REQUIRED SUPPLEMENTAL FINANCIAL DATA
### SURRY COUNTY, NORTH CAROLINA

**LAW ENFORCEMENT OFFICERS’ SPECIAL SEPARATION ALLOWANCE**

**REQUIRED SUPPLEMENTARY INFORMATION**

**FOR THE YEAR ENDED JUNE 30, 2010**

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#### Schedule of Funding Progress

<table>
<thead>
<tr>
<th>Actuarial Valuation Date</th>
<th>Actuarial Liability (AAL) - Projected Unit Credit</th>
<th>Unfunded AAL (UAAL)</th>
<th>Funded Ratio A / B</th>
<th>Covered Payroll</th>
<th>UAAL as a Percentage of Covered Payroll (B - A) / C</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/31/2009</td>
<td>$1,108,451</td>
<td>$1,108,451</td>
<td>0.00%</td>
<td>$2,188,219</td>
<td>50.66%</td>
</tr>
<tr>
<td>12/31/2008</td>
<td>859,828</td>
<td>859,828</td>
<td>0.00%</td>
<td>2,107,664</td>
<td>40.80%</td>
</tr>
<tr>
<td>12/31/2007</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>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>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>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>529,284</td>
<td>529,284</td>
<td>0.00%</td>
<td>1,574,913</td>
<td>33.61%</td>
</tr>
</tbody>
</table>

#### Schedule of Employer Contributions

<table>
<thead>
<tr>
<th>Year Ended June 30</th>
<th>Annual Required Contribution (ARC)</th>
<th>Percentage of ARC Contributed</th>
</tr>
</thead>
<tbody>
<tr>
<td>2010</td>
<td>$88,912</td>
<td>91.89%</td>
</tr>
<tr>
<td>2009</td>
<td>83,870</td>
<td>98.16%</td>
</tr>
<tr>
<td>2008</td>
<td>81,619</td>
<td>97.33%</td>
</tr>
<tr>
<td>2007</td>
<td>76,509</td>
<td>99.05%</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**: 12/31/2008
- **Actuarial cost method**: Projected unit credit
- **Amortization method**: Level percent of pay closed
- **Remaining amortization period**: 22 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

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*Schedule 1*
SURRY COUNTY, NORTH CAROLINA

OTHER POST-EMPLOYMENT BENEFITS -
RETIREE HEALTH PLAN
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF FUNDING PROGRESS
FOR THE YEAR ENDED JUNE 30, 2010

Schedule of Funding Progress

<table>
<thead>
<tr>
<th>Actuarial Valuation Date</th>
<th>Actuarial Liability (AAL) - Projected Unit Credit B</th>
<th>Unfunded AAL (UAAL) B - A</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>$10,751,003</td>
<td>$10,751,003</td>
<td>0.00%</td>
<td>$18,045,293</td>
<td>59.6%</td>
</tr>
</tbody>
</table>

Schedule of Employer Contributions

<table>
<thead>
<tr>
<th>Year Ended June 30</th>
<th>Annual Required Contribution (ARC)</th>
<th>Percentage of ARC Contributed</th>
</tr>
</thead>
<tbody>
<tr>
<td>2009</td>
<td>$985,050</td>
<td>20.40%</td>
</tr>
<tr>
<td>2010</td>
<td>985,050</td>
<td>18.13%</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 open
Remaining amortization period: 30 years
Asset valuation method: Market value of assets
Actuarial assumptions:
- Investment rate of return: 4.00% * Includes inflation at 3.75%
- Medical trend rate: 11-5.00%
- Year of Ultimate trend rate: 2016
THE GENERAL FUND

