

**COUNTY OF DINWIDDIE, VIRGINIA
STATEMENT OF REVENUES, EXPENDITURES, & CHANGE IN FUND BALANCE
GENERAL FUND
FOR THE PERIOD ENDED: MARCH 31, 2010**

	FY 2009 ACTUAL	03/31/09 YTD	% REMAIN	FY 2010 BUDGET	CURR MTD	CURR YTD	REMAIN	% REMAIN	BUDGET REMAIN	(UNDER) OVER
REVENUES										
General Property Taxes	22,387,028	11,787,020	47.3%	22,929,111	503,386	12,306,296	10,622,815	46.3%	25.0%	-21.3%
Other Local Taxes	3,387,414	2,073,679	38.8%	3,050,000	524,449	2,018,199	1,031,801	33.8%	25.0%	-8.8%
Permits, Fees, Licenses	289,909	225,062	22.4%	289,680	27,882	180,312	109,368	37.8%	25.0%	-12.8%
Fines & Forfeitures	1,069,538	618,839	42.1%	907,583	93,627	933,913	-26,330	-2.9%	25.0%	27.9%
Revenue-Use of Money/Prop	456,586	330,812	27.5%	415,784	27,743	124,737	291,047	70.0%	25.0%	-45.0%
Charges for Services	1,529,595	955,688	37.5%	1,404,283	99,028	921,937	482,346	34.3%	25.0%	-9.3%
Misc Revenue	55,943	26,357	52.9%	37,750	8,409	61,264	-23,514	-62.3%	25.0%	87.3%
Recovered Cost	84,065	69,361	17.5%	65,800	1,868	63,915	1,885	2.9%	25.0%	22.1%
Revenue from Commonwealth	6,429,658	3,873,050	39.8%	6,752,339	214,850	3,603,626	3,148,713	46.6%	25.0%	-21.6%
Local % of State Sales Tax	1,065,681	690,671	35.2%	1,020,000	79,313	637,138	382,862	37.5%	25.0%	-12.5%
Revenue from Federal Govt	546,252	0	100.0%	137,960	0	137,960	0	0.0%	25.0%	25.0%
Other Finance Sources	3,400	2,600	23.5%	2,600	0	1,000	1,600	61.5%	25.0%	-36.5%
TOTAL REVENUES	37,305,069	20,653,139	44.6%	37,012,890	1,580,554	20,990,297	16,022,593	43.3%	25.0%	-18.3%
EXPENDITURES										
Salaries & Wages	8,090,518	6,161,112	23.8%	8,114,208	690,995	6,100,924	2,013,284	24.8%	25.0%	0.2%
Benefits	2,425,552	1,844,005	24.0%	2,452,593	206,354	1,832,243	620,350	25.3%	25.0%	-0.3%
Total Salaries & Benefits	10,516,070	8,005,117	23.9%	10,566,801	897,349	7,933,167	2,633,634	24.9%	25.0%	0.1%
Temporary Help	53,168	33,042	37.9%	53,000	345	34,155	18,845	35.6%	25.0%	-10.6%
Professional Services	2,034,159	1,488,398	26.8%	1,671,086	101,074	1,020,211	650,875	38.9%	25.0%	-13.9%
Other Purchased Services	1,761,070	1,149,178	34.7%	1,731,538	46,877	888,270	843,268	48.7%	25.0%	-23.7%
Insurance	320,164	281,984	11.9%	341,640	38,223	346,000	-4,360	-1.3%	25.0%	26.3%
Repairs & Maintenance	699,644	523,961	25.1%	726,721	165,223	577,527	149,194	20.5%	25.0%	4.5%
Advertising/Marketing	45,069	23,118	48.7%	54,088	951	27,117	26,971	49.9%	25.0%	-24.9%
Utilities	900,992	584,499	35.1%	934,686	80,391	630,756	303,930	32.5%	25.0%	-7.5%
Rental/Lease	45,021	39,596	12.1%	44,600	1,583	27,410	17,190	38.5%	25.0%	-13.5%
Travel/Training	53,135	42,660	19.7%	37,286	1,507	23,330	13,956	37.4%	25.0%	-12.4%
Supplies	866,790	668,668	22.9%	928,258	54,489	513,326	414,932	44.7%	25.0%	-19.7%
Dues/Memberships	23,286	21,287	8.6%	25,165	366	21,536	3,629	14.4%	25.0%	10.6%
Contributions	937,342	684,231	27.0%	883,270	8,533	627,441	255,829	29.0%	25.0%	-4.0%
Misc Expenditures	33,256	28,142	15.4%	15,670	252	3,554	12,116	77.3%	25.0%	-52.3%
Total Other Expenditures	7,773,095	5,568,764	28.4%	7,447,008	499,824	4,740,632	2,706,376	36.3%	25.0%	-11.3%
Capital Expenditures	633,325	586,773	7.4%	201,057	22,910	213,743	-12,686	-6.3%	25.0%	31.3%
TOTAL EXPENDITURES	18,922,490	14,160,654	25.2%	18,214,866	1,420,082	12,887,542	5,327,324	29.2%	25.0%	-4.2%
TRANSFERS										
Transfers to Gen Fund	34,394	31,252	0	0	0	0	0	#DIV/0!	25.0%	#DIV/0!
Transfers from Gen Fund	-19,425,462	-15,704,388	19.2%	-22,891,578	-2,177,313	-17,242,233	-5,649,345	24.7%	25.0%	0.3%
TOTAL TRANSFERS	-19,391,068	-15,673,136	19.2%	-22,891,578	-2,177,313	-17,242,233	-5,649,345	24.7%	25.0%	0.3%
TOTAL EXP / TRANSFERS	38,313,558	29,833,790	22.1%	41,106,444	3,597,395	30,129,775	10,976,669	26.7%	25.0%	-1.7%
NET CHANGE IN FUND BAL	-1,008,489	-9,180,651		-4,093,554	-2,016,841	-9,139,478				
BEG FUND BALANCE	20,067,056	20,061,396		19,058,567		19,058,567				
END FUND BALANCE	19,058,567	10,880,745		14,965,013		9,919,088				

