

**COUNTY OF DINWIDDIE, VIRGINIA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE**

FOR THE PERIOD ENDED: NOVEMBER 30, 2016

FUND	FUND DESCRIPTION	REVENUE					EXPENDITURE					FUND BALANCE		
		PRIOR YR	BUDGET	CURR MTD	CURR YTD	REMAIN	PRIOR YR	BUDGET	CURR MTD	CURR YTD	REMAIN	BEG	CHANGE	END
101	GENERAL FUND	44,216,177	44,909,893	9,904,543	15,506,541	29,403,352	47,053,044	47,919,067	3,367,914	20,465,097	27,453,970	17,143,493.82	-4,958,557	12,184,937.28
102	MEALS TAX FUND	735,007	721,000	63,930	262,198	458,802	702,280	809,154	0	0	809,154	102,932.68	262,198	365,130.34
103	JAIL PHONE COMMISSION FUND	0	0	0	0	0	1,123	1,120	72	284	836	1,209.04	-284	924.97
140	SOCIAL SERVICES FUND	2,779,481	3,005,526	237,309	906,616	2,098,910	2,543,756	3,229,256	223,957	1,000,861	2,228,395	472,188.44	-94,244	377,944.14
144	UNITED WAY-EMERGENCY	0	0	0	0	0	2,269	0	661	1,273	-1,273	13,266.22	-1,273	11,993.06
146	YOUTH ADVISORY BOARD FUND	0	0	0	0	0	225	0	0	0	0	2,241.24	0	2,241.24
202	COMM DEV BLOCK GRANT FUND	769	0	0	104	-104	14	47,379	0	47,267	112	47,162.82	-47,163	0.00
205	SCHOOL FUND	40,700,181	42,482,563	3,322,934	15,815,605	26,666,958	40,822,328	42,882,563	3,256,169	13,426,591	29,455,972	212,423.71	2,389,014	2,601,437.44
206	TEXTBOOK FUND	421,042	482,484	29,332	146,771	335,713	229,501	600,000	28,882	340,790	259,210	992,662.73	-194,020	798,643.20
207	CAFETERIA FUND	1,654,734	1,706,826	182,889	413,586	1,293,240	1,711,693	1,776,826	154,001	441,188	1,335,638	138,679.42	-27,602	111,077.38
209	RECYCLING/LITTER GRANT FUND	58,906	63,757	3,418	21,832	41,925	101,626	179,966	0	5	179,961	130,544.50	21,827	152,371.14
210	COMMUNITY DEVELOPMENT FUND	57,189	446,832	0	419,484	27,348	36,536	1,543,033	25,346	45,950	1,497,083	1,184,440.39	373,534	1,557,974.65
211	COMMUNITY SERVICE FUND	900	0	50	150	-150	3,031	7,367	32	91	7,276	7,545.13	59	7,604.18
219	CHILDREN'S SERVICES FUND	1,772,369	1,689,149	277,822	677,610	1,011,539	1,840,747	1,787,747	202,720	457,533	1,330,214	128,817.92	220,078	348,895.54
226	LAW LIBRARY FUND	2,877	2,700	276	991	1,709	1,783	8,953	167	667	8,286	6,357.48	324	6,681.62
228	FIRE/EMS/GRANT PROG FUND	126,071	121,500	265	84,394	37,106	160,720	321,530	2,439	9,304	312,226	162,301.53	75,090	237,391.67
229	FORFEITED ASSET SHARING PROG	16,759	0	2,278	9,278	-9,278	0	88,508	0	0	88,508	98,740.35	9,278	108,018.78
302	SCHOOL CAPITAL PROJECTS FUND	1,154,300	1,100,000	58,333	291,667	808,333	1,175,053	1,140,000	93,805	717,346	422,654	127,740.11	-425,680	-297,939.54
303	SCHOOL GRANTS FUND	2,367,018	2,514,256	48,498	61,919	2,452,337	2,358,276	2,517,000	147,543	759,585	1,757,415	27,636.05	-697,666	-670,029.62
305	COUNTY CAPITAL PROJECTS FUND	4,358,360	2,317,855	193,155	1,225,997	1,091,858	3,107,924	4,508,470	572,624	2,106,568	2,401,902	2,683,554.65	-880,571	1,802,983.58
306	COUNTY CONSTRUCTION FUND	0	25,563,578	5,021	25,420,326	143,252	0	25,563,578	506,235	1,161,468	24,402,110	0.00	24,258,857	24,258,857.28
401	COUNTY DEBT SERVICE FUND	1,548,590	2,275,980	134,797	1,332,400	943,580	1,493,145	2,127,994	16,189	1,279,933	848,061	55,445.83	52,467	107,912.37
402	SCHOOL DEBT SERVICE FUND	5,425,876	5,392,555	381,950	1,909,750	3,482,805	5,424,994	5,392,555	0	4,463,025	929,530	1,602.07	-2,553,275	-2,551,672.67
723	PAMPLIN FUND	22,447	0	-34,263	55,747	-55,747	122,550	0	3,695	14,376	-14,376	2,248,764.68	41,371	2,290,135.44
724	E ABRAHAMS SCHOL FUND	198,563	0	-58,729	59,751	-59,751	175,174	0	7,576	103,390	-103,390	3,663,217.35	-43,639	3,619,578.70
725	I BUTTERWORTH SCHOL FUND	90	0	0	90	-90	200	0	0	0	0	12,134.53	90	12,224.53
726	RETIRED TEACHERS FUND	2,780	0	0	397	-397	3,166	0	0	150	-150	34,677.53	247	34,924.50
727	WILLIAMSON SCHOL FUND	3	0	0	0	0	0	0	0	0	0	853.88	0	853.93
728	DOYLE SCHOL FUND	1,098	0	-543	-232	232	12,775	0	0	10,000	-10,000	410,913.05	-10,232	400,680.88
733	SPECIAL WELFARE	32,753	0	851	8,496	-8,496	32,636	0	2,081	11,502	-11,502	47,066.63	-3,006	44,060.28
734	WELFARE SAVINGS ACCTS	7	0	1	3	-3	0	0	0	0	0	6,865.31	3	6,867.97
790	COMM CREDIT ACCT	372,885	0	5,883	102,042	-102,042	373,616	0	5,883	102,042	-102,042	0.00	0	0.00
	TOTAL	108,027,233	134,796,454	14,759,999	64,733,511	70,062,943	109,490,185	142,452,066	8,617,989	46,966,286	95,485,780	30,165,479.09	17,767,225	47,932,704.26

