

COUNTY OF DINWIDDIE, VIRGINIA  
 STATEMENT OF REVENUES, EXPENDITURES, & CHANGE IN FUND BALANCE  
 GENERAL FUND  
 FOR THE PERIOD ENDED: FEBRUARY 28, 2010

	FY 2009 ACTUAL	02/28/09 YTD	% REMAIN	FY 2010 BUDGET	CURR MTD	CURR YTD	REMAIN	% REMAIN	BUDGET REMAIN	(UNDER) OVER
<b>REVENUES</b>										
General Property Taxes	22,387,028	11,603,879	48.2%	22,929,111	418,649	11,802,911	11,126,200	48.5%	33.3%	-15.2%
Other Local Taxes	3,387,414	1,587,376	53.1%	3,050,000	344,273	1,493,750	1,556,250	51.0%	33.3%	-17.7%
Permits, Fees, Licenses	289,909	201,629	30.5%	289,680	14,362	152,430	137,250	47.4%	33.3%	-14.1%
Fines & Forfeitures	1,069,538	554,717	48.1%	907,583	53,980	840,286	67,297	7.4%	33.3%	25.9%
Revenue-Use of Money/Prop	456,586	270,797	40.7%	415,784	8,734	96,994	318,790	76.7%	33.3%	-43.4%
Charges for Services	1,529,595	877,385	42.6%	1,404,283	63,299	822,909	581,374	41.4%	33.3%	-8.1%
Misc Revenue	55,943	21,400	61.7%	37,750	12,837	52,855	-15,105	-40.0%	33.3%	73.3%
Recovered Cost	84,065	59,366	29.4%	65,800	11,351	62,048	3,752	5.7%	33.3%	27.6%
Revenue from Commonwealth	6,429,658	3,631,150	43.5%	6,748,960	260,180	3,388,777	3,360,183	49.8%	33.3%	-16.5%
Local % of State Sales Tax	1,065,681	617,343	42.1%	1,020,000	92,588	557,825	462,175	45.3%	33.3%	-12.0%
Revenue from Federal Govt	546,252	0	100.0%	137,960	0	137,960	0	0.0%	33.3%	33.3%
Other Finance Sources	3,400	2,200	35.3%	2,600	0	1,000	1,600	61.5%	33.3%	-28.2%
<b>TOTAL REVENUES</b>	<b>37,305,069</b>	<b>19,427,242</b>	<b>47.9%</b>	<b>37,009,511</b>	<b>1,280,254</b>	<b>19,409,743</b>	<b>17,599,768</b>	<b>47.6%</b>	<b>33.3%</b>	<b>-14.3%</b>
<b>EXPENDITURES</b>										
Salaries & Wages	8,090,518	5,481,315	32.3%	8,111,937	673,707	5,409,929	2,702,008	33.3%	33.3%	0.0%
Benefits	2,425,552	1,637,367	32.5%	2,452,593	206,379	1,625,889	826,704	33.7%	33.3%	-0.4%
<b>Total Salaries &amp; Benefits</b>	<b>10,516,070</b>	<b>7,118,682</b>	<b>32.3%</b>	<b>10,564,530</b>	<b>880,086</b>	<b>7,035,818</b>	<b>3,528,712</b>	<b>33.4%</b>	<b>33.3%</b>	<b>-0.1%</b>
Temporary Help	53,168	29,343	44.8%	53,000	5,637	33,810	19,190	36.2%	33.3%	-2.9%
Professional Services	2,034,159	1,354,385	33.4%	1,671,086	163,146	919,137	751,949	45.0%	33.3%	-11.7%
Other Purchased Services	1,761,070	1,079,646	38.7%	1,731,538	111,389	841,393	890,145	51.4%	33.3%	-18.1%
