

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

	FY 2010		%	FY 2011		%	BUDGET		%	BUDGET		%
	TOTAL ACT	08/31/09 YTD		BUDGET	CURR MTD		CURR YTD	REMAIN		REMAIN	REMAIN	
REVENUES												
General Property Taxes	24,230,079	378,422	98.4%	23,758,651	166,464	571,939	23,186,712	97.6%	83.3%	-14.3%		
Local % of State Sales Tax	3,330,620	0	100.0%	1,095,000	0	0	1,095,000	100.0%	83.3%	-16.7%		
Other Local Taxes	241,966	140,431	42.0%	3,103,000	93,412	116,298	2,986,702	96.3%	83.3%	-13.0%		
Permits, Fees, Licenses	1,381,372	42,285	96.9%	239,850	22,916	43,465	196,385	81.9%	83.3%	1.4%		
Fines & Forfeitures	196,939	105,775	46.3%	1,007,925	110,211	110,606	897,319	89.0%	83.3%	-5.7%		
Revenue-Use of Money/Prop	1,516,987	12,371	99.2%	158,412	7,934	12,632	145,780	92.0%	83.3%	-8.7%		
Charges for Services	92,110	99,019	-7.5%	1,435,553	70,933	90,561	1,344,992	93.7%	83.3%	-10.4%		
Misc Revenue	146,323	13,478	90.8%	75,840	5,224	292,186	-216,346	-285.3%	83.3%	368.6%		
Recovered Cost	6,470,532	1,541	100.0%	71,551	31,585	32,559	38,992	54.5%	83.3%	28.8%		
Revenue from Commonwealth	1,096,278	857,893	21.7%	6,672,750	906,402	911,259	5,761,491	86.3%	83.3%	-3.0%		
Revenue from Federal Govt	143,081	100,670	29.6%	0	0	0	0	0%	83.3%	0%		
Other Finance Sources	1,000	416	58.4%	0	200	200	-200	#DIV/0!	83.3%	#DIV/0!		
TOTAL REVENUES	38,847,288	1,752,301	95.5%	37,618,532	1,415,281	2,181,704	35,436,828	94.2%	83.3%	-10.9%		
EXPENDITURES												
Salaries & Wages	8,060,978	1,332,334	83.5%	8,289,781	676,944	1,356,055	6,933,726	83.6%	83.3%	-0.3%		
Benefits	2,425,830	405,591	83.3%	2,803,086	222,689	444,655	2,358,431	84.1%	83.3%	-0.8%		
Total Salaries & Benefits	10,486,809	1,737,925	83.4%	11,092,867	899,633	1,800,710	9,292,157	83.8%	83.3%	-0.5%		
Temporary Help	46,245	7,259	84.3%	47,000	5,517	6,860	40,141	85.4%	83.3%	-2.1%		
Professional Services	1,525,123	119,091	92.2%	1,480,700	71,296	79,381	1,401,319	94.6%	83.3%	-11.3%		
Other Purchased Services	1,513,256	113,352	92.5%	1,542,871	62,655	115,646	1,427,225	92.5%	83.3%	-9.2%		
Insurance	357,348	190,551	46.7%	298,302	49,865	167,048	131,255	44.0%	83.3%	39.3%		
Repairs & Maintenance	795,249	90,083	88.7%	768,355	58,370	99,617	668,738	87.0%	83.3%	-3.7%		
Advertising/Marketing	42,750	21,112	50.6%	21,601	1,711	1,711	19,890	92.1%	83.3%	-8.8%		
Utilities	861,803	118,181	86.3%	917,715	92,684	113,553	804,162	87.6%	83.3%	-4.3%		
Rental/Lease	45,339	9,330	79.4%	47,196	1,733	3,466	43,730	92.7%	83.3%	-9.4%		
Travel/Training	36,153	5,351	85.2%	38,800	2,771	5,162	33,638	86.7%	83.3%	-3.4%		
Supplies	787,141	72,765	90.8%	811,832	76,152	88,875	722,957	89.1%	83.3%	-5.8%		
Dues/Memberships	25,085	13,429	46.5%	25,253	795	11,892	13,361	52.9%	83.3%	30.4%		
Contributions	872,059	217,755	75.0%	859,369	4,249	208,146	651,223	75.8%	83.3%	7.5%		
Misc Expenditures	8,543	9	99.9%	8,450	316	316	8,134	96.3%	83.3%	-13.0%		
Total Other Expenditures	6,916,097	978,268	85.9%	6,867,444	428,112	901,673	5,965,771	86.9%	83.3%	-3.6%		
Capital Expenditures	240,401	44,152	81.6%	359,975	5,826	165,804	194,171	53.9%	83.3%	29.4%		
TOTAL EXPENDITURES	17,643,306	2,760,345	84.4%	18,320,286	1,333,571	2,868,187	15,452,099	84.3%	83.3%	-1.0%		
TRANSFERS												
Transfers to Gen Fund	0	0	0%	336,825	28,069	56,138	280,688	83.3%	83.3%	0.0%		
Transfers from Gen Fund	-22,891,578	-3,766,230	83.5%	-20,174,894	-1,681,241	-3,362,482	-16,812,413	83.3%	83.3%	0.0%		
TOTAL TRANSFERS	-22,891,578	-3,766,230	83.5%	-19,838,069	-1,653,172	-3,306,344	-16,531,725	83.3%	83.3%	0.0%		
TOTAL EXP/TRANSFERS	40,534,884	6,526,575	83.9%	38,158,355	2,986,743	6,174,531	31,983,824	83.8%	83.3%	-0.5%		
NET CHANGE IN FUND BAL	-1,687,596	-4,774,274		-539,823	-1,571,462	-3,992,826						
BEG FUND BALANCE	19,052,907	19,052,907		17,365,310	17,365,310	17,365,310						
END FUND BALANCE	17,365,310	14,278,633		16,825,487	13,372,484	13,372,484						

