REQUIRED SUPPLEMENTAL FINANCIAL DATA
SURRY COUNTY, NORTH CAROLINA

LAW ENFORCEMENT OFFICERS' SPECIAL SEPARATION ALLOWANCE
REQUIRED SUPPLEMENTARY INFORMATION
FOR THE YEAR ENDED JUNE 30, 2008

Schedule of Funding Progress

<table>
<thead>
<tr>
<th>Actuarial Valuation Date</th>
<th>Actuarial Liability (AAL)</th>
<th>Actuarial Accrued Liability (AAL)</th>
<th>Unfunded AAL (UAAL)</th>
<th>Funded Ratio A/B</th>
<th>Covered Payroll C</th>
<th>UAAL as a Percentage of Covered Payroll (B - A)/C</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/31/2007</td>
<td>-</td>
<td>$844,521</td>
<td>$844,521</td>
<td>0.00%</td>
<td>$1,972,729</td>
<td>42.81%</td>
</tr>
<tr>
<td>12/31/2006</td>
<td>-</td>
<td>$844,950</td>
<td>$844,950</td>
<td>0.00%</td>
<td>1,739,766</td>
<td>48.57%</td>
</tr>
<tr>
<td>12/31/2005</td>
<td>-</td>
<td>$786,477</td>
<td>$786,477</td>
<td>0.00%</td>
<td>1,753,233</td>
<td>44.86%</td>
</tr>
<tr>
<td>12/31/2004</td>
<td>-</td>
<td>$677,829</td>
<td>$677,829</td>
<td>0.00%</td>
<td>1,625,250</td>
<td>41.71%</td>
</tr>
<tr>
<td>12/31/2003</td>
<td>-</td>
<td>$529,284</td>
<td>$529,284</td>
<td>0.00%</td>
<td>1,574,913</td>
<td>33.61%</td>
</tr>
<tr>
<td>12/31/2002</td>
<td>-</td>
<td>$477,825</td>
<td>$477,825</td>
<td>0.00%</td>
<td>1,644,372</td>
<td>29.06%</td>
</tr>
</tbody>
</table>

Schedule of Employer Contributions

<table>
<thead>
<tr>
<th>Year Ended June 30</th>
<th>Annual Required Contribution (ARC)</th>
<th>Amount Contributed by Employer</th>
<th>Percentage of ARC Contributed</th>
</tr>
</thead>
<tbody>
<tr>
<td>2008</td>
<td>$81,619</td>
<td>$79,442</td>
<td>97.33%</td>
</tr>
<tr>
<td>2007</td>
<td>76,509</td>
<td>75,781</td>
<td>99.05%</td>
</tr>
<tr>
<td>2006</td>
<td>75,169</td>
<td>68,460</td>
<td>91.07%</td>
</tr>
</tbody>
</table>

Notes to the Required Schedules:

The information presented above was determined as part of the actuarial valuation at the dates indicated. Additional information as of the latest valuation follows:

Valuation date: 12/31/2007
Actuarial cost method: Projected unit credit
Amortization method: Level percent of pay closed
Remaining amortization period: 23 years
Asset valuation method: Market value
Actuarial assumptions:
Investment rate of return *: 7.25% * Includes inflation at 3.75%
Projected salary increases *: 4.5 - 12.3%
Cost of living adjustments: N/A
The General Fund accounts for resources traditionally associated with government that are not required legally or by sound financial management to be accounted for in other funds.
### SURRY COUNTY, NORTH CAROLINA

