

COUNTY OF DINWIDDIE, VIRGINIA
REVENUE BUDGET
FOR YEAR ENDING JUNE 30, 2009

DESCRIPTION:	Year Ended	Year Ended	Approved	Year Ended	Advertised		Approved	Increase
	June 30, 2007	June 30, 2007	Year Ended	June 30, 2008	Year Ended	Budget	Year Ended	(Decrease)
Fund, Source and Item	Budgeted	Actual	Budgeted	Estimated	Budgeted	Adjustments	Budgeted	Year Ending
	Income	Income	Income	Income	Income		Income	June 30, 2009
GENERAL FUND								
Revenue From Local Sources:								
General Property Taxes:								
Real Estate -- Current Taxes	\$12,108,424	\$12,544,412	\$12,518,470	\$12,886,390	\$14,377,172		\$14,377,172	\$1,858,702
Real Estate -- Delinquent Taxes	\$300,000	\$443,097	\$375,000	\$272,500	\$300,000		\$300,000	(\$75,000)
Mineral Lands	\$48,543	(\$114,827)	\$125,000	\$150,000	\$150,000		\$150,000	\$25,000
Public Service Corporations	\$746,000	\$670,515	\$400,000	\$707,768	\$700,000		\$700,000	\$300,000
Personal Property -- Current Taxes	\$4,504,362	\$4,706,690	\$4,923,933	\$4,939,326	\$5,139,772		\$5,139,772	\$215,839
Personal Property -- Delinquent Taxes	\$70,000	\$100,421	\$70,000	\$125,000	\$100,000		\$100,000	\$30,000
Mobile Homes	\$70,525	\$68,805	\$72,790	\$79,188	\$74,494		\$74,494	\$1,704
Heavy Equipment	\$135,388	\$146,599	\$142,932	\$149,236	\$151,160		\$151,160	\$8,228
Volunteer Exemptions	\$3,571	\$1,802	\$3,557	\$2,470	\$3,862		\$3,862	\$305
Airplanes	\$8,422	\$15,076	\$24,703	\$15,653	\$7,500		\$7,500	(\$17,203)
Non Filing Fee	\$80,000	\$100,691	\$100,000	\$100,400	\$84,000		\$84,000	(\$16,000)
Machinery and Tools	\$586,928	\$623,754	\$676,300	\$662,534	\$708,345		\$708,345	\$32,045
Certified Pollution/Recycling	\$1,002,269	\$1,007,133	\$998,811	\$1,004,420	\$1,004,420		\$1,004,420	\$5,609
Penalties	\$250,000	\$206,746	\$225,000	\$203,670	\$215,000		\$215,000	(\$10,000)
Interest on Taxes	\$100,000	\$192,642	\$150,000	\$153,099	\$160,000		\$160,000	\$10,000
Total	\$20,014,432	\$20,713,556	\$20,806,496	\$21,451,654	\$23,175,725	\$0	\$23,175,725	\$2,369,229
Other Local Taxes:								
Local Sales and Use Taxes	\$950,000	\$1,180,546	\$1,005,000	\$1,372,591	\$1,400,000		\$1,400,000	\$395,000
Consumer Utility Taxes	\$1,165,000	\$1,320,628	\$1,493,942	\$1,497,900	\$1,500,000		\$1,500,000	\$6,058
Local Consumption Tax	\$155,000	\$218,651	\$185,000	\$206,544	\$207,000		\$207,000	\$22,000
Business Licenses	\$554,745	\$704,284	\$565,000	\$629,895	\$500,000		\$500,000	(\$65,000)
Cable/Utility Franchise Fees	\$80,000	\$28,829	\$50,000	\$0	\$0		\$0	(\$50,000)
Motor Vehicle Licenses	\$480,000	\$476,817	\$480,000	\$479,940	\$480,000		\$480,000	\$0
Bank Stock Tax	\$140,000	\$156,081	\$179,000	\$195,913	\$195,913		\$195,913	\$16,913
Recordation Tax	\$298,700	\$322,693	\$301,000	\$286,472	\$301,000		\$301,000	\$0
Admissions Tax	\$44,000	\$75,564	\$65,000	\$70,000	\$70,000		\$70,000	\$5,000
Transient Occupancy Tax	\$24,000	\$29,741	\$28,000	\$32,628	\$32,500		\$32,500	\$4,500
Total	\$3,891,445	\$4,513,834	\$4,351,942	\$4,771,883	\$4,686,413	\$0	\$4,686,413	\$334,471
Permits, Privilege Fees and Regulatory Licenses:								
Animal Licenses	\$13,000	\$22,214	\$18,300	\$23,300	\$23,300		\$23,300	\$5,000
Building and Related Permits	\$353,025	\$555,421	\$325,000	\$409,899	\$350,000		\$350,000	\$25,000
Zoning and Related Permits	\$86,350	\$60,475	\$75,000	\$35,000	\$52,800		\$52,800	(\$22,200)
Total	\$452,375	\$638,110	\$418,300	\$468,199	\$426,100	\$0	\$426,100	\$7,800
Fines and Forfeitures:								
Court Fines and Forfeitures	\$617,096	\$410,448	\$510,750	\$711,142	\$657,400		\$657,400	\$146,650
Total	\$617,096	\$410,448	\$510,750	\$711,142	\$657,400	\$0	\$657,400	\$146,650
Revenue from Use of Money and Property:								
Interest on Bank Deposits	\$500,000	\$967,597	\$816,000	\$1,028,072	\$1,000,000		\$1,000,000	\$184,000
Rental of General Property	\$64,308	\$65,364	\$88,850	\$65,605	\$55,000		\$55,000	(\$33,850)
Sale of Government Property	\$0	\$111,672	\$0	\$0	\$0		\$0	\$0
Total	\$564,308	\$1,144,632	\$904,850	\$1,093,677	\$1,055,000	\$0	\$1,055,000	\$150,150
Charges for Services:								
Sheriff/Courthouse Charges	\$71,300	\$85,324	\$77,000	\$140,094	\$147,386		\$147,386	\$70,386
Commonwealth's Attorney Charges	\$800	\$1,215	\$800	\$1,310	\$1,200		\$1,200	\$400
Correction/Detention Charges	\$31,220	\$23,526	\$9,600	\$12,638	\$9,000		\$9,000	(\$600)
Animal Warden Charges	\$9,100	\$9,325	\$11,150	\$11,113	\$10,575		\$10,575	(\$575)
Waste Collection & Disposal Charges	\$103,000	\$151,354	\$135,000	\$185,822	\$188,000		\$188,000	\$53,000
Recreation Charges	\$75,000	\$79,875	\$110,000	\$75,572	\$72,500		\$72,500	(\$37,500)
Sale of Maps & Ordinances	\$1,900	\$1,910	\$2,000	\$707	\$650		\$650	(\$1,350)
Ambulance Charges	\$562,000	\$540,822	\$530,000	\$502,100	\$505,000		\$505,000	(\$25,000)
Water Charges	\$595,000	\$588,043	\$620,000	\$534,593	\$550,000		\$550,000	(\$70,000)
Misc Charges	\$4,700	\$8,788	\$7,050	\$8,364	\$8,950		\$8,950	\$1,900
Total	\$1,454,020	\$1,490,184	\$1,502,600	\$1,472,313	\$1,493,261	\$0	\$1,493,261	(\$9,339)
Miscellaneous Revenue:								
Misc Revenue	\$12,500	\$43,331	\$14,300	\$35,054	\$18,500		\$18,500	\$4,200
Total	\$12,500	\$43,331	\$14,300	\$35,054	\$18,500	\$0	\$18,500	\$4,200
Recovered Costs:								
Security	\$60,000	\$56,924	\$75,000	\$51,864	\$60,000		\$60,000	(\$15,000)
Misc Recovered Costs	\$0	\$6,946	\$0	\$8,633	\$8,650		\$8,650	\$8,650
Total	\$60,000	\$63,870	\$75,000	\$60,497	\$68,650	\$0	\$68,650	(\$6,350)
Total Revenue from Local Sources	\$27,066,176	\$29,017,965	\$28,584,238	\$30,064,419	\$31,581,049	\$0	\$31,581,049	\$2,996,811

