

**COUNTY OF DINWIDDIE, VIRGINIA
STATEMENT OF REVENUES, EXPENDITURES, & CHANGE IN FUND BALANCE
GENERAL FUND
FOR THE PERIOD ENDED: JUNE 30, 2010 - PRELIMINARY - NO ACCRUALS**

	FY 2009		FY 2010		CURR MTD	CURR YTD	REMAIN	%		BUDGET REMAIN	(UNDER) OVER
	ACTUAL	BUDGET	ACTUAL	BUDGET				REMAIN	REMAIN		
REVENUES											
General Property Taxes	22,387,028	22,929,111	7,404,661	23,954,049	-1,024,938	-4.5%	0.0%	4.5%			
Other Local Taxes	3,387,414	3,050,000	411,305	3,064,811	-14,811	-0.5%	0.0%	0.5%			
Permits, Fees, Licenses	289,909	289,680	19,727	241,382	48,298	16.7%	0.0%	-16.7%			
Fines & Forfeitures	1,069,538	907,583	92,559	1,284,330	-376,747	-41.5%	0.0%	41.5%			
Revenue-Use of Money/Prop	456,586	415,784	11,032	170,935	244,849	58.9%	0.0%	-58.9%			
Charges for Services	1,529,595	1,404,283	74,852	1,272,401	131,882	9.4%	0.0%	-9.4%			
Misc Revenue	55,943	37,750	9,952	91,257	-53,507	-141.7%	0.0%	141.7%			
Recovered Cost	84,065	65,800	5,473	145,684	-79,884	-121.4%	0.0%	121.4%			
Revenue from Commonwealth	6,429,658	6,752,339	118,495	4,237,012	2,515,327	37.3%	0.0%	-37.3%			
Local % of State Sales Tax	1,065,681	1,020,000	90,763	906,712	113,288	11.1%	0.0%	-11.1%			
Revenue from Federal Govt	546,252	137,960	0	143,081	-5,121	-3.7%	0.0%	3.7%			
Other Finance Sources	3,400	2,600	0	1,000	1,600	61.5%	0.0%	-61.5%			
TOTAL REVENUES	37,305,069	37,012,890	8,238,829	35,512,654	1,500,236	4.1%	0.0%	-4.1%			
EXPENDITURES											
Salaries & Wages	8,090,518	8,114,208	662,721	8,047,636	66,572	0.8%	0.0%	-0.8%			
Benefits	2,425,552	2,452,593	206,601	2,425,835	26,758	1.1%	0.0%	-1.1%			
Total Salaries & Benefits	10,516,070	10,566,801	869,322	10,473,472	93,329	0.9%	0.0%	-0.9%			
Temporary Help	53,168	53,000	2,991	45,716	7,284	13.7%	0.0%	-13.7%			
Professional Services	2,034,159	1,716,110	126,360	1,420,208	295,902	17.2%	0.0%	-17.2%			
Other Purchased Services	1,761,070	1,731,538	88,554	1,276,346	455,192	26.3%	0.0%	-26.3%			
Insurance	320,164	341,640	14	355,214	-13,574	-4.0%	0.0%	4.0%			
Repairs & Maintenance	699,644	724,721	115,125	778,079	-53,358	-7.4%	0.0%	7.4%			
Advertising/Marketing	45,069	54,088	9,442	40,217	13,871	25.6%	0.0%	-25.6%			
Utilities	900,992	934,686	74,964	825,668	109,018	11.7%	0.0%	-11.7%			
Rental/Lease	45,021	44,600	1,733	45,339	-739	-1.7%	0.0%	1.7%			
Travel/Training	53,135	37,286	2,664	34,268	3,018	8.1%	0.0%	-8.1%			
Supplies	866,790	928,258	118,855	754,365	173,893	18.7%	0.0%	-18.7%			
Dues/Memberships	23,286	25,165	775	25,005	160	0.6%	0.0%	-0.6%			
Contributions	937,342	883,270	37,037	871,501	11,769	1.3%	0.0%	-1.3%			
Misc Expenditures	33,256	15,670	1,538	6,650	9,020	57.6%	0.0%	-57.6%			
Total Other Expenditures	7,773,095	7,490,032	580,052	6,478,577	1,011,454	13.5%	0.0%	-13.5%			
Capital Expenditures	633,325	201,057	23,619	239,822	-38,765	-19.3%	0.0%	19.3%			
TOTAL EXPENDITURES	18,922,490	18,257,890	1,472,993	17,191,871	1,066,018	5.8%	0.0%	-5.8%			
TRANSFERS											
Transfers to Gen Fund	34,394	0	0	0	0	#DIV/0!	0.0%	#DIV/0!			
Transfers from Gen Fund	-19,425,462	-22,891,578	-1,883,115	-22,891,578	0	0.0%	0.0%	0.0%			
TOTAL TRANSFERS	-19,391,068	-22,891,578	-1,883,115	-22,891,578	0	0.0%	0.0%	0.0%			
TOTAL EXP/TRANSFERS	38,313,558	41,149,468	3,356,108	40,083,449	1,066,019	2.6%	0.0%	-2.6%			
NET CHANGE IN FUND BAL	-1,008,489	-4,136,578	4,882,721	-4,570,795							
BEG FUND BALANCE	20,061,396	19,052,907	19,052,907	19,052,907							
END FUND BALANCE	19,052,907	14,916,329	14,916,329	14,482,111							