Insurance	320,164	281,984	11.9%	341,640	450	307,766	33,874	9.9%	33.3%	23.4%
Repairs & Maintenance	699,644	379,082	45.8%	726,721	41,798	412,303	314,418	43.3%	33.3%	-10.0%
Advertising/Marketing	45,069	20,962	53.5%	54,088	1,729	26,167	27,921	51.6%	33.3%	-18.3%
Utilities	900,992	503,695	44.1%	934,686	90,162	550,365	384,321	41.1%	33.3%	-7.8%
Rental/Lease	45,021	31,841	29.3%	44,600	1,741	25,827	18,773	42.1%	33.3%	-8.8%
Travel/Training	53,135	42,065	20.8%	37,286	1,537	21,824	15,462	41.5%	33.3%	-8.2%
Supplies	866,790	623,942	28.0%	928,258	46,085	458,837	469,421	50.6%	33.3%	-17.3%
Dues/Memberships	23,286	20,697	11.1%	25,165	347	21,170	3,995	15.9%	33.3%	17.4%
Contributions	937,342	676,183	27.9%	883,270	7,680	618,908	264,362	29.9%	33.3%	3.4%
Misc Expenditures	33,256	27,569	17.1%	15,670	875	3,302	12,368	78.9%	33.3%	-45.6%
<b>Total Other Expenditures</b>	<b>7,773,095</b>	<b>5,071,394</b>	<b>34.8%</b>	<b>7,447,008</b>	<b>472,576</b>	<b>4,240,808</b>	<b>3,206,200</b>	<b>43.1%</b>	<b>33.3%</b>	<b>-9.8%</b>
<b>Capital Expenditures</b>	<b>633,325</b>	<b>476,235</b>	<b>24.8%</b>	<b>199,949</b>	<b>853</b>	<b>190,834</b>	<b>9,115</b>	<b>4.6%</b>	<b>33.3%</b>	<b>28.7%</b>
<b>TOTAL EXPENDITURES</b>	<b>18,922,490</b>	<b>12,666,311</b>	<b>33.1%</b>	<b>18,211,487</b>	<b>1,353,515</b>	<b>11,467,460</b>	<b>6,744,027</b>	<b>37.0%</b>	<b>33.3%</b>	<b>-3.7%</b>
<b>TRANSFERS</b>										
Transfers to Gen Fund	34,394	31,252	0	0	0	0	0	#DIV/0!	33.3%	#DIV/0!
Transfers from Gen Fund	-19,425,462	-13,976,039	28.1%	-22,597,380	-1,883,115	-15,064,920	-7,532,460	33.3%	33.3%	0.0%
<b>TOTAL TRANSFERS</b>	<b>-19,391,068</b>	<b>-13,944,787</b>	<b>28.1%</b>	<b>-22,597,380</b>	<b>-1,883,115</b>	<b>-15,064,920</b>	<b>-7,532,460</b>	<b>33.3%</b>	<b>33.3%</b>	<b>0.0%</b>
<b>TOTAL EXP / TRANSFERS</b>	<b>38,313,558</b>	<b>26,611,098</b>	<b>30.5%</b>	<b>40,808,867</b>	<b>3,236,630</b>	<b>26,532,380</b>	<b>14,276,487</b>	<b>35.0%</b>	<b>33.3%</b>	<b>-1.7%</b>
<b>NET CHANGE IN FUND BAL</b>	<b>-1,008,489</b>	<b>-7,183,856</b>		<b>-3,799,356</b>	<b>-1,956,376</b>	<b>-7,122,637</b>				
<b>BEG FUND BALANCE</b>	<b>20,067,056</b>	<b>20,061,396</b>		<b>19,058,567</b>		<b>19,058,567</b>				
<b>END FUND BALANCE</b>	<b>19,058,567</b>	<b>12,877,540</b>		<b>15,259,211</b>		<b>11,935,930</b>				