COUNTY OF DINWIDDIE, VIRGINIA
REVENUE BUDGET
FOR YEAR ENDING JUNE 30, 2009

DESCRIPTION:	Year Ended June 30, 2007 Budgeted Income	Year Ended June 30, 2007 Actual Income	Approved Year Ended June 30, 2008 Budgeted Income	Year Ended June 30, 2008 Estimated Income	Advertised Year Ended June 30, 2009 Budgeted Income	Budget Adjustments	Approved Year Ended June 30, 2009 Budgeted Income	Increase (Decrease) Year Ending June 30, 2009
Fund, Source and Item								
Revenue from the Commonwealth:								
Non-Categorical Aid	\$221,000	\$231,508	\$198,100	\$198,816	\$199,216		\$199,216	\$1,116
Victim Witness	\$53,055	\$50,704	\$53,055	\$50,630	\$48,810		\$48,810	(\$4,245)
Commonwealth's Attorney	\$309,842	\$348,166	\$346,821	\$328,749	\$347,838		\$347,838	\$1,017
Sheriff	\$1,902,816	\$2,105,593	\$2,111,676	\$2,066,127	\$2,080,883		\$2,080,883	(\$30,793)
Commissioner of the Revenue	\$115,134	\$123,982	\$125,653	\$125,945	\$131,019		\$131,019	\$5,366
Treasurer	\$92,675	\$96,585	\$98,863	\$103,891	\$104,288		\$104,288	\$5,425
Medical Examiner	\$500	\$0	\$0	\$0	\$0		\$0	\$0
Registrar	\$48,395	\$52,291	\$49,200	\$49,200	\$51,200		\$51,200	\$2,000
Clerk of Circuit Court	\$194,640	\$212,438	\$214,026	\$213,152	\$217,002		\$217,002	\$2,976
PPTRA	\$3,642,692	\$3,666,470	\$3,642,692	\$3,642,692	\$3,642,692		\$3,642,692	\$0
Misc Categorical Aid/Grants	\$88,200	\$147,837	\$87,780	\$83,572	\$73,405		\$73,405	(\$14,375)
Total Revenue from the Commonwealth	\$6,668,949	\$7,035,575	\$6,927,866	\$6,862,774	\$6,896,353	\$0	\$6,896,353	(\$31,513)
Revenue from the Federal Government:								
Payments in Lieu of Taxes	\$0	\$492	\$0	\$500	\$500		\$500	\$500
Grants	\$56,871	\$56,871	\$0	\$0	\$0		\$0	\$0
Total Revenue from the Federal Govt	\$56,871	\$57,363	\$0	\$500	\$500		\$500	\$500
Total Revenue	\$33,791,996	\$36,110,903	\$35,512,104	\$36,927,693	\$38,477,902	\$0	\$38,477,902	\$2,965,798
Other Financing Sources:								
Transfers from Other Funds	\$0	\$0	\$112,072	\$298,941	\$38,750		\$38,750	(\$73,322)
SSA Inmate Payments	\$400	\$1,800	\$1,200	\$1,200	\$1,800		\$1,800	\$600
Total Other Financing Sources	\$400	\$1,800	\$113,272	\$300,141	\$40,550	\$0	\$40,550	(\$72,722)
TOTAL REVENUE - GENERAL FUND	\$33,792,396	\$36,112,703	\$35,625,376	\$37,227,834	\$38,518,452	\$0	\$38,518,452	\$2,893,076
MEALS TAX FUND								
Revenue From Local Sources:								
Meals Tax	\$400,000	\$521,422	\$500,000	\$549,287	\$550,000		\$550,000	\$50,000
TOTAL - MEALS TAX FUND	\$400,000	\$521,422	\$500,000	\$549,287	\$550,000	\$0	\$550,000	\$50,000
JAIL PHONE COMMISSION FUND								
Revenue From Local Sources:								
Jail Phone Commission	\$5,000	\$4,261	\$5,000	\$5,087	\$5,000		\$5,000	\$0
TOTAL - JAIL PHONE COMMISSION	\$5,000	\$4,261	\$5,000	\$5,087	\$5,000	\$0	\$5,000	\$0
RECREATION FUND								
Revenue From Local Sources:								
Donations	\$0	\$0	\$4,082	\$4,082	\$0		\$0	(\$4,082)
Other Financing Sources:								
Transfer from General Fund	\$10,000	\$10,000	\$0	\$0	\$0		\$0	\$0
TOTAL - RECREATION FUND	\$10,000	\$10,000	\$4,082	\$4,082	\$0	\$0	\$0	(\$4,082)
VIRGINIA PUBLIC ASSISTANCE FUND								
Revenue from the Commonwealth:								
Public Assistance and Welfare Admin	\$798,816	\$711,505	\$857,018	\$781,681	\$892,053		\$892,053	\$35,035
Revenue from the Federal Government:								
Public Assistance and Welfare Admin	\$1,492,625	\$1,329,481	\$1,591,604	\$1,451,695	\$1,656,669		\$1,656,669	\$65,065
Misc Revenue:								
Cameron Foundation Grant	\$0	\$12,240	\$0	\$0	\$0		\$0	\$0
Other Financing Sources:								
Transfer from General Fund	\$400,376	\$400,376	\$432,763	\$432,763	\$456,856		\$456,856	\$24,093
TOTAL - VIRGINIA PUBLIC ASSISTANCE FUND	\$2,691,817	\$2,453,602	\$2,881,385	\$2,666,139	\$3,005,578	\$0	\$3,005,578	\$124,193

