

COUNTY OF DINWIDDIE, VIRGINIA
STATEMENT OF REVENUES, EXPENDITURES, & CHANGE IN FUND BALANCE
GENERAL FUND
FOR THE PERIOD ENDED: OCTOBER 31, 2009

REVENUES	FY 2009 ACTUAL	10/31/09 YTD	% REMAIN	FY 2010 BUDGET	CURR MTD	CURR YTD	% REMAIN	% REMAIN	BUDGET (UNDER) REMAIN	(UNDER) OVER
General Property Taxes	22,387,028	1,399,040	93.8%	22,929,111	929,370	1,480,673	21,448,438	93.5%	66.7%	-26.9%
Other Local Taxes	3,387,414	540,377	84.0%	3,050,000	161,388	480,307	2,569,693	84.3%	66.7%	-17.6%
Permits, Fees, Licenses	289,909	133,299	54.0%	289,680	24,159	89,503	200,177	69.1%	66.7%	-2.4%
Fines & Forfeitures	1,069,538	196,219	81.7%	907,583	133,025	363,848	543,735	59.9%	66.7%	6.8%
Revenue-Use of Money/Prop	456,586	138,989	69.6%	415,784	11,118	36,746	379,038	91.2%	66.7%	-24.5%
Charges for Services	1,532,737	422,986	72.4%	1,404,283	224,403	389,115	1,015,168	72.3%	66.7%	-5.6%
Misc Revenue	55,943	11,507	79.4%	37,750	6,931	25,809	11,941	31.6%	66.7%	35.0%
Recovered Cost	84,065	18,519	78.0%	65,800	17,805	23,374	42,426	64.5%	66.7%	2.2%
Revenue from Commonwealth	6,430,979	1,487,374	76.9%	6,733,211	292,245	1,373,647	5,359,564	79.6%	66.7%	-12.9%
Local % of State Sales Tax	1,065,681	210,860	80.2%	1,020,000	84,388	185,386	834,614	81.8%	66.7%	-15.2%
Revenue from Federal Govt	528,224	0	100.0%	137,960	37,290	137,960	0	0.0%	66.7%	66.7%
Other Finance Sources	3,400	1,600	52.9%	2,600	-16	800	1,800	69.2%	66.7%	-2.6%
TOTAL REVENUES	37,291,504	4,560,770	87.8%	36,993,762	1,922,108	4,587,169	32,406,593	87.6%	66.7%	-20.9%
EXPENDITURES										
Salaries & Wages	8,080,255	2,608,559	67.7%	8,111,937	684,111	2,703,217	5,408,720	66.7%	66.7%	0.0%
Benefits	2,425,552	787,559	67.5%	2,452,593	203,004	807,284	1,645,309	67.1%	66.7%	-0.4%
Total Salaries & Benefits	10,505,807	3,396,118	67.7%	10,564,530	887,115	3,510,501	7,054,029	66.8%	66.7%	-0.1%
Temporary Help	53,168	4,198	92.1%	53,000	4,313	13,000	40,000	75.5%	66.7%	-8.8%
Professional Services	2,034,159	377,886	81.4%	1,616,617	118,417	339,829	1,276,788	79.0%	66.7%	-12.3%
Other Purchased Services	1,761,070	483,431	72.5%	1,731,538	253,371	419,909	1,311,629	75.7%	66.7%	-9.1%
Insurance	320,164	231,373	27.7%	341,640	12,996	241,781	99,859	29.2%	66.7%	37.4%
Repairs & Maintenance	699,644	180,647	74.2%	719,721	55,721	209,423	510,298	70.9%	66.7%	-4.2%
Advertising/Marketing	45,069	10,509	76.7%	54,088	3,495	15,593	38,495	71.2%	66.7%	-4.5%
Utilities	900,992	223,526	75.2%	934,686	61,720	241,246	693,440	74.2%	66.7%	-7.5%
Rental/Lease	45,021	6,300	86.0%	44,600	1,725	18,661	25,939	58.2%	66.7%	8.5%
Travel/Training	53,135	21,566	59.4%	37,286	4,512	11,362	25,924	69.5%	66.7%	-2.9%
Supplies	865,328	328,270	62.1%	928,258	79,681	225,574	702,684	75.7%	66.7%	-9.0%
Dues/Memberships	23,286	14,897	36.0%	25,165	2,033	15,692	9,473	37.6%	66.7%	29.0%
Contributions	937,342	429,472	54.2%	883,270	185,656	409,364	473,906	53.7%	66.7%	13.0%
Misc Expenditures	33,256	19,578	41.1%	15,670	1,067	1,143	14,527	92.7%	66.7%	-26.0%
Total Other Expenditures	7,771,633	2,331,653	70.0%	7,385,539	784,706	2,162,578	5,222,961	70.7%	66.7%	-4.0%
Capital Expenditures	633,325	337,069	46.8%	199,949	4,200	100,286	99,663	49.8%	66.7%	16.8%
TOTAL EXPENDITURES	18,910,765	6,064,840	67.9%	18,150,018	1,676,021	5,773,365	12,376,653	68.2%	66.7%	-1.5%
TRANSFERS										
Transfers to Gen Fund	31,252	31,252	0	0	0	0	0	#DIV/0!	66.7%	#DIV/0!
Transfers from Gen Fund	-19,714,678	-6,933,572	64.8%	-22,597,380	-1,883,115	-7,532,460	-15,064,920	66.7%	66.7%	0.0%
TOTAL TRANSFERS	-19,683,427	-6,902,320	64.9%	-22,597,380	-1,883,115	-7,532,460	-15,064,920	66.7%	66.7%	0.0%
TOTAL EXP/TRANSFERS	38,594,191	12,967,160	66.4%	40,747,398	3,559,136	13,305,825	27,441,573	67.3%	66.7%	-0.7%
NET CHANGE IN FUND BAL	-1,302,687	-8,406,390		-3,753,636	-1,637,028	-8,718,656				
BEG FUND BALANCE	20,061,396	20,061,396		18,758,708		18,758,708				
END FUND BALANCE	18,758,708	11,655,006		15,005,072		10,040,052				

