

**COUNTY OF DINWIDDIE, VIRGINIA**  
**STATEMENT OF REVENUES, EXPENDITURES, & CHANGE IN FUND BALANCE**  
**GENERAL FUND**  
**FOR THE PERIOD ENDED: NOVEMBER 30, 2010**

	<b>FY 2010</b>	<b>11/30/09</b>	<b>%</b>	<b>FY 2011</b>				<b>%</b>	<b>BUDGET (UNDER)</b>	
<b>REVENUES</b>	<b>TOTAL ACT</b>	<b>YTD</b>	<b>REMAIN</b>	<b>BUDGET</b>	<b>CURR MTD</b>	<b>CURR YTD</b>	<b>REMAIN</b>	<b>REMAIN</b>	<b>REMAIN</b>	<b>OVER</b>
General Property Taxes	24,350,213	3,618,088	85.1%	23,758,651	4,475,236	5,812,702	17,945,949	75.5%	58.3%	-17.2%
Local % of State Sales Tax	1,096,278	280,069	74.5%	1,095,000	102,378	280,077	814,923	74.4%	58.3%	-16.1%
Other Local Taxes	3,359,588	672,694	80.0%	3,046,000	169,001	612,433	2,433,567	79.9%	58.3%	-21.6%
Permits, Fees, Licenses	241,966	106,371	56.0%	239,850	18,942	97,352	142,498	59.4%	58.3%	-1.1%
Fines & Forfeitures	1,381,372	532,068	61.5%	1,007,925	103,914	410,117	597,808	59.3%	58.3%	-1.0%
Revenue-Use of Money/Prop	196,939	45,121	77.1%	158,412	7,450	43,228	115,184	72.7%	58.3%	-14.4%
Charges for Services	1,516,987	471,008	69.0%	1,435,553	120,050	489,205	946,348	65.9%	58.3%	-7.6%
Misc Revenue	92,106	32,194	65.0%	75,840	8,630	316,634	-240,794	-317.5%	58.3%	375.8%
Recovered Cost	147,323	25,073	83.0%	71,551	23,825	63,999	7,552	10.6%	58.3%	47.7%
Revenue from Commonwealth	6,470,532	2,665,345	58.8%	6,734,656	1,303,970	2,828,324	3,906,332	58.0%	58.3%	0.3%
Revenue from Federal Govt	143,081	137,960	3.6%	51,957	6,820	6,820	45,137	86.9%	58.3%	-28.6%
<b>TOTAL REVENUES</b>	<b>38,996,385</b>	<b>8,585,991</b>	<b>78.0%</b>	<b>37,675,395</b>	<b>6,340,214</b>	<b>10,960,890</b>	<b>26,714,505</b>	<b>70.9%</b>	<b>58.3%</b>	<b>-12.6%</b>
<b>EXPENDITURES</b>										
Salaries & Wages	8,060,978	3,381,125	58.1%	8,295,521	687,292	3,410,466	4,885,055	58.9%	58.3%	-0.6%
Benefits	2,425,830	1,011,634	58.3%	2,803,525	223,118	1,114,548	1,688,978	60.2%	58.3%	-1.9%
<b>Total Salaries &amp; Benefits</b>	<b>10,486,809</b>	<b>4,392,759</b>	<b>58.1%</b>	<b>11,099,046</b>	<b>910,410</b>	<b>4,525,014</b>	<b>6,574,032</b>	<b>59.2%</b>	<b>58.3%</b>	<b>-0.9%</b>
Temporary Help	46,245	23,386	49.4%	47,000	11,348	22,426	24,574	52.3%	58.3%	6.0%
Professional Services	1,526,288	467,454	69.4%	1,480,700	120,712	360,020	1,120,680	75.7%	58.3%	-17.4%