COUNTY OF DINWIDDIE, VIRGINIA
REVENUE BUDGET
FOR YEAR ENDING JUNE 30, 2009

DESCRIPTION: Fund, Source and Item	Year Ended	Year Ended	Approved	Year Ended	Advertised		Approved	Increase
	June 30, 2007	June 30, 2007	Year Ended	June 30, 2008	Year Ended	Budget	Year Ended	(Decrease)
	Budgeted	Actual	Budgeted	Estimated	Budgeted	Adjustments	Budgeted	Year Ending
	Income	Income	Income	Income	Income		Income	June 30, 2009
SCHOOL FUND								
Revenue From Local Sources:								
Charges for Education-Drivers Educ	\$8,000	\$14,100	\$8,000	\$8,000	\$8,000		\$8,000	\$0
Miscellaneous Income	\$10,000	\$28,615	\$10,000	\$10,000	\$10,000		\$10,000	\$0
Total Revenue from Local Sources	\$18,000	\$42,715	\$18,000	\$18,000	\$18,000	\$0	\$18,000	\$0
Revenue from the Commonwealth:								
Wine Tax	\$32,000	\$14,779	\$16,000	\$16,000	\$16,000		\$16,000	\$0
Lottery Proceeds	\$780,043	\$785,589	\$748,476	\$748,476	\$424,306		\$424,306	(\$324,170)
State Sales and Use Taxes	\$4,200,360	\$3,868,841	\$3,987,233	\$3,987,233	\$3,962,379		\$3,962,379	(\$24,854)
Basic School Aid	\$15,202,021	\$15,638,786	\$15,525,524	\$15,525,524	\$18,988,879		\$18,988,879	\$3,463,355
Salary Incentives	\$304,874	\$382,950	\$978,820	\$978,820	\$0		\$0	(\$978,820)
Foster Home Children	\$66,472	\$23,394	\$72,066	\$72,066	\$72,602		\$72,602	\$536
Gifted and Talented Children	\$137,361	\$138,946	\$138,864	\$138,864	\$160,277		\$160,277	\$21,413
Special Education	\$1,795,743	\$1,856,068	\$1,815,390	\$1,815,390	\$2,051,542		\$2,051,542	\$236,152
Summer School	\$139,164	\$126,856	\$126,548	\$126,548	\$176,281		\$176,281	\$49,733
Vocational Education	\$321,453	\$318,979	\$310,597	\$310,597	\$387,231		\$387,231	\$76,634
Remedial Education	\$311,575	\$315,171	\$314,984	\$314,984	\$430,966		\$430,966	\$115,982
Fringe Benefits	\$1,869,449	\$1,880,858	\$2,062,635	\$2,062,635	\$2,201,134		\$2,201,134	\$138,499
At Risk Programs	\$490,461	\$452,222	\$432,846	\$432,846	\$763,935	(\$55,470)	\$708,465	\$275,619
Primary Class Size	\$378,179	\$377,685	\$388,521	\$388,521	\$513,746		\$513,746	\$125,225
School Food Program	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Technology	\$232,000	\$232,000	\$232,000	\$232,000	\$258,000		\$258,000	\$26,000
Hospital Clinic	\$85,628	\$92,016	\$89,320	\$89,320	\$102,936		\$102,936	\$13,616
Early Intervention	\$66,430	\$50,325	\$68,443	\$68,443	\$104,073		\$104,073	\$35,630
Algebra Readiness	\$51,505	\$51,604	\$51,604	\$51,604	\$61,518		\$61,518	\$9,914
English as a second language	\$20,618	\$44,913	\$28,573	\$28,573	\$40,614		\$40,614	\$12,041
Homebound	\$6,669	\$25,847	\$28,024	\$28,024	\$45,380		\$45,380	\$17,356
GED, Mentor Teacher	\$7,859	\$10,711	\$7,859	\$7,859	\$14,560		\$14,560	\$6,701
Total Revenue from the Commonwealth.....	\$26,499,864	\$26,688,540	\$27,424,327	\$27,424,327	\$30,776,359	(\$55,470)	\$30,720,889	\$3,296,562
Revenue from the Federal Government:								
Title V	\$4,701	\$4,473	\$4,960	\$4,960	\$4,730		\$4,730	(\$230)
Title I	\$615,297	\$618,975	\$592,785	\$592,785	\$546,903		\$546,903	(\$45,882)
Chapter II	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Drug Free Schools	\$21,755	\$17,982	\$19,512	\$19,512	\$15,738		\$15,738	(\$3,774)
Power Program	\$0	\$0	\$0	\$0	\$22,822		\$22,822	\$22,822
School Food Programs	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Title VI-B	\$847,074	\$827,737	\$863,455	\$863,455	\$844,119		\$844,119	(\$19,336)
Vocational Education	\$67,864	\$65,464	\$66,640	\$66,640	\$66,641		\$66,641	\$1
Title II	\$298,542	\$149,500	\$290,302	\$290,302	\$191,262		\$191,262	(\$99,040)
Other Federal Funds	\$29,642	\$30,637	\$29,838	\$29,838	\$229,838	(\$180,000)	\$49,838	\$20,000
Total Revenue from the Federal Govt	\$1,884,875	\$1,714,768	\$1,867,492	\$1,867,492	\$1,922,053	(\$180,000)	\$1,742,053	(\$125,439)
Other Financing Sources:								
Proceeds from Indebtedness	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Transfer from General Fund	\$11,086,606	\$10,643,625	\$11,753,606	\$11,753,607	\$12,341,287	(\$1,000,000)	\$11,341,287	(\$412,319)
Transfer from County Capital Project Fund	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Total Other Financing Sources	\$11,086,606	\$10,643,625	\$11,753,606	\$11,753,607	\$12,341,287	(\$1,000,000)	\$11,341,287	(\$412,319)
TOTAL - SCHOOL FUND	\$39,489,345	\$39,089,648	\$41,063,425	\$41,063,426	\$45,057,699	(\$1,235,470)	\$43,822,229	\$2,758,804
SCHOOL TEXTBOOK FUND								
Revenue From Commonwealth:								
Transfer from State Funds	\$341,091	\$341,890	\$339,641	\$339,641	\$560,007		\$560,007	\$220,366
Other Financing Sources:								
Transfer from School Fund	\$124,181	\$122,314	\$123,653	\$123,653	\$0		\$0	(\$123,653)
TOTAL - SCHOOL TEXTBOOK FUND	\$465,272	\$464,204	\$463,294	\$463,294	\$560,007	\$0	\$560,007	\$96,713
SCHOOL CAFETERIA FUND								
Revenue From Local Sources:								
Interest from Bank Deposits	\$1,500	\$317	\$1,500	\$1,500	\$1,500		\$1,500	\$0
Misc Rebates/Refunds	\$0	\$52,718	\$0	\$0	\$0		\$0	\$0
Cafeteria Sales	\$888,000	\$712,029	\$814,291	\$814,291	\$859,445		\$859,445	\$45,154
Revenue from the Commonwealth:								
School Breakfast/Lunch Program	\$26,272	\$68,602	\$31,695	\$31,695	\$30,100		\$30,100	(\$1,595)
Revenue from the Federal Government:								
School Breakfast/Lunch Program	\$757,173	\$758,206	\$850,000	\$850,000	\$1,050,455		\$1,050,455	\$200,455
TOTAL - SCHOOL CAFETERIA FUND	\$1,672,945	\$1,591,871	\$1,697,486	\$1,697,486	\$1,941,500	\$0	\$1,941,500	\$244,014