**ANALYSIS OF GENERAL FUND EXPENDITURES
FOR THE PERIOD ENDED:
MARCH 31, 2010**

DEPARTMENT	FY 2009 TOT ACT	03/31/09 YTD	% REMAIN	FY 2010 BUDGET	CURR MTD	CURR YTD	REMAIN	% REMAIN	BUDGET OVER/ REMAIN (UNDER)
Board of Supervisors	83,349	64,190	23.0%	82,088	4,934	64,798	17,290	21.1%	25.0% 3.9%
County Administration	267,401	212,728	20.4%	253,160	14,539	195,418	57,742	22.8%	25.0% 2.2%
County Attorney	182,767	137,848	24.6%	179,681	13,908	134,750	44,931	25.0%	25.0% 0.0%
Human Resources	257,446	187,835	27.0%	287,120	47,591	261,411	25,709	9.0%	25.0% 16.0%
Auditor	42,150	40,850	3.1%	43,500	0	43,977	-477	-1.1%	25.0% 26.1%
Commissioner of Revenue	327,308	242,520	25.9%	332,873	28,344	244,618	88,255	26.5%	25.0% -1.5%
Gen Reassessment	380,287	373,445	1.8%	0	0	275	-275	#DIV/0!	25.0% #DIV/0!
Business License	42,661	32,136	24.7%	41,186	5,036	35,392	5,794	14.1%	25.0% 10.9%
Land Use	38,797	28,994	25.3%	37,395	3,454	31,545	5,850	15.6%	25.0% 9.4%
Treasurer	377,377	273,221	27.6%	363,435	29,373	277,246	86,189	23.7%	25.0% 1.3%
Accounting	193,844	150,458	22.4%	169,275	13,828	126,230	43,045	25.4%	25.0% -0.4%
Information Systems	363,226	261,368	28.0%	336,195	20,565	215,896	120,299	35.8%	25.0% -10.8%
Purchasing	70,709	68,710	2.8%	0	0	0	0	#DIV/0!	25.0% #DIV/0!
Board of Elections	128,839	95,612	25.8%	115,865	11,099	86,997	28,868	24.9%	25.0% 0.1%
Circuit Court	17,502	3,102	82.3%	22,150	916	4,846	17,304	78.1%	25.0% -53.1%
Gen District Court	23,585	15,297	35.1%	23,451	2,237	20,421	3,030	12.9%	25.0% 12.1%
Magistrates	453	293	35.3%	650	40	366	284	43.7%	25.0% -18.7%
Clerk of Circuit Court	441,694	333,467	24.5%	423,063	69,406	344,364	78,699	18.6%	25.0% 6.4%
Victim Witness Program	51,835	38,573	25.6%	53,034	4,369	39,526	13,508	25.5%	25.0% -0.5%
Commonwealth's Attorney	466,541	344,923	26.1%	485,637	40,430	348,618	137,019	28.2%	25.0% -3.2%
Sheriff	3,606,387	2,797,803	22.4%	3,591,158	297,836	2,760,703	830,455	23.1%	25.0% 1.9%
Volunteer Fire Departments	489,046	302,275	38.2%	513,349	29,347	304,719	208,630	40.6%	25.0% -15.6%
Emergency Medical Svcs	1,232,529	938,743	23.8%	1,205,079	93,747	883,448	321,631	26.7%	25.0% -1.7%
Fire & Rescue Svcs	267,992	199,442	25.6%	275,983	20,222	200,648	75,335	27.3%	25.0% -2.3%