#### GENERAL FUND

**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

**FOR THE YEAR ENDED JUNE 30, 2008**

**WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2007**

<table>
<thead>
<tr>
<th></th>
<th>2008</th>
<th>2007</th>
<th>Variance</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Final Budget</td>
<td>Actual</td>
<td>Over/Under</td>
<td>Actual</td>
</tr>
<tr>
<td><strong>Revenues:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Ad Valorem Taxes:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taxes</td>
<td>$29,987,951</td>
<td>$30,509,203</td>
<td>$521,252</td>
<td>$29,918,371</td>
</tr>
<tr>
<td>Interest and commissions</td>
<td>200,000</td>
<td>270,592</td>
<td>70,592</td>
<td>290,248</td>
</tr>
<tr>
<td>Total</td>
<td>30,187,951</td>
<td>30,779,795</td>
<td>591,844</td>
<td>30,209,319</td>
</tr>
<tr>
<td><strong>Other Taxes:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Local Option Sales Tax:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Article 39 - one percent</td>
<td>6,445,000</td>
<td>6,946,732</td>
<td>501,732</td>
<td>6,762,117</td>
</tr>
<tr>
<td>Article 40 - one-half of one percent</td>
<td>2,470,000</td>
<td>2,768,648</td>
<td>298,648</td>
<td>2,792,064</td>
</tr>
<tr>
<td>Article 42 - one-half of one percent</td>
<td>1,400,000</td>
<td>1,569,785</td>
<td>169,785</td>
<td>1,583,171</td>
</tr>
<tr>
<td>Article 44 - one-half of one percent</td>
<td>2,970,000</td>
<td>3,159,083</td>
<td>189,083</td>
<td>3,195,552</td>
</tr>
<tr>
<td>Gross receipts on motor vehicles</td>
<td>- 14,000</td>
<td>261,776</td>
<td>261,776</td>
<td>-</td>
</tr>
<tr>
<td>Total</td>
<td>13,299,000</td>
<td>14,721,031</td>
<td>1,422,031</td>
<td>14,351,594</td>
</tr>
<tr>
<td><strong>Unrestricted Intergovernmental Revenues:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Payment in lieu of taxes</td>
<td>700</td>
<td>8,800</td>
<td>8,100</td>
<td>1,329</td>
</tr>
<tr>
<td>Franchise and utility tax</td>
<td>-</td>
<td>312,630</td>
<td>312,630</td>
<td>62,569</td>
</tr>
<tr>
<td>Beer and wine</td>
<td>244,000</td>
<td>261,854</td>
<td>17,854</td>
<td>261,606</td>
</tr>
<tr>
<td>Total</td>
<td>244,700</td>
<td>583,284</td>
<td>338,584</td>
<td>325,504</td>
</tr>
<tr>
<td><strong>Restricted Intergovernmental Revenues:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal and State grants</td>
<td>15,204,620</td>
<td>12,853,288</td>
<td>(2,351,332)</td>
<td>10,046,719</td>
</tr>
<tr>
<td>Court facility fees</td>
<td>145,000</td>
<td>191,105</td>
<td>46,105</td>
<td>176,038</td>
</tr>
<tr>
<td>Total</td>
<td>15,349,620</td>
<td>13,044,393</td>
<td>(2,305,227)</td>
<td>10,222,757</td>
</tr>
<tr>
<td><strong>Licenses and Permits:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Building permits and inspection fees</td>
<td>289,000</td>
<td>321,027</td>
<td>32,027</td>
<td>267,849</td>
</tr>
<tr>
<td>Register of Deeds' fees</td>
<td>40,000</td>
<td>40,288</td>
<td>288</td>
<td>39,601</td>
</tr>
<tr>
<td>Register of Deeds</td>
<td>515,000</td>
<td>554,590</td>
<td>39,590</td>
<td>572,139</td>
</tr>
<tr>
<td>Total</td>
<td>844,000</td>
<td>915,905</td>
<td>71,905</td>
<td>879,589</td>
</tr>
<tr>
<td><strong>Sales, Services and Rents:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ambulance fees</td>
<td>3,000,000</td>
<td>2,973,040</td>
<td>(26,960)</td>
<td>3,065,502</td>
</tr>
<tr>
<td>Health department fees</td>
<td>6,510,253</td>
<td>5,818,923</td>
<td>(691,330)</td>
<td>6,274,521</td>
</tr>
<tr>
<td>Other fees</td>
<td>400,000</td>
<td>258,514</td>
<td>(141,486)</td>
<td>303,680</td>
</tr>
<tr>
<td>Court costs - sheriff's fees</td>
<td>30,900</td>
<td>36,361</td>
<td>5,461</td>
<td>31,022</td>
</tr>
<tr>
<td>Officer's fees</td>
<td>87,300</td>
<td>100,815</td>
<td>13,515</td>
<td>94,003</td>
</tr>
<tr>
<td>Group health and dental premiums</td>
<td>3,625,000</td>
<td>1,159,087</td>
<td>(2,465,913)</td>
<td>1,240,276</td>
</tr>
</tbody>
</table>
### SURRY COUNTY, NORTH CAROLINA

**GENERAL FUND**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**  
**FOR THE YEAR ENDED JUNE 30, 2008**  
**WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2007**

<table>
<thead>
<tr>
<th>Revenue Description</th>
<th>2008 Budget</th>
<th>2008 Actual</th>
<th>Variance Over/Under</th>
<th>2007 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Car seat sales</td>
<td>-</td>
<td>2,165</td>
<td>2,165</td>
<td>2,076</td>
</tr>
<tr>
<td>Hazmat fees</td>
<td>35,828</td>
<td>35,829</td>
<td>1</td>
<td>41,279</td>
</tr>
<tr>
<td>State confinement</td>
<td>60,000</td>
<td>75,350</td>
<td>15,350</td>
<td>78,766</td>
</tr>
<tr>
<td>Handgun and fingerprint fees</td>
<td>16,600</td>
<td>19,610</td>
<td>3,010</td>
<td>16,773</td>
</tr>
<tr>
<td>Jail fees</td>
<td>41,220</td>
<td>48,366</td>
<td>7,146</td>
<td>53,360</td>
</tr>
<tr>
<td>Animal control fees</td>
<td>31,500</td>
<td>45,343</td>
<td>13,843</td>
<td>41,479</td>
</tr>
<tr>
<td>Sale of surplus property</td>
<td>10,000</td>
<td>13,293</td>
<td>3,293</td>
<td>19,183</td>
</tr>
<tr>
<td>Sales of maps, Xerox copies and zoning advertisements</td>
<td>3,000</td>
<td>2,533</td>
<td>(467)</td>
<td>3,207</td>
</tr>
<tr>
<td>Rental income - other</td>
<td>4,000</td>
<td>39,817</td>
<td>35,817</td>
<td>9,369</td>
</tr>
<tr>
<td>Jail work release</td>
<td>-</td>
<td>1,809</td>
<td>1,809</td>
<td>4,647</td>
</tr>
<tr>
<td>Election fees</td>
<td>7,500</td>
<td>22,103</td>
<td>14,603</td>
<td>7,738</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>13,863,101</strong></td>
<td><strong>10,652,958</strong></td>
<td><strong>(3,210,143)</strong></td>
<td><strong>11,286,881</strong></td>
</tr>
<tr>
<td><strong>Investment Earnings</strong></td>
<td>1,236,300</td>
<td>1,608,864</td>
<td>372,564</td>
<td>1,674,656</td>
</tr>
<tr>
<td><strong>Miscellaneous Revenues:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Insurance refunds</td>
<td>35,970</td>
<td>387,745</td>
<td>351,775</td>
<td>171,556</td>
</tr>
<tr>
<td>Commission - pay telephones</td>
<td>12,000</td>
<td>26,092</td>
<td>14,092</td>
<td>20,378</td>
</tr>
<tr>
<td>Other</td>
<td>624,947</td>
<td>748,095</td>
<td>123,148</td>
<td>651,432</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>672,917</strong></td>
<td><strong>1,161,932</strong></td>
<td><strong>489,015</strong></td>
<td><strong>843,366</strong></td>
</tr>
<tr>
<td><strong>Total revenues</strong></td>
<td><strong>75,697,589</strong></td>
<td><strong>73,468,162</strong></td>
<td><strong>(2,229,427)</strong></td>
<td><strong>69,793,666</strong></td>
</tr>
</tbody>
</table>