COUNTY OF DINWIDDIE, VIRGINIA
STATEMENT OF REVENUES, EXPENDITURES, & CHANGE IN FUND BALANCE
GENERAL FUND
FOR THE PERIOD ENDED: NOVEMBER 30, 2016

REVENUES	FY 2016 TOTAL ACT	11/30/15 YTD	% REMAIN	FY 2017 BUDGET	CURR MTD	CURR YTD	REMAIN	% REMAIN	BUDGET REMAIN	VARIANCE
General Property Taxes	30,141,710	10,059,277	66.6%	30,679,019	8,014,879	10,829,191	19,849,828	64.7%	58.3%	-6.4%
Local % of State Sales Tax	1,646,878	452,450	72.5%	1,580,000	141,589	419,081	1,160,919	73.5%	58.3%	-15.1%
Other Local Taxes	3,331,110	614,000	81.6%	3,281,828	254,285	745,393	2,536,435	77.3%	58.3%	-19.0%
Permits, Fees, Licenses	235,415	106,068	54.9%	221,900	21,527	100,237	121,663	54.8%	58.3%	3.5%
Fines & Forfeitures	381,084	127,767	66.5%	497,975	40,800	149,441	348,534	70.0%	58.3%	-11.7%
Revenue-Use of Money/Prop	99,216	25,574	74.2%	59,200	4,248	26,453	32,747	55.3%	58.3%	3.0%
Charges for Services	1,614,216	455,011	71.8%	1,716,989	133,383	545,607	1,171,382	68.2%	58.3%	-9.9%
Misc Revenue	140,107	40,037	71.4%	123,100	8,736	34,124	88,976	72.3%	58.3%	-13.9%
Recovered Cost	239,293	116,667	51.2%	259,003	13,119	89,111	169,892	65.6%	58.3%	-7.3%
Revenue from Commonwealth	6,360,029	2,537,115	60.1%	6,452,911	1,271,978	2,530,535	3,922,376	60.8%	58.3%	-2.5%
Revenue from Federal Govt	27,103	3,019	88.9%	37,968	0	37,367	601	1.6%	58.3%	56.7%
TOTAL REVENUES	44,216,161	14,536,985	67.1%	44,909,893	9,904,543	15,506,541	29,403,352	65.5%	58.3%	-7.1%
EXPENDITURES										
Salaries & Wages	9,384,744	3,834,738	59.1%	10,359,823	835,746	4,067,589	6,292,234	60.7%	58.3%	-2.4%
Benefits	2,855,824	1,179,161	58.7%	2,995,888	235,211	1,158,796	1,837,092	61.3%	58.3%	-3.0%
Total Salaries & Benefits	12,240,568	5,013,899	59.0%	13,355,711	1,070,957	5,226,385	8,129,327	60.9%	58.3%	-2.5%
Temporary Help	47,204	12,034	74.5%	26,052	263	10,443	15,609	59.9%	58.3%	-1.6%
Professional Services	1,126,110	375,431	66.7%	1,161,490	79,060	396,368	765,122	65.9%	58.3%	-7.5%
Other Purchased Services	2,541,011	1,256,857	50.5%	3,070,987	1,502	1,422,707	1,648,280	53.7%	58.3%	4.7%
Insurance	414,253	387,690	6.4%	422,452	0	396,000	26,452	6.3%	58.3%	52.1%
Repairs & Maintenance	1,255,105	375,337	70.1%	1,164,769	54,228	380,268	784,501	67.4%	58.3%	-9.0%
Advertising/Marketing	55,945	15,338	72.6%	54,450	1,976	12,571	41,879	76.9%	58.3%	-18.6%
Utilities	900,259	320,437	64.4%	958,298	72,546	321,494	636,804	66.5%	58.3%	-8.1%
Rental/Lease	65,286	16,159	75.2%	52,061	4,342	21,708	30,353	58.3%	58.3%	0.0%
Travel/Training	92,461	33,651	63.6%	109,234	8,021	23,825	85,409	78.2%	58.3%	-19.9%
Supplies	703,457	280,826	60.1%	773,746	41,155	262,590	511,156	66.1%	58.3%	-7.7%
Dues/Memberships	30,719	16,044	47.8%	31,660	0	16,566	15,094	47.7%	58.3%	10.7%
Contributions	942,922	248,926	73.6%	976,326	11,128	567,020	409,306	41.9%	58.3%	16.4%
Misc Expenditures	10,550	2,201	79.1%	3,100	0	753	2,347	75.7%	58.3%	-17.4%
Total Other Expenditures	8,185,282	3,340,931	59.2%	8,804,625	274,221	3,832,313	4,972,312	56.5%	58.3%	1.9%
Capital Expenditures	613,175	226,884	63.0%	640,185	17,461	324,779	315,406	49.3%	58.3%	9.1%
TOTAL EXPENDITURES	21,039,025	8,881,714	57.8%	22,800,521	1,362,639	9,383,476	13,417,045	58.8%	58.3%	-0.5%
TRANSFERS										
Transfers to Gen Fund	0	0	0	0	0	0	0	0.0%	58.3%	0.0%
Transfers from Gen Fund	-26,014,004	-10,687,822	58.9%	-25,118,546	-2,005,275	-11,081,621	-14,036,925	55.9%	58.3%	2.4%
TOTAL TRANSFERS	-26,014,004	-10,687,822	58.9%	-25,118,546	-2,005,275	-11,081,621	-14,036,925	55.9%	58.3%	2.4%
TOTAL EXP/TRANSFERS	47,053,029	19,569,536	58.4%	47,919,067	3,367,914	20,465,097	27,453,970	57.3%	58.3%	1.0%
NET CHANGE IN FUND BAL	-2,836,868	-5,032,551		-3,009,174	6,536,629	-4,958,557				
BEG FUND BALANCE	19,980,362	19,980,362		17,143,494		17,143,494				
END FUND BALANCE	17,143,494	14,947,811		14,134,320		12,184,937				