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

DEPARTMENT	FY 2010		08/31/09 YTD	REMAIN %	FY 2011		CURR MTD	CURR YTD	REMAIN	REMAIN %	BUDGET OVER/ (UNDER)
	TOTAL ACT	%			BUDGET	CURR YTD					
Board of Supervisors	82,059	28,121	65.7%	81,463	5,005	27,180	54,283	66.6%	83.3%	16.7%	
County Administration	250,477	69,134	72.4%	251,041	24,431	61,041	190,000	75.7%	83.3%	7.6%	
County Attorney	179,725	33,965	81.1%	183,405	14,614	30,048	153,357	83.6%	83.3%	-0.3%	
Human Resources	312,038	59,185	81.0%	262,834	42,166	40,850	221,984	84.5%	83.3%	-1.1%	
Auditor	45,277	0	100.0%	45,500	0	0	45,500	100.0%	83.3%	-16.7%	
Commissioner of Revenue	324,167	53,970	83.4%	335,585	25,037	54,309	281,276	83.8%	83.3%	-0.5%	
Gen Reassessment	275	0	100.0%	0	0	0	0	#DIV/0!	83.3%	#DIV/0!	
Business License	45,913	10,528	77.1%	47,037	3,548	7,096	39,941	84.9%	83.3%	-1.6%	
Land Use	42,055	4,884	88.4%	43,060	3,548	7,096	35,964	83.5%	83.3%	-0.2%	
Treasurer	383,822	57,469	85.0%	385,810	27,014	55,180	330,630	85.7%	83.3%	-2.4%	
Accounting	167,937	28,486	83.0%	173,144	14,267	28,483	144,661	83.5%	83.3%	-0.2%	
Information Systems	331,573	42,266	87.3%	369,133	26,146	48,212	320,921	86.9%	83.3%	-3.6%	
Board of Elections	114,725	14,771	87.1%	120,982	7,637	14,871	106,111	87.7%	83.3%	-4.4%	
Circuit Court	17,868	365	98.0%	22,650	554	554	22,096	97.6%	83.3%	-14.2%	
Gen District Court	30,218	4,995	83.5%	35,120	1,124	1,244	33,876	96.5%	83.3%	-13.1%	
Magistrates	525	62	88.2%	650	43	83	567	87.2%	83.3%	-3.9%	
Clerk of Circuit Court	457,237	54,421	88.1%	353,421	26,458	54,101	299,320	84.7%	83.3%	-1.4%	
Victim Witness Program	53,144	8,538	83.9%	55,106	4,387	8,705	46,401	84.2%	83.3%	-0.9%	
Commonwealth's Attorney	472,186	80,577	82.9%	498,730	41,551	83,361	415,369	83.3%	83.3%	0.0%	
Sheriff	3,578,997	616,321	82.8%	3,715,682	288,020	714,274	3,001,408	80.8%	83.3%	2.6%	
Volunteer Fire Departments	474,346	70,109	85.2%	517,000	40,848	73,536	443,464	85.8%	83.3%	-2.4%	
Emergency Medical Svcs	1,169,787	173,849	85.1%	1,204,787	104,341	189,627	1,015,160	84.3%	83.3%	-0.9%	
Fire & Rescue Svcs	270,770	45,724	83.1%	308,739	20,601	46,250	262,489	85.0%	83.3%	-1.7%	
Confinement & Care of Prisoners	1,814,416	198,475	89.1%	1,838,036	151,318	221,878	1,616,158	87.9%	83.3%	-4.6%	