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, 2010

WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2009

<table>
<thead>
<tr>
<th></th>
<th>2010 Final Budget</th>
<th>2010 Actual</th>
<th>Variance Over/Under</th>
<th>2009 Actual</th>
</tr>
</thead>
<tbody>
<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>$ 30,483,299</td>
<td>$ 30,689,835</td>
<td>$ 206,536</td>
<td>$ 30,986,283</td>
</tr>
<tr>
<td>Interest and commissions</td>
<td>270,000</td>
<td>278,186</td>
<td>8,186</td>
<td>302,388</td>
</tr>
<tr>
<td>Total</td>
<td>30,753,299</td>
<td>30,968,021</td>
<td>214,722</td>
<td>31,288,671</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>5,800,000</td>
<td>5,894,695</td>
<td>94,695</td>
<td>6,132,810</td>
</tr>
<tr>
<td>Article 40 - one-half of one percent</td>
<td>2,550,000</td>
<td>2,389,024</td>
<td>(160,976)</td>
<td>2,473,463</td>
</tr>
<tr>
<td>Article 42 - one-half of one percent</td>
<td>1,450,000</td>
<td>1,346,920</td>
<td>(103,080)</td>
<td>1,399,110</td>
</tr>
<tr>
<td>Article 44 - one-half of one percent</td>
<td>220,000</td>
<td>419,697</td>
<td>199,697</td>
<td>1,888,038</td>
</tr>
<tr>
<td>Article 46 - one-half of one percent</td>
<td>1,700,000</td>
<td>1,859,318</td>
<td>159,318</td>
<td>1,939,118</td>
</tr>
<tr>
<td>Gross receipts on motor vehicles</td>
<td>14,000</td>
<td>16,659</td>
<td>2,659</td>
<td>17,438</td>
</tr>
<tr>
<td>Total</td>
<td>11,734,000</td>
<td>11,926,313</td>
<td>192,313</td>
<td>13,849,977</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>4,837</td>
<td>4,137</td>
<td>6,114</td>
</tr>
<tr>
<td>Franchise and utility tax</td>
<td>200,000</td>
<td>310,430</td>
<td>110,430</td>
<td>314,661</td>
</tr>
<tr>
<td>Beer and wine</td>
<td>247,500</td>
<td>82,422</td>
<td>(165,078)</td>
<td>250,094</td>
</tr>
<tr>
<td>Total</td>
<td>448,200</td>
<td>397,689</td>
<td>(50,511)</td>
<td>570,869</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></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cooperative extension</td>
<td>59,740</td>
<td>46,941</td>
<td>(12,799)</td>
<td>54,984</td>
</tr>
<tr>
<td>Court facility fees</td>
<td>150,000</td>
<td>135,547</td>
<td>(14,453)</td>
<td>156,755</td>
</tr>
<tr>
<td>EMS</td>
<td>40,388</td>
<td>51,587</td>
<td>11,199</td>
<td>43,855</td>
</tr>
<tr>
<td>Health</td>
<td>2,976,884</td>
<td>2,544,632</td>
<td>(432,252)</td>
<td>2,068,434</td>
</tr>
<tr>
<td>Parks &amp; recreation</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>52,052</td>
</tr>
<tr>
<td>Sheriff</td>
<td>164,545</td>
<td>229,670</td>
<td>65,125</td>
<td>206,123</td>
</tr>
<tr>
<td>Social services</td>
<td>8,232,948</td>
<td>7,836,961</td>
<td>(395,987)</td>
<td>7,489,187</td>
</tr>
<tr>
<td>Soil and water</td>
<td>241,322</td>
<td>118,984</td>
<td>(122,338)</td>
<td>602,677</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>1,110,744</td>
<td>821,106</td>
<td>(289,638)</td>
<td>348,167</td>
</tr>
<tr>
<td>Total</td>
<td>12,976,571</td>
<td>11,785,428</td>
<td>(1,191,143)</td>
<td>11,022,234</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>290,000</td>
<td>200,913</td>
<td>(89,087)</td>
<td>250,076</td>
</tr>
<tr>
<td>Register of Deeds' fees</td>
<td>14,000</td>
<td>34,061</td>
<td>20,061</td>
<td>32,362</td>
</tr>
<tr>
<td>Register of Deeds</td>
<td>500,000</td>
<td>442,684</td>
<td>(57,316)</td>
<td>421,512</td>
</tr>
<tr>
<td>Total</td>
<td>804,000</td>
<td>677,658</td>
<td>(126,342)</td>
<td>703,950</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, 2010**

**WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2009**

<table>
<thead>
<tr>
<th>Sales, Services and Rents:</th>
<th>Final Budget</th>
<th>Actual</th>
<th>Variance Over/Under</th>
<th>Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ambulance fees</td>
<td>2,900,000</td>
<td>2,907,523</td>
<td>7,523</td>
<td>3,008,404</td>
</tr>
<tr>
<td>Animal control fees</td>
<td>41,000</td>
<td>36,292</td>
<td>(4,708)</td>
<td>52,608</td>
</tr>
<tr>
<td>Car seat sales</td>
<td>1,500</td>
<td>2,285</td>
<td>785</td>
<td>409</td>
</tr>
<tr>
<td>Court costs - sheriff's fees</td>
<td>28,000</td>
<td>33,680</td>
<td>5,680</td>
<td>33,992</td>
</tr>
<tr>
<td>Environmental health fees</td>
<td>160,000</td>
<td>120,707</td>
<td>(39,293)</td>
<td>129,703</td>
</tr>
<tr>
<td>Group health and dental premiums</td>
<td>4,004,800</td>
<td>1,317,185</td>
<td>(2,687,615)</td>
<td>1,189,934</td>
</tr>
<tr>
<td>Handgun and fingerprint fees</td>
<td>15,000</td>
<td>26,407</td>
<td>11,407</td>
<td>32,999</td>
</tr>
<tr>
<td>Hazmat fees</td>
<td>20,000</td>
<td>3,224</td>
<td>(16,776)</td>
<td>16,123</td>
</tr>
<tr>
<td>Health Department</td>
<td>64,227</td>
<td>64,761</td>
<td>534</td>
<td>-</td>
</tr>
<tr>
<td>Health Department - miscellaneous fees</td>
<td>396,807</td>
<td>348,343</td>
<td>(48,464)</td>
<td>386,932</td>
</tr>
<tr>
<td>Health Department - patient fees - Medicaid</td>
<td>5,161,989</td>
<td>4,342,524</td>
<td>(819,465)</td>
<td>3,958,339</td>
</tr>
<tr>
<td>Health Department - patient fees - Medicare</td>
<td>1,244,200</td>
<td>1,268,498</td>
<td>24,298</td>
<td>752,790</td>
</tr>
<tr>
<td>Health Department - patient fees - Private Insurance</td>
<td>278,100</td>
<td>384,628</td>
<td>106,528</td>
<td>351,664</td>
</tr>
<tr>
<td>Jail fees</td>
<td>43,700</td>
<td>66,650</td>
<td>22,950</td>
<td>47,765</td>
</tr>
<tr>
<td>Jail work release</td>
<td>1,000</td>
<td>7,893</td>
<td>6,893</td>
<td>3,189</td>
</tr>
<tr>
<td>Officers’ fees</td>
<td>88,400</td>
<td>81,885</td>
<td>(6,515)</td>
<td>92,536</td>
</tr>
<tr>
<td>Rental income - other</td>
<td>24,000</td>
<td>112,853</td>
<td>88,853</td>
<td>60,481</td>
</tr>
<tr>
<td>Sale of surplus property</td>
<td>10,000</td>
<td>10,833</td>
<td>833</td>
<td>13,333</td>
</tr>
<tr>
<td>Sales of maps, Xerox copies, and zoning advertisements</td>
<td>2,000</td>
<td>1,628</td>
<td>(372)</td>
<td>2,242</td>
</tr>
<tr>
<td>Social Services fees</td>
<td>5,000</td>
<td>4,454</td>
<td>(546)</td>
<td>17,507</td>
</tr>
<tr>
<td>State confinement</td>
<td>68,000</td>
<td>72,360</td>
<td>4,360</td>
<td>93,794</td>
</tr>
<tr>
<td>Other fees</td>
<td>389,600</td>
<td>287,209</td>
<td>(102,391)</td>
<td>209,604</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>14,947,323</strong></td>
<td><strong>11,501,822</strong></td>
<td><strong>(3,445,501)</strong></td>
<td><strong>10,454,348</strong></td>
</tr>
</tbody>
</table>

### Investment Earnings

<table>
<thead>
<tr>
<th>Investment Earnings</th>
<th>Final Budget</th>
<th>Actual</th>
<th>Variance Over/Under</th>
<th>Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>542,950</td>
<td>473,231</td>
<td>(69,719)</td>
<td>1,195,378</td>
</tr>
</tbody>
</table>