**ANALYSIS OF GENERAL FUND EXPENDITURES
FOR THE PERIOD ENDED:
NOVEMBER 30, 2016**

FY 2016	11/30/15	%	DEPARTMENT	FY 2017				%	BUDGET	OVER/
TOTAL ACT	YTD	REMAIN		BUDGET	CURR MTD	CURR YTD	REMAIN	REMAIN	REMAIN	(UNDER)
121,936	57,843	52.6%	Board of Supervisors	120,196	8,431	58,229	61,967	51.6%	58.3%	6.8%
351,973	154,192	56.2%	County Administration	358,227	31,363	155,189	203,038	56.7%	58.3%	1.7%
247,740	83,462	66.3%	Legal Services	230,835	13,047	75,076	155,759	67.5%	58.3%	-9.1%
429,036	286,375	33.3%	Human Resources	425,727	17,100	289,767	135,960	31.9%	58.3%	26.4%
69,605	44,060	36.7%	Auditor	67,910	6,400	52,400	15,510	22.8%	58.3%	35.5%
394,482	158,530	59.8%	Commissioner of Revenue	409,507	34,009	163,446	246,061	60.1%	58.3%	-1.8%
28,771	10,520	63.4%	Business License	29,004	2,108	10,873	18,131	62.5%	58.3%	-4.2%
25,882	10,156	60.8%	Land Use	27,204	2,108	10,547	16,657	61.2%	58.3%	-2.9%
446,461	182,754	59.1%	Treasurer	478,735	39,437	193,151	285,584	59.7%	58.3%	-1.3%
262,157	112,442	57.1%	Accounting	265,513	22,622	110,632	154,881	58.3%	58.3%	0.0%
586,704	242,826	58.6%	Information Systems	638,982	34,915	288,561	350,421	54.8%	58.3%	3.5%
161,393	50,423	68.8%	Board of Elections	166,996	9,252	42,605	124,391	74.5%	58.3%	-16.2%
17,544	2,554	85.4%	Circuit Court	21,700	275	10,146	11,554	53.2%	58.3%	5.1%
17,929	6,204	65.4%	Gen District Court	24,640	1,860	6,530	18,110	73.5%	58.3%	-15.2%
1,218	186	84.7%	Magistrates	725	92	183	542	74.8%	58.3%	-16.4%
445,891	151,621	66.0%	Clerk of Circuit Court	510,139	32,469	185,174	324,965	63.7%	58.3%	-5.4%
64,095	23,955	62.6%	Victim Witness Program	113,071	7,401	34,058	79,013	69.9%	58.3%	-11.5%
522,608	209,612	59.9%	Commonwealth's Attorney	568,681	41,962	199,645	369,036	64.9%	58.3%	-6.6%
4,535,755	1,940,297	57.2%	Sheriff	4,648,391	355,788	1,968,445	2,679,946	57.7%	58.3%	0.7%
524,071	196,146	62.6%	Volunteer Fire Departments	546,430	41,681	190,928	355,502	65.1%	58.3%	-6.7%
1,988,692	784,052	60.6%	Fire & EMS	2,345,595	144,782	791,486	1,554,109	66.3%	58.3%	-7.9%
1,541,714	941,555	38.9%	Confinement & Care of Prisoners	1,976,165	0	1,096,258	879,907	44.5%	58.3%	13.8%
237,521	103,199	56.6%	Court Services	226,164	766	99,845	126,319	55.9%	58.3%	2.5%