**ANALYSIS OF GENERAL FUND EXPENDITURES
FOR THE PERIOD ENDED:**

OCTOBER 31, 2009

DEPARTMENT	FY 2009	10/31/08	%	FY 2010				%	BUDGET OVER/	
	TOT ACT	YTD	REMAIN	BUDGET	CURR MTD	CURR YTD	REMAIN	REMAIN	REMAIN	(UNDER)
Board of Supervisors	83,349	38,761	53.5%	82,088	5,482	38,568	43,520	53.0%	66.7%	13.7%
County Administration	267,401	108,862	59.3%	253,160	18,659	103,004	150,156	59.3%	66.7%	7.4%
County Attorney	182,767	64,832	64.5%	179,681	14,971	65,220	114,461	63.7%	66.7%	3.0%
Human Resources	257,446	91,783	64.3%	287,120	12,376	119,044	168,076	58.5%	66.7%	8.1%
Auditor	42,150	2,000	95.3%	43,500	3,977	3,977	39,523	90.9%	66.7%	-24.2%
Commissioner of Revenue	327,308	95,492	70.8%	332,873	24,288	103,009	229,864	69.1%	66.7%	-2.4%
Gen Reassessment	380,287	4,657	98.8%	0	275	275	-275	#DIV/0!	66.7%	#DIV/0!
Business License	42,661	13,012	69.5%	41,186	3,347	14,510	26,676	64.8%	66.7%	1.9%
Land Use	38,797	12,656	67.4%	37,395	3,347	14,489	22,906	61.3%	66.7%	5.4%
Treasurer	377,377	109,789	70.9%	363,435	35,171	120,475	242,960	66.9%	66.7%	-0.2%
Accounting	193,844	69,352	64.2%	169,275	13,828	56,859	112,416	66.4%	66.7%	0.3%
Information Systems	363,226	92,165	74.6%	336,195	25,856	95,632	240,563	71.6%	66.7%	-4.9%
Purchasing	70,709	29,037	58.9%	0	0	0	0	#DIV/0!	66.7%	#DIV/0!
Board of Elections	128,839	33,103	74.3%	115,865	8,447	31,338	84,527	73.0%	66.7%	-6.3%
Circuit Court	17,502	899	94.9%	22,150	27	700	21,450	96.8%	66.7%	-30.2%
Gen District Court	23,585	4,088	82.7%	23,451	1,613	8,974	14,477	61.7%	66.7%	4.9%
Magistrates	453	115	74.6%	650	41	163	487	74.9%	66.7%	-8.2%
Clerk of Circuit Court	441,694	125,034	71.7%	360,215	37,737	125,602	234,613	65.1%	66.7%	1.5%
Victim Witness Program	51,835	16,833	67.5%	53,034	4,383	17,284	35,750	67.4%	66.7%	-0.7%
Commonwealth's Attorney	466,541	140,203	69.9%	485,637	35,731	155,064	330,573	68.1%	66.7%	-1.4%
Sheriff	3,596,124	1,286,286	64.2%	3,591,158	313,198	1,273,294	2,317,864	64.5%	66.7%	2.1%
Volunteer Fire Departments	489,046	135,914	72.2%	513,349	33,815	120,672	392,677	76.5%	66.7%	-9.8%
Emergency Medical Svcs	1,232,529	398,731	67.6%	1,205,079	104,158	372,481	832,598	69.1%	66.7%	-2.4%
Fire & Rescue Svcs	266,529	85,699	67.8%	275,983	27,180	93,070	182,913	66.3%	66.7%	0.4%
Confinement & Care of Prisoners	2,142,458	567,917	73.5%	2,094,310	131,752	463,667	1,630,643	77.9%	66.7%	-11.2%
