



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

DEPARTMENT	FY 2009		04/30/09		REMAIN %	FY 2010		CURR MTD	CURR YTD	REMAIN	REMAIN %	BUDGET	REMAIN (UNDER)
	TOT ACT	YTD	YTD	YTD		BUDGET	CURR YTD						
Board of Supervisors	83,349	69,801	16.3%	82,088	5,830	70,628	11,460	14.0%	16.7%	2.7%			
County Administration	267,401	228,930	14.4%	253,160	19,168	214,585	38,575	15.2%	16.7%	1.5%			
County Attorney	182,767	154,013	15.7%	179,681	16,155	150,905	28,776	16.0%	16.7%	0.7%			
Human Resources	257,446	235,625	8.5%	287,120	28,909	290,319	-3,199	-1.1%	16.7%	17.8%			
Auditor	42,150	40,850	3.1%	43,500	0	43,977	-477	-1.1%	16.7%	17.8%			
Commissioner of Revenue	327,308	270,007	17.5%	332,873	28,305	272,923	59,950	18.0%	16.7%	-1.3%			
Gen Reassessment	380,287	380,068	0.1%	0	0	275	-275	#DIV/0!	16.7%	#DIV/0!			
Business License	42,661	35,404	17.0%	41,186	3,434	38,826	2,360	5.7%	16.7%	11.0%			
Land Use	38,797	32,262	16.8%	37,395	3,597	35,142	2,253	6.0%	16.7%	10.7%			
Treasurer	377,377	308,271	18.3%	363,435	39,118	316,365	47,070	13.0%	16.7%	3.7%			
Accounting	193,844	165,969	14.4%	169,275	13,986	140,216	29,059	17.2%	16.7%	-0.5%			
Information Systems	363,226	284,061	21.8%	336,195	24,780	240,675	95,520	28.4%	16.7%	-11.7%			
Purchasing	70,709	71,804	-1.5%	0	0	0	0	#DIV/0!	16.7%	#DIV/0!			
Board of Elections	128,839	102,565	20.4%	115,865	9,834	96,830	19,035	16.4%	16.7%	0.3%			
Circuit Court	17,502	4,039	76.9%	22,150	-306	4,540	17,610	79.5%	16.7%	-62.8%			
Gen District Court	23,585	17,773	24.6%	23,451	3,285	23,707	-256	-1.1%	16.7%	17.8%			
Magistrates	453	330	27.1%	650	77	443	207	31.9%	16.7%	-15.2%			
Clerk of Circuit Court	441,694	370,738	16.1%	423,063	31,147	375,511	47,552	11.2%	16.7%	5.5%			
Victim Witness Program	51,835	42,880	17.3%	53,034	4,366	43,893	9,141	17.2%	16.7%	-0.5%			
Commonwealth's Attorney	466,541	383,430	17.8%	485,637	40,448	389,065	96,572	19.9%	16.7%	-3.2%			
Sheriff	3,606,387	3,077,886	14.7%	3,591,158	226,429	2,987,132	604,026	16.8%	16.7%	-0.1%			
Volunteer Fire Departments	489,046	377,132	22.9%	513,349	39,487	344,206	169,143	32.9%	16.7%	-16.2%			
Emergency Medical Svcs	1,232,529	1,033,163	16.2%	1,205,079	97,414	980,863	224,216	18.6%	16.7%	-1.9%			
Fire & Rescue Svcs	267,992	225,965	15.7%	275,983	27,210	227,856	48,127	17.4%	16.7%	-0.7%			
Confinement & Care of Prisoners	2,142,458	1,709,184	20.2%	2,094,310	147,730	1,409,828	684,482	32.7%	16.7%	-16.0%			