164,591	62,793	61.8%	Other Correction & Detention	202,799	16,499	76,250	126,549	62.4%	58.3%	-4.1%
281,778	110,222	60.9%	Building Inspection	288,905	20,516	119,206	169,699	58.7%	58.3%	-0.4%
278,039	112,571	59.5%	Animal Control/Pound	356,986	26,961	148,177	208,809	58.5%	58.3%	-0.2%
1,720	1,100	36.0%	Medical Examiner	1,500	20	560	940	62.7%	58.3%	-4.3%
1,187,558	433,965	63.5%	Communications	1,323,827	98,615	510,551	813,276	61.4%	58.3%	-3.1%
44,412	14,588	67.2%	Streetlights	44,000	3,691	14,427	29,573	67.2%	58.3%	-8.9%
1,236,048	430,094	65.2%	Waste Management	1,304,766	97,007	424,783	879,983	67.4%	58.3%	-9.1%
10,523	3,650	65.3%	Public Nuisance Control	15,000	5,515	6,715	8,285	55.2%	58.3%	3.1%
1,854,656	621,682	66.5%	General Properties	1,960,202	78,147	678,725	1,281,477	65.4%	58.3%	-7.0%
297,128	123,016	58.6%	Local Health Department	236,030	0	118,016	118,014	50.0%	58.3%	8.3%
72,369	36,185	50.0%	Mental Health/Retardation	78,226	0	39,114	39,112	50.0%	58.3%	8.3%
10,767	10,767	0.0%	Area Agency on Aging	10,767	0	10,767	0	0.0%	58.3%	58.3%
31,213	31,213	0.0%	Other Social Services	31,213	115	31,213	0	0.0%	58.3%	58.3%
10,763	10,763	0.0%	Community Colleges	11,594	0	11,594	0	0.0%	58.3%	58.3%
1,226,126	498,965	59.3%	Parks, Recreation & Tourism	1,388,597	107,253	544,469	844,128	60.8%	58.3%	-2.5%
1,200	400	66.7%	Boatlandings	1,200	100	400	800	66.7%	58.3%	-8.3%
262,972	131,486	50.0%	Libraries	268,231	0	134,116	134,115	50.0%	58.3%	8.3%
592,573	240,401	59.4%	Planning/Zoning/GIS	597,824	45,118	228,990	368,834	61.7%	58.3%	-3.4%
154,351	59,163	61.7%	Economic Development	160,054	12,163	61,372	98,682	61.7%	58.3%	-3.3%
168,985	142,551	15.6%	Other Planning/Community Dev	185,905	554	141,653	44,252	23.8%	58.3%	34.5%
15,500	15,500	0.0%	Soil/Water Conservation District	12,500	0	12,500	0	0.0%	58.3%	58.3%
112,592	37,674	66.5%	Cooperative Extension Program	119,858	2,495	36,705	83,153	69.4%	58.3%	-11.0%
26,014,004	10,687,822	58.9%	Transfers to Other Funds	25,118,546	2,005,275	11,081,621	14,036,925	55.9%	58.3%	2.4%
47,053,047	19,569,535	58.4%	TOTAL EXPENDITURES	47,919,067	3,367,914	20,465,097	27,453,970	57.3%	58.3%	1.0%