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**FY 2010 REVENUE ANALYSIS AS OF JUNE 30, 2010 - PROJECTED**

<b>REVENUES</b>	<b>VARIANCE</b>
General Property Taxes	27,065
Other Local Taxes	(33,401)
Permits, Fees, Licenses	(57,874)
Fines & Forfeitures	492,882
Revenue-Use of Money/Prop	(251,049)
Charges for Services	35,972
Misc Revenue	44,501
Recovered Cost	3,050
Revenue from Commonwealth	(209,956)
Local % of State Sales Tax	95,650
Revenue from Federal Govt	0
	<b>146,840</b>

Real Estate at 95% & Personal Property at 87% collections at 2/28/10, Public Srv-assessed values increased  
 Economy-driven taxes less than budget - business license, admissions tax, communications tax, etc  
 Building permits issuance continues to be slow  
 Selective enforcement revenues greater than budget  
 Lower interest rates on lower cash balances; fewer Eastside rentals  
 Waste mgmt scale fees down-construction related; Sheriff's charges higher-selective enforcement related  
 DMV stop fees greater than anticipated-related to slow personal property collections  
 Credit card user fees greater than anticipated  
 Governor's cuts to Constitutional Officers and jail  
 Sales tax stronger than anticipated  
 Grant reimbursement received and pass-thru ARRA funds for Sheriff's Office received as expected

**TOTAL PROJECTED SHORTFALL AT JUNE 30, 2010**

Dinwiddie County  
 Overview of Grant Awards  
 FY 2010

Potential for FY 2011

Department		Funder		Project	Amount	Local Match	Status	Amount	Local Match	Status
Victim Witness	Dept. of Criminal Justice Services	Victim-Witness Program			\$ 53,055.00		awarded	\$ 53,055.00		awarded
Sheriff's Office	Dept. of Criminal Justice Services	School Resource Officer (DCJHS)			\$ 37,554.00	\$ 12,266.00	awarded	\$ 37,554.00	\$ 1,226.00	awarded
Sheriff's Office	Dept. of Criminal Justice Services	Local Law Enforcement Block Grant			\$ 1,475.00	\$ 164.00	awarded	\$ 1,475.00	\$ 164.00	awarded
Sheriff's Office	US Dept. of Justice	ARRA-JAG Byrne Grant			\$ 37,290.00		awarded			awarded
Sheriff's Office	US Dept. of Justice	Bulletproof Vest Partnership			\$ 11,000.00	\$ 11,000.00	awarded			awarded
Information Technology	US Dept. of Justice	COPS Secure Our Schools			\$ 62,178.00	\$ 62,178.00	awarded			awarded
Information Technology	Dept. of Criminal Justice Services	Law Enforcement Terrorism Prevent			\$ 476,253.00		awarded			awarded
Economic Development	Va Tobacco Commission	Site Readiness			\$ 1,286,000.00	\$ 245,000.00	awarded			awarded
Planning	Va Dept. of Transportation	Urban Development Areas			\$ 50,000.00		awarded			awarded
Comprehensive Service	Dept. of Juvenile Justice	VJCCCA Programs			\$ 26,637.00	\$ 9,014.00	awarded	\$ 26,637.00	\$ 9,014.00	awarded
Comprehensive Service	Governor's Office on Substance Abuse Prev.	Needs Assessment Survey			\$ 14,772.00	\$ 1,477.20	awarded			awarded
Public Safety	US Dept. of Homeland Security -- VDEM	Fire/EMS vehicles computers			\$ 25,550.00	\$ 1,200.00	awarded			awarded
Social Services	Cameron Foundation	Basic Human Needs Emergency			\$ 10,000.00		awarded			awarded
Clerk's Office	Library of Virginia	Deed Book Conservation & Reformatting			\$ 15,749.00		awarded	\$ 15,000.00		awarded
Clerk's Office	Library of Virginia	Security Cameras			\$ 11,790.00		awarded			awarded
Waste Management	Dept. of Environmental Quality	Litter Control			\$ 6,939.00		awarded	\$ 6,939.00		awarded

