

| <b>Expenditures</b>                                 | <b>REVENUES</b>      | <b>APPROVED TAX RATES</b> |
|---|----------------------|---------------------------|
| <b>FY 2000-2001</b>                                 |                      |                           |
| <b>PUBLIC PURPOSE</b>                               | <b>Amount</b>        | <b>% of TOTAL BUDGET</b>  |
| <b><u>Education</u></b>                             |                      |                           |
| Schools Current Expense                             | \$ 11,021,968        |                           |
| Schools Capital Outlay                              | 1,298,695            |                           |
| School and College Bond Payment                     | 3,441,174            |                           |
| Surry Community College                             | 1,317,730            |                           |
| Surry Community College Building Reserve            | 55,000               |                           |
| Charter School                                      | \$ 50,752            |                           |
| <b>Subtotal</b>                                     | <b>\$ 17,185,319</b> | <b>30.9%</b>              |
| <b><u>Social Services</u></b>                       |                      |                           |
| Social Services Delivery and Program Administration | \$ 6,533,406         |                           |
| Public Assistance Payments                          | 3,878,421            |                           |
| <b>Subtotal</b>                                     | <b>\$ 10,411,827</b> | <b>18.7%</b>              |
| <b><u>Health Department</u></b>                     |                      |                           |
| All Programs  | \$ 8,028,724         |                           |
| <b>Subtotal</b>                                     | <b>\$ 8,028,724</b>  | <b>14.4%</b>              |
| <b><u>Other Human Services</u></b>                  |                      |                           |
| Crossroads Operations                               | \$ 222,046           |                           |
| Friends of Youth                                    | 60,369               |                           |
| Community Action Program                            | 56,425               |                           |
| Family Resource Center                              | 62,000               |                           |
| Yadkin Senior Center                                | 10,000               |                           |
| Yadkin Elderly Nutrition                            | 10,000               |                           |
| Veterans Services                                   | 66,315               |                           |
| Division of Youth Services                          | 2,620                |                           |
| Red Cross   | 5,250                |                           |
| Women's Shelter                                     | 5,000                |                           |
| <b>Subtotal</b>                                     | <b>\$ 500,025</b>    | <b>0.9%</b>               |
| <b><u>Sheriff's Office</u></b>                      |                      |                           |
| Sheriff's Office                                    | \$ 2,552,711         |                           |
| Jail  | 963,130              |                           |
| Sheriff's Grant Programs                            | 380,021              |                           |
| <b>Subtotal</b>                                     | <b>\$ 3,895,862</b>  | <b>7.0%</b>               |

|   |                     |                          |
|---|---------------------|--------------------------|
| <b>Emergency Services</b>                 |                     |                          |
| Emergency Medical Services                | \$ 2,840,900        |                          |
| Medical Examiner                          | 25,000              |                          |
| Communications Center                     | 662,468             |                          |
| Fire Marshall                             | 226,207             |                          |
| Emergency Management                      | 87,392              |                          |
| Regional Response Team                    | -                   |                          |
| EMS Building                              | 66,222              |                          |
| <b>Subtotal</b>                           | <b>\$ 3,908,189</b> | <b>7.0%</b>              |
| <b>Other Public Safety</b>                |                     |                          |
| Building Inspections                      | \$ 482,228          |                          |
| Watershed Protection                      | 206,686             |                          |
| Rescue Squads                             | 175,780             |                          |
| Fire Suppression Programs                 | 82,600              |                          |
| Road Signs Program                        | 120,164             |                          |
| Criminal Justice Partnership              | 182,536             |                          |
| <b>Subtotal</b>                           | <b>\$ 1,249,994</b> | <b>2.2%</b>              |
| <b>PUBLIC PURPOSE</b>                     | <b>Amount</b>       | <b>% of TOTAL BUDGET</b> |
| <b>Public Works</b>                       |                     |                          |
| Fund Transfer to Landfill                 | \$ 588,407          |                          |
| <b>Subtotal</b>                           | <b>\$ 588,407</b>   | <b>1.1%</b>              |
| <b>Economic and Community Development</b> |                     |                          |
| Planning Department                       | \$ 163,536          |                          |
| Economic Development Partnership          | 65,000              |                          |
| Water and Sewer Projects                  | 1,508,007           |                          |
| Cooperative Extension                     | 351,590             |                          |
| Natural Resources Conservation            | 87,152              |                          |
| Clean Water Grant                         | 348,443             |                          |
| Recreation                                | 309,708             |                          |
| Fisher River Park                         | 299,307             |                          |
| Northwestern Regional Library             | 352,254             |                          |
| NWRL Grant Match                          | 44,395              |                          |
| Airports                                  | 32,000              |                          |
| Surry Arts Council                        | 14,000              |                          |
| Foothills Arts Council                    | 6,650               |                          |
| Museum of Regional History                | 33,334              |                          |
| Pilot Restoration Foundation              | 25,000              |                          |