Other Purchased Services	1,513,256	481,938	68.2%	1,542,871	124,891	542,127	1,000,744	64.9%	58.3%	-6.6%
Insurance	357,348	241,366	32.5%	298,302	1,791	216,317	81,985	27.5%	58.3%	30.8%
Repairs & Maintenance	795,249	244,705	69.2%	773,355	45,669	274,949	498,406	64.4%	58.3%	-6.1%
Advertising/Marketing	42,750	17,678	58.6%	21,601	953	5,930	15,671	72.5%	58.3%	-14.2%
Utilities	861,803	306,984	64.4%	917,715	64,914	310,654	607,061	66.1%	58.3%	-7.8%
Rental/Lease	45,339	20,236	55.4%	47,196	1,733	8,665	38,531	81.6%	58.3%	-23.3%
Travel/Training	36,153	13,707	62.1%	38,800	3,448	16,480	22,320	57.5%	58.3%	0.8%
Supplies	787,141	288,708	63.3%	855,863	59,099	292,494	563,369	65.8%	58.3%	-7.5%
Dues/Memberships	25,085	16,257	35.2%	25,253	805	15,135	10,118	40.1%	58.3%	18.2%
Contributions	872,059	413,622	52.6%	859,369	6,467	399,830	459,539	53.5%	58.3%	4.8%
Misc Expenditures	8,543	1,521	82.2%	8,450	18	982	7,468	88.4%	58.3%	-30.1%
<b>Total Other Expenditures</b>	<b>6,917,261</b>	<b>2,537,562</b>	<b>63.3%</b>	<b>6,916,475</b>	<b>441,847</b>	<b>2,466,009</b>	<b>4,450,466</b>	<b>64.3%</b>	<b>58.3%</b>	<b>-6.0%</b>
<b>Capital Expenditures</b>	<b>240,401</b>	<b>157,145</b>	<b>34.6%</b>	<b>361,628</b>	<b>33,869</b>	<b>276,077</b>	<b>85,551</b>	<b>23.7%</b>	<b>58.3%</b>	<b>34.6%</b>
<b>TOTAL EXPENDITURES</b>	<b>17,644,471</b>	<b>7,087,466</b>	<b>59.8%</b>	<b>18,377,149</b>	<b>1,386,127</b>	<b>7,267,099</b>	<b>11,110,050</b>	<b>60.5%</b>	<b>58.3%</b>	<b>-2.2%</b>
<b>TRANSFERS</b>										
Transfers to Gen Fund	0	0	0	336,825	28,069	140,344	196,481	58.3%	58.3%	0.0%
Transfers from Gen Fund	-21,244,394	-9,415,575	55.7%	-20,174,894	-1,681,241	-8,406,206	-11,768,688	58.3%	58.3%	0.0%
<b>TOTAL TRANSFERS</b>	<b>-21,244,394</b>	<b>-9,415,575</b>	<b>55.7%</b>	<b>-19,838,069</b>	<b>-1,653,172</b>	<b>-8,265,862</b>	<b>-11,572,207</b>	<b>58.3%</b>	<b>58.3%</b>	<b>0.0%</b>
<b>TOTAL EXP/TRANSFERS</b>	<b>38,888,865</b>	<b>16,503,041</b>	<b>57.6%</b>	<b>38,215,218</b>	<b>3,039,299</b>	<b>15,532,961</b>	<b>22,682,257</b>	<b>59.4%</b>	<b>58.3%</b>	<b>-1.1%</b>
<b>NET CHANGE IN FUND BAL</b>	107,520	-7,917,050		-539,823	3,300,915	-4,572,071				
<b>BEG FUND BALANCE</b>	19,052,907	19,052,907		19,160,427		19,160,427				
<b>END FUND BALANCE</b>	19,160,427	11,135,857		18,620,604		14,588,356				