Probation Office	279,769	58,118	79.2%	285,225	1,017	48,966	236,259	82.8%	83.3%	0.5%	
Other Correction & Detention	126,305	22,770	82.0%	137,970	9,909	19,906	118,064	85.6%	83.3%	-2.2%	
Building Inspection	304,397	48,179	84.2%	337,084	24,255	47,942	289,142	85.8%	83.3%	-2.4%	
Animal Control/Pound	207,496	30,431	85.3%	213,497	17,518	28,670	184,827	86.6%	83.3%	-3.2%	
Medical Examiner	140	20	85.7%	200	0	0	200	100.0%	83.3%	-16.7%	
Communications	1,015,241	156,024	84.6%	1,158,025	103,882	184,886	973,139	84.0%	83.3%	-0.7%	
Streetslights	38,104	3,271	91.4%	39,000	3,245	3,245	35,755	91.7%	83.3%	-8.3%	
Sanitation & Waste Removal	1,482,200	157,442	89.4%	1,479,147	102,428	142,526	1,336,621	90.4%	83.3%	-7.0%	
Public Nuisance Control	4,515	650	85.6%	8,000	650	650	7,350	91.9%	83.3%	-8.5%	
General Properties	1,531,023	216,239	85.9%	1,577,435	72,918	221,398	1,356,037	86.0%	83.3%	-2.6%	
Local Health Department	230,110	58,240	74.7%	218,068	0	54,517	163,551	75.0%	83.3%	8.3%	
Mental Health/Retardation	70,088	20,372	70.9%	68,820	0	19,104	49,716	72.2%	83.3%	11.1%	
Area Agency on Aging	16,152	4,038	75.0%	10,767	0	2,692	8,075	75.0%	83.3%	8.3%	
Other Social Services	21,971	12,440	43.4%	14,013	0	7,660	6,353	45.3%	83.3%	38.0%	
Community Colleges	4,500	4,500	0.0%	3,000	0	3,000	0	0.0%	83.3%	83.3%	
Parks & Recreation	577,994	80,879	86.0%	696,269	72,067	104,545	591,724	85.0%	83.3%	-1.7%	
Boatlandings	1,000	0	100.0%	1,200	100	100	1,100	91.7%	83.3%	-8.3%	
Libraries	251,844	62,961	75.0%	239,252	0	59,813	179,439	75.0%	83.3%	8.3%	
Planning / GIS	521,894	65,870	87.4%	602,893	39,278	79,402	523,491	86.8%	83.3%	-3.5%	
Economic Development	107,371	51,346	52.2%	118,831	8,256	16,261	102,570	86.3%	83.3%	-3.0%	
Other Planning/Community Dev	125,075	35,364	71.7%	155,241	699	40,764	114,477	73.7%	83.3%	9.6%	
Soil/Water Conservation District	15,500	6,125	60.5%	15,500	0	4,875	10,625	68.5%	83.3%	14.8%	
Cooperative Extension Program	91,079	8,851	90.3%	91,934	4,690	9,285	82,649	89.9%	83.3%	-6.6%	
Transfers to other funds	22,891,578	3,766,230	83.5%	20,174,894	1,681,241	3,362,482	16,812,412	83.3%	83.3%	0.0%	
TOTAL EXPENDITURES	40,534,884	6,526,575	83.9%	38,495,180	3,014,812	6,230,669	32,264,511	83.8%	83.3%	-0.5%	