|   |                      |                           |
|---|----------------------|---------------------------|
| <b>Subtotal</b>                             | <b>\$ 3,640,376</b>  | <b>6.5%</b>               |
| <b><u>Court and County Buildings</u></b>    |                      |                           |
| Operation and Maintenance                   | \$ 783,141           |                           |
| Courts/County Building Reserves             | 620,000              |                           |
| <b>Subtotal</b>                             | <b>\$ 1,403,141</b>  | <b>2.5%</b>               |
| <b><u>Public Records</u></b>                |                      |                           |
| Tax Department                              | \$ 1,445,516         |                           |
| Reappraisal Program                         | 222,162              |                           |
| Register of Deeds                           | 469,855              |                           |
| Board of Elections                          | 276,419              |                           |
| <b>Subtotal</b>                             | <b>\$ 2,413,952</b>  | <b>4.3%</b>               |
| <b><u>Policy and Administration</u></b>     |                      |                           |
| Governing Body                              | \$282,491            |                           |
| Manager                                     | 134,373              |                           |
| Purchasing                                  | 45,451               |                           |
| County Attorney                             | 45,600               |                           |
| Safety Program                              | 10,500               |                           |
| Finance Department                          | 433,662              |                           |
| Automated Systems Services                  | 205,275              |                           |
| Human Resources Officer                     | 59,028               |                           |
| <b>Subtotal</b>                             | <b>\$ 1,216,380</b>  | <b>2.2%</b>               |
| <b><u>Miscellaneous</u></b>                 |                      |                           |
| Dental/Vision Plan                          | \$ 118,635           |                           |
| Salary Reserves                             | 254,800              |                           |
| Productivity Reserves                       | 150,000              |                           |
| Legal Services Contingency                  | 30,000               |                           |
| General Fund Contingency                    | 200,000              |                           |
| Workers Compensation and Insurance Reserves | 360,000              |                           |
| Reserves for Jail                           | -                    |                           |
| Central Services and Misc.                  | 40,000               |                           |
| <b>Subtotal</b>                             | <b>\$ 1,153,435</b>  | <b>2.1%</b>               |
| <b>Total Budget</b>                         | <b>\$ 55,595,631</b> | <b>100%</b>               |
|   |                      |                           |
| <b>REVENUES</b>                             | <b>EXPENDITURES</b>  | <b>APPROVED TAX RATES</b> |
| <b>FY 2000 - 2001</b>                       |                      |                           |

| SOURCE   | AMOUNT               | % of TOTAL BUDGET |
|--|----------------------|-------------------|
| Current Year Property Tax                              | \$ 22,623,160        |                   |
| Sales Tax  | \$ 9,064,000         |                   |
| Inventory Tax Reimbursement                            | \$ 1,255,000         |                   |
| Intangibles Tax Reimbursement                          | \$ 815,000           |                   |
| State Beer & Wine Tax                                  | \$ 187,000           |                   |
| <b>Subtotal</b>  | <b>\$ 33,944,160</b> | <b>61.1%</b>      |
| <b>Service Fees and Grants</b>                         |                      |                   |
| Register of Deeds Fees                                 | \$ 320,000           |                   |
| Emergency Medical Services Fees                        | 940,000              |                   |
| Health Department Fees, Grants, Medicaid               | 5,703,546            |                   |
| Inspections Fees                                       | 286,000              |                   |
| Courts / Sheriff Fees and Grants                       | 662,507              |                   |
| Social Services Fees and Grants                        | \$ 4,429,570         |                   |
| Other Departments Fees and Grants                      | 439,793              |                   |
| <b>Subtotal</b>  | <b>\$ 12,781,416</b> | <b>23.0%</b>      |
| <b>Proceeds from Debt Financing</b>                    | <b>\$ 266,268</b>    | <b>0.5%</b>       |
| <b>Interest Earnings, Prior Years' Taxes and Misc.</b> | <b>\$ 1,694,360</b>  | <b>3.0%</b>       |
| <b>General Fund Subtotal</b>                           | <b>\$ 48,686,204</b> |                   |
| <b>Fund Balance Forward</b>                            | <b>\$ 4,865,077</b>  | <b>8.8%</b>       |
|  |                      |                   |
| <b>General Fund Total</b>                              | <b>53,551,281</b>    |                   |
|  |                      |                   |
| Capital Reserve Fund (for School Bond Debt)            | \$ 745,655           |                   |
| Capital Reserve Fund (for School Capital Outlay)       | 1,298,695            |                   |
| <b>Subtotal</b>  | <b>2,044,350</b>     | <b>3.7%</b>       |

| <b>Total Revenues</b>       | <b>\$ 55,595,631</b> | <b>100%</b>          |
|-----------------------------|----------------------|----------------------|
| <b>APPROVED TAX RATES</b>   | <b>EXPENDITURES</b>  | <b>REVENUES</b>      |
| <b>FY 2000-2001</b>         |                      |                      |
| <b>Location</b>             | <b>Tax Rate</b>      | <b>Revenue</b>       |
| <b>Countywide</b>           |                      |                      |
| Surry County                | 0.570                | 22,623,160           |
| <b>Total</b>                |                      | <b>\$ 22,623,160</b> |
| <b>School Tax Districts</b> |                      |                      |
| Elkin                       | 0.145                | 951,496              |
| Mount Airy                  | 0.113                | 933,492              |
| <b>Total</b>                |                      | <b>\$ 1,884,988</b>  |
| <b>Fire Tax Districts</b>   |                      |                      |
| Ararat                      | 0.086                | 60,877               |
| Bannertown                  | 0.050                | 134,423              |
| C.C. Camp                   | 0.064                | 98,532               |
| Central Surry               | 0.084                | 147,159              |
| Four Way                    | 0.057                | 128,590              |
| Franklin                    | 0.051                | 229,875              |
| Jot-Um-Down                 | 0.103                | 70,925               |
| Mountain Park               | 0.098                | 92,848               |
| Pilot Knob                  | 0.040                | 80,123               |
| Shoals                      | 0.079                | 71,212               |
| Skull Camp                  | 0.073                | 87,250               |
| South Surry                 | 0.055                | 98,130               |
| State Road                  | 0.049                | 58,744               |
| Westfield                   | 0.049                | 41,493               |
| White Plains                | 0.056                | 104,705              |
| <b>Total</b>                |                      | <b>\$ 1,504,886</b>  |

**NOTE: Special district revenues include State reimbursements, as well as tax revenue.**