**ANALYSIS OF GENERAL FUND EXPENDITURES  
FOR THE PERIOD ENDED: NOVEMBER 30, 2010**

DEPARTMENT	FY 2010	11/30/09	%	FY 2011				%	BUDGET OVER/	
	TOTAL ACT	YTD	REMAIN	BUDGET	CURR MTD	CURR YTD	REMAIN	REMAIN	REMAIN	(UNDER)
Board of Supervisors	82,059	43,532	47.0%	81,463	5,712	43,805	37,658	46.2%	58.3%	12.1%
County Administration	250,477	121,809	51.4%	251,041	19,798	117,900	133,141	53.0%	58.3%	5.3%
County Attorney	179,725	79,663	55.7%	183,405	14,453	75,662	107,743	58.7%	58.3%	-0.4%
Human Resources	312,038	129,261	58.6%	262,834	12,854	110,390	152,444	58.0%	58.3%	0.3%
Auditor	45,277	3,977	91.2%	45,500	0	0	45,500	100.0%	58.3%	-41.7%
Commissioner of Revenue	324,167	127,866	60.6%	335,585	25,477	130,199	205,386	61.2%	58.3%	-2.9%
Gen Reassessment	275	275	0.1%	0	0	0	0	#DIV/0!	58.3%	#DIV/0!
Business License	45,913	17,857	61.1%	47,037	3,548	17,873	29,164	62.0%	58.3%	-3.7%
Land Use	42,055	17,837	57.6%	43,060	3,548	17,739	25,321	58.8%	58.3%	-0.5%
Treasurer	384,986	155,931	59.5%	385,810	32,279	140,133	245,677	63.7%	58.3%	-5.4%
Accounting	167,937	70,687	57.9%	173,144	14,482	72,477	100,667	58.1%	58.3%	0.2%
Information Systems	331,573	118,071	64.4%	369,133	41,898	161,046	208,087	56.4%	58.3%	1.9%
Board of Elections	114,725	51,594	55.0%	120,982	17,183	50,574	70,408	58.2%	58.3%	0.1%
Circuit Court	17,868	2,266	87.3%	22,650	566	2,039	20,611	91.0%	58.3%	-32.7%
Gen District Court	30,218	13,040	56.8%	35,120	1,861	9,177	25,943	73.9%	58.3%	-15.6%
Magistrates	525	205	61.0%	650	99	401	249	38.3%	58.3%	20.0%
Clerk of Circuit Court	457,237	162,523	64.5%	353,421	27,390	136,417	217,004	61.4%	58.3%	-3.1%
Victim Witness Program	53,144	21,588	59.4%	55,106	4,480	21,980	33,126	60.1%	58.3%	-1.8%
Commonwealth's Attorney	472,186	191,478	59.4%	498,730	35,958	200,098	298,632	59.9%	58.3%	-1.6%
Sheriff	3,578,997	1,565,235	56.3%	3,736,713	314,072	1,645,885	2,090,828	56.0%	58.3%	2.3%
Volunteer Fire Departments	474,346	178,292	62.4%	517,000	47,746	184,609	332,391	64.3%	58.3%	-6.0%
Emergency Medical Svcs	1,169,787	494,159	57.8%	1,204,787	92,994	491,034	713,753	59.2%	58.3%	-0.9%
Fire & Rescue Svcs	270,770	112,861	58.3%	342,918	23,117	145,708	197,210	57.5%	58.3%	0.8%
Confinement & Care of Prisoners	1,814,416	597,957	67.0%	1,838,036	165,248	701,597	1,136,439	61.8%	58.3%	-3.5%
Probation Office	279,769	140,500	49.8%	285,225	58,454	116,788	168,437	59.1%	58.3%	-0.8%
Other Correction & Detention	126,305	55,630	56.0%	137,970	9,849	49,221	88,749	64.3%	58.3%	-6.0%
Building Inspection	304,397	123,523	59.4%	337,084	25,333	125,015	212,069	62.9%	58.3%	-4.6%
Animal Control/Pound	207,496	83,007	60.0%	213,497	19,373	92,054	121,443	56.9%	58.3%	1.4%
Medical Examiner	140	60	57.1%	200	0	40	160	80.0%	58.3%	-21.7%
Communications	1,015,241	391,430	61.4%	1,159,678	67,344	434,146	725,532	62.6%	58.3%	-4.3%
Streetlights	38,104	12,972	66.0%	39,000	3,278	13,043	25,957	66.6%	58.3%	-8.3%
Sanitation & Waste Removal	1,482,200	502,811	66.1%	1,479,147	132,217	532,221	946,926	64.0%	58.3%	-5.7%
Public Nuisance Control	4,515	3,615	19.9%	8,000	0	1,000	7,000	87.5%	58.3%	-29.2%
General Properties	1,531,023	570,634	62.7%	1,577,435	68,120	595,320	982,115	62.3%	58.3%	-4.0%
Local Health Department	230,110	115,530	49.8%	218,068	0	109,034	109,034	50.0%	58.3%	8.3%
Mental Health/Retardation	70,088	36,944	47.3%	68,820	0	33,142	35,678	51.8%	58.3%	6.5%
Area Agency on Aging	16,152	8,076	50.0%	10,767	0	5,384	5,383	50.0%	58.3%	8.3%
Other Social Services	21,971	15,617	28.9%	14,013	0	9,778	4,235	30.2%	58.3%	28.1%
Community Colleges	4,500	4,500	0.0%	3,000	0	3,000	0	0.0%	58.3%	58.3%
Parks & Recreation	577,994	238,894	58.7%	696,269	46,559	248,213	448,056	64.4%	58.3%	-6.1%
Boatlandings	1,000	0	100.0%	1,200	100	400	800	66.7%	58.3%	-8.4%
Libraries	251,844	125,922	50.0%	239,252	0	119,626	119,627	50.0%	58.3%	8.3%
Planning / GIS	521,894	215,956	58.6%	602,893	40,718	167,493	435,400	72.2%	58.3%	-13.9%
Economic Development	107,371	72,421	32.6%	118,831	5,541	38,071	80,760	68.0%	58.3%	-9.7%
Other Planning/Community Dev	125,075	62,563	50.0%	155,241	0	67,379	87,862	56.6%	58.3%	1.7%
Soil/Water Conservation District	15,500	6,750	56.5%	15,500	0	6,750	8,750	56.5%	58.3%	1.8%
Cooperative Extension Program	91,079	22,148	75.7%	91,934	4,478	23,233	68,701	74.7%	58.3%	-16.4%
Transfers to other funds	21,244,394	9,415,575	55.7%	20,174,894	1,681,241	8,406,206	11,768,688	58.3%	58.3%	0.0%
<b>TOTAL EXPENDITURES</b>	<b>38,888,865</b>	<b>16,503,042</b>	<b>57.6%</b>	<b>38,552,043</b>	<b>3,067,368</b>	<b>15,673,305</b>	<b>22,878,738</b>	<b>59.3%</b>	<b>58.3%</b>	<b>-1.0%</b>