EXPLANATION OF BUDGET VARIANCE

By Department

Board of Supervisors	Insurance premiums, annual dues
County Administration	Insurance premiums, annual dues
Sheriff	6 Vehicles, 1st Qtr Contribution
Probation Office	1st Qtr Contribution/Annual Contribution
Health Department	1st Qtr Contribution/Annual Contribution
Mental Health/Mental Retardation	1st Qtr Contribution/Annual Contribution
Area Agency on Aging	1st Qtr Contribution/Annual Contribution
Other Social Services	1st Qtr Contribution/Annual Contribution
Community Colleges	1st Qtr Contribution/Annual Contribution
Libraries	1st Qtr Contribution/Annual Contribution
Other Planning/Community Development	1st Qtr Contribution/Annual Contribution
Soil/Water Conservation District	1st Qtr Contribution/Annual Contribution

By Category

Insurance	Annual Premiums
Dues/Memberships	Annual Payments
Contributions	1st Quarter Payments
Capital	6 Sheriff's Vehicles

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

FOR THE PERIOD ENDED: AUGUST 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	38,742,207	37,955,357	1,443,350	2,237,841	35,717,516	40,535,108	38,495,180	3,014,812	6,230,669	32,264,511	17,365,311	-3,992,828	13,272,483
102	MEALS TAX	555,942	500,000	46,287	46,287	453,713	550,000	550,000	0	0	550,000	75,501	46,287	121,788
103	MAIL PHONE COMMISSION	7,188	6,000	0	0	6,000	4,749	10,000	163	163	9,837	53,149	-163	52,986
105	RECREATION FEES	14,879	10,000	16,441	20,745	-10,745	10,511	12,592	8,478	8,478	4,114	6,636	12,266	18,903
140	SOCIAL SERVICES	2,469,615	2,548,549	185,827	209,749	2,338,800	2,408,402	2,657,115	208,259	400,597	2,296,518	209,779	-190,848	18,931
143	UNITED WAY-AGING	0	0	0	0	0	0	0	0	0	0	629	0	629
144	UNITED WAY-EMERGENCY	5,431	0	469	885	-885	4,968	0	958	1,678	-1,678	18,809	-793	18,016
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	0	3,415
170	TREASURER'S OVERPYMT	135,748	0	1,463	5,050	-5,050	146,604	0	0	0	-4,200	6,033	850	6,883
202	IPR/CDBG ESCROW FUND	-132,888	127,675	84	110	127,565	10,000	132,999	99	4,200	132,999	47,184	110	47,294
205	SCHOOL FUND	40,957,812	37,623,348	2,685,032	5,355,638	32,267,710	39,610,571	38,517,348	-270,862	2,418,095	36,099,253	1,645,970	2,937,543	4,583,513
206	TEXTBOOK FUND	19	246,413	15,543	31,086	215,327	110,691	200,000	129,956	70,644	70,644	507,120	-98,870	408,249
207	CAETERIA FUND	1,801,446	2,060,106	77	1,103	2,059,003	1,576,715	2,060,106	-67,902	20,809	2,039,297	186,298	-19,707	166,592