**Expenditures:**

**General Government:**

**Governing Board:**

<table>
<thead>
<tr>
<th>Description</th>
<th>2008 Budget</th>
<th>2008 Actual</th>
<th>Variance Over/Under</th>
<th>2007 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries and benefits</td>
<td>78,199</td>
<td>77,488</td>
<td>711</td>
<td>68,181</td>
</tr>
<tr>
<td>Operating expenditures</td>
<td>445,492</td>
<td>404,425</td>
<td>41,067</td>
<td>363,624</td>
</tr>
<tr>
<td>Capital outlay</td>
<td>300,000</td>
<td>251,262</td>
<td>48,738</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>823,691</strong></td>
<td><strong>733,175</strong></td>
<td><strong>90,516</strong></td>
<td><strong>431,805</strong></td>
</tr>
</tbody>
</table>

**Administration:**

<table>
<thead>
<tr>
<th>Description</th>
<th>2008 Budget</th>
<th>2008 Actual</th>
<th>Variance Over/Under</th>
<th>2007 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries and benefits</td>
<td>182,564</td>
<td>179,202</td>
<td>3,362</td>
<td>173,653</td>
</tr>
<tr>
<td>Operating expenditures</td>
<td>17,100</td>
<td>16,701</td>
<td>399</td>
<td>14,405</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>199,664</strong></td>
<td><strong>195,903</strong></td>
<td><strong>3,761</strong></td>
<td><strong>188,058</strong></td>
</tr>
</tbody>
</table>

**Human Resources:**

<table>
<thead>
<tr>
<th>Description</th>
<th>2008 Budget</th>
<th>2008 Actual</th>
<th>Variance Over/Under</th>
<th>2007 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries and benefits</td>
<td>107,038</td>
<td>103,519</td>
<td>3,519</td>
<td>92,374</td>
</tr>
<tr>
<td>Operating expenditures</td>
<td>27,925</td>
<td>26,811</td>
<td>1,114</td>
<td>11,575</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>134,963</strong></td>
<td><strong>130,330</strong></td>
<td><strong>4,633</strong></td>
<td><strong>103,949</strong></td>
</tr>
</tbody>
</table>
# SURRY COUNTY, NORTH CAROLINA

## GENERAL FUND

**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

**FOR THE YEAR ENDED JUNE 30, 2008**

**WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2007**

<table>
<thead>
<tr>
<th></th>
<th>Final Budget</th>
<th>Actual</th>
<th>Variance Over/Under</th>
<th>Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Finance:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and benefits</td>
<td>502,655</td>
<td>483,168</td>
<td>19,487</td>
<td>466,674</td>
</tr>
<tr>
<td>Operating expenditures</td>
<td>122,401</td>
<td>116,876</td>
<td>5,525</td>
<td>105,750</td>
</tr>
<tr>
<td>Capital outlay</td>
<td>5,724</td>
<td>5,694</td>
<td>30</td>
<td>-</td>
</tr>
<tr>
<td>Total</td>
<td>630,780</td>
<td>605,738</td>
<td>25,042</td>
<td>572,404</td>
</tr>
<tr>
<td><strong>Tax Director:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and benefits</td>
<td>938,442</td>
<td>927,991</td>
<td>10,451</td>
<td>884,994</td>
</tr>
<tr>
<td>Operating expenditures</td>
<td>511,500</td>
<td>472,981</td>
<td>38,519</td>
<td>465,445</td>
</tr>
<tr>
<td>Capital outlay</td>
<td>99,549</td>
<td>60,017</td>
<td>39,532</td>
<td>3,000</td>
</tr>
<tr>
<td>Total</td>
<td>1,549,491</td>
<td>1,460,989</td>
<td>88,502</td>
<td>1,353,439</td>
</tr>
<tr>
<td><strong>One Map Grant:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating expenditures</td>
<td>10,517</td>
<td>5,259</td>
<td>5,258</td>
<td>-</td>
</tr>
<tr>
<td><strong>County Attorney</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>104,400</td>
<td>97,266</td>
<td>7,134</td>
<td>67,051</td>
</tr>
<tr>
<td><strong>Elections:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and benefits</td>
<td>228,506</td>
<td>188,509</td>
<td>39,997</td>
<td>155,340</td>
</tr>
<tr>
<td>Operating expenditures</td>
<td>268,609</td>
<td>221,471</td>
<td>47,138</td>
<td>111,583</td>
</tr>
<tr>
<td>Capital outlay</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>46,780</td>
</tr>
<tr>
<td>Total</td>
<td>497,115</td>
<td>409,980</td>
<td>87,135</td>
<td>313,703</td>
</tr>
<tr>
<td><strong>Register of Deeds:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and benefits</td>
<td>377,636</td>
<td>373,390</td>
<td>4,246</td>
<td>372,496</td>
</tr>
<tr>
<td>Operating expenditures</td>
<td>118,000</td>
<td>113,645</td>
<td>4,355</td>
<td>108,794</td>
</tr>
<tr>
<td>Capital outlay</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>6,545</td>
</tr>
<tr>
<td>Automation fund</td>
<td>40,000</td>
<td>7,059</td>
<td>32,941</td>
<td>28,447</td>
</tr>
<tr>
<td>Total</td>
<td>535,636</td>
<td>494,094</td>
<td>41,542</td>
<td>516,282</td>
</tr>
<tr>
<td><strong>Judicial Center Building:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and benefits</td>
<td>93,654</td>
<td>93,194</td>
<td>460</td>
<td>89,136</td>
</tr>
<tr>
<td>Operating expenditures</td>
<td>241,525</td>
<td>225,875</td>
<td>15,650</td>
<td>208,557</td>
</tr>
<tr>
<td>Total</td>
<td>335,179</td>
<td>319,069</td>
<td>16,110</td>
<td>297,693</td>
</tr>
<tr>
<td><strong>Cooper Street Building:</strong></td>
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<tr>
<td>Operating expenditures</td>
<td>18,750</td>
<td>17,247</td>
<td>1,503</td>
<td>14,135</td>
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<tr>
<td>Capital outlay</td>
<td>5,750</td>
<td>5,750</td>
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<tr>
<td>Total</td>
<td>24,500</td>
<td>22,997</td>
<td>1,503</td>
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</table>
### SURRY COUNTY, NORTH CAROLINA