Probation Office	316,771	115,844	63.4%	308,100	51,137	118,327	189,773	61.6%	66.7%	5.1%
Other Correction & Detention	146,543	51,002	65.2%	144,289	9,887	45,688	98,601	68.3%	66.7%	-1.7%
Building Inspection	362,731	123,926	65.8%	368,841	24,969	99,193	269,648	73.1%	66.7%	-6.4%
Animal Control/Pound	255,897	67,847	73.5%	203,574	19,033	66,460	137,114	67.4%	66.7%	-0.7%
Medical Examiner	140	40	71.4%	200	20	40	160	80.0%	66.7%	-13.3%
Communications	1,028,263	337,902	67.1%	1,013,813	73,741	322,259	691,554	68.2%	66.7%	-1.5%
Streetlights	42,203	10,506	75.1%	43,000	2,556	9,062	33,938	78.9%	66.7%	-12.3%
Sanitation & Waste Removal	1,561,857	427,317	72.6%	1,533,011	114,038	392,194	1,140,817	74.4%	66.7%	-7.7%
Public Nuisance Control	6,325	3,775	40.3%	8,000	0	3,100	4,900	61.3%	66.7%	5.4%
General Properties	1,488,768	508,845	65.8%	1,525,727	220,997	503,412	1,022,315	67.0%	66.7%	-0.3%
Local Health Department	243,757	122,379	49.8%	230,111	57,290	115,530	114,581	49.8%	66.7%	16.9%
Mental Health/Retardation	70,286	35,143	50.0%	70,087	16,572	36,944	33,143	47.3%	66.7%	19.4%
Area Agency on Aging	17,000	8,500	50.0%	16,150	4,038	8,076	8,074	50.0%	66.7%	16.7%
Other Social Services	24,126	13,563	43.8%	21,970	3,177	15,617	6,353	28.9%	66.7%	37.8%
Community Colleges	9,000	4,500	50.0%	4,500	0	4,500	0	0.0%	66.7%	66.7%
Parks & Recreation	656,405	266,400	59.4%	591,715	58,320	189,142	402,573	68.0%	66.7%	-1.4%
Boatlandings	1,100	100	90.9%	1,200	0	0	1,200	100.0%	66.7%	-33.3%
Libraries	251,844	125,922	50.0%	251,844	62,961	125,922	125,922	50.0%	66.7%	16.7%
Planning / GIS	552,673	180,350	67.4%	556,338	50,556	169,368	386,970	69.6%	66.7%	-2.9%
Economic Development	112,726	32,430	71.2%	136,299	14,916	64,034	72,265	53.0%	66.7%	13.7%
Other Planning/Community Dev	163,724	88,858	45.7%	125,325	27,200	62,563	62,762	50.1%	66.7%	16.6%
Soil/Water Conservation District	15,500	5,250	66.1%	15,500	625	6,750	8,750	56.5%	66.7%	10.2%
Cooperative Extension Program	98,670	7,221	92.7%	113,635	4,328	17,812	95,823	84.3%	66.7%	-17.7%
Transfers to other funds	19,714,678	6,933,572	64.8%	22,597,380	1,883,115	7,532,460	15,064,920	66.7%	66.7%	0.0%
TOTAL EXPENDITURES	38,625,443	12,998,412	66.3%	40,747,398	3,559,136	13,305,825	27,441,573	67.3%	66.7%	-0.7%