**ANALYSIS OF GENERAL FUND EXPENDITURES
FOR THE PERIOD ENDED: JUNE 30, 2010 -- PRELIMINARY -- NO ACCRUALS**

DEPARTMENT	FY 2009		FY 2010		CURR MTD	CURR YTD	REMAIN	% REMAIN	BUDGET OVER/ REMAIN (UNDER)
	TOT ACT	BUDGET	CURR MTD	CURR YTD					
Board of Supervisors	83,349	82,088	5,743	81,729	359	0.4%	0.0%	-0.4%	
County Administration	267,401	253,160	17,146	249,665	3,495	1.4%	0.0%	-1.4%	
County Attorney	182,767	179,681	14,308	179,682	-1	0.0%	0.0%	0.0%	
Human Resources	257,446	287,120	11,622	307,804	-20,684	-7.2%	0.0%	7.2%	
Auditor	42,150	43,500	0	43,977	-477	-1.1%	0.0%	1.1%	
Commissioner of Revenue	327,308	332,873	27,021	323,949	8,924	2.7%	0.0%	-2.7%	
Gen Reassessment	380,287	0	0	275	-275	#DIV/0!	0.0%	#DIV/0!	
Business License	42,661	41,186	3,653	45,913	-4,727	-11.5%	0.0%	11.5%	
Land Use	38,797	37,395	3,479	42,055	-4,660	-12.5%	0.0%	12.5%	
Treasurer	377,377	363,435	31,943	381,859	-18,424	-5.1%	0.0%	5.1%	
Accounting	193,844	169,275	13,973	167,937	1,338	0.8%	0.0%	-0.8%	
Information Systems	363,226	336,195	64,874	327,123	9,072	2.7%	0.0%	-2.7%	
Purchasing	70,709	0	0	0	0	#DIV/0!	0.0%	#DIV/0!	
Board of Elections	128,839	115,865	10,764	115,359	506	0.4%	0.0%	-0.4%	
Circuit Court	17,502	22,150	12,088	17,517	4,633	20.9%	0.0%	-20.9%	
Gen District Court	23,585	23,451	4,482	29,741	-6,290	-26.8%	0.0%	26.8%	
Magistrates	453	650	42	525	125	19.2%	0.0%	-19.2%	
Clerk of Circuit Court	441,694	468,087	26,873	457,274	10,813	2.3%	0.0%	-2.3%	
Victim Witness Program	51,835	53,034	6,104	53,068	-34	-0.1%	0.0%	0.1%	
Commonwealth's Attorney	466,541	485,637	41,732	471,036	14,601	3.0%	0.0%	-3.0%	
Sheriff	3,606,387	3,591,158	289,903	3,544,960	46,198	1.3%	0.0%	-1.3%	
Volunteer Fire Departments	489,046	513,349	76,023	462,404	50,945	9.9%	0.0%	-9.9%	
Emergency Medical Svcs	1,232,529	1,205,079	96,725	1,162,321	42,758	3.5%	0.0%	-3.5%	
Fire & Rescue Svcs	267,992	275,983	20,972	269,549	6,434	2.3%	0.0%	-2.3%	
Confinement & Care of Prisoners	2,142,458	2,094,310	199,427	1,736,128	358,182	17.1%	0.0%	-17.1%	
Probation Office	316,771	308,100	8,354	279,213	28,887	9.4%	0.0%	-9.4%	
Other Correction & Detention	146,543	144,289	9,214	125,965	18,324	12.7%	0.0%	-12.7%	
Building Inspection	362,731	368,841	25,070	302,039	66,802	18.1%	0.0%	-18.1%	
Animal Control/Pound	255,897	203,574	16,914	206,371	-2,797	-1.4%	0.0%	1.4%	
Medical Examiner	140	200	0	100	100	50.0%	0.0%	-50.0%	
Communications	1,028,263	1,013,813	74,509	1,010,393	3,420	0.3%	0.0%	-0.3%	
Streelights	42,203	43,000	5,594	35,091	7,909	18.4%	0.0%	-18.4%	
Sanitation & Waste Removal	1,561,857	1,533,011	126,490	1,406,320	126,691	8.3%	0.0%	-8.3%	
Public Nuisance Control	6,325	8,000	900	4,515	3,485	43.6%	0.0%	-43.6%	
General Properties	1,488,768	1,525,727	93,125	1,346,257	179,470	11.8%	0.0%	-11.8%	
Local Health Department	243,757	230,111	0	230,110	1	0.0%	0.0%	0.0%	
Mental Health/Retardation	70,286	70,087	0	70,088	-1	0.0%	0.0%	0.0%	
Area Agency on Aging	17,000	16,150	0	16,152	-2	0.0%	0.0%	0.0%	
Other Social Services	24,126	21,970	0	21,971	-1	0.0%	0.0%	0.0%	
Community Colleges	9,000	4,500	0	4,500	0	0.0%	0.0%	0.0%	
Parks & Recreation	656,405	591,715	64,020	564,493	27,222	4.6%	0.0%	-4.6%	
Boatlandings	1,100	1,200	100	900	300	25.0%	0.0%	-25.0%	
Libraries	251,844	251,844	0	251,844	0	0.0%	0.0%	0.0%	
Planning / GIS	552,673	556,338	41,999	515,047	41,291	7.4%	0.0%	-7.4%	
Economic Development	112,726	136,299	14,336	107,147	29,152	21.4%	0.0%	-21.4%	
Other Planning/Community Dev	163,724	125,325	8,816	125,075	250	0.2%	0.0%	-0.2%	
Soil/Water-Conservation District	15,500	15,500	0	15,500	0	0.0%	0.0%	0.0%	
Cooperative Extension Program	98,670	113,635	4,654	80,927	32,708	28.8%	0.0%	-28.8%	
Transfers to other funds	19,425,462	22,891,578	1,883,115	22,891,578	0	0.0%	0.0%	0.0%	
TOTAL EXPENDITURES	38,347,952	41,149,468	3,356,108	40,083,449	1,066,019	2.6%	0.0%	-2.6%	