COUNTY OF DINWIDDIE, VIRGINIA
REVENUE BUDGET
FOR YEAR ENDING JUNE 30, 2009

DESCRIPTION:	Year Ended June 30, 2007 Budgeted Income	Year Ended June 30, 2007 Actual Income	Approved Year Ended June 30, 2008 Budgeted Income	Year Ended June 30, 2008 Estimated Income	Advertised Year Ended June 30, 2009 Budgeted Income	Budget Adjustments	Approved Year Ended June 30, 2009 Budgeted Income	Increase (Decrease) Year Ending June 30, 2009
Fund, Source and Item								
COMPREHENSIVE SERVICES FUND								
Revenue from the Commonwealth:								
Comprehensive Services Act Programs	\$855,276	\$262,853	\$850,883	\$241,812	\$498,750		\$498,750	(\$352,133)
Other Financing Sources:								
Transfer from General Fund	\$0	\$0	\$85,000	\$85,000	\$251,250		\$251,250	\$166,250
TOTAL - COMPREHENSIVE SERVICES FUND	\$855,276	\$262,853	\$935,883	\$326,812	\$750,000	\$0	\$750,000	(\$185,883)
E911 FUND								
Revenue From Local Sources:								
E911 Utility Taxes	\$240,000	\$149,290	\$0	\$0	\$0		\$0	\$0
Revenue from the Commonwealth:								
State Wireless Fund	\$0	\$46,911	\$0	\$0	\$0		\$0	\$0
Other Financing Sources:								
Transfer from General Fund	\$326,126	\$326,126	\$0	\$0	\$0		\$0	\$0
TOTAL - E911 FUND	\$566,126	\$522,327	\$0	\$0	\$0	\$0	\$0	\$0
COURTHOUSE MAINTENANCE								
Revenue From Local Sources:								
Courthouse Fees	\$18,000	\$22,180	\$18,000	\$23,208	\$0		\$0	(\$18,000)
TOTAL COURTHOUSE MAINTENANCE	\$18,000	\$22,180	\$18,000	\$23,208	\$0	\$0	\$0	(\$18,000)
LAW LIBRARY FUND								
Revenue from Local Sources:								
Law Library Fees	\$1,500	\$2,544	\$2,000	\$2,264	\$0		\$0	(\$2,000)
Other Financing Sources:								
Transfer from General Fund	\$5,000	\$5,000	\$5,000	\$5,000	\$0		\$0	(\$5,000)
TOTAL - LAW LIBRARY FUND	\$6,500	\$7,544	\$7,000	\$7,264	\$0	\$0	\$0	(\$7,000)
FIRE PROGRAM FUND								
Revenue from Local Sources:								
Donations	\$0	\$1,292	\$500	\$958	\$500		\$500	\$0
Revenue from the Commonwealth:								
Fire Programs Fund	\$55,000	\$69,330	\$60,000	\$71,141	\$60,000		\$60,000	\$0
EMS Funds	\$21,000	\$21,587	\$22,000	\$24,672	\$22,000		\$22,000	\$0
Revenue from the Federal Government:								
Homeland Security	\$40,000	\$6,470	\$0	\$0	\$0		\$0	\$0
TOTAL - FIRE PROGRAM FUND	\$116,000	\$98,679	\$82,500	\$96,771	\$82,500	\$0	\$82,500	\$0
FORFEITED ASSET SHARING FUND								
Revenue from the Federal Government:								
Drug Enforcement Funds	\$0	\$57,350	\$0	\$463	\$0		\$0	\$0
TOTAL - FORFEITED ASSET SHARING FUND	\$0	\$57,350	\$0	\$463	\$0	\$0	\$0	\$0
SCHOOL CONSTRUCTION FUND								
Revenue from Local Sources:								
Interest on Bank Deposits	\$0	\$2,886,288	\$2,510,000	\$1,075,000	\$0		\$0	(\$2,510,000)
Other Financing Sources:								
Transfer from Other Funds	\$1,000,000	\$1,000,000	\$0	\$0	\$0		\$0	\$0
Proceeds from Indebtedness	\$0	\$6,000,000	\$0	\$0	\$0		\$0	\$0
TOTAL SCHOOL CONSTRUCTION FUND	\$1,000,000	\$9,886,288	\$2,510,000	\$1,075,000	\$0	\$0	\$0	(\$2,510,000)
SCHOOL CAPITAL PROJECTS FUND								
Other Financing Sources:								
Transfer from County Capital Projects Fund	\$176,286	\$176,286	\$196,557	\$196,557	\$800,000		\$800,000	\$603,443
Transfer from General Fund	\$254,000	\$254,000	\$529,980	\$529,980	\$254,000		\$254,000	(\$275,980)
TOTAL - SCHOOL CAPITAL PROJECTS FUND	\$430,286	\$430,286	\$726,537	\$726,537	\$1,054,000	\$0	\$1,054,000	\$327,463
GRANTS FUND								
Revenue from Local Sources:								
Recycling Revenue	\$0	\$17,037	\$8,000	\$20,497	\$20,000		\$20,000	\$12,000
Revenue from the State Government:								
Litter Control Grant	\$7,000	\$6,755	\$8,867	\$8,867	\$8,500		\$8,500	(\$367)
CDBG Grant	\$3,300	\$1,340	\$0	\$1,000	\$0		\$0	\$0
Misc Juvenile Justice Grants	\$24,830	\$2,644	\$0	\$1,955	\$0		\$0	\$0
VJCCA Grant	\$27,320	\$37,335	\$27,320	\$26,705	\$0		\$0	(\$27,320)
Other Financing Sources:								
Transfer from General Fund	\$0	\$0	\$121,180	\$121,180	\$0		\$0	(\$121,180)
Transfer from CSA Fund	\$103,352	\$103,352	\$12,500	\$12,500	\$0		\$0	(\$12,500)
TOTAL - GRANTS FUND	\$165,802	\$168,462	\$177,867	\$192,704	\$28,500	\$0	\$28,500	(\$149,367)