Confinement & Care of Prisoners	2,142,458	1,544,215	27.9%	2,094,310	156,766	1,262,098	832,212	39.7%	25.0% -14.7%
Probation Office	316,771	225,511	28.8%	308,100	2,308	208,170	99,931	32.4%	25.0% -7.4%
Other Correction & Detention	146,543	115,893	20.9%	144,289	9,741	97,271	47,018	32.6%	25.0% -7.6%
Building Inspection	362,731	286,976	20.9%	368,841	24,766	220,639	148,202	40.2%	25.0% -15.2%
Animal Control/Pound	255,897	200,689	21.6%	203,574	19,435	154,720	48,854	24.0%	25.0% 1.0%
Medical Examiner	140	120	14.3%	200	20	100	100	50.0%	25.0% -25.0%
Communications	1,028,263	848,777	17.5%	1,013,813	181,223	785,548	228,265	22.5%	25.0% 2.5%
Streetslights	42,203	28,078	33.5%	43,000	3,134	25,598	17,407	40.5%	25.0% -15.5%
Sanitation & Waste Removal	1,561,857	1,072,743	31.3%	1,533,011	116,086	1,009,004	524,002	34.2%	25.0% -9.2%
Public Nuisance Control	6,325	4,225	33.2%	8,000	0	3,615	4,385	54.8%	25.0% -29.8%
General Properties	1,488,768	994,913	33.2%	1,525,727	66,213	1,007,766	517,961	33.9%	25.0% -8.9%
Local Health Department	243,757	183,068	24.9%	230,111	0	172,820	57,291	24.9%	25.0% 0.1%
Mental Health/Retardation	70,286	52,715	25.0%	70,087	0	53,516	16,571	23.6%	25.0% 1.4%
Area Agency on Aging	17,000	12,750	25.0%	16,150	0	12,114	4,036	25.0%	25.0% 0.0%
Other Social Services	24,126	18,845	21.9%	21,970	0	18,794	3,176	14.5%	25.0% 10.5%
Community Colleges	9,000	6,750	25.0%	4,500	0	4,500	0	0.0%	25.0% 25.0%
Parks & Recreation	656,405	520,826	20.7%	591,715	42,727	408,576	183,139	31.0%	25.0% -6.0%
Boatlandings	1,100	500	54.5%	1,200	100	600	600	50.0%	25.0% -25.0%
Libraries	251,844	188,883	25.0%	251,844	0	188,883	62,961	25.0%	25.0% 0.0%
Planning / GIS	552,673	429,792	22.2%	556,338	41,705	389,020	167,318	30.1%	25.0% -5.1%
Economic Development	112,726	78,117	30.7%	136,299	-161	75,566	60,733	44.6%	25.0% -19.6%
Other Planning/Community Dev	163,724	126,349	22.8%	125,325	0	89,878	35,447	28.3%	25.0% -3.3%
Soil/Water Conservation District	15,500	12,875	16.9%	15,500	0	13,625	1,875	12.1%	25.0% 12.9%
Cooperative Extension Program	98,670	63,214	35.9%	113,635	4,801	58,910	54,725	48.2%	25.0% -23.2%
Transfers to other funds	19,425,462	15,704,388	19.2%	22,891,578	2,177,313	17,242,233	5,649,345	24.7%	25.0% 0.3%
TOTAL EXPENDITURES	38,347,952	29,865,042	22.1%	41,104,444	3,597,395	30,129,775	10,974,669	26.7%	25.0%