Statement of Investments: February 27, 2010

FUND	TYPE	DEPOSITORY	NUMBER	RENEWAL DATE	MATURITY DATE	RATE	AMOUNT	MARKET VALUE
GENERAL:								
	CD	Bank of McKenney	4400000060	3/14/2009	3/14/2010	2.45	500,000.00	
	CD	Bank of McKenney	4000006450	5/12/2009	5/12/2010	2.15	937,227.85	
	CD	Bank of McKenney	41345	1/22/2010	4/22/2010	0.55	325,000.00	
	CD	Bank of McKenney	41618	1/31/2010	5/1/2010	0.55	394,000.00	
	CD	Bank of McKenney	41889	12/28/2009	6/28/2010	0.80	500,000.00	
	CD	Bank of McKenney	4400001015	2/25/2010	3/25/2011	1.25	800,000.00	
	CD	Bank of McKenney	4400001016	2/25/2010	3/25/2011	1.25	700,000.00	
	CD	Bank of Southside Virginia	11020636	10/21/2009	4/21/2010	1.15	602,854.68	
	CD	Bank of Southside Virginia	11021780	12/16/2009	6/16/2010	0.75	700,000.00	
	CD	Bank of Southside Virginia	11019506	1/3/2010	7/3/2010	0.75	500,000.00	
	VARIOUS	Caprin Asset Management	7033814	12/31/2009	1/31/2010	0.10	2,628,647.21	
	MUTUAL	L G I P	6308241	12/31/2009	1/31/2010	0.22	5,135,442.44	
	MUTUAL	L G I P - General Operating	6304810	12/31/2009	1/31/2010	0.22	932,318.90	
	MNY MKT	Merrill Lynch	3225047	12/30/2009	1/31/2010	0.10	835,794.56	
	GOVT NOW	Bank of Southside Virginia	1010778	1/31/2010	2/27/2010	0.25	3,803,176.08	
							<b>19,294,461.72</b>	