COUNTY OF DINWIDDIE, VIRGINIA
REVENUE BUDGET
FOR YEAR ENDING JUNE 30, 2009

DESCRIPTION:	Year Ended June 30, 2007 Budgeted Income	Year Ended June 30, 2007 Actual Income	Approved Year Ended June 30, 2008 Budgeted Income	Year Ended June 30, 2008 Estimated Income	Advertised Year Ended June 30, 2009 Budgeted Income	Budget Adjustments	Approved Year Ended June 30, 2009 Budgeted Income	Increase (Decrease) Year Ending June 30, 2009
Fund, Source and Item								
COUNTY CAPITAL PROJECTS FUND								
Revenue From Local Sources:								
Donations	\$0	\$47,692	\$0	\$570	\$0		\$0	\$0
Other Financing Sources:								
Transfer from General Fund	\$567,932	\$567,932	\$1,000,000	\$1,000,000	\$3,693,500		\$3,693,500	\$2,693,500
TOTAL - COUNTY CAPITAL PROJECTS FUND	\$567,932	\$615,624	\$1,000,000	\$1,000,570	\$3,693,500	\$0	\$3,693,500	\$2,693,500
COUNTY DEBT SERVICE FUND								
Revenue from Local Sources:								
Interest on Bank Deposits	\$0	\$17,657	\$0	\$8,500	\$0		\$0	\$0
Other Financing Sources:								
Transfer from General Fund	\$2,467,641	\$2,467,641	\$2,282,024	\$2,282,024	\$2,171,595		\$2,171,595	(\$110,429)
TOTAL-COUNTY DEBT SERVICE FUND	\$2,467,641	\$2,485,298	\$2,282,024	\$2,290,524	\$2,171,595	\$0	\$2,171,595	(\$110,429)
SCHOOL DEBT SERVICE FUND								
Revenue from the Commonwealth:								
State Construction Funding	\$168,973	\$168,798	\$169,629	\$169,629	\$172,630		\$172,630	\$3,001
Lottery Proceeds					\$424,306		\$424,306	\$424,306
Other Financing Sources:								
Transfer from General Fund	\$3,250,573	\$3,250,573	\$2,468,522	\$2,468,522	\$2,571,693		\$2,571,693	\$103,171
Transfer from School Construction Fund	\$0	\$18,680	\$1,327,666	\$1,327,666	\$1,572,334		\$1,572,334	\$244,668
Transfer from County Debt Service Fund	\$716,000	\$716,000	\$2,153,828	\$2,153,828	\$1,785,280		\$1,785,280	(\$368,548)
Transfer from Meals Tax Fund	\$400,000	\$400,000	\$500,000	\$500,000	\$1,050,000		\$1,050,000	\$550,000
Transfer from School Fund- Lottery Proceeds	\$390,022	\$390,022	\$374,238	\$374,238	\$0		\$0	(\$374,238)
TOTAL SCHOOL DEBT SERVICE	\$4,925,568	\$4,944,073	\$6,993,883	\$6,993,883	\$7,576,243	\$0	\$7,576,243	\$582,360
GRAND TOTAL - ALL FUNDS	\$89,645,906	\$99,748,676	\$96,973,742	\$96,410,370	\$104,994,574	(\$1,235,470)	\$103,759,104	\$6,785,362
LESS INTERFUND TRANSFERS	\$21,278,095	\$20,851,928	\$23,478,589	\$23,665,459	\$26,986,545	(\$1,000,000)	\$25,986,545	\$2,507,956
TOTAL INCOME	\$68,367,811	\$78,896,748	\$73,495,153	\$72,744,911	\$78,008,029	(\$235,470)	\$77,772,559	\$4,277,406
BEGINNING FUND BALANCES - JULY 1								
General Fund	\$15,270,595	\$15,270,595	\$16,280,492	\$17,811,279	\$19,767,599		\$19,767,599	\$3,487,107
Meals Tax Fund	\$393,176	\$393,176	\$451,963	\$514,598	\$563,885		\$563,885	\$111,922
Jail Phone Commission Fund	\$40,658	\$40,658	\$42,078	\$43,824	\$47,827		\$47,827	\$5,749
Recreation Fund	\$5,778	\$5,778	\$3,525	\$3,525	\$0		\$0	(\$3,525)
Virginia Public Assistance Fund	\$110,878	\$110,878	\$331,583	\$203,592	\$49,593		\$49,593	(\$281,990)
School Fund	\$0	\$0	\$0	\$0	\$0		\$0	\$0
School Textbook Fund	\$41,549	\$41,549	\$150,000	\$307,277	\$200,000		\$200,000	\$50,000
School Cafeteria Fund	\$9,179	\$9,179	\$61,045	\$15,280	\$22,011		\$22,011	(\$39,034)
CSA Fund	\$491,873	\$491,873	\$182,715	\$197,463	\$0		\$0	(\$182,715)
E911 Fund	\$355,847	\$355,847	\$112,072	\$13,543	\$0		\$0	(\$112,072)
Self Insurance Fund	\$91,043	\$91,043	\$91,043	\$91,043	\$0		\$0	(\$91,043)
Courthouse Fees Fund	\$15,562	\$15,562	\$17,156	\$19,742	\$24,950		\$24,950	\$7,794
Law Library Fund	\$6,244	\$6,244	\$8,186	\$11,446	\$13,800		\$13,800	\$5,614
Fire Programs Fund	\$122,844	\$122,844	\$110,544	\$131,105	\$147,376		\$147,376	\$36,832
Forfeited Asset Sharing Fund	\$44,425	\$44,425	\$81,932	\$88,856	\$69,319		\$69,319	(\$12,613)
School Construction Fund	\$54,140,097	\$54,140,097	\$50,172,733	\$35,830,224	\$3,962,043		\$3,962,043	(\$46,210,690)
School Capital Projects Fund	\$0	\$0	\$191,618	\$191,618	\$0		\$0	(\$191,618)
Grants Fund	\$51,690	\$51,690	\$58,672	\$67,014	\$76,987		\$76,987	\$18,315
County Capital Projects Fund	\$2,596,654	\$2,596,654	\$2,463,563	\$1,457,618	\$1,507,349		\$1,507,349	(\$956,214)
County Debt Service Fund	\$9,164,541	\$9,164,541	\$8,838,683	\$8,926,402	\$7,014,507		\$7,014,507	(\$1,824,176)
School Debt Service Fund	(\$5,738)	(\$5,738)	\$0	\$0	\$0	\$23,632	\$23,632	\$23,632
TOTAL FUND BALANCES - JULY 1	\$82,946,895	\$82,946,895	\$79,649,603	\$65,925,449	\$33,467,246	\$23,632	\$33,490,878	(\$46,158,725)
TOTAL RESOURCES	\$151,314,706	\$161,843,643	\$153,144,756	\$138,670,360	\$111,475,275	(\$211,838)	\$111,263,437	(\$41,881,319)