EXPLANATION OF BUDGET VARIANCE

By Department

Board of Supervisors	Insurance premiums, annual dues
County Administration	Insurance premiums, annual dues
County Attorney	Annual subscription, part-time hours
Human Resources	Insurance premium
Business License	Dual-filled position - to train replacement
General District Court	Court Appointed Attorneys
Sheriff	Vehicles
Probation	2nd qtr contributions, cost/day increase
Local Health Department	2nd qtr contributions
Mental Health/Retardation	annual contributions
Other Social Services	annual contributions
Community Colleges	annual contributions
Libraries	2nd qtr contributions
Economic Development	marketing
Other Planning/Community Development	annual contributions
Soil/Water Conservation District	annual contributions

By Category

Insurance	Annual premiums paid in July
Advertising/Marketing	Economic Development
Rental/Lease	2nd qtr cell tower lease
Dues/Memberships	Annual payments made in July
Contributions	Annual contributions made to some agencies
Capital	Sheriff's vehicles, sheriff's grant for radar & GPS, replacement radios

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

FOR THE PERIOD ENDED: OCTOBER 31, 2009

FUND	DESCRIPTION	REVENUE			EXPENDITURE			FUND BALANCE						
		PRIOR YR	BUDGET	CURR MTD	PRIOR YR	BUDGET	CURR MTD	REMAIN	CURR YTD	REMAN	BEG	CHANGE	END	
101	GENERAL FUND	37,315,851	36,993,762	1,922,108	4,587,169	32,406,593	38,625,443	40,747,398	3,559,136	13,305,825	27,441,573	18,758,709.28	-8,718,656	10,040,053
102	MEALS TAX	546,120	500,000	43,287	136,819	363,181	1,050,000	550,000	0	0	550,000	69,559.20	136,819	206,378
103	JAIL PHONE COMMISSION	6,382	5,000	764	1,239	3,761	2,804	5,000	130	1,123	3,877	50,710.44	116	50,827
105	RECREATION FEES	9,993	5,000	2,163	9,029	4,029	7,724	5,000	7,352	7,352	-2,352	2,269.00	1,677	3,946
140	SOCIAL SERVICES	2,475,960	2,719,330	194,526	629,483	2,089,847	2,389,485	2,719,330	205,304	770,385	1,948,965	148,566.42	-140,882	7,684
143	UNITED WAY-AGING	0	0	0	0	0	0	0	0	0	0	628.50	0	629
144	UNITED WAY-EMERGENCY	10,394	0	433	1,846	-1,846	2,769	0	1,070	1,620	-1,620	18,345.68	226	18,572
145	UNITED WAY-ADULT SERVICES	0	0	2,500	5,000	-5,000	0	0	1,828	3,307	-3,307	224.11	1,693	1,917
146	YOUTH ADVISORY BOARD FUND	895	0	0	0	0	563	0	0	-55	55	4,134.55	55	4,190
170	TREASURER'S OVERPYMT	214,691	0	3,863	17,137	-17,137	209,398	0	4,433	22,116	-22,116	16,889.06	-4,979	11,910
202	IPRCDBG ESCROW FUND	168,074	550,000	9,241	-135,649	685,649	17,001	550,000	9,154	9,154	540,846	190,071.87	-144,803	45,259
205	SCHOOL FUND	41,461,076	38,983,729	3,108,878	11,773,538	27,210,191	41,169,545	38,983,729	3,328,429	9,370,274	29,613,455	294,197.99	2,403,264	2,697,462
206	TEXTBOOK FUND	550,512	415,433	34,814	139,256	276,177	339,943	400,000	4,503	100,299	299,701	617,791.45	38,957	656,749
207	CAFETERIA FUND	1,604,764	2,052,157	176,647	246,445	1,805,713	1,643,404	2,046,000	175,988	279,033	1,765,967	67,070.93	-32,589	34,482
