

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

	FY 2010	09/30/10	%	FY 2011				%	BUDGET	(UNDER)
REVENUES	TOTAL ACT	YTD	REMAIN	BUDGET	CURR MTD	CURR YTD	REMAIN	REMAIN	REMAIN	OVER
General Property Taxes	24,350,213	551,303	97.7%	23,758,651	25,632	597,570	23,161,081	97.5%	75.0%	-22.5%
Local % of State Sales Tax	1,096,278	100,997	90.8%	1,095,000	85,482	85,482	1,009,518	92.2%	75.0%	-17.2%
Other Local Taxes	3,359,588	318,919	90.5%	3,103,000	148,481	264,779	2,838,221	91.5%	75.0%	-16.5%
Permits, Fees, Licenses	241,966	65,344	73.0%	239,850	20,466	63,930	175,920	73.3%	75.0%	1.7%
Fines & Forfeitures	1,381,372	230,823	83.3%	1,007,925	91,124	201,730	806,195	80.0%	75.0%	-5.0%
Revenue-Use of Money/Prop	196,939	25,627	87.0%	158,412	9,408	22,040	136,372	86.1%	75.0%	-11.1%
Charges for Services	1,516,987	164,712	89.1%	1,435,553	76,599	167,159	1,268,394	88.4%	75.0%	-13.4%
Misc Revenue	92,106	18,878	79.5%	75,840	5,901	298,087	-222,247	-293.0%	75.0%	368.0%
Recovered Cost	146,323	5,569	96.2%	71,551	1,039	33,598	37,953	53.0%	75.0%	22.0%
Revenue from Commonwealth	6,470,532	1,081,402	83.3%	6,672,750	325,400	1,236,659	5,436,091	81.5%	75.0%	-6.5%
Revenue from Federal Govt	143,081	100,670	29.6%	0	0	0	0	#DIV/0!	75.0%	#DIV/0!
Other Finance Sources	1,000	816	18.4%	0	800	1,000	-1,000	#DIV/0!	75.0%	#DIV/0!
TOTAL REVENUES	38,996,385	2,665,060	93.2%	37,618,532	790,331	2,972,034	34,646,498	92.1%	75.0%	-17.1%
EXPENDITURES										
Salaries & Wages	8,060,978	2,019,107	75.0%	8,289,781	687,961	2,044,016	6,245,765	75.3%	75.0%	-0.3%
Benefits	2,425,830	604,279	75.1%	2,803,086	224,013	668,669	2,134,417	76.1%	75.0%	-1.1%
Total Salaries & Benefits	10,486,809	2,623,386	75.0%	11,092,867	911,974	2,712,685	8,380,182	75.5%	75.0%	-0.5%
Temporary Help	46,245	8,688	81.2%	47,000	1,335	8,195	38,806	82.6%	75.0%	-7.6%
Professional Services	1,526,288	221,413	85.5%	1,480,700	93,609	172,990	1,307,710	88.3%	75.0%	-13.3%
Other Purchased Services	1,513,256	166,538	89.0%	1,542,871	61,119	176,765	1,366,106	88.5%	75.0%	-13.5%
Insurance	357,348	228,785	36.0%	298,302	36,059	203,106	95,196	31.9%	75.0%	43.1%
Repairs & Maintenance	795,249	153,703	80.7%	768,355	60,349	159,966	608,389	79.2%	75.0%	-4.2%
Advertising/Marketing	42,750	12,098	71.7%	21,601	1,638	3,349	18,252	84.5%	75.0%	-9.5%
Utilities	861,803	179,526	79.2%	917,715	68,007	181,560	736,155	80.2%	75.0%	-5.2%
Rental/Lease	45,339	16,936	62.6%	47,196	1,733	5,199	41,997	89.0%	75.0%	-14.0%
Travel/Training	36,153	6,851	81.1%	38,800	3,528	8,691	30,109	77.6%	75.0%	-2.6%
Supplies	787,141	145,892	81.5%	811,832	77,547	166,422	645,410	79.5%	75.0%	-4.5%
Dues/Memberships	25,085	13,659	45.5%	25,253	500	12,392	12,861	50.9%	75.0%	24.1%
Contributions	872,059	223,709	74.3%	859,369	5,540	213,686	645,683	75.1%	75.0%	-0.1%
Misc Expenditures	8,543	76	99.1%	8,450	253	569	7,881	93.3%	75.0%	-18.3%
Total Other Expenditures	6,917,261	1,377,874	80.1%	6,867,444	411,217	1,312,890	5,554,554	80.9%	75.0%	-5.9%
Capital Expenditures	240,401	96,086	60.0%	359,975	22,739	188,543	171,432	47.6%	75.0%	27.4%
TOTAL EXPENDITURES	17,644,471	4,097,346	76.8%	18,320,286	1,345,931	4,214,118	14,106,168	77.0%	75.0%	-2.0%
TRANSFERS										
Transfers to Gen Fund	0	0	0	336,825	28,069	84,206	252,619	75.0%	75.0%	0.0%
Transfers from Gen Fund	-22,891,578	-5,649,345	75.3%	-20,174,894	-1,681,241	-5,043,723	-15,131,171	75.0%	75.0%	0.0%
TOTAL TRANSFERS	-22,891,578	-5,649,345	75.3%	-19,838,069	-1,653,172	-4,959,517	-14,878,552	75.0%	75.0%	0.0%
TOTAL EXP/TRANSFERS	40,536,049	9,746,691	76.0%	38,158,355	2,999,104	9,173,635	28,984,720	76.0%	75.0%	-1.0%
NET CHANGE IN FUND BAL	-1,539,664	-7,081,631		-539,823	-2,208,773	-6,201,601				
BEG FUND BALANCE	19,052,907	19,052,907		17,513,243		17,513,243				
END FUND BALANCE	17,513,243	11,971,276		16,973,420		11,311,641				