#### GENERAL FUND

**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

**FOR THE YEAR ENDED JUNE 30, 2008**

**WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2007**

<table>
<thead>
<tr>
<th></th>
<th>Final Budget</th>
<th>Actual</th>
<th>Variance Over/Under</th>
<th>2007</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>One Stop Center - Public Building:</strong></td>
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<td>Operating expenditures</td>
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<td>6,501</td>
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<td><strong>Building and Grounds - County:</strong></td>
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<tr>
<td>Salaries and benefits</td>
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<td>279,418</td>
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<td>1,472</td>
<td>122,930</td>
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<td>10,600</td>
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<td>13,955</td>
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<td>Total</td>
<td>382,350</td>
<td>380,546</td>
<td>1,804</td>
<td>339,264</td>
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<td><strong>Court Facilities - Shared:</strong></td>
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<td>33,074</td>
<td>34,930</td>
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<td>31,938</td>
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<td>657</td>
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<td>1,500</td>
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<td>Total</td>
<td>124,599</td>
<td>124,298</td>
<td>301</td>
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<td>Operating expenditures</td>
<td>31,500</td>
<td>26,754</td>
<td>4,746</td>
<td>17,980</td>
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<td>Total</td>
<td>31,500</td>
<td>26,754</td>
<td>4,746</td>
<td>17,980</td>
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<tr>
<td><strong>Health Department Building:</strong></td>
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<td>Salaries</td>
<td>44,051</td>
<td>42,906</td>
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<td>40,617</td>
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<td>93,321</td>
<td>83,523</td>
<td>9,798</td>
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<td><strong>Office Building - Mt. Airy:</strong></td>
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<td>Salaries and benefits</td>
<td>59,431</td>
<td>58,498</td>
<td>933</td>
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<td>84,910</td>
<td>75,339</td>
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<td>58,488</td>
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<td>4,015</td>
<td>1,939</td>
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<td>148,356</td>
<td>135,776</td>
<td>12,580</td>
<td>130,683</td>
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<td><strong>Admin/Social Services Building:</strong></td>
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<td>Salaries and benefits</td>
<td>88,775</td>
<td>87,244</td>
<td>1,531</td>
<td>78,418</td>
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<td>184,011</td>
<td>19,014</td>
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<td>7,806</td>
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<td>305,208</td>
<td>279,061</td>
<td>26,147</td>
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</table>
## SURRY COUNTY, NORTH CAROLINA