EXPLANATION OF BUDGET VARIANCE

By Department

Human Resources

Unemployment Insurance - rate changed 1/1/10

Business License/Land Use

Employee health insurance

Treasurer

Land sale attorney fees, proration processing and postage

General District Court

Court appointed attorneys

Animal Control

Overtime

By Category

Insurance

Unemployment insurance - rate changed 1/1/10

Repairs & Maintenance

Sheriff's vehicles, jail repairs, e911 system maintenance, waste mgmt vehicles, HVAC electrical upgrade

Rental/Lease

Rent for Cooperative Extension increased 1/1/10

Capital

Sheriff's vehicles

COUNTY OF DINWIDDIE, VIRGINIA
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE
 FOR THE PERIOD ENDED: JUNE 30, 2010 - PRELIMINARY - NO ACCRUALS

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	8,238,829	35,512,654	1,500,236	38,347,952	41,149,468	3,356,108	40,083,449	1,066,019	19,052,907	-4,570,795	14,482,112
102	MEALS TAX	546,120	500,000	56,314	505,944	-5,944	1,050,000	550,000	550,000	550,000	0	69,559	-44,056	25,503
103	JAIL PHONE COMMISSION	6,382	5,000	597	5,914	-914	2,804	5,000	832	4,136	864	50,710	1,778	52,488
105	RECREATION FEES	9,993	14,211	1,465	14,210	1	7,724	14,211	2,500	13,011	1,200	2,269	1,198	3,467
140	SOCIAL SERVICES	2,475,960	2,719,330	204,008	2,315,838	403,492	2,389,495	2,719,330	185,599	2,408,734	310,536	148,556	-92,896	55,670
143	UNITED WAY-AGING	0	0	0	0	0	0	0	0	0	0	629	0	629
144	UNITED WAY-EMERGENCY	10,394	0	417	5,431	-5,431	2,769	0	567	4,968	-4,968	18,346	464	18,809
145	UNITED WAY-ADULT SERVICES	0	0	0	5,000	-5,000	0	0	0	5,000	-5,000	224	0	224
146	YOUTH ADVISORY BOARD FUND	895	0	0	100	-100	563	0	0	820	-820	4,135	-720	3,415
170	TREASURER'S OVERPYMT	214,691	0	21,010	135,748	-135,748	209,398	0	27,224	146,604	-146,604	16,889	-10,856	6,033
202	IPR/CDBG ESCROW FUND	168,074	550,000	58	-133,004	683,004	17,001	550,000	260	6,557	543,443	190,072	-139,561	50,511
205	SCHOOL FUND	41,166,878	39,277,927	3,178,199	37,183,038	2,094,889	41,172,498	38,983,729	3,405,687	35,519,765	3,463,964	0	1,663,272	1,663,272
206	TEXTBOOK FUND	550,512	415,433	19	191,496	223,937	339,943	1,017,791	0	110,691	907,100	617,791	80,806	698,597
207	CAETERIA FUND	1,710,396	2,052,157	165,125	1,739,411	312,746	1,749,036	2,112,071	153,708	1,438,753	673,318	67,071	300,657	367,728
208	SISF FUND	78,401	1,891,395	0	1,891,395	0	78,401	1,891,395	4,862	244,047	1,647,348	0	-244,047	-244,047
209	LITTER GRANT	22,512	24,500	1,636	57,666	-33,166	21,071	48,484	0	26,756	21,728	48,484	30,910	79,394