**ANALYSIS OF GENERAL FUND EXPENDITURES  
FOR THE PERIOD ENDED: FEBRUARY 28, 2010**

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DEPARTMENT	FY 2009 TOT ACT	02/28/09 YTD	% REMAIN	FY 2010 BUDGET	CURR YTD	REMAIN	% REMAIN	BUDGET OVER/ REMAIN (UNDER)
Board of Supervisors	83,349	58,972	29.2%	82,088	59,864	22,224	27.1%	33.3%
County Administration	267,401	202,158	24.4%	253,160	180,878	72,282	28.6%	33.3%
County Attorney	182,767	123,919	32.2%	179,681	120,842	58,839	32.7%	33.3%
Human Resources	257,446	179,842	30.1%	287,120	213,820	73,300	25.5%	33.3%
Auditor	42,150	40,850	3.1%	43,500	43,977	-477	-1.1%	33.3%
Commissioner of Revenue	327,308	212,859	35.0%	332,873	216,274	116,599	35.0%	33.3%
Gen Reassessment	380,287	368,634	3.1%	0	275	-275	#DIV/0!	#DIV/0!
Business License	42,661	27,152	36.4%	41,186	30,356	10,830	26.3%	33.3%
Land Use	38,797	25,726	33.7%	37,395	28,091	9,304	24.9%	33.3%
Treasurer	377,377	242,346	35.8%	363,435	247,874	115,561	31.8%	33.3%
Accounting	193,844	136,513	29.6%	169,275	112,402	56,873	33.6%	33.3%
Information Systems	363,226	228,705	37.0%	336,195	195,331	140,864	41.9%	33.3%
Purchasing	70,709	60,785	14.0%	0	0	0	#DIV/0!	#DIV/0!
Board of Elections	128,839	88,424	31.4%	115,865	75,898	39,967	34.5%	33.3%
Circuit Court	17,502	1,886	89.2%	22,150	3,930	18,220	82.3%	33.3%
Gen District Court	23,585	13,317	43.5%	23,451	18,184	5,267	22.5%	33.3%
Magistrates	453	257	43.3%	650	326	324	49.8%	33.3%
Clerk of Circuit Court	441,694	286,963	35.0%	419,684	274,957	144,727	34.5%	33.3%
Victim Witness Program	51,835	34,193	34.0%	53,034	35,158	17,876	33.7%	33.3%
Commonwealth's Attorney	466,541	304,659	34.7%	485,637	308,188	177,449	36.5%	33.3%
Sheriff	3,606,387	2,500,140	30.7%	3,591,158	2,462,867	1,128,291	31.4%	33.3%
Volunteer Fire Departments	489,046	273,732	44.0%	513,349	275,372	237,977	46.4%	33.3%
Emergency Medical Svcs	1,232,529	774,683	37.1%	1,205,079	789,701	415,378	34.5%	33.3%
Fire & Rescue Svcs	267,992	178,669	33.3%	275,983	180,426	95,557	34.6%	33.3%
Confinement & Care of Prisoners	2,142,458	1,356,973	36.7%	2,094,310	1,105,332	988,978	47.2%	33.3%
Probation Office	316,771	207,598	34.5%	308,100	205,861	102,239	33.2%	33.3%
Other Correction & Detention	146,543	103,211	29.6%	144,289	87,531	56,758	39.3%	33.3%
Building Inspection	362,731	255,123	29.7%	368,841	195,873	172,968	46.9%	33.3%
Animal Control/Pound	255,897	183,142	28.4%	203,574	135,285	68,289	33.5%	33.3%
Medical Examiner	140	120	14.3%	200	80	120	60.0%	33.3%
Communications	1,028,263	669,401	34.9%	1,013,813	604,325	409,488	40.4%	33.3%
Streetslights	42,203	24,557	41.8%	43,000	22,464	20,536	47.8%	33.3%
Sanitation & Waste Removal	1,561,857	966,804	38.1%	1,533,011	892,919	640,092	41.8%	33.3%
Public Nuisance Control	6,325	4,225	33.2%	8,000	3,615	4,385	54.8%	33.3%
General Properties	1,488,768	931,197	37.5%	1,525,727	941,553	584,174	38.3%	33.3%
Local Health Department	243,757	183,068	24.9%	230,111	172,820	57,291	24.9%	33.3%
Mental Health/Retardation	70,286	52,715	25.0%	70,087	53,516	16,571	23.6%	33.3%
Area Agency on Aging	17,000	12,750	25.0%	16,150	12,114	4,036	25.0%	33.3%
Other Social Services	24,126	18,845	21.9%	21,970	18,794	3,176	14.5%	33.3%
Community Colleges	9,000	6,750	25.0%	4,500	4,500	0	0.0%	33.3%
Parks & Recreation	656,405	475,748	27.5%	591,715	365,849	225,866	38.2%	33.3%
Boatlandings	1,100	500	54.5%	1,200	500	700	58.3%	33.3%
Libraries	251,844	188,883	25.0%	251,844	188,883	62,961	25.0%	33.3%
Planning / GIS	552,673	391,715	29.1%	556,338	347,315	209,023	37.6%	33.3%
Economic Development	112,726	69,894	38.0%	136,299	75,727	60,572	44.4%	33.3%
Other Planning/Community Dev	163,724	126,349	22.8%	125,325	89,878	35,447	28.3%	33.3%
Soil/Water Conservation District	15,500	12,875	16.9%	15,500	13,625	1,875	12.1%	33.3%
Cooperative Extension Program	98,670	58,486	40.7%	113,635	54,109	59,526	52.4%	33.3%
Transfers to other funds	19,425,462	13,976,039	28.1%	22,597,380	15,064,920	7,532,460	33.3%	33.3%
<b>TOTAL EXPENDITURES</b>	<b>38,347,952</b>	<b>26,642,352</b>	<b>30.5%</b>	<b>40,806,867</b>	<b>26,532,380</b>	<b>14,274,487</b>	<b>35.0%</b>	<b>-1.7%</b>