### GENERAL FUND

**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

**FOR THE YEAR ENDED JUNE 30, 2008**

**WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2007**

<table>
<thead>
<tr>
<th></th>
<th>2008 Final Budget</th>
<th>2008 Actual</th>
<th>Variance Over/Under</th>
<th>2007 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Special Appropriations:</strong></td>
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<tr>
<td>Surry County Arts Council</td>
<td>9,625</td>
<td>9,625</td>
<td>-</td>
<td>8,250</td>
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<tr>
<td>Foothills Arts Council</td>
<td>3,500</td>
<td>3,500</td>
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<td>3,000</td>
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<tr>
<td>Friends of Youth</td>
<td>55,572</td>
<td>55,572</td>
<td>-</td>
<td>54,482</td>
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<tr>
<td>Blue Ridge Heritage</td>
<td>-</td>
<td>-</td>
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<td>10,000</td>
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<tr>
<td>Division of Youth Services</td>
<td>2,850</td>
<td>2,850</td>
<td>-</td>
<td>2,790</td>
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<tr>
<td>Town of Dobson</td>
<td>25,000</td>
<td>25,000</td>
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<td>VFW Van Maintenance</td>
<td>4,200</td>
<td>4,200</td>
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<tr>
<td>Disabled Veterans</td>
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<td>50,000</td>
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<tr>
<td>Mt. Airy Museum</td>
<td>10,000</td>
<td>10,000</td>
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<tr>
<td>Mt. Airy Airport</td>
<td>108,333</td>
<td>58,333</td>
<td>50,000</td>
<td>58,333</td>
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<td>NC Civil War</td>
<td>400</td>
<td>-</td>
<td>400</td>
<td>-</td>
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<td>Partnership for Drug Free America</td>
<td>2,600</td>
<td>1,950</td>
<td>-</td>
<td>2,600</td>
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<td>Surry Homeless &amp; Affordable Housing</td>
<td>4,000</td>
<td>4,000</td>
<td>-</td>
<td>4,000</td>
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<tr>
<td>Regional Tourisms</td>
<td>7,500</td>
<td>7,500</td>
<td>-</td>
<td>7,500</td>
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<tr>
<td>Surry Scan</td>
<td>3,925</td>
<td>3,925</td>
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<td>3,925</td>
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<tr>
<td>Jones School Alumni Association</td>
<td>65,000</td>
<td>-</td>
<td>65,000</td>
<td>-</td>
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<tr>
<td>Hospice Capital Campaign</td>
<td>20,000</td>
<td>20,000</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Yokefellow Cooperative</td>
<td>5,000</td>
<td>5,000</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Tri-County Ministries</td>
<td>5,000</td>
<td>5,000</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>YV Craft Guild</td>
<td>10,000</td>
<td>10,000</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Reeves Theater</td>
<td>25,000</td>
<td>25,000</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Foothills Food Pantry</td>
<td>5,000</td>
<td>5,000</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>Total</strong></td>
<td>422,505</td>
<td>306,455</td>
<td>115,400</td>
<td>169,130</td>
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<tr>
<td><strong>Non-Departmental Expenditures:</strong></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Insurance and bonding</td>
<td>274,797</td>
<td>2,108</td>
<td>272,689</td>
<td>20</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>274,797</td>
<td>2,108</td>
<td>272,689</td>
<td>20</td>
</tr>
<tr>
<td><strong>Central Services:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital outlay</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>9,450</td>
</tr>
<tr>
<td>Operating expenditures</td>
<td>30,900</td>
<td>15,513</td>
<td>15,387</td>
<td>(3,813)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>30,900</td>
<td>15,513</td>
<td>15,387</td>
<td>5,637</td>
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<tr>
<td><strong>Management &amp; Information Services:</strong></td>
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<td></td>
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<td></td>
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<tr>
<td>Salaries and benefits</td>
<td>297,532</td>
<td>296,776</td>
<td>756</td>
<td>251,821</td>
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<tr>
<td>Operating expenditures</td>
<td>138,275</td>
<td>150,214</td>
<td>(11,939)</td>
<td>146,679</td>
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<td>Capital outlay</td>
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<td>29,800</td>
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<td><strong>Total</strong></td>
<td>465,607</td>
<td>446,990</td>
<td>18,617</td>
<td>398,500</td>
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</table>
SURRY COUNTY, NORTH CAROLINA

GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2008
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2007

<table>
<thead>
<tr>
<th>Final Budget</th>
<th>2008</th>
<th>Variance Over/Under</th>
<th>2007</th>
<th>Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Claims cost</td>
<td>3,000,000</td>
<td>2,663,348</td>
<td>336,652</td>
<td>2,699,030</td>
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<tr>
<td>Administrative cost</td>
<td>462,000</td>
<td>459,374</td>
<td>2,626</td>
<td>379,608</td>
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<tr>
<td>Reserve</td>
<td>128,000</td>
<td>-</td>
<td>128,000</td>
<td>-</td>
</tr>
<tr>
<td>Total</td>
<td>3,590,000</td>
<td>921,096</td>
<td>2,668,904</td>
<td>974,791</td>
</tr>
</tbody>
</table>

Insurance:
- Claims cost: 2,663,348
- Administrative cost: 459,374
- Reserve: 128,000
- Total: 921,096

Dental/Visual:
- Reimbursement expenditures: 112,884
- Operating expenditures: 491
- Retiree insurance: 149,129
- Total: 262,504

Employee Wellness:
- Salaries and benefits: 35,365
- Operating expenditures: 22,490
- Total: 57,855

Workers Compensation:
- Salaries and benefits: 45,504
- Operating expenditures: 243,855
- Total: 289,359

Public Safety:
Sheriff's Department:
- Salaries and benefits: 2,765,371
- Operating expenditures: 770,396
- Capital outlay: 199,736
- Total: 3,735,503

Other Operating Expenditures:
- Narcotics overtime grant: 8,745

Criminal Justice Partnership:
- Professional services: 90,608
- Operating expenditures: 3,343
- Total: 93,951

Criminal Justice Discretionary:
- Operating expenditures: 8,713

Total General Government: 11,636,829
Total: 7,813,139

Variance: 3,817,782

Total: 6,730,654
## SURREY COUNTY, NORTH CAROLINA

### GENERAL FUND

**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

**FOR THE YEAR ENDED JUNE 30, 2008**

**WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2007**

<table>
<thead>
<tr>
<th></th>
<th>Final Budget</th>
<th>Actual</th>
<th>Variance Over/Under</th>
<th>Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Pre-Trial Release:</strong></td>
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<td>74,762</td>
<td>73,920</td>
<td>842</td>
<td>72,306</td>
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<td><strong>Highway Safety Program:</strong></td>
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<tr>
<td>Operating expenditures</td>
<td>196</td>
<td>195</td>
<td>1</td>
<td>1,049</td>
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<tr>
<td><strong>Sheriff - Special:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Levy</td>
<td>125,000</td>
<td>117,806</td>
<td>7,194</td>
<td>36,335</td>
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<tr>
<td>Dare</td>
<td>5,000</td>
<td>3,624</td>
<td>1,376</td>
<td>4,095</td>
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<tr>
<td>Special</td>
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<td>28,708</td>
<td>4,292</td>
<td>29,337</td>
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<tr>
<td>Total</td>
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<td>150,138</td>
<td>12,862</td>
<td>69,767</td>
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<td><strong>Sheriff - Narcotics:</strong></td>
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<td>Operating expenditures</td>
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<td>15,849</td>
<td>151</td>
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<td>41,585</td>
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<td>57,434</td>
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<td>33,911</td>
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<td>193,077</td>
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<td>Salaries and benefits</td>
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<td>96,936</td>
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<td>97,521</td>
<td>20,975</td>
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<td>Salaries and benefits</td>
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<td>572,537</td>
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<td>Total</td>
<td>282,650</td>
<td>273,555</td>
<td>9,095</td>
<td>260,443</td>
</tr>
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### SURRY COUNTY, NORTH CAROLINA