Probation Office	316,771	294,537	7.0%	308,100	61,024	269,194	38,906	12.6%	16.7%	4.1%			
Other Correction & Detention	146,543	126,312	13.8%	144,289	9,817	107,089	37,200	25.8%	16.7%	-9.1%			
Building Inspection	362,731	313,387	13.6%	368,841	32,289	252,928	115,913	31.4%	16.7%	-14.7%			
Animal Control/Pound	255,897	218,869	14.5%	203,574	19,012	173,733	29,841	14.7%	16.7%	2.0%			
Medical Examiner	140	120	14.3%	200	0	100	100	50.0%	16.7%	-33.3%			
Communications	1,028,263	907,157	11.8%	1,013,813	82,875	868,423	145,390	14.3%	16.7%	2.4%			
Streetsights	42,203	31,610	25.1%	43,000	3,130	28,728	14,272	33.2%	16.7%	-16.5%			
Sanitation & Waste Removal	1,561,857	1,210,957	22.5%	1,533,011	140,886	1,149,891	383,120	25.0%	16.7%	-8.3%			
Public Nuisance Control	6,325	4,225	33.2%	8,000	0	3,615	4,385	54.8%	16.7%	-38.1%			
General Properties	1,488,768	1,166,012	21.7%	1,525,727	199,527	1,207,293	318,434	20.9%	16.7%	-4.2%			
Local Health Departments	243,757	243,757	0.0%	230,111	57,290	230,110	1	0.0%	16.7%	16.7%			
Mental Health/Retardation	70,286	70,286	0.0%	70,087	16,572	70,088	-1	0.0%	16.7%	16.7%			
Area Agency on Aging	17,000	17,000	0.0%	16,150	4,038	16,152	-2	0.0%	16.7%	16.7%			
Other Social Services	24,126	24,126	0.0%	21,970	3,177	21,971	-1	0.0%	16.7%	16.7%			
Community Colleges	9,000	9,000	0.0%	4,500	0	4,500	0	0.0%	16.7%	16.7%			
Parks & Recreation	656,405	563,319	14.2%	591,715	42,584	451,160	140,555	23.8%	16.7%	-7.1%			
Boatlandings	1,100	500	54.5%	1,200	100	700	500	41.7%	16.7%	-25.0%			
Libraries	251,844	251,844	0.0%	251,844	62,961	251,844	0	0.0%	16.7%	16.7%			
Planning / GIS	552,673	472,985	14.4%	556,338	41,149	430,168	126,170	22.7%	16.7%	-6.0%			
Economic Development	112,726	92,239	18.2%	136,299	8,582	84,148	52,151	38.3%	16.7%	-21.6%			
Other Planning/Community Dev	163,724	163,141	0.4%	125,325	26,382	116,259	9,066	7.2%	16.7%	9.5%			
Soil/Water Conservation District	15,500	15,500	0.0%	15,500	1,875	15,500	0	0.0%	16.7%	16.7%			
Cooperative Extension Program	98,670	67,552	31.5%	113,635	6,195	65,105	48,530	42.7%	16.7%	-26.0%			
Transfers to other funds	19,425,462	16,804,717	13.5%	22,891,578	1,883,115	19,125,348	3,766,230	16.5%	16.7%	0.2%			
<b>TOTAL EXPENDITURES</b>	<b>38,347,952</b>	<b>32,691,302</b>	<b>14.8%</b>	<b>41,104,444</b>	<b>3,512,984</b>	<b>33,642,758</b>	<b>7,461,686</b>	<b>18.2%</b>	<b>16.7%</b>	<b>-1.5%</b>			