EXPLANATION OF BUDGET VARIANCE

By Department

Board of Supervisors	Annual Insurance Premiums & Dues
County Administration	Annual Insurance Premiums
Human Resources	Workers Compensation & Line of Duty Act Premiums
Auditor	Partial Payment of FY 16 Audit
Information Technology	Annual Maintenance Contracts
Circuit Court	Walker Trial Expenditures
Sheriff	Vehicle Purchases
Care & Confinement of Prisoners	Quarterly MRRJA payment - includes annual debt service
Court Services	Quarterly Crater Youth Care Payment
Public Nuisance Control	Property Clean Ups
Local Health Dept	Quarterly Contribution Payment
Mental Health/Retardation	Quarterly Contribution Payment
Area Agency on Aging	Annual Contribution Payment
Other Social Services	Annual Contribution Payment
Community Colleges	Annual Contribution Payment
Regional Library	Quarterly Contribution Payment
Other Planning/Community Dev	Annual Contribution Payments
Soil/Water Conservation District	Annual Contribution Payment

By Category

Other Purchased Services	Quarterly MRRJA Payment
Insurance	Annual & Quarterly Insurance Premiums
Contributions	Annual & Quarterly Payments
Dues/Memberships	Annual Dues Payments
Capital Expenditures	Vehicles
Transfers	Annual Transfer to Community Development & VRA 2016 bonds debt service