208	SFSF FUND	78,401	1,891,395	0	1,891,395	0	78,401	1,891,395	11,044	16,018	1,875,377	0.00	-16,018	-16,018
209	LITTER GRANT	22,512	24,500	3,429	30,257	-5,757	21,071	25,500	200	200	25,300	48,484.45	30,056	78,541
210	COMMUNITY DEVELOPMENT	88,528	1,800,000	83,333	333,333	1,466,667	26,806	1,860,777	42,166	45,866	1,814,911	61,722.11	287,468	349,190
219	COMPREHENSIVE SERVICE	606,166	750,000	20,938	83,750	666,250	590,380	750,000	89,788	236,927	513,073	15,785.84	-153,177	-137,392
225	COURTHOUSE FEES	0	0	0	0	0	25,962	0	0	0	0	0.00	0	0
226	LAW LIBRARY FUND	2,373	2,300	192	659	1,641	1,973	2,300	0	2,300	0	13,716.17	659	14,375
228	FIRE/EMS/GRANT PROGRAMS	93,909	87,000	0	71,649	15,351	70,069	87,000	6,245	23,935	63,065	121,479.04	47,714	169,193
229	FORFEITED ASSET SHARING PROG	21,904	15,000	2,873	3,312	11,688	15,929	67,289	6,111	16,349	50,940	76,764.10	-13,036	63,728
301	SCHOOL CONSTRUCTION FUND	419,145	0	1,249	3,209	-3,209	7,081,235	1,633,144	203,135	1,039,648	593,496	2,666,321.06	-1,036,438	1,629,883
302	SCHOOL CAPITAL PROJECTS FUND	1,054,000	150,000	12,500	50,000	100,000	1,090,681	633,256	0	116,444	516,812	477,067.53	-66,444	410,623
303	SCHOOL GRANTS FUND	1,999,749	1,950,128	0	31,532	1,918,596	1,981,743	1,950,128	205,899	525,273	1,424,855	87,052.48	-493,741	-406,688
305	COUNTY CAPITAL PROJECTS FUND	2,975,081	4,228,496	225,000	1,623,315	2,605,181	2,511,596	5,834,342	808,688	1,141,553	4,692,789	1,617,705.51	481,761	2,099,467
401	COUNTY DEBT SERVICE	2,174,079	2,245,140	187,095	748,380	1,496,760	3,969,093	3,976,863	516,177	1,306,518	2,670,345	5,185,443.85	-558,138	4,627,306
402	SCHOOL DEBT SERVICE	7,554,388	7,349,297	540,065	2,160,261	5,189,036	7,581,534	7,479,297	2,400	3,992,484	3,486,813	130,000.00	-1,832,223	-1,702,223
722	R B PAMPLIN ANNUITY TRUST	46,061	0	0	0	0	60,981	0	0	0	0	893,412.22	0	893,413
723	PAMPLIN FUND	-610,388	0	0	26,605	-26,605	70,124	0	5,783	24,114	-24,114	2,069,433.01	2,490	2,071,923
724	E ABRAHAMS SCHOL FUND	-146,391	0	2,596	41,196	-41,196	84,130	0	-1,395	82,730	-82,730	2,113,442.24	-41,534	2,071,908
725	I BUTTERWORTH SCHOL FUND	594	0	0	2	-2	700	0	700	700	-700	13,273.76	-698	12,575
726	RETIRED TEACHERS FUND	1,016	0	15	786	-786	1,400	0	0	1,400	-1,400	34,124.63	-614	33,510
727	WILLIAMSON SCHOL FUND	67	0	0	0	0	0	0	0	0	0	813.87	0	814
728	DOYLE SCHOL FUND	-131,339	0	162	3,409	-3,409	17,000	0	0	17,000	-17,000	278,238.48	-13,591	264,647
733	SPECIAL WELFARE	48,229	0	4,234	44,563	-44,563	38,783	0	7,225	21,945	-21,945	64,988.66	22,618	87,606
734	WELFARE SAVINGS ACCTS	-1,789	0	0	0	0	582	0	0	0	0	6,735.91	0	6,736
735	LOCAL SALES TAX	0	0	0	0	0	0	0	0	0	0	0.00	0	0
780	COMM DEBIT ACCT	10,008	0	990	1,920	-1,920	10,008	0	0	1,920	-1,920	-141.96	0	-142
790	COMM CREDIT ACCT	623,524	0	10,691	86,931	-86,931	624,080	0	10,691	89,435	-89,435	2,503.17	-2,503	0
TOTAL		101,294,541	102,717,667	6,594,587	22,756,380	79,961,287	111,412,351	112,196,748	9,212,184	32,570,872	79,625,876	36,217,534.61	-9,814,492	26,403,043