## EXPLANATION OF BUDGET VARIANCE

### By Department

Board of Supervisors	Insurance premiums, annual dues
County Administration	Insurance premiums, annual dues
Human Resources	Insurance premiums
Information Systems	LYNX interface payment
Magistrate	Fax line
Sheriff	Vehicles
Animal Control/Pound	Overtime
Health Department	2nd Qtr Contribution/Annual Contribution
Mental Health/Mental Retardation	2nd Qtr Contribution/Annual Contribution
Area Agency on Aging	2nd Qtr Contribution/Annual Contribution
Other Social Services	2nd Qtr Contribution/Annual Contribution
Community Colleges	2nd Qtr Contribution/Annual Contribution
Other Planning/Community Development	2nd Qtr Contribution/Annual Contribution
Soil/Water Conservation District	2nd Qtr Contribution/Annual Contribution

### By Category

Insurance	Annual Premiums
Dues/Memberships	Annual Payments
Temporary Help	Election workers
Contributions	2nd Qtr Contribution/Annual Contribution
Capital	Sheriff's Vehicles, Copier, Public Safety Vehicle, Turnout Gear, E911 Chairs, Replacement Pagers, Replacement Dumpsters

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

**FOR THE PERIOD ENDED: NOVEMBER 30, 2010**

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	38,996,385	38,012,220	6,368,283	11,101,234	26,910,986	38,888,865	38,552,043	3,067,368	15,673,305	22,878,738	19,160,428	-4,572,071	14,588,357
102	MEALS TAX FUND	555,942	500,000	44,888	183,619	316,381	550,000	550,000	0	0	550,000	75,501	183,619	259,120
103	JAIL PHONE COMMISSION FUND	7,188	6,000	619	1,979	4,021	4,749	10,000	6,118	6,747	3,253	53,149	-4,768	48,381
105	RECREATION FUND	14,879	10,000	73	22,452	-12,452	10,511	12,592	0	8,478	4,114	6,636	13,974	20,610
140	SOCIAL SERVICES FUND	2,469,615	2,548,549	177,922	776,803	1,771,746	2,408,402	2,697,115	186,377	969,963	1,727,152	209,779	-193,159	16,620
143	UNITED WAY-AGING	0	0	0	0	0	0	0	0	0	0	629	0	629
144	UNITED WAY-EMERGENCY	5,431	0	417	2,136	-2,136	4,968	0	932	3,250	-3,250	18,809	-1,114	17,695
145	UNITED WAY-ADULT SERVICES	5,000	0	0	0	0	5,000	0	0	0	0	224	0	224
146	YOUTH ADVISORY BOARD FUND	100	0	0	300	-300	820	0	0	0	0	3,415	300	3,715
170	TREASURER'S OVERPYMT FUND	135,748	0	9,591	24,474	-24,474	146,604	0	7,400	21,964	-21,964	6,033	2,510	8,543
202	COMM DEV BLOCK GRANT FUND	-132,888	127,675	32,441	32,693	94,982	10,000	132,999	32,357	32,357	100,642	47,184	336	47,520
205	SCHOOL FUND	39,523,465	37,623,348	3,110,403	14,538,589	23,084,759	39,523,465	38,517,348	3,218,809	11,905,568	26,611,780	0	2,633,021	2,633,021
206	TEXTBOOK FUND	19	246,413	15,543	77,714	168,699	110,691	200,000	394	228,072	-28,072	507,120	-150,358	356,762
207	CAFETERIA FUND	1,710,071	2,060,106	203,316	463,095	1,597,011	1,590,844	2,060,106	157,929	439,486	1,620,620	186,298	23,609	209,907