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

DEPARTMENT	FY 2010 TOTAL ACT	09/30/09 YTD	% REMAIN	FY 2011 BUDGET	CURR MTD	CURR YTD	REMAIN	% REMAIN	BUDGET OVER/ REMAIN (UNDER)	
Board of Supervisors	82,059	33,086	59.7%	81,463	5,390	32,570	48,893	60.0%	75.0%	15.0%
County Administration	250,477	84,345	66.3%	251,041	17,530	78,571	172,470	68.7%	75.0%	6.3%
County Attorney	179,725	50,250	72.0%	183,405	16,018	46,066	137,339	74.9%	75.0%	0.1%
Human Resources	312,038	106,668	65.8%	262,834	42,166	83,016	179,818	68.4%	75.0%	6.6%
Auditor	45,277	0	100.0%	45,500	0	0	45,500	100.0%	75.0%	-25.0%
Commissioner of Revenue	324,167	78,721	75.7%	335,585	25,117	79,427	256,158	76.3%	75.0%	-1.3%
Gen Reassessment	275	0	100.0%	0	0	0	0	#DIV/0!	75.0%	#DIV/0!
Business License	45,913	13,984	69.5%	47,037	3,682	10,777	36,260	77.1%	75.0%	-2.1%
Land Use	42,055	8,320	80.2%	43,060	3,548	10,643	32,417	75.3%	75.0%	-0.3%
Treasurer	384,986	85,304	77.8%	385,810	27,332	82,512	303,298	78.6%	75.0%	-3.6%
Accounting	167,937	43,031	74.4%	173,144	14,562	43,045	130,099	75.1%	75.0%	-0.1%
Information Systems	331,573	69,776	79.0%	369,133	40,767	88,979	280,154	75.9%	75.0%	-0.9%
Board of Elections	114,725	22,891	80.0%	120,982	8,699	23,570	97,412	80.5%	75.0%	-5.5%
Circuit Court	17,868	673	96.2%	22,650	442	996	21,654	95.6%	75.0%	-20.6%
Gen District Court	30,218	7,361	75.6%	35,120	2,318	3,562	31,558	89.9%	75.0%	-14.9%
Magistrates	525	122	76.8%	650	101	184	466	71.6%	75.0%	3.4%
Clerk of Circuit Court	457,237	87,865	80.8%	353,421	27,502	81,602	271,819	76.9%	75.0%	-1.9%
Victim Witness Program	53,144	12,901	75.7%	55,106	4,360	13,065	42,041	76.3%	75.0%	-1.3%
Commonwealth's Attorney	472,186	119,333	74.7%	498,730	41,261	124,621	374,109	75.0%	75.0%	0.0%
Sheriff	3,578,997	960,096	73.2%	3,715,682	310,432	1,024,705	2,690,977	72.4%	75.0%	2.6%
Volunteer Fire Departments	474,346	86,856	81.7%	517,000	30,999	104,535	412,465	79.8%	75.0%	-4.8%
Emergency Medical Svcs	1,169,787	268,322	77.1%	1,204,787	110,090	299,716	905,071	75.1%	75.0%	-0.1%
Fire & Rescue Svcs	270,770	65,891	75.7%	308,739	24,396	70,646	238,093	77.1%	75.0%	-2.1%
Confinement & Care of Prisoners	1,814,416	331,915	81.7%	1,838,036	157,195	379,073	1,458,963	79.4%	75.0%	-4.4%