210	COMMUNITY DEVELOPMENT	88,528	1,800,000	83,333	1,042,166	757,834	26,806	1,860,777	4,213	89,740	1,771,037	61,722	952,426	1,014,148
219	COMPREHENSIVE SERVICE	606,166	750,000	80,287	627,741	122,259	590,380	750,000	80,864	731,712	18,288	15,786	-103,971	-88,185
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	146	2,118	183	1,973	13,716	162	4,617	9,099	13,716	-2,500	11,217
228	FIRE/EMS/GRANT PROGRAMS	93,909	87,000	0	98,397	-11,397	70,069	87,000	3,533	51,960	35,040	121,479	46,437	167,916
229	FORFEITED ASSET SHARING PROG	21,904	15,000	0	16,725	-1,725	15,929	76,764	140	44,459	32,306	76,764	-27,734	49,030
301	SCHOOL CONSTRUCTION FUND	419,145	0	366	5,066	-5,066	7,081,235	2,666,321	128,652	1,923,924	742,397	2,666,321	-1,918,858	747,463
302	SCHOOL CAPITAL PROJECTS FUND	1,054,000	150,000	12,500	150,000	0	1,090,681	627,067	288	140,852	486,215	477,068	9,148	486,215
303	SCHOOL GRANTS FUND	1,999,749	3,945,839	178,491	1,072,146	2,873,693	1,981,743	4,013,811	153,735	1,892,217	2,121,594	87,052	-820,349	-733,019
305	COUNTY CAPITAL PROJECTS FUND	2,975,081	5,514,496	225,000	3,251,785	1,762,711	2,511,596	7,120,342	213,855	3,471,436	3,648,906	1,617,706	280,349	1,898,055
401	COUNTY DEBT SERVICE	2,174,079	2,245,140	187,095	2,245,140	0	3,969,093	3,976,863	214,188	3,897,298	79,565	5,185,444	-1,652,158	3,533,286
402	SCHOOL DEBT SERVICE	7,554,388	7,349,297	1,090,065	7,030,783	318,514	7,581,534	7,479,297	247,566	7,448,961	30,336	130,000	-418,178	-288,178
722	R B PAMPLIN ANNUITY TRUST	46,061	0	0	20,189	-20,189	60,981	0	0	0	0	893,412	20,189	913,602
723	PAMPLIN FUND	-609,036	0	13,675	80,672	-80,672	70,124	0	1,380	55,044	-55,044	2,069,433	25,628	2,095,061
724	E ABRAHAM'S SCHOL FUND	-146,391	0	28,815	131,173	-131,173	84,130	0	0	84,368	-84,368	2,113,442	46,805	2,160,247
725	I BUTTERWORTH SCHOL FUND	594	0	0	594	-594	700	0	-700	700	0	13,274	-106	13,168
726	RETIRED TEACHERS FUND	1,016	0	125	1,408	-1,408	1,400	0	0	1,400	-1,400	34,125	8	34,133
727	WILLIAMSON SCHOL FUND	67	0	0	1	-1	0	0	0	0	0	814	1	815
728	DOYLE SCHOL FUND	-131,339	0	706	13,137	-13,137	17,000	0	0	17,000	-17,000	278,238	-3,863	274,376
733	SPECIAL WELFARE	48,229	0	2,498	91,500	-91,500	38,783	0	6,104	96,302	-96,302	64,989	-4,802	60,187
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	1,080	3,900	-3,900	10,008	0	540	3,900	-3,900	-142	0	-142
790	COMM CREDIT ACCT	623,524	0	51,701	430,920	-430,920	624,080	0	51,701	433,423	-433,423	2,503	-2,503	0
TOTAL		101,132,763	106,321,915	13,823,563	94,355,005	11,966,910	111,245,269	117,713,437	8,794,267	100,952,605	16,760,831	36,217,535	-6,597,600	29,619,934