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EXPENDITURES BY CATEGORY FY 2010 AND FY 2011	Prior Years		FY/2010		Current Year		FY/2010 (Over)/Under	Explanation
	Expenditure FY/2007	Expenditure FY/2008	Adopted Budget	Amended Budget	Projected Expenditure	Expenditure		
TRANSFER TO OTHER FUNDS	18,925,274	18,600,808	22,597,380	22,597,380	22,597,380	22,597,380	0	Transfers made each month as annually appropriated
SALARIES/WAGES/OVERTIME	6,626,473	7,162,268	8,111,937	8,116,996	8,106,790	8,106,790	10,206	Vacancy savings
FICA	488,719	526,970	624,397	620,189	590,493	590,493	29,696	Vacancy savings, pre-tax items reduce fICA due
RETIREMENT - VRSRS	637,044	865,486	945,394	947,746	938,383	938,383	9,363	Vacancy savings
HOSPITAL/MEDICAL PLANS	622,921	747,659	826,844	828,700	858,262	858,262	-29,562	Employees changing health plans-open enrollment-Jun after budget set; spouses unemployed
GROUP LIFE INSURANCE	64,249	60,362	55,958	55,958	54,009	54,009	1,949	Vacancy savings
PROFESSIONAL SRVS	1,618,812	1,610,028	1,616,617	1,671,086	1,516,425	1,516,425	154,661	Jail-medical srvs handled by Piedmont; waste mgmt-waste contract decr as opened 2 new sites Building insp-unsafe structures taken down by owners
TEMP HELP	11,805	41,326	53,000	53,000	53,312	53,312	-312	Recreation-slightly over; registrar & jurors-slightly under
REPAIR AND MAINTENANCE	163,007	184,340	270,292	268,292	308,035	308,035	-39,743	HVAC issues; jail water heater; electrical work in Pamplin; waste mgmt equipment repairs
MAINTENANCE SERVICE CONTRACT	333,725	384,414	449,429	456,429	450,081	450,081	6,348	Communications-over; recreation-under
PRINTING & BINDING	22,561	12,661	14,089	14,089	10,851	10,851	3,238	Treasurer-transfer cost to postage
ADVERTISING	74,300	55,665	54,088	54,088	48,971	48,971	5,117	Fewer public hearings held than budgeted
LAUNDRY AND DRY CLEANING	1,445	1,401	1,300	1,300	1,568	1,568	-268	Va Linen service for mats Sheriff's Office-price increase
PURCH GOVT SRVS	1,928,437	1,667,211	1,716,149	1,716,149	1,507,604	1,507,604	208,545	Cooperative Extension-4-H position vacancy; cost of jail beds purchased less than expected
ELECTRICAL SERVICE	258,358	310,175	390,590	390,590	338,645	338,645	51,945	Electricity cost decreased as oil prices decreased-less than last year
HEATING SERVICE	53,537	56,889	66,345	66,345	66,738	66,738	-393	Jail-slightly over; recreation-slightly under
WATER & SEWER	126,546	197,679	246,680	246,680	246,510	246,510	170	Expenditures occurring as budgeted
POSTAL SERVICE	61,092	48,144	57,100	57,100	65,059	65,059	-7,959	Treasurer's office-increase in mailings
TELECOMMUNICATIONS	112,771	134,537	173,971	173,971	158,506	158,506	15,465	Reduction in cellphone usage
INSURANCE	347,496	343,389	341,640	341,640	346,250	346,250	-4,610	Worker's Compensation insurance-additional payment after FY 2009 audit-due to overtime costs