**GENERAL FUND**

**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

FOR THE YEAR ENDED JUNE 30, 2008

WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2007

<table>
<thead>
<tr>
<th></th>
<th>2008 Final Budget</th>
<th>2008 Actual</th>
<th>Variance Over/Under</th>
<th>2007 Actual</th>
</tr>
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<tbody>
<tr>
<td><strong>Inspections:</strong></td>
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<td>Capital outlay</td>
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<td>15,110</td>
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<td>Total</td>
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<td>Salaries and benefits</td>
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<td>587,617</td>
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<tr>
<td>Operating expenditures</td>
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<td>199,232</td>
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### SURRY COUNTY, NORTH CAROLINA

**GENERAL FUND**

**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

**FOR THE YEAR ENDED JUNE 30, 2008**

**WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2007**

<table>
<thead>
<tr>
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<td>Actual</td>
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<tr>
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<td>-</td>
<td>-</td>
<td>61,954</td>
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<td><strong>Smart Start Health:</strong></td>
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<td>12</td>
<td>74,065</td>
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<td><strong>Access II - Health:</strong></td>
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<td>167,095</td>
<td>2,820</td>
<td>173,549</td>
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<td>326,243</td>
<td>12,612</td>
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</table>
## SURRY COUNTY, NORTH CAROLINA

### GENERAL FUND

**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

**FOR THE YEAR ENDED JUNE 30, 2008**

**WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2007**

<table>
<thead>
<tr>
<th></th>
<th>Final Budget</th>
<th>Actual</th>
<th>Variance Over/Under</th>
<th>Actual</th>
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<td><strong>32,987</strong></td>
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<td><strong>Adult Primary Care:</strong></td>
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<td>88,170</td>
<td>135,280</td>
<td>177,278</td>
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<td>88,244</td>
<td>1,406</td>
<td>80,663</td>
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<td><strong>176,414</strong></td>
<td><strong>136,686</strong></td>
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<td><strong>11,015</strong></td>
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<td><strong>Chronic Care Project:</strong></td>
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<td>116,357</td>
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<td>4,698</td>
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<td><strong>Total</strong></td>
<td><strong>189,250</strong></td>
<td><strong>121,055</strong></td>
<td><strong>68,195</strong></td>
<td><strong>38,000</strong></td>
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<td>(8,400)</td>
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<td><strong>13,428</strong></td>
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SURRY COUNTY, NORTH CAROLINA

GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2008
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2007

<table>
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<td>152,746</td>
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<td>41,537</td>
<td>104,602</td>
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<td>Total</td>
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<td>-</td>
<td>7,484</td>
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<td>39,912</td>
<td>1,234</td>
<td>36,634</td>
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## Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

For the Year Ended June 30, 2008

With Comparative Actual Amounts for the Year Ended June 30, 2007

### Surry County, North Carolina

#### General Fund

<table>
<thead>
<tr>
<th></th>
<th>2008 Final Budget</th>
<th>2008 Actual</th>
<th>Variance Over/Under</th>
<th>2007 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Child Services:</strong></td>
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</tr>
<tr>
<td>Salaries and benefits</td>
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<td>30,797</td>
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<td>18,325</td>
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### SURRY COUNTY, NORTH CAROLINA

#### GENERAL FUND

**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

**FOR THE YEAR ENDED JUNE 30, 2008**

**WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2007**

<table>
<thead>
<tr>
<th></th>
<th>2008</th>
<th>2007</th>
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## SURRY COUNTY, NORTH CAROLINA

### GENERAL FUND

**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

**FOR THE YEAR ENDED JUNE 30, 2008**

**WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2007**

<table>
<thead>
<tr>
<th></th>
<th>2008</th>
<th>2007</th>
<th>Variance</th>
<th>Final Budget</th>
<th>Actual</th>
<th>Over/Under</th>
<th>Actual</th>
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<td>75,794</td>
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<td>18,950</td>
<td>12,783</td>
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<td>14,809</td>
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SURRY COUNTY, NORTH CAROLINA

GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2008
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2007

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<th>2007</th>
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<tr>
<td>Total</td>
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</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Healthy Families:</th>
<th>2008</th>
<th>2007</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries and benefits</td>
<td>33,784</td>
<td>23,595</td>
</tr>
<tr>
<td>Operating expenditures</td>
<td>13,909</td>
<td>6,309</td>
</tr>
<tr>
<td>Total</td>
<td>47,693</td>
<td>29,904</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expanded Foods and Nutrition Education Program Grant:</th>
<th>2008</th>
<th>2007</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries and benefits</td>
<td>13,663</td>
<td>13,530</td>
</tr>
<tr>
<td>Operating expenditures</td>
<td>1,765</td>
<td>1,898</td>
</tr>
<tr>
<td>Total</td>
<td>15,428</td>
<td>15,428</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>SHIPP Grant:</th>
<th>2008</th>
<th>2007</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating expenditures</td>
<td>5,000</td>
<td>2,473</td>
</tr>
<tr>
<td>Total</td>
<td>5,000</td>
<td>2,473</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Agriculture Cost Share Program:</th>
<th>2008</th>
<th>2007</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries and benefits</td>
<td>48,479</td>
<td>45,181</td>
</tr>
<tr>
<td>Operating expenditures</td>
<td>1,380</td>
<td>1,305</td>
</tr>
<tr>
<td>Total</td>
<td>49,859</td>
<td>46,486</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Natural Resources Conservation Service:</th>
<th>2008</th>
<th>2007</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries and benefits</td>
<td>70,010</td>
<td>59,640</td>
</tr>
<tr>
<td>Operating expenditures</td>
<td>6,905</td>
<td>6,244</td>
</tr>
<tr>
<td>Total</td>
<td>76,915</td>
<td>65,884</td>
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</table>
SURRY COUNTY, NORTH CAROLINA

GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2008
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2007

<table>
<thead>
<tr>
<th></th>
<th>Final Budget</th>
<th>Actual</th>
<th>Variance Over/Under</th>
<th>Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2008</td>
<td>2007</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beaver Creek Repair Grant:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating expenditures</td>
<td>311,806</td>
<td>162,486</td>
<td>149,320</td>
<td>-</td>
</tr>
<tr>
<td>Total</td>
<td>311,806</td>
<td>162,486</td>
<td>149,320</td>
<td>-</td>
</tr>
<tr>
<td>Clean Water Snow Creek:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and benefits</td>
<td>6,510</td>
<td>133</td>
<td>6,377</td>
<td>8,225</td>
</tr>
<tr>
<td>Contracted services</td>
<td>750,633</td>
<td>600,000</td>
<td>150,633</td>
<td>43,000</td>
</tr>
<tr>
<td>Operating expenditures</td>
<td>200</td>
<td>-</td>
<td>200</td>
<td>336</td>
</tr>
<tr>
<td>Total</td>
<td>757,343</td>
<td>600,133</td>
<td>157,210</td>
<td>51,561</td>
</tr>
<tr>
<td>Clean Water Fund Grant II:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating expenditures</td>
<td>81,000</td>
<td>-</td>
<td>81,000</td>
<td>-</td>
</tr>
<tr>
<td>Clean Water Fund Grant III:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and benefits</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>2,342</td>
</tr>
<tr>
<td>Contracted services</td>
<td>73,762</td>
<td>73,761</td>
<td>1</td>
<td>80,631</td>
</tr>
<tr>
<td>Operating expenditures</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>295</td>
</tr>
<tr>
<td>Total</td>
<td>73,762</td>
<td>73,761</td>
<td>1</td>
<td>83,268</td>
</tr>
<tr>
<td>Clean Water Grant Ararat:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating expenditures</td>
<td>181,710</td>
<td>180,550</td>
<td>1,160</td>
<td>133,642</td>
</tr>
<tr>
<td>Total</td>
<td>181,710</td>
<td>180,550</td>
<td>1,160</td>
<td>133,642</td>
</tr>
<tr>
<td>Fish and Wildlife Grant:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating expenditures</td>
<td>28,000</td>
<td>24,112</td>
<td>3,888</td>
<td>3,889</td>
</tr>
<tr>
<td>Division of Water Quality:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contracted services</td>
<td>738,570</td>
<td>264,370</td>
<td>474,200</td>
<td>-</td>
</tr>
<tr>
<td>Total</td>
<td>738,570</td>
<td>264,370</td>
<td>474,200</td>
<td>-</td>
</tr>
<tr>
<td>Clean Water Grant Fisher:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating expenditures</td>
<td>500,000</td>
<td>42,440</td>
<td>457,560</td>
<td>4,258</td>
</tr>
<tr>
<td>Total</td>
<td>500,000</td>
<td>42,440</td>
<td>457,560</td>
<td>4,258</td>
</tr>
<tr>
<td>Boone Trail Housing:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Home rehabilitation expenditures</td>
<td>1,800,000</td>
<td>983,724</td>
<td>816,276</td>
<td>1,234,618</td>
</tr>
<tr>
<td>Total Economic and Physical Development</td>
<td>6,344,583</td>
<td>3,607,945</td>
<td>2,734,111</td>
<td>3,041,694</td>
</tr>
</tbody>
</table>
### SURRY COUNTY, NORTH CAROLINA