Probation Office	279,769	67,190	76.0%	285,225	1,746	50,712	234,513	82.2%	75.0%	-7.2%
Other Correction & Detention	126,305	35,802	71.7%	137,970	9,817	29,723	108,247	78.5%	75.0%	-3.5%
Building Inspection	304,397	74,225	75.6%	337,084	25,998	73,941	263,143	78.1%	75.0%	-3.1%
Animal Control/Pound	207,496	47,427	77.1%	213,497	21,234	49,904	163,593	76.6%	75.0%	-1.6%
Medical Examiner	140	20	85.7%	200	40	40	160	80.0%	75.0%	-5.0%
Communications	1,015,241	248,518	75.5%	1,158,025	73,873	258,759	899,266	77.7%	75.0%	-2.7%
Streetlights	38,104	6,505	82.9%	39,000	3,258	6,504	32,496	83.3%	75.0%	-8.3%
Sanitation & Waste Removal	1,482,200	278,156	81.2%	1,479,147	121,364	263,890	1,215,257	82.2%	75.0%	-7.2%
Public Nuisance Control	4,515	3,100	31.3%	8,000	350	1,000	7,000	87.5%	75.0%	-12.5%
General Properties	1,531,023	282,415	81.6%	1,577,435	70,349	291,747	1,285,688	81.5%	75.0%	-6.5%
Local Health Department	230,110	58,240	74.7%	218,068	0	54,517	163,551	75.0%	75.0%	0.0%
Mental Health/Retardation	70,088	20,372	70.9%	68,820	-2,533	16,571	52,249	75.9%	75.0%	-0.9%
Area Agency on Aging	16,152	4,038	75.0%	10,767	0	2,692	8,075	75.0%	75.0%	0.0%
Other Social Services	21,971	12,440	43.4%	14,013	0	7,660	6,353	45.3%	75.0%	29.7%
Community Colleges	4,500	4,500	0.0%	3,000	0	3,000	0	0.0%	75.0%	75.0%
Parks & Recreation	577,994	130,822	77.4%	696,269	52,722	157,268	539,001	77.4%	75.0%	-2.4%
Boatlandings	1,000	0	100.0%	1,200	100	200	1,000	83.3%	75.0%	-8.3%
Libraries	251,844	62,961	75.0%	239,252	0	59,813	179,439	75.0%	75.0%	0.0%
Planning / GIS	521,894	118,812	77.2%	602,893	40,833	120,235	482,658	80.1%	75.0%	-5.1%
Economic Development	107,371	49,119	54.3%	118,831	8,131	24,391	94,440	79.5%	75.0%	-4.5%
Other Planning/Community Dev	125,075	35,364	71.7%	155,241	0	40,764	114,477	73.7%	75.0%	1.3%
Soil/Water Conservation District	15,500	6,125	60.5%	15,500	0	4,875	10,625	68.5%	75.0%	6.5%
Cooperative Extension Program	91,079	13,483	85.2%	91,934	4,745	14,029	77,905	84.7%	75.0%	-9.7%
Transfers to other funds	22,891,578	5,649,345	75.3%	20,174,894	1,681,241	5,043,723	15,131,171	75.0%	75.0%	0.0%
TOTAL EXPENDITURES	40,536,049	9,746,690	76.0%	38,495,180	3,027,173	9,257,842	29,237,338	76.0%	75.0%	-1.0%