**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

Probation Office

4th qtr Crater Youth Care payment

Animal Control

Sale of Dog Tags expenses

Communications

Annual maintenance renewal

Local Health Department

4th qtr contributions

Mental Health/Retardation

4th qtr/annual contributions

Area Agency on Aging

4th qtr contributions

Other Social Services

4th qtr/annual contributions

Community Colleges

Annual contributions

Libraries

4th qtr contributions

Other Planning/Community Development

4th qtr/annual contributions

**By Category**

Insurance

Annual premiums

Rental/Lease

4th qtr cell tower lease

Repairs and Maintenance

Annual renewals

Dues/Memberships

Annual renewals

Contributions

4th qtr/annual contributions

Capital

Sheriff's vehicles, sheriff's grant for radar & GPS, replacement radios, grant computers

**COUNTY OF DINWIDDIE, VIRGINIA**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE**  
**FOR THE PERIOD ENDED: APRIL 30, 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	1,355,449	22,345,746	14,667,144	38,347,952	41,104,444	3,512,984	33,642,760	7,461,684	19,058,567	-11,297,014	7,761,554
102	MEALS TAX	546,120	500,000	50,012	405,652	94,348	1,050,000	550,000	0	0	550,000	69,559	405,652	475,211
103	JAIL PHONE COMMISSION	6,382	5,000	685	4,782	218	2,804	5,000	171	0	3,253	50,710	1,529	52,240
105	RECREATION FEES	9,993	10,761	228	12,641	-1,890	7,724	10,761	0	10,511	250	2,269	2,129	4,398
140	SOCIAL SERVICES	2,475,960	2,719,330	189,790	1,865,635	853,695	2,389,495	2,719,330	204,807	1,975,085	744,246	148,566	-109,450	39,117
143	UNITED WAY-AGING	0	0	0	0	0	0	0	0	0	0	629	0	629
144	UNITED WAY-EMERGENCY	10,394	0	834	4,597	-4,597	2,769	0	0	3,439	-3,439	18,346	1,159	19,504
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	0	-100	563	0	0	589	-589	4,135	-489	3,646
170	TREASURER'S OVERRYMT	214,691	0	5,943	81,477	-81,477	209,398	0	6,060	92,849	-92,849	16,889	-11,372	5,517
202	IPR/CDBG ESCROW FUND	168,074	550,000	58	-133,172	683,172	17,001	550,000	0	9,154	540,846	190,072	-142,326	47,746
205	SCHOOL FUND	41,166,878	39,277,927	3,064,366	30,870,332	8,407,595	41,172,498	38,983,729	3,013,915	28,863,592	10,120,137	0	2,006,740	2,006,740
206	TEXTBOOK FUND	550,512	415,433	0	191,477	223,956	339,943	1,017,791	714	109,239	908,552	617,791	82,238	700,030
207	CAFETERIA FUND	1,710,396	2,052,157	201,192	1,400,336	651,821	1,749,036	2,112,071	160,744	1,146,104	965,967	67,071	254,232	321,303
208	SFSF FUND	78,401	1,891,395	0	0	1,891,395	78,401	1,891,395	7,102	233,742	1,657,653	0	-233,742	-233,742
209	LITTER GRANT	22,512	24,500	9,446	54,181	-29,681	21,071	48,484	13,578	26,756	21,728	48,484	27,424	75,909
210	COMMUNITY DEVELOPMENT	88,528	1,800,000	83,333	875,499	924,501	26,806	1,860,777	1,672	85,526	1,775,251	61,722	789,973	851,695
219	COMPREHENSIVE SERVICE	606,166	750,000	148,133	526,418	223,582	590,380	750,000	85,327	636,614	113,386	15,786	-110,196	-94,411
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	200	1,702	598	1,973	13,716	786	4,055	9,661	13,716	-2,354	11,363
228	FIRE/EMS/GRANT PROGRAMS	93,909	87,000	26,297	98,337	-11,337	70,069	87,000	4,796	44,322	42,678	121,479	54,014	175,493
229	FORFEITED ASSET SHARING PROG	21,904	15,000	675	16,211	-1,211	15,929	76,764	6,023	42,045	34,719	76,764	-25,834	50,930
301	SCHOOL CONSTRUCTION FUND	419,145	0	0	4,537	-4,537	7,081,235	2,666,321	47,234	1,776,629	889,392	2,666,321	-1,772,391	893,930
302	SCHOOL CAPITAL PROJECTS FUND	1,054,000	150,000	12,500	125,000	25,000	1,090,681	627,067	0	136,155	490,912	477,068	-11,155	465,913
303	SCHOOL GRANT'S FUND	1,999,749	3,945,839	1,794	568,169	3,217,670	1,981,743	4,013,811	149,085	1,583,724	2,430,087	87,052	-1,015,555	-928,502
305	COUNTY CAPITAL PROJECTS FUND	2,975,081	5,514,496	225,000	3,301,785	2,212,711	2,511,596	7,120,342	233,962	2,967,147	4,153,195	1,617,706	334,638	1,952,344
401	COUNTY DEBT SERVICE	2,174,079	2,245,140	187,095	1,870,950	374,190	3,969,093	3,976,863	337,486	3,513,307	463,556	5,185,444	-1,642,357	3,543,087
402	SCHOOL DEBT SERVICE	7,554,388	7,349,297	540,065	5,400,653	1,948,645	7,581,534	7,479,297	0	7,200,226	279,071	130,000	-1,799,573	-1,669,573
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	6,848	66,307	-66,307	70,124	0	0	46,012	-46,012	2,069,433	20,296	2,089,729
724	E ABRAMOWS SCHOL FUND	-146,391	0	12,621	94,759	-94,759	84,130	0	0	84,368	-84,368	2,113,442	10,391	2,123,833
725	I BUTLERWORTH SCHOL FUND	594	0	0	593	-593	700	0	0	700	-700	13,274	-107	13,167
726	RETIRED TEACHERS FUND	1,016	0	16	1,283	-1,283	1,400	0	0	1,400	-1,400	34,125	-117	34,008
727	WILLIAMSON SCHOL FUND	67	0	0	1	-1	0	0	0	0	0	814	1	815
728	DOYLE SCHOL FUND	-131,339	0	2,703	12,431	-12,431	17,000	0	0	17,000	-17,000	2,278,238	-4,569	2,273,670
733	SPECIAL WELFARE	48,229	0	3,058	85,894	-85,894	38,783	0	8,198	64,427	-64,427	64,989	21,467	86,456
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	112,390	319,022	-319,022	624,080	0	112,390	321,525	-321,525	2,503	-2,503	0
TOTAL		101,132,763	106,318,465	6,240,732	70,501,344	35,817,121	111,245,269	117,664,963	7,907,034	84,650,374	33,014,589	36,223,195	-14,149,030	22,074,165