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

FOR THE PERIOD ENDED: MARCH 31, 2010

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	37,339,463	37,012,890	1,580,554	20,990,297	16,022,593	38,347,952	41,104,444	3,597,395	30,129,775	10,974,669	19,058,567	-9,139,478	9,919,089
102	MEALS TAX	546,120	500,000	78,958	355,640	144,360	1,050,000	550,000	0	0	550,000	69,559	355,640	425,199
103	JAIL PHONE COMMISSION	6,382	5,000	1,014	4,097	903	2,804	5,000	385	3,082	1,918	50,710	1,016	51,726
105	RECREATION FEES	9,993	10,761	1,579	12,413	-1,652	7,724	10,761	0	10,511	250	2,269	1,901	4,170
140	SOCIAL SERVICES	2,475,960	2,719,330	194,435	1,675,845	1,043,485	2,389,495	2,719,330	189,795	1,770,278	949,052	148,566	-94,433	54,134
143	UNITED WAY-AGING	0	0	0	0	0	0	0	0	0	0	629	0	629
144	UNITED WAY-EMERGENCY	10,394	0	0	3,763	-3,763	2,769	0	597	3,439	-3,439	18,346	325	18,670
145	UNITED WAY-ADULT SERVICES	0	0	0	5,000	-5,000	0	0	0	5,000	-5,000	0	0	224
146	YOUTH ADVISORY BOARD FUND	895	0	0	100	-100	563	0	145	589	-589	4,135	-489	3,645
170	TREASURER'S OVERPYMT	214,691	0	7,047	75,534	-75,534	209,398	0	6,930	86,790	-86,790	16,889	-11,255	5,634
202	IPRY/CDBG ESCROW FUND	168,074	550,000	0	-133,230	683,230	41,172,498	38,983,729	0	9,154	540,846	190,072	-142,384	47,688
205	SCHOOL FUND	41,166,878	39,277,927	3,365,106	27,805,966	11,471,961	41,172,498	38,983,729	3,318,049	25,849,677	13,134,052	0	1,956,289	1,956,289
206	TEXTBOOK FUND	550,512	415,433	0	191,477	223,956	339,943	1,017,791	80	108,525	909,266	617,791	82,952	700,744
207	CAFETERIA FUND	1,710,396	2,052,157	180,029	1,199,144	853,013	1,749,036	2,112,071	128,201	985,360	1,426,711	67,071	213,784	280,855
208	SFSF FUND	78,401	1,891,395	0	1,891,395	0	78,401	1,891,395	50,690	226,639	1,664,756	0	-226,639	-226,639
209	LITTER GRANT	22,512	24,500	3,656	44,735	-20,235	21,071	48,484	0	13,178	35,306	48,484	31,557	80,041
210	COMMUNITY DEVELOPMENT	88,528	1,800,000	83,333	792,166	1,007,834	26,806	1,860,777	0	83,854	1,776,923	61,722	708,312	770,034
219	COMPREHENSIVE SERVICE	606,166	750,000	20,938	378,285	371,715	590,380	750,000	60,474	551,287	198,713	15,786	-173,003	-157,217
225	COURTHOUSE FEES	0	0	0	0	0	25,962	0	0	0	0	0	0	0
226	LAW LIBRARY FUND	2,373	2,300	176	1,502	798	1,973	13,716	0	3,269	10,447	13,716	-1,767	11,949
228	FIRE/JEMS/GRANT PROGRAMS	93,909	87,000	50	72,040	14,960	70,069	87,000	375	39,527	47,473	121,479	32,513	153,992
229	FORFEITED ASSET SHARING PROG	21,904	15,000	2,296	15,536	-536	15,929	76,764	6,646	36,022	40,742	76,764	-20,486	56,278
301	SCHOOL CONSTRUCTION FUND	419,145	0	358	4,537	-4,537	7,081,235	2,666,321	55,353	1,729,695	936,626	2,666,321	-1,725,157	941,164
302	SCHOOL CAPITAL PROJECTS FUND	1,054,000	150,000	12,500	112,500	37,500	1,090,681	627,067	0	136,155	490,912	477,068	-23,655	453,413
303	SCHOOL GRANTS FUND	1,999,749	3,945,839	4,171	566,374	3,379,465	1,981,743	2,578,400	164,127	1,434,639	1,143,761	87,052	-868,264	-781,212