COUNTY OF DINWIDDIE, VIRGINIA
EXPENDITURE BUDGET
FOR YEAR ENDING JUNE 30, 2009

DESCRIPTION: Fund, Source and Item	Year Ended	Year Ended	Approved	Year Ended	Advertised	Approved	Increase	
	June 30, 2007 Budgeted Expenditures	June 30, 2007 Actual Expenditures	Year Ended June 30, 2008 Budgeted Expenditures	Year Ended June 30, 2008 Estimated Expenditures	Year Ended June 30, 2009 Budgeted Expenditures	Budget Adjustments	Year Ended June 30, 2009 Budgeted Expenditures	(Decrease) Year Ending June 30, 2009
GENERAL FUND								
Board of Supervisors	\$72,371	\$75,847	\$81,314	\$78,840	\$77,609		\$77,609	(\$3,705)
County Administration	\$432,892	\$363,646	\$475,922	\$499,217	\$541,701		\$541,701	\$65,779
County Attorney	\$160,495	\$155,537	\$208,294	\$181,126	\$275,231		\$275,231	\$66,937
Independent Auditor	\$32,050	\$31,200	\$39,400	\$39,400	\$40,880		\$40,880	\$1,480
Commissioner of the Revenue	\$301,026	\$290,474	\$354,189	\$307,957	\$359,047		\$359,047	\$4,858
General Reassessment	\$0	\$240	\$125,000	\$3,477	\$422,535		\$422,535	\$297,535
Business License	\$39,000	\$35,874	\$39,554	\$41,362	\$41,548		\$41,548	\$1,994
Land Use	\$35,873	\$32,983	\$36,354	\$36,434	\$38,648		\$38,648	\$2,294
Treasurer	\$359,175	\$347,793	\$344,747	\$335,111	\$364,520		\$364,520	\$19,773
Information Technology	\$125,026	\$126,539	\$239,269	\$217,903	\$468,559		\$468,559	\$229,290
Registrar & Board of Elections	\$105,475	\$94,628	\$110,758	\$112,088	\$116,504		\$116,504	\$5,746
Circuit Court	\$18,250	\$16,658	\$23,318	\$17,332	\$23,368		\$23,368	\$50
General District Court	\$8,110	\$7,854	\$8,710	\$11,108	\$10,610		\$10,610	\$1,900
Magistrate	\$500	\$299	\$500	\$1,432	\$850		\$850	\$350
Clerk of the Circuit Court	\$333,495	\$286,988	\$411,863	\$402,086	\$381,064		\$381,064	(\$30,799)
Victim Witness	\$50,851	\$50,784	\$53,314	\$52,866	\$52,825		\$52,825	(\$489)
Commonwealth's Attorney	\$381,276	\$379,070	\$416,385	\$399,114	\$428,149		\$428,149	\$11,764
Sheriff-Law Enforcement	\$3,614,762	\$3,682,269	\$3,229,294	\$3,250,451	\$3,368,863		\$3,368,863	\$139,569
Communications	\$0	\$0	\$1,061,739	\$1,034,214	\$1,137,481		\$1,137,481	\$75,742
Other Correction and Detention	\$19,538	\$19,538	\$19,538	\$19,538	\$24,638		\$24,638	\$5,100
Volunteer Fire Departments	\$352,750	\$357,633	\$420,150	\$413,471	\$483,903		\$483,903	\$63,753
Dinwiddie EMS	\$1,118,753	\$1,171,093	\$1,139,106	\$1,099,685	\$1,229,980		\$1,229,980	\$90,874
Dinwiddie Volunteer Rescue Squad	\$59,000	\$46,093	\$23,000	\$15,204	\$5,500		\$5,500	(\$17,500)
Forestry Service	\$11,874	\$12,018	\$11,934	\$12,018	\$16,693		\$16,693	\$4,759
Sheriff-Correction & Detention	\$1,400,407	\$1,477,861	\$2,487,530	\$1,887,039	\$2,239,787		\$2,239,787	(\$247,743)
Juvenile Correction & Detention	\$289,085	\$260,011	\$258,234	\$274,194	\$311,508		\$311,508	\$53,274
Probation Office	\$3,029	\$1,946	\$2,400	\$2,169	\$3,032		\$3,032	\$632
Comprehensive Services	\$0	\$0	\$0	\$0	\$154,104		\$154,104	\$154,104
Building Inspection	\$330,681	\$314,159	\$352,287	\$355,884	\$383,953		\$383,953	\$31,666
Animal Control	\$173,434	\$170,609	\$93,065	\$103,748	\$154,073		\$154,073	\$61,008
Animal Pound	\$0	\$0	\$99,086	\$89,877	\$158,931		\$158,931	\$59,845
Medical Examiner	\$500	\$160	\$500	\$160	\$200		\$200	(\$300)
Public Safety/Emergency Management	\$199,888	\$196,546	\$286,758	\$274,402	\$229,340	\$10,000	\$239,340	(\$47,418)
Street Lights	\$33,000	\$35,210	\$33,000	\$35,987	\$36,000		\$36,000	\$3,000
Sanitation and Waste Removal	\$1,593,493	\$1,558,691	\$1,596,042	\$1,454,233	\$1,545,653		\$1,545,653	(\$50,389)
Public Nuisance Control	\$1,100	\$1,015	\$1,100	\$2,933	\$2,500		\$2,500	\$1,400
Other Public Works	\$116,200	\$117,496	\$173,560	\$191,467	\$204,844		\$204,844	\$31,284
General Properties	\$512,733	\$527,895	\$524,269	\$553,832	\$602,571		\$602,571	\$78,302
Water Service	\$583,512	\$584,179	\$620,000	\$532,771	\$550,000		\$550,000	(\$70,000)
Health	\$205,376	\$205,376	\$226,930	\$226,930	\$243,760		\$243,760	\$16,830
Mental Health	\$65,091	\$65,091	\$66,924	\$66,924	\$70,286		\$70,286	\$3,362
Direct Assistance/Social Services	\$4,617	\$4,617	\$8,000	\$8,000	\$18,000		\$18,000	\$10,000
Other Social Services	\$20,385	\$20,385	\$21,022	\$21,022	\$23,126		\$23,126	\$2,104
Community College	\$8,737	\$8,737	\$7,942	\$7,942	\$9,000		\$9,000	\$1,058
Recreation	\$317,407	\$272,848	\$499,432	\$480,826	\$632,798		\$632,798	\$133,366
Boatlandings	\$1,000	\$1,100	\$1,000	\$1,200	\$1,100		\$1,100	\$100
Regional Library	\$235,470	\$235,470	\$243,235	\$243,235	\$251,847		\$251,847	\$8,612
Planning & Zoning/GIS	\$496,733	\$443,814	\$528,369	\$464,775	\$658,681		\$658,681	\$130,312
Economic Development	\$82,724	\$91,337	\$130,330	\$111,918	\$173,647		\$173,647	\$43,317
Other Planning & Community Development	\$88,910	\$88,910	\$130,669	\$130,669	\$153,669		\$153,669	\$23,000
Soil and Water Conservation District	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500		\$15,500	\$0
Virginia Cooperative Extension	\$67,532	\$65,048	\$70,834	\$71,972	\$113,202		\$113,202	\$42,368
Internal Services	\$17,279	\$20,125	\$140,600	\$132,479	\$555,025		\$555,025	\$414,425
Insurance	\$283,200	\$277,555	\$273,929	\$269,916	\$245,345		\$245,345	(\$28,584)
Total Expenditures	\$14,779,565	\$14,646,745	\$17,766,199	\$16,593,438	\$19,652,188	\$10,000	\$19,662,188	\$1,895,989
Transfer to County Capital Projects Funds	\$567,932	\$567,932	\$1,000,000	\$1,000,000	\$3,693,500		\$3,693,500	\$2,693,500
Transfer to Commonwealth-budget cuts	\$0	\$0	\$0	\$0	\$140,353		\$140,353	\$140,353
Transfer to Law Library Fund	\$5,000	\$5,000	\$5,000	\$5,000	\$0		\$0	(\$5,000)
Transfer to School Fund	\$11,086,606	\$10,643,626	\$11,753,607	\$11,753,607	\$12,341,287	(\$1,000,000)	\$11,341,287	(\$412,320)
Transfer to School Capital Projects Fund	\$254,000	\$254,000	\$529,980	\$529,980	\$254,000		\$254,000	(\$275,980)
Transfer to School Construction Fund	\$1,000,000	\$1,000,000	\$0	\$0	\$0		\$0	\$0
Transfer to Virginia Public Assistance Fund	\$400,376	\$400,376	\$432,763	\$432,763	\$456,856		\$456,856	\$24,093
Transfer to E911 Fund	\$326,126	\$326,126	\$0	\$0	\$0		\$0	\$0
Transfer to CSA Fund	\$0	\$0	\$85,000	\$85,000	\$251,250		\$251,250	\$166,250
Transfer to County Debt Service Fund	\$2,467,641	\$2,467,641	\$2,282,024	\$2,282,024	\$2,171,595		\$2,171,595	(\$110,429)
Transfer to School Debt Service Fund	\$3,250,573	\$3,250,573	\$2,468,522	\$2,468,522	\$2,571,693		\$2,571,693	\$103,171
Transfer to Recreation Fund	\$10,000	\$10,000	\$0	\$0	\$0		\$0	\$0
Transfers to Grants Fund	\$0	\$0	\$121,180	\$121,180	\$0		\$0	(\$121,180)
Total Transfers to Other Funds	\$19,368,254	\$18,925,274	\$18,678,076	\$18,678,076	\$21,880,534	(\$1,000,000)	\$20,880,534	\$2,202,458
TOTAL - GENERAL FUND	\$34,147,819	\$33,572,019	\$36,444,275	\$35,271,514	\$41,532,722	(\$990,000)	\$40,542,722	\$4,098,447