208	STATE FIN STABILIZATION FUND	467,138	0	0	0	0	467,138	0	6,359	79,417	-79,417	0	-79,417	-79,417
209	LITTER GRANT FUND	60,077	30,000	4,275	24,003	5,997	26,756	102,128	0	0	102,128	81,805	24,003	105,808
210	COMMUNITY DEVELOPMENT FUND	1,042,166	0	0	0	0	89,740	394,847	28,490	141,969	252,878	1,014,148	-141,969	872,179
219	COMPREHENSIVE SERVICE FUND	737,513	843,000	44,267	181,121	661,879	731,712	843,000	64,687	310,438	532,562	21,587	-129,317	-107,730
226	LAW LIBRARY FUND	2,464	2,300	237	950	1,350	4,617	14,269	0	2,965	11,304	11,564	-2,015	9,549
228	FIRE/EMS/GRANT PROG FUND	98,397	88,000	1,375	62,999	25,001	57,578	200,945	1,406	31,554	169,391	162,298	31,445	193,743
229	FORFEITED ASSET SHARING PROG	25,966	0	1,745	6,613	-6,613	44,968	47,838	1,132	8,443	39,395	57,762	-1,831	55,932
301	SCHOOL CONSTRUCTION FUND	5,066	0	116	574	-574	2,044,528	744,394	39,187	394,279	350,115	626,858	-393,705	233,153
302	SCHOOL CAPITAL PROJECTS FUND	150,000	150,000	12,500	112,519	37,481	140,852	450,000	21,088	422,702	27,299	486,215	-310,182	176,033
303	SCHOOL GRANTS FUND	2,071,768	1,871,738	97,545	108,687	1,763,051	2,118,101	1,890,818	151,123	576,963	1,313,855	40,719	-468,276	-427,557
305	COUNTY CAPITAL PROJECTS FUND	3,751,785	635,000	52,917	270,568	364,433	3,693,517	2,237,326	87,334	751,378	1,485,948	1,675,973	-480,811	1,195,163
401	COUNTY DEBT SERVICE FUND	2,245,140	2,129,575	177,465	887,323	1,242,252	3,917,871	3,856,433	214,169	1,506,487	2,349,946	3,512,713	-619,164	2,893,549
402	SCHOOL DEBT SERVICE FUND	7,349,298	7,432,831	573,569	2,867,846	4,564,985	7,448,961	7,432,830	16,170	4,014,709	3,418,121	30,337	-1,146,863	-1,116,526
723	PAMPLIN FUND	163,298	0	5,439	23,170	-23,170	55,044	0	0	0	0	2,177,686	23,170	2,200,856
724	E ABRAHAMS SCHOL FUND	448,550	0	2,001	18,381	-18,381	84,368	0	0	92,380	-92,380	3,380,637	-74,000	3,306,637
725	I BUTTERWORTH SCHOL FUND	596	0	589	589	-589	700	0	0	700	-700	13,170	-111	13,059
726	RETIRED TEACHERS FUND	1,377	0	0	136	-136	1,400	0	0	1,400	-1,400	34,102	-1,264	32,838
727	WILLIAMSON SCHOL FUND	14	0	0	0	0	0	0	0	0	0	827	0	828
728	DOYLE SCHOL FUND	50,605	0	353	6,890	-6,890	17,000	0	0	14,875	-14,875	311,843	-7,985	303,859
733	SPECIAL WELFARE	91,500	0	1,826	8,513	-8,513	96,635	0	-18,212	748	-748	59,854	7,765	67,619
734	WELFARE SAVINGS ACCTS	34	0	0	0	0	0	0	0	0	0	6,770	0	6,770
735	LOCAL SALES TAX	0	0	0	0	0	0	0	0	0	0	0	0	0
780	COMM DEBIT ACCT	3,900	0	155	2,676	-2,676	3,900	0	0	2,676	-2,676	-142	0	-142
790	COMM CREDIT ACCT	434,516	0	7,027	93,918	-93,918	433,423	0	7,027	97,515	-97,515	3,597	-3,597	0
	TOTAL	102,492,122	94,316,755	10,946,897	31,902,563	62,414,192	104,733,729	100,947,031	7,297,645	37,740,787	63,206,244	33,985,528	-5,838,224	28,147,304