208	SFSF FUND	403,157	0	-339,206	-339,206	339,206	428,444	0	40,250	44,937	-44,937	0	-384,144	-384,144
209	LITTER GRANT	60,077	30,000	2,172	2,172	27,828	26,756	102,128	0	102,128	102,128	81,805	2,172	83,977
210	COMMUNITY DEVELOPMENT	1,042,166	0	0	0	0	89,740	394,847	28,069	56,138	338,710	1,014,148	-56,138	958,011
219	COMPREHENSIVE SERVICE	627,741	750,000	29,220	50,136	699,864	731,712	750,000	18,906	105,519	644,481	21,587	-55,383	33,795
226	LAW LIBRARY FUND	2,464	2,300	161	161	2,139	4,617	14,269	218	218	14,051	11,564	-57	11,507
228	FIRE/EMS/GRANT PROGRAMS	98,397	87,000	142	142	87,000	57,578	199,945	9,192	9,192	190,753	162,298	-9,192	153,106
229	FORFEITED ASSET SHARING PROG	25,966	0	142	142	-142	44,968	47,838	307	307	47,531	57,762	-165	57,597
301	SCHOOL CONSTRUCTION FUND	5,066	0	151	350	-350	2,044,528	744,394	129,361	129,361	615,033	626,858	-129,011	497,848
302	SCHOOL CAPITAL PROJECTS FUND	150,000	150,000	12,500	25,000	125,000	140,852	450,000	249,454	249,454	200,546	486,215	-224,454	261,761
303	SCHOOL GRANTS FUND	2,132,643	1,871,738	-17,968	-17,968	1,889,724	2,148,960	1,890,818	-41,042	72,708	1,818,110	40,719	-90,693	-49,974
305	COUNTY CAPITAL PROJECTS FUND	3,751,785	635,000	52,917	105,833	529,167	3,693,517	2,237,326	161,754	163,154	2,074,172	1,675,973	-57,321	1,618,652
401	COUNTY DEBT SERVICE	2,245,140	2,129,575	177,465	354,929	1,774,646	3,917,871	3,856,433	185,945	565,813	3,290,620	3,512,713	-210,884	3,301,828
402	SCHOOL DEBT SERVICE	7,349,298	7,432,831	573,569	1,147,138	6,285,693	7,448,961	7,432,830	0	3,996,139	3,436,691	30,337	-2,849,000	-2,818,663
722	R B PAMPLIN ANNUITY TRUST	20,189	0	0	0	0	0	0	0	0	0	0	0	0
723	PAMPLIN FUND	163,298	0	2,024	2,024	-2,024	55,044	0	0	0	0	2,177,686	2,024	2,179,710
724	E ABRAMMS SCHOL FUND	428,361	0	732	732	-732	84,368	0	15,075	84,825	-84,825	3,371,037	-84,093	3,286,944
725	I BUTTERWORTH SCHOL FUND	596	0	0	0	0	700	0	700	0	-700	13,170	-700	12,470
726	RETIRED TEACHERS FUND	1,377	0	134	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	2,975	2,975	-2,975	17,000	0	2,125	14,875	-14,875	311,843	-11,900	299,944
733	SPECIAL WELFARE	91,500	0	2,302	5,315	-5,315	96,635	0	1,221	4,823	-4,823	59,854	491	60,345
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	0	0	0	3,900	0	0	0	0	-142	0	-142
790	COMM CREDIT ACCT	434,516	0	13,361	19,267	-19,267	433,423	0	13,361	22,863	-22,863	3,597	-3,597	0
TOTAL		103,650,788	94,165,892	4,907,204	9,267,910	84,897,982	106,445,113	100,796,168	3,838,858	14,737,072	86,059,096	33,826,781	-5,469,162	28,357,619