305	COUNTY CAPITAL PROJECTS FUND	2,975,081	5,514,496	326,083	3,076,785	2,437,711	2,511,596	7,120,342	151,883	2,733,184	4,387,158	1,617,706	343,601	1,961,306
401	COUNTY DEBT SERVICE	2,174,079	2,245,140	187,095	1,683,855	561,285	3,969,093	3,976,863	249,657	3,175,822	801,041	5,185,444	-1,491,967	3,693,477
402	SCHOOL DEBT SERVICE	7,554,388	7,349,297	540,065	4,860,587	2,488,710	7,581,534	7,479,297	9,100	7,200,226	279,071	130,000	-2,339,638	-2,209,638
722	R B PAMPLIN ANNUITY TRUST	46,061	0	0	20,188	-20,188	60,981	0	0	0	0	893,412	20,188	913,600
723	PAMPLIN FUND	-609,036	0	11,854	59,459	-59,459	70,124	0	-328	46,012	-46,012	2,069,433	13,448	2,082,881
724	E ABRAHAM'S SCHOL FUND	-146,391	0	12,915	82,138	-82,138	84,130	0	350	84,368	-84,368	2,113,442	-2,230	2,111,212
725	I BUTTERWORTH SCHOL FUND	594	0	0	593	-593	700	0	0	700	-700	13,274	-107	13,167
726	RETIRED TEACHERS FUND	1,016	0	136	1,267	-1,267	1,400	0	0	1,400	-1,400	34,125	-133	33,992
727	WILLIAMSON SCHOL FUND	67	0	0	1	-1	0	0	0	0	0	814	1	814
728	DOYLE SCHOL FUND	-131,339	0	353	9,729	-9,729	17,000	0	0	17,000	-17,000	278,238	-7,271	270,967
733	SPECIAL WELFARE	48,229	0	2,331	82,836	-82,836	38,783	0	11,704	56,229	-56,229	64,989	26,007	91,595
734	WELFARE SAVINGS ACCTS	36	0	0	0	0	2,407	0	0	0	0	6,736	0	6,736
735	LOCAL SALES TAX	0	0	0	0	0	0	0	0	0	0	0	0	0
780	COMM DEBIT ACCT	10,008	0	0	2,820	-2,820	10,008	0	0	2,820	-2,820	-142	0	-142
790	COMM CREDIT ACCT	623,524	0	13,445	206,631	-206,631	624,080	0	13,445	209,135	-209,135	2,503	-2,503	0
TOTAL		101,132,763	106,318,465	6,630,478	64,260,612	42,057,853	111,245,269	116,229,552	8,015,053	76,743,339	39,486,213	36,223,195	-12,482,728	23,740,467

EXPLANATION OF BUDGET VARIANCE

By Department

Board of Supervisors	Insurance premiums, annual dues
County Administration	Insurance premiums, annual dues, prepaid postage
Human Resources	Insurance premium
Auditor	FY 2009 audit annual payment
Business License/Land Use	Health insurance
Treasurer	Land sale attorney fees, postage
General District Court	Court appointed attorneys
Clerk of the Circuit Court	Library of Virginia grant and TTF monies expenditures
Sheriff	Vehicles, grant purchases
Animal Control	Sale of Dog Tags expenses
Communications	Annual maintenance renewal
Local Health Department	3rd qtr contributions
Mental Health/Retardation	3rd qtr/annual contributions
Area Agency on Aging	3rd qtr contributions
Other Social Services	3rd qtr/annual contributions
Community Colleges	Annual contributions
Libraries	3rd qtr contributions
Other Planning/Community Development	3rd qtr/annual contributions

By Category

Insurance	Annual premiums
Repairs and Maintenance	Annual renewals
Dues/Memberships	Annual renewals
Contributions	3rd qtr/annual contributions
Capital	Sheriff's vehicles, sheriff's grant for radar & GPS, replacement radios, grant computers