COUNTY OF DINWIDDIE, VIRGINIA
EXPENDITURE BUDGET
FOR YEAR ENDING JUNE 30, 2009

DESCRIPTION:	Year Ended June 30, 2007 Budgeted Expenditures	Year Ended June 30, 2007 Actual Expenditures	Approved Year Ended June 30, 2008 Budgeted Expenditures	Year Ended June 30, 2008 Estimated Expenditures	Advertised Year Ended June 30, 2009 Budgeted Expenditures	Budget Adjustments	Approved Year Ended June 30, 2009 Budgeted Expenditures	Increase (Decrease) Year Ending June 30, 2009
Fund, Source and Item								
MEALS TAX FUND								
Transfer to School Debt Service Fund	\$400,000	\$400,000	\$500,000	\$500,000	\$1,050,000		\$1,050,000	\$550,000
TOTAL - MEALS TAX FUND	\$400,000	\$400,000	\$500,000	\$500,000	\$1,050,000	\$0	\$1,050,000	\$550,000
JAIL PHONE COMMISSION FUND	\$5,000	\$1,095	\$5,000	\$1,084	\$5,000		\$5,000	\$0
RECREATION FUND	\$15,000	\$12,253	\$7,607	\$7,607	\$0		\$0	(\$7,607)
VIRGINIA PUBLIC ASSISTANCE FUND	\$2,680,526	\$2,360,888	\$2,881,385	\$2,820,138	\$3,005,578		\$3,005,578	\$124,193
SCHOOL FUND								
Instruction & Technology	\$30,147,916	\$30,481,395	\$31,226,159	\$31,226,159	\$34,899,761	(\$1,643,321)	\$33,256,440	\$2,030,281
Administration, Attendance & Health Services	\$1,632,993	\$1,058,857	\$1,727,774	\$1,727,774	\$1,770,782	(\$15,336)	\$1,755,446	\$27,672
Pupil Transportation Services	\$2,741,401	\$2,776,677	\$2,951,699	\$2,951,699	\$3,174,144	\$31,368	\$3,205,512	\$253,813
Operation and Maintenance of Services	\$4,452,832	\$4,260,382	\$4,516,855	\$4,516,855	\$5,058,535	\$392,806	\$5,451,341	\$934,486
Facilities	\$0	\$0	\$143,047	\$143,047	\$154,477	(\$987)	\$153,490	\$10,443
Transfer to School Textbook Fund	\$124,181	\$122,314	\$123,653	\$123,653	\$0	\$0	\$0	(\$123,653)
Transfer to School Debt Service Fund	\$390,022	\$390,022	\$374,238	\$374,238	\$0	\$0	\$0	(\$374,238)
TOTAL - SCHOOL FUND	\$39,489,345	\$39,089,647	\$41,063,425	\$41,063,425	\$45,057,699	(\$1,235,470)	\$43,822,229	\$2,758,804
TOTAL SCHOOL TEXTBOOK FUND	\$506,821	\$198,476	\$613,294	\$570,571	\$760,007	\$0	\$760,007	\$146,713
SCHOOL CAFETERIA FUND	\$1,682,124	\$1,585,771	\$1,758,531	\$1,690,755	\$1,963,511	\$0	\$1,963,511	\$204,980
COMPREHENSIVE SERVICES FUND								
Comprehensive Services Act Programs	\$1,110,931	\$453,911	\$1,104,631	\$511,775	\$750,000		\$750,000	(\$354,631)
Transfer to Grants Fund	\$103,352	\$103,352	\$12,500	\$12,500	\$0		\$0	(\$12,500)
TOTAL - COMPREHENSIVE SERVICES FUND	\$1,214,283	\$557,263	\$1,117,131	\$524,275	\$750,000	\$0	\$750,000	(\$367,131)
E911 FUND								
Communications	\$944,509	\$864,631	\$0	\$0	\$0		\$0	\$0
Transfer to General Fund	\$0	\$0	\$112,072	\$13,543	\$0		\$0	(\$112,072)
TOTAL - E911 FUND	\$944,509	\$864,631	\$112,072	\$13,543	\$0	\$0	\$0	(\$112,072)
SELF INSURANCE FUND	\$0	\$0	\$0	\$91,043	\$0		\$0	\$0
COURTHOUSE MAINTENANCE	\$18,000	\$18,000	\$18,000	\$18,000	\$24,950		\$24,950	\$6,950
LAW LIBRARY FUND	\$6,500	\$2,342	\$7,000	\$4,910	\$13,800		\$13,800	\$6,800
FIRE PROGRAMS FUND	\$116,000	\$90,418	\$76,881	\$80,500	\$82,500		\$82,500	\$5,619
FORFEITED ASSET SHARING FUND	\$0	\$12,919	\$0	\$20,000	\$0		\$0	\$0
SCHOOL CONSTRUCTION FUND								
Capital Projects	\$55,140,097	\$28,177,480	\$48,555,067	\$31,615,515	\$2,389,709		\$2,389,709	(\$46,165,358)
Transfer to School Debt Service	\$0	\$18,681	\$1,327,666	\$1,327,666	\$1,572,334		\$1,572,334	\$244,668
TOTAL - SCHOOL CONSTRUCTION FUND	\$55,140,097	\$28,196,161	\$49,882,733	\$32,943,181	\$3,962,043	\$0	\$3,962,043	(\$45,920,690)
SCHOOL CAPITAL PROJECTS FUND	\$430,286	\$238,668	\$918,155	\$918,155	\$1,054,000		\$1,054,000	\$135,845
GRANTS FUND								
Litter Control Grant	\$9,407	\$9,982	\$16,867	\$14,867	\$28,500		\$28,500	\$11,633
VJCCCA and Other Juvenile Justice Grants	\$159,103	\$143,155	\$167,864	\$167,864	\$0		\$0	(\$167,864)
TOTAL - GRANTS FUND	\$168,510	\$153,138	\$184,731	\$182,731	\$28,500	\$0	\$28,500	(\$156,231)
COUNTY CAPITAL PROJECTS FUND								
Capital Projects	\$2,956,200	\$1,578,374	\$3,266,629	\$754,283	\$4,388,193		\$4,388,193	\$1,121,564
Transfer to School Capital Projects Fund	\$176,286	\$176,286	\$196,557	\$196,557	\$800,000		\$800,000	\$603,443
TOTAL - GENERAL CAPITAL PROJECTS FUND	\$3,132,486	\$1,754,660	\$3,463,186	\$950,840	\$5,188,193	\$0	\$5,188,193	\$1,725,007
COUNTY DEBT SERVICE								
Transfer to School Debt Service Fund	\$716,000	\$716,000	\$2,153,828	\$2,153,828	\$1,785,280		\$1,785,280	(\$368,548)
Principal/Interest Payments on Debt	\$1,274,933	\$1,272,493	\$1,276,740	\$1,276,740	\$1,281,390		\$1,281,390	\$4,650
Contributions to Water Authority	\$747,772	\$675,907	\$752,800	\$712,813	\$831,167		\$831,167	\$78,367
Contributions to Airport Authority	\$59,038	\$59,038	\$59,038	\$59,038	\$59,038		\$59,038	\$0
TOTAL - DEBT SERVICE	\$2,797,743	\$2,723,437	\$4,242,406	\$4,202,419	\$3,956,875	\$0	\$3,956,875	(\$285,531)