LEASE/RENTAL	42,901	38,855	44,600	44,600	46,601	46,601	-2,001	Lease for Extension Service increased in January \$158/month
TRAVEL /TRAINING	27,926	51,796	37,286	37,286	36,112	36,112	1,174	Spring travel will probably bring expenditures to budgeted amount
CONTRIBUTIONS	786,524	866,770	883,270	883,270	883,270	883,270	0	Expenditures paid either annually or quarterly as budgeted
DUES/MEMBERSHIPS	16,843	17,499	25,165	25,165	25,123	25,123	42	Expenditures paid annually as budgeted
MISC REFUNDS & CHARGES	14,869	21,040	15,670	15,670	6,986	6,986	8,684	Refunds for permits, programs, and ambulance services less than budgeted
OFFICE SUPPLIES	75,206	75,585	75,617	75,617	62,412	62,412	13,205	Almost all departments doing good job on managing office supplies purchases
FOOD SUPPLIES	178,262	192,835	193,400	193,400	134,864	134,864	58,536	Jail cook changed purchasing strategy--adjusting menus to fit "specials" of the week from vendors
GROUND MAINTENANCE SUPPLIES	4,747	4,834	2,450	2,450	1,831	1,831	619	Expenditures occurring as budgeted
MEDICAL SUPPLIES	44,679	43,915	40,750	40,750	30,423	30,423	10,327	Jail-savings from housing inmates at Piedmont
JANITORIAL SUPPLIES	30,071	38,719	41,500	41,500	45,012	45,012	-3,512	H1N1 flu supplies and cleaners expensive; price increases on paper products
REPAIR & MAINTENANCE SUPPLIES	35,916	52,445	63,949	63,949	47,146	47,146	16,803	Street sign replacements less than budgeted; haven't received all invoices for ice melt yet
VEHICLE/EQUIPMENT FUEL	341,958	438,928	304,770	304,770	287,310	287,310	17,460	Fuel prices have decreased since last year
POLICE SUPPLIES	12,189	14,140	19,120	19,120	20,957	20,957	-1,837	Grant match-purchased replacement vests
UNIFORMS/APPEL	26,924	36,316	33,300	33,300	27,916	27,916	5,384	Sheriff's Office uniform expenditures less than budget
BOOKS AND SUBSCRIPTIONS	3,546	6,532	9,074	9,074	3,207	3,207	5,867	Budgeted items not purchased to date
EDUCATION/RECREATION SUPPLIES	23,737	105,370	100,200	95,141	98,000	98,000	-2,859	Recreation supplies over budget in response to increased program participation
OTHER SUPPLIES	16,233	23,296	44,128	44,128	42,197	42,197	1,931	Budgeted items not purchased to date
CAPITAL ITEMS	419,992	516,078	108,000	199,949	229,696	229,696	-29,747	Sheriff's Office budget for 2 cars-purchased additional car due to accident
<b>GENERAL FUND TOTALS</b>	<b>34,581,498</b>	<b>35,556,365</b>	<b>40,655,449</b>	<b>40,806,867</b>	<b>40,292,941</b>	<b>40,292,941</b>	<b>513,926</b>	These are estimates only based on Jul-Feb actual and other anticipated expenditures The actual savings at Jun 30 will be less than this estimated amount
<b>OPERATING EXPENDITURES</b>	<b>15,656,224</b>	<b>16,955,557</b>	<b>18,058,069</b>	<b>18,209,487</b>	<b>17,695,561</b>	<b>17,695,561</b>	<b>513,926</b>	