EXPLANATION OF BUDGET VARIANCE

By Department

Board of Supervisors	Insurance premiums, annual dues
County Administration	Insurance premiums, annual dues
Human Resources	Insurance premiums
Sheriff	Vehicles
Other Social Services	Annual Contribution
Community Colleges	Annual Contribution
Other Planning/Community Development	Annual Contribution
Soil/Water Conservation District	Annual Contribution

By Category

Insurance	Annual Premiums
Dues/Memberships	Annual Payments
Contributions	1st Quarter Payments
Capital	Sheriff's Vehicles

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

FOR THE PERIOD ENDED: SEPTEMBER 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	37,955,357	818,399	3,056,240	34,899,117	40,536,049	38,495,180	3,027,173	9,257,842	29,237,338	17,513,244	-6,201,601	11,311,642
102	MEALS TAX	555,942	500,000	47,245	93,532	406,468	550,000	550,000	0	0	550,000	75,501	93,532	169,033
103	JAIL PHONE COMMISSION	7,188	6,000	762	762	5,238	4,749	10,000	295	458	9,542	53,149	304	53,453
105	RECREATION FEES	14,879	10,000	599	21,344	-11,344	10,511	12,592	0	8,478	4,114	6,636	12,865	19,502
140	SOCIAL SERVICES	2,469,615	2,548,549	199,292	409,041	2,139,508	2,408,402	2,697,115	188,309	588,907	2,108,208	209,779	-179,866	29,914
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	1,302	-1,302	4,968	0	286	1,964	-1,964	18,809	-663	18,147
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	135,748	0	6,741	11,790	-11,790	146,604	0	3,908	8,108	-8,108	6,033	3,682	9,715
202	IPR/CDBG ESCROW FUND	-132,888	127,675	84	194	127,481	10,000	132,999	0	0	132,999	47,184	194	47,378
205	SCHOOL FUND	41,170,649	37,623,348	3,044,150	8,399,788	29,223,560	39,523,465	38,517,348	3,206,134	5,624,229	32,893,119	1,647,184	2,775,559	4,422,743
206	TEXTBOOK FUND	19	246,413	15,543	46,629	199,784	110,691	200,000	84,193	214,149	-14,149	507,120	-167,520	339,600
207	CAFETERIA FUND	1,710,071	2,060,106	71,832	72,935	1,987,171	1,590,844	2,060,106	73,732	94,542	1,965,564	186,298	-21,606	164,692
208	SFSF FUND	467,138	0	339,206	0	0	467,138	0	9,289	54,227	-54,227	0	-54,227	-54,227
209	LITTER GRANT	60,077	30,000	7,507	9,680	20,320	26,756	102,128	0	0	102,128	81,805	9,680	91,485
210	COMMUNITY DEVELOPMENT	1,042,166	0	0	0	0	89,740	394,847	28,422	84,560	310,287	1,014,148	-84,560	929,588
219	COMPREHENSIVE SERVICE	737,513	750,000	20,917	71,053	678,947	731,712	750,000	45,744	151,263	598,737	21,587	-80,210	-58,623
226	LAW LIBRARY FUND	2,464	2,300	284	445	1,855	4,617	14,269	2,462	2,680	11,589	11,564	-2,235	9,329
228	FIRE/EMS/GRANT PROGRAMS	98,397	87,000	61,524	61,524	25,476	57,578	199,945	14,165	23,357	176,588	162,298	38,167	200,465
229	FORFEITED ASSET SHARING PROG	25,966	0	4,294	4,435	-4,435	44,968	47,838	6,888	7,195	40,643	57,762	-2,760	55,002
301	SCHOOL CONSTRUCTION FUND	5,066	0	108	458	-458	2,044,528	744,394	113,051	242,413	501,981	626,858	-241,955	384,904
302	SCHOOL CAPITAL PROJECTS FUND	150,000	150,000	12,500	37,500	112,500	140,852	450,000	97,209	346,663	103,337	486,215	-309,163	177,052
303	SCHOOL GRANTS FUND	2,071,768	1,871,738	19,902	1,916	1,869,822	2,118,101	1,890,818	195,108	267,815	1,623,003	40,719	-265,899	-225,180
305	COUNTY CAPITAL PROJECTS FUND	3,751,785	635,000	58,901	164,734	470,266	3,693,517	2,237,326	213,111	376,266	1,861,060	1,675,973	-211,532	1,464,442
401	COUNTY DEBT SERVICE	2,245,140	2,129,575	177,465	532,394	1,597,181	3,917,871	3,856,433	210,769	776,582	3,079,851	3,512,713	-244,189	3,268,524
402	SCHOOL DEBT SERVICE	7,349,298	7,432,831	573,569	1,720,708	5,712,123	7,448,961	7,432,830	0	3,996,139	3,436,691	30,337	-2,275,431	-2,245,094
722	R B PAMPLIN ANNUITY TRUST	0	0	0	0	0	0	0	0	0	0	0	0	0
723	PAMPLIN FUND	163,298	0	14,911	16,935	-16,935	55,044	0	0	0	0	2,177,686	16,935	2,194,621
724	E ABRAHAMS SCHOL FUND	448,550	0	13,046	13,779	-13,779	84,368	0	7,555	92,380	-92,380	3,371,037	-78,601	3,292,435
725	I BUTTERWORTH SCHOL FUND	596	0	0	0	0	700	0	0	700	-700	13,170	-700	12,470
726	RETIRED TEACHERS FUND	1,377	0	0	134	-134	1,400	0	0	1,400	-1,400	34,102	-1,266	32,836
727	WILLIAMSON SCHOL FUND	14	0	0	0	0	0	0	0	0	0	827	0	827
728	DOYLE SCHOL FUND	50,605	0	0	2,975	-2,975	17,000	0	0	14,875	-14,875	311,843	-11,900	299,944
733	SPECIAL WELFARE	91,500	0	703	6,018	-6,018	96,635	0	13,120	17,943	-17,943	59,854	-11,926	47,928
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	1,320	1,320	-1,320	3,900	0	2,521	2,521	-2,521	-142	-1,201	-1,343
790	COMM CREDIT ACCT	434,516	0	59,206	78,473	-78,473	433,423	0	59,206	82,069	-82,069	3,597	-3,597	0
	TOTAL	104,139,306	94,165,892	5,570,425	14,838,336	79,327,556	106,380,912	100,796,168	7,602,652	22,339,725	78,456,443	33,975,928	-7,501,389	26,474,539