COUNTY OF DINWIDDIE, VIRGINIA
EXPENDITURE BUDGET
FOR YEAR ENDING JUNE 30, 2009

DESCRIPTION: Fund, Source and Item	Year Ended	Year Ended	Approved	Year Ended	Advertised		Approved	Increase
	June 30, 2007 Budgeted Expenditures	June 30, 2007 Actual Expenditures	Year Ended June 30, 2008 Budgeted Expenditures	Year Ended June 30, 2008 Estimated Expenditures	Year Ended June 30, 2009 Budgeted Expenditures	Budget Adjustments	Year Ended June 30, 2009 Budgeted Expenditures	(Decrease) Year Ending June 30, 2009
SCHOOL DEBT SERVICE								
Principal Payments on Debt	\$1,492,955	\$1,492,955	\$6,963,883	\$6,940,251	\$7,546,243	\$23,632	\$7,569,875	\$605,992
Interest Payments on Debt	\$3,402,613	\$3,402,613	\$0	\$0	\$0		\$0	\$0
Administrative Fees	\$30,000	\$42,767	\$30,000	\$30,000	\$30,000		\$30,000	\$0
TOTAL SCHOOL DEBT SERVICE	\$4,925,568	\$4,938,335	\$6,993,883	\$6,970,251	\$7,576,243	\$23,632	\$7,599,875	\$605,992
GRAND TOTAL - ALL FUNDS	\$147,820,617	\$116,770,119	\$150,289,695	\$128,844,942	\$116,011,621	(\$2,201,838)	\$113,809,783	(\$36,479,912)
LESS INTERFUND TRANSFERS	\$21,278,095	\$20,851,928	\$23,478,589	\$23,665,459	\$26,986,545	(\$1,000,000)	\$25,986,545	\$2,507,956
TOTAL EXPENDITURES	\$126,542,522	\$95,918,191	\$126,811,106	\$105,179,483	\$89,025,076	(\$1,201,838)	\$87,823,238	(\$38,987,868)
ENDING FUND BALANCES - JUNE 30								
General Fund	\$14,915,172	\$17,811,283	\$15,461,593	\$19,767,599	\$16,753,329	\$990,000	\$17,743,329	\$2,281,736
Meals Tax Fund	\$393,176	\$514,598	\$451,963	\$563,885	\$63,885		\$63,885	(\$388,078)
Jail Phone Commission Fund	\$40,658	\$43,824	\$42,078	\$47,827	\$47,827		\$47,827	\$5,749
Recreation Fund	\$778	\$3,525	\$0	\$0	\$0		\$0	\$0
Virginia Public Assistance Fund	\$122,169	\$203,592	\$331,583	\$49,593	\$49,593		\$49,593	(\$281,990)
School Fund	\$0	\$0	\$0	\$0	\$0		\$0	\$0
School Textbook Fund	\$0	\$307,277	\$0	\$200,000	\$0		\$0	\$0
School Cafeteria Fund	\$0	\$15,280	\$0	\$22,011	\$0		\$0	\$0
CSA Fund	\$132,866	\$197,463	\$1,467	\$0	\$0		\$0	(\$1,467)
E911 Fund	(\$22,536)	\$13,543	\$0	\$0	\$0		\$0	\$0
Self Insurance Fund	\$91,043	\$91,043	\$91,043	\$0	\$0		\$0	(\$91,043)
Courthouse Fees Fund	\$15,562	\$19,742	\$17,156	\$24,950	\$0		\$0	(\$17,156)
Law Library Fund	\$6,244	\$11,446	\$8,186	\$13,800	\$0		\$0	(\$8,186)
Fire Programs Fund	\$122,844	\$131,105	\$116,163	\$147,376	\$147,376		\$147,376	\$31,213
Forfeited Asset Sharing Fund	\$44,425	\$88,856	\$81,932	\$69,319	\$69,319		\$69,319	(\$12,613)
School Construction Fund	\$0	\$35,830,224	\$2,800,000	\$3,962,043	\$0		\$0	(\$2,800,000)
School Capital Projects	\$0	\$191,618	\$0	\$0	\$0		\$0	\$0
Grants Fund	\$48,982	\$67,014	\$51,808	\$76,987	\$76,987		\$76,987	\$25,179
County Capital Projects Fund	\$32,100	\$1,457,618	\$376	\$1,507,349	\$12,656		\$12,656	\$12,280
County Debt Service Fund	\$8,834,439	\$8,926,401	\$6,878,302	\$7,014,507	\$5,229,227		\$5,229,227	(\$1,649,075)
School Debt Service Fund	(\$5,738)	\$0	\$0	\$23,632	\$0		\$0	\$0
TOTAL FUND BALANCE - JUNE 30	\$24,772,184	\$65,925,452	\$26,333,650	\$33,490,878	\$22,450,199	\$990,000	\$23,440,199	(\$2,893,451)
REQUIREMENTS	\$151,314,706	\$161,843,643	\$153,144,756	\$138,670,361	\$111,475,275	(\$211,838)	\$111,263,437	(\$41,881,319)