**GENERAL FUND**

**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

**FOR THE YEAR ENDED JUNE 30, 2008**

**WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2007**

<table>
<thead>
<tr>
<th></th>
<th>2008 Final Budget</th>
<th>2008 Actual</th>
<th>Variance Over/Under</th>
<th>2007 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Cultural and Recreation:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Library:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Annual appropriation</td>
<td>409,136</td>
<td>409,136</td>
<td>-</td>
<td>367,952</td>
</tr>
<tr>
<td><strong>Recreation:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and benefits</td>
<td>167,192</td>
<td>153,870</td>
<td>13,322</td>
<td>179,186</td>
</tr>
<tr>
<td>Operating expenditures</td>
<td>50,550</td>
<td>37,993</td>
<td>12,557</td>
<td>43,776</td>
</tr>
<tr>
<td>Capital outlay</td>
<td>-</td>
<td>8,975</td>
<td>(8,975)</td>
<td>-</td>
</tr>
<tr>
<td>Grants, subsidies, allocations and contracts</td>
<td>86,497</td>
<td>66,997</td>
<td>19,500</td>
<td>172,750</td>
</tr>
<tr>
<td>Recreation reserve</td>
<td>30,000</td>
<td>5,000</td>
<td>25,000</td>
<td>-</td>
</tr>
<tr>
<td>Prior projects reserve</td>
<td>15,000</td>
<td>18,850</td>
<td>(3,850)</td>
<td>16,345</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>349,239</td>
<td>291,685</td>
<td>57,554</td>
<td>412,057</td>
</tr>
<tr>
<td><strong>Fisher River Park:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and benefits</td>
<td>52,220</td>
<td>47,903</td>
<td>4,317</td>
<td>42,540</td>
</tr>
<tr>
<td>Operating expenditures</td>
<td>104,040</td>
<td>86,600</td>
<td>17,440</td>
<td>85,389</td>
</tr>
<tr>
<td>Capital outlay</td>
<td>306,913</td>
<td>285,511</td>
<td>21,402</td>
<td>15,010</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>463,173</td>
<td>420,014</td>
<td>43,159</td>
<td>142,939</td>
</tr>
<tr>
<td><strong>Mountain Park Community:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating expenditures</td>
<td>471,839</td>
<td>419,785</td>
<td>52,054</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>471,839</td>
<td>419,785</td>
<td>52,054</td>
<td>-</td>
</tr>
<tr>
<td><strong>Adopt-A-Trail Grant</strong></td>
<td></td>
<td></td>
<td></td>
<td>5,000</td>
</tr>
<tr>
<td><strong>Total Cultural and Recreation</strong></td>
<td>1,693,387</td>
<td>1,540,620</td>
<td>100,713</td>
<td>927,948</td>
</tr>
<tr>
<td><strong>Education:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Public schools - current expenditures:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mount Airy City Schools - per capita</td>
<td>1,873,795</td>
<td>1,873,795</td>
<td>-</td>
<td>1,825,160</td>
</tr>
<tr>
<td>Elkin City Schools - per capita</td>
<td>1,116,465</td>
<td>1,116,465</td>
<td>-</td>
<td>1,114,460</td>
</tr>
<tr>
<td>Surry County Schools - per capita</td>
<td>9,416,715</td>
<td>9,416,715</td>
<td>-</td>
<td>9,035,160</td>
</tr>
<tr>
<td>Charter School reserve</td>
<td>390,600</td>
<td>372,155</td>
<td>18,445</td>
<td>298,700</td>
</tr>
<tr>
<td>Community College</td>
<td>1,960,000</td>
<td>1,960,000</td>
<td>-</td>
<td>1,863,000</td>
</tr>
<tr>
<td><strong>Total education</strong></td>
<td>14,757,575</td>
<td>14,739,130</td>
<td>18,445</td>
<td>14,136,480</td>
</tr>
</tbody>
</table>
### SURRY COUNTY, NORTH CAROLINA

**GENERAL FUND**

**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

**FOR THE YEAR ENDED JUNE 30, 2008**

**WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2007**

<table>
<thead>
<tr>
<th></th>
<th>2008</th>
<th>2007</th>
<th>Variance</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Final</td>
<td>Actual</td>
<td>Over/Under</td>
<td>Actual</td>
</tr>
<tr>
<td></td>
<td>Budget</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt Service:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Principal retirement</td>
<td>4,354,741</td>
<td>3,748,700</td>
<td>606,041</td>
<td>3,677,078</td>
</tr>
<tr>
<td>Interest and fees</td>
<td>1,198,236</td>
<td>1,198,235</td>
<td>1</td>
<td>1,329,635</td>
</tr>
<tr>
<td>Lease principal - water and sewer</td>
<td>476,711</td>
<td>476,711</td>
<td>-</td>
<td>454,361</td>
</tr>
<tr>
<td>Lease interest - water and sewer</td>
<td>54,353</td>
<td>54,352</td>
<td>1</td>
<td>76,702</td>
</tr>
<tr>
<td>Total debt service</td>
<td>6,084,041</td>
<td>5,477,998</td>
<td>606,043</td>
<td>5,537,776</td>
</tr>
<tr>
<td>Total expenditures</td>
<td>80,533,549</td>
<td>69,694,839</td>
<td>10,585,144</td>
<td>65,699,095</td>
</tr>
<tr>
<td>Revenues over (under) expenditures</td>
<td>(4,835,960)</td>
<td>3,773,323</td>
<td>8,609,283</td>
<td>4,094,571</td>
</tr>
<tr>
<td>Other Financing Sources (Uses):</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers In (Out):</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>From special revenue funds</td>
<td>1,797,112</td>
<td>2,108,639</td>
<td>311,527</td>
<td>1,817,844</td>
</tr>
<tr>
<td>To Landfill Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>(100,000)</td>
</tr>
<tr>
<td>To Revaluation Fund</td>
<td>(383,114)</td>
<td>(383,114)</td>
<td>-</td>
<td>(293,650)</td>
</tr>
<tr>
<td>To School Capital Outlay</td>
<td>(1,911,902)</td>
<td>(1,820,400)</td>
<td>91,502</td>
<td>-</td>
</tr>
<tr>
<td>To County Buildings Capital Project Fund</td>
<td>(2,910,668)</td>
<td>(2,910,667)</td>
<td>1</td>
<td>(3,188,388)</td>
</tr>
<tr>
<td>Total transfers in (out)</td>
<td>(3,408,572)</td>
<td>(3,005,542)</td>
<td>403,030</td>
<td>(1,764,194)</td>
</tr>
<tr>
<td>Appropriated fund balance</td>
<td>8,244,532</td>
<td>-</td>
<td>(8,244,532)</td>
<td>-</td>
</tr>
<tr>
<td>Total other financing sources (uses)</td>
<td>4,835,960</td>
<td>(3,005,542)</td>
<td>(7,841,502)</td>
<td>(1,764,194)</td>
</tr>
<tr>
<td>Net change in fund balance</td>
<td>$ -</td>
<td>767,781</td>
<td>$ 767,781</td>
<td>2,330,377</td>
</tr>
</tbody>
</table>

**Fund Balance:**

<table>
<thead>
<tr>
<th></th>
<th>2008</th>
<th>2007</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning of year - July 1</td>
<td>29,866,011</td>
<td>27,535,634</td>
</tr>
<tr>
<td>End of year - June 30</td>
<td>$ 30,633,792</td>
<td>$ 29,866,011</td>
</tr>
</tbody>
</table>

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