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

FEBRUARY 28, 2010

FOR THE PERIOD ENDED:

FUND DESCRIPTION	REVENUE			EXPENDITURE			FUND BALANCE		
	PRIOR YR	BUDGET	CURR MTD	PRIOR YR	BUDGET	CURR MTD	BEG	CHANGE	END
101 GENERAL FUND	37,339,463	37,009,511	1,280,253	38,347,952	40,806,867	3,236,630	19,052,907.27	-7,116,977	11,941,590
102 MEALS TAX	546,120	500,000	4,339	1,050,000	550,000	0	69,559.20	276,682	346,242
103 JAIL PHONE COMMISSION	6,382	5,000	3,083	2,804	5,000	524	50,710.44	386	51,097
105 RECREATION FEES	9,993	10,761	72	7,724	10,761	0	2,269.00	322	2,591
140 SOCIAL SERVICES	2,475,960	2,719,330	225,452	2,389,495	2,719,330	188,818	148,566.42	-99,072	49,494
143 UNITED WAY-AGING	0	0	0	0	0	0	628.50	0	629
144 UNITED WAY-EMERGENCY	10,394	0	545	2,769	0	420	18,345.68	922	19,267
145 UNITED WAY-ADULT SERVICES	0	0	5,000	0	0	7	224.11	0	224
146 YOUTH ADVISORY BOARD FUND	895	0	0	563	0	212	4,134.55	-344	3,790
170 TREASURER'S OVERPYMT	214,691	0	4,291	209,398	0	4,297	16,889.06	-11,372	5,517
202 IPR/CDBG ESCROW FUND	168,074	550,000	84	17,001	550,000	0	190,071.87	-142,384	47,688
203 SCHOOL FUND	41,166,878	38,983,729	3,202,392	41,172,498	38,983,729	3,180,737	0.00	1,909,232	1,909,232
206 TEXTBOOK FUND	550,512	415,433	0	339,943	400,000	1,443	617,791.45	83,033	700,824
207 CAFETERIA FUND	1,710,396	2,052,157	172,189	1,749,036	2,045,000	159,652	67,070.93	161,956	229,027
208 SFIS FUND	78,401	1,891,395	0	78,401	1,891,395	12,822	0.00	-175,949	-175,949
209 LITTER GRANT	22,512	24,500	572	21,071	48,484	0	48,484.45	27,901	76,385
210 COMMUNITY DEVELOPMENT	88,528	1,800,000	83,333	26,806	1,860,777	37,988	61,722.11	624,979	686,701
219 COMPREHENSIVE SERVICE	606,166	750,000	49,391	590,380	750,000	56,229	15,785.84	-133,466	-117,680
225 COURTHOUSE FEES	0	0	0	25,962	0	0	0.00	0	0
226 LAW LIBRARY FUND	2,373	2,300	184	1,973	13,716	290	13,716.17	-1,943	11,773
228 FIRE/EMS/GRANT PROGRAMS	93,909	87,000	0	70,069	87,000	874	121,479.04	32,838	154,318
229 FORFEITED ASSET SHARING PROG	21,904	15,000	435	15,929	76,764	1,494	76,764.10	-16,136	60,628
301 SCHOOL CONSTRUCTION FUND	419,145	0	249	7,081,235	2,666,321	55,062	2,666,321.06	-1,670,163	996,158
302 SCHOOL CAPITAL PROJECTS FUND	1,054,000	150,000	12,500	1,090,681	633,256	1,771	477,067.53	-36,155	440,913
303 SCHOOL GRANTS FUND	1,999,749	1,950,128	184,140	1,981,743	1,950,128	199,974	87,052.48	-708,309	-621,256
305 COUNTY CAPITAL PROJECTS FUND	2,975,081	5,514,456	225,000	2,511,596	7,120,342	194,614	1,617,705.51	169,400	1,787,106
401 COUNTY DEBT SERVICE	2,174,079	2,245,140	187,095	3,969,093	3,976,863	214,535	5,185,443.85	-1,429,405	3,756,039
402 SCHOOL DEBT SERVICE	7,554,388	7,349,297	540,065	7,581,534	7,479,297	0	130,000.00	-2,870,603	-2,740,603
722 R B PAMPLIN ANNUITY TRUST	46,061	0	0	60,981	0	0	893,412.22	20,188	913,600
723 PAMPLIN FUND	-609,036	0	2,029	70,124	0	5,565	2,069,433.01	1,266	2,070,699
724 E ABRAHAM'S SCHOL FUND	-146,391	0	13,516	84,130	0	1,288	2,113,442.24	-14,795	2,098,647
725 I BUTTERWORTH SCHOL FUND	594	0	1	700	0	0	13,273.76	-107	13,167
726 RETIRED TEACHERS FUND	1,016	0	0	1,400	0	0	34,124.63	-268	33,856
727 WILLIAMSON SCHOL FUND	67	0	0	0	0	0	813.87	1	814
728 DOYLE SCHOL FUND	-131,339	0	2,560	17,000	0	0	278,238.48	-7,624	270,614
733 SPECIAL WELFARE	48,229	0	3,971	38,783	0	4,050	64,988.66	35,979	100,968
734 WELFARE SAVINGS ACCTS	36	0	0	2,407	0	0	6,735.91	0	6,736
735 LOCAL SALES TAX	0	0	0	0	0	0	0.00	0	0
780 COMM DEBIT ACCT	10,008	0	900	10,008	0	900	-141.96	0	-142
790 COMM CREDIT ACCT	623,524	0	3,633	624,080	0	3,633	2,503.17	-2,503	0
TOTAL	101,132,763	104,025,177	6,199,190	111,245,269	114,625,030	7,563,828	36,217,534.61	-11,092,492	25,130,702