### Miscellaneous Revenues:

<table>
<thead>
<tr>
<th>Miscellaneous Revenues:</th>
<th>Final Budget</th>
<th>Actual</th>
<th>Variance Over/Under</th>
<th>Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Commission - pay telephones</td>
<td>15,000</td>
<td>24,808</td>
<td>9,808</td>
<td>21,420</td>
</tr>
<tr>
<td>Donations</td>
<td>3,850</td>
<td>9,018</td>
<td>5,168</td>
<td>1,360</td>
</tr>
<tr>
<td>Health</td>
<td>2,335</td>
<td>2,961</td>
<td>626</td>
<td>8,398</td>
</tr>
<tr>
<td>Insurance refunds</td>
<td>347,467</td>
<td>370,843</td>
<td>23,376</td>
<td>281,395</td>
</tr>
<tr>
<td>Planning</td>
<td>17,000</td>
<td>16,055</td>
<td>(945)</td>
<td>19,066</td>
</tr>
<tr>
<td>Sheriff</td>
<td>243,400</td>
<td>254,043</td>
<td>10,643</td>
<td>192,023</td>
</tr>
<tr>
<td>Other miscellaneous revenue</td>
<td>278,876</td>
<td>271,445</td>
<td>(7,431)</td>
<td>552,980</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>907,928</strong></td>
<td><strong>949,173</strong></td>
<td><strong>25,643</strong></td>
<td><strong>1,076,642</strong></td>
</tr>
</tbody>
</table>

**Total revenues**

<table>
<thead>
<tr>
<th>Total revenues</th>
<th>Final Budget</th>
<th>Actual</th>
<th>Variance Over/Under</th>
<th>Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>73,114,271</td>
<td>68,679,335</td>
<td>(4,458,538)</td>
<td>70,162,069</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, 2010
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2009

<table>
<thead>
<tr>
<th>Expenditures:</th>
<th>Final Budget</th>
<th>Actual</th>
<th>Variance Over/Under</th>
<th>2009 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Government:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Governing Board:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and benefits</td>
<td>87,626</td>
<td>86,318</td>
<td>1,308</td>
<td>81,729</td>
</tr>
<tr>
<td>Operating expenditures</td>
<td>434,235</td>
<td>333,169</td>
<td>101,066</td>
<td>376,756</td>
</tr>
<tr>
<td>Capital outlay</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>150,000</td>
</tr>
<tr>
<td>Total</td>
<td>521,861</td>
<td>419,487</td>
<td>102,374</td>
<td>608,485</td>
</tr>
<tr>
<td>Administration:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and benefits</td>
<td>189,186</td>
<td>188,542</td>
<td>644</td>
<td>255,585</td>
</tr>
<tr>
<td>Operating expenditures</td>
<td>9,800</td>
<td>7,534</td>
<td>2,266</td>
<td>10,001</td>
</tr>
<tr>
<td>Total</td>
<td>198,986</td>
<td>196,076</td>
<td>2,910</td>
<td>265,586</td>
</tr>
<tr>
<td>Human Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and benefits</td>
<td>167,532</td>
<td>155,110</td>
<td>12,422</td>
<td>154,041</td>
</tr>
<tr>
<td>Operating expenditures</td>
<td>29,900</td>
<td>32,113</td>
<td>(2,213)</td>
<td>25,939</td>
</tr>
<tr>
<td>Total</td>
<td>197,432</td>
<td>187,223</td>
<td>10,209</td>
<td>179,980</td>
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<tr>
<td>Salaries and benefits</td>
<td>531,120</td>
<td>530,240</td>
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<td>121,450</td>
<td>99,365</td>
<td>22,085</td>
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<tr>
<td>Total</td>
<td>652,570</td>
<td>629,605</td>
<td>22,965</td>
<td>598,628</td>
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<td>Tax Director:</td>
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<td>953,135</td>
<td>908,156</td>
<td>44,979</td>
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<td>492,100</td>
<td>425,416</td>
<td>66,684</td>
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<td>22,021</td>
<td>20,084</td>
<td>1,937</td>
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<tr>
<td>Total</td>
<td>1,467,256</td>
<td>1,353,656</td>
<td>113,600</td>
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<tr>
<td>One Map Grant:</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Operating expenditures</td>
<td>-</td>
<td>-</td>
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<td>5,259</td>
</tr>
<tr>
<td>County Attorney:</td>
<td></td>
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<tr>
<td>Salaries and benefits</td>
<td>14,220</td>
<td>12,475</td>
<td>1,745</td>
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<td>Operating expenditures</td>
<td>185,150</td>
<td>172,009</td>
<td>13,141</td>
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<tr>
<td>Total</td>
<td>199,370</td>
<td>184,484</td>
<td>14,886</td>
<td>129,451</td>
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<td>Elections:</td>
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<tr>
<td>Salaries and benefits</td>
<td>248,450</td>
<td>180,377</td>
<td>68,073</td>
<td>183,521</td>
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<td>Operating expenditures</td>
<td>120,762</td>
<td>109,988</td>
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<tr>
<td>Total</td>
<td>369,212</td>
<td>290,365</td>
<td>78,847</td>
<td>299,773</td>
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### Register of Deeds:

<table>
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<tr>
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<th>2009 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries and benefits</td>
<td>400,292</td>
<td>399,189</td>
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<td>102,013</td>
<td>97,721</td>
<td>4,292</td>
<td>96,338</td>
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<td>Automation Fund</td>
<td>14,000</td>
<td>12,423</td>
<td>1,577</td>
<td>6,768</td>
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<td><strong>Total</strong></td>
<td>516,305</td>
<td>509,333</td>
<td>6,972</td>
<td>490,591</td>
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</table>

### Judicial Center Building:

<table>
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<tr>
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<th>2010 Actual</th>
<th>Variance Over/Under</th>
<th>2009 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries and benefits</td>
<td>100,656</td>
<td>101,049</td>
<td>(393)</td>
<td>97,877</td>
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<tr>
<td>Operating expenditures</td>
<td>232,080</td>
<td>211,434</td>
<td>20,646</td>
<td>222,015</td>
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<td>8,500</td>
<td>7,179</td>
<td>1,321</td>
<td>-</td>
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<td><strong>Total</strong></td>
<td>341,236</td>
<td>319,662</td>
<td>21,574</td>
<td>319,892</td>
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### Cooper Street Building:

<table>
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<tr>
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<th>Variance Over/Under</th>
<th>2009 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating expenditures</td>
<td>23,500</td>
<td>16,170</td>
<td>7,330</td>
<td>18,534</td>
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<tr>
<td>Capital outlay</td>
<td>5,000</td>
<td>-</td>
<td>5,000</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>28,500</td>
<td>16,170</td>
<td>12,330</td>
<td>18,534</td>
</tr>
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</table>

### One Stop Center - Public Building:

<table>
<thead>
<tr>
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<th>2010 Final Budget</th>
<th>2010 Actual</th>
<th>Variance Over/Under</th>
<th>2009 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>31,984</td>
<td>32,064</td>
<td>(80)</td>
<td>30,404</td>
</tr>
<tr>
<td>Operating expenditures</td>
<td>57,600</td>
<td>54,029</td>
<td>3,571</td>
<td>51,830</td>
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<td><strong>Total</strong></td>
<td>89,584</td>
<td>86,093</td>
<td>3,491</td>
<td>82,234</td>
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### Building and Grounds - County:

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<th>2010 Actual</th>
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<th>2009 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries and benefits</td>
<td>358,608</td>
<td>356,356</td>
<td>2,252</td>
<td>345,122</td>
</tr>
<tr>
<td>Operating expenditures</td>
<td>83,346</td>
<td>102,990</td>
<td>(19,644)</td>
<td>61,722</td>
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<td>Capital outlay</td>
<td>17,500</td>
<td>-</td>
<td>17,500</td>
<td>5,495</td>
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<td><strong>Total</strong></td>
<td>459,454</td>
<td>459,346</td>
<td>108</td>
<td>412,339</td>
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### Court Facilities - Shared:

<table>
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<tr>
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<th>2010 Actual</th>
<th>Variance Over/Under</th>
<th>2009 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries and benefits</td>
<td>35,405</td>
<td>35,462</td>
<td>(57)</td>
<td>34,797</td>
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<td>Operating expenditures</td>
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<td>101,958</td>
<td>10,707</td>
<td>65,628</td>
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<td>Capital outlay</td>
<td>7,500</td>
<td>4,522</td>
<td>2,978</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>155,570</td>
<td>141,942</td>
<td>13,628</td>
<td>100,425</td>
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### Agriculture Building:

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<tr>
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<th>Variance Over/Under</th>
<th>2009 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating expenditures</td>
<td>31,500</td>
<td>17,784</td>
<td>13,716</td>
<td>21,079</td>
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<tr>
<td>Capital outlay</td>
<td>5,000</td>
<td>-</td>
<td>5,000</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>36,500</td>
<td>17,784</td>
<td>18,716</td>
<td>21,079</td>
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</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, 2010

WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2009

<table>
<thead>
<tr>
<th></th>
<th>2010</th>
<th>Variance</th>
<th>2009</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Final Budget</td>
<td>Actual</td>
<td>Over/Under</td>
</tr>
</tbody>
</table>

### Health Department Building:  
Salaries 50,305 46,189 4,116 41,622
Operating expenditures 21,530 7,392 14,138 24,153
Total 71,835 53,581 18,254 65,775

### Human Services Building - Mt. Airy:  
Salaries and benefits 57,710 57,162 548 60,301
Operating expenditures 93,018 88,584 4,434 57,974
Capital outlay - - - 3,178
Total 150,728 145,746 4,982 121,453

### Admin/Social Services Building:  
Salaries and benefits 94,403 94,900 (497) 93,679
Operating expenditures 167,630 121,676 45,954 120,643
Capital outlay 5,000 - 5,000 -
Total 267,033 216,576 50,457 214,322

### Special Appropriations:  
Surry County Arts Council - - - 10,000
Foothills Arts Council - - - 3,650
Friends of Youth 56,684 56,684 - 56,684
American Red Cross 5,000 5,000 - -
Division of Youth Services 3,083 3,083 - 3,085
Town of Dobson 25,000 25,000 - 25,000
Museum Capital Match 50,000 50,000 - 50,000
Mt. Airy Airport 150,000 150,000 - 330,000
N.C. Civil War 400 400 - 400
Surry Homeless and Affordable Housing 6,000 6,000 - 4,000
Surry Scan 3,925 3,925 - 3,925
Jones School Alumni Association 65,000 42,056 22,944 -
Hospice Capital Campaign 20,000 20,000 - 20,000
Yokefellow Cooperative 5,000 5,000 - 5,000
Tri-County Ministries 5,000 5,000 - 5,000
Surry Arts Cap Match 150,000 150,000 - -
Seams Ministries 5,000 5,000 - 5,000
Armfield Recreation Center 17,500 17,500 - 17,500
Surry Garden Club 525 524 1 476
Arts & Culture Grant 30,000 30,000 - -
Blue Ridge Parkway 5,000 5,000 - -
NSHS Memorial Fund 3,000 3,000 - -
Cardinal Foundation 3,311 3,310 1 -
Foothills Food Pantry 5,000 5,000 - 5,000
Total 614,428 591,482 22,946 544,720
### Non-Departmental Expenditures:

<table>
<thead>
<tr>
<th>Description</th>
<th>2010</th>
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<th>Variance</th>
<th>2009</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Final Budget</td>
<td>Actual</td>
<td>Over/Under</td>
<td>Actual</td>
</tr>
<tr>
<td>Insurance and bonding</td>
<td>350,820</td>
<td>2,739</td>
<td>348,081</td>
<td>148</td>
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<tr>
<td>Operating expenditures</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>29</td>
</tr>
<tr>
<td>Total</td>
<td>350,820</td>
<td>2,739</td>
<td>348,081</td>
<td>177</td>
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### Central Services:

<table>
<thead>
<tr>
<th>Description</th>
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<th>2009</th>
<th>Variance</th>
<th>2009</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>Final Budget</td>
<td>Actual</td>
<td>Over/Under</td>
<td>Actual</td>
</tr>
<tr>
<td>Operating expenditures</td>
<td>30,900</td>
<td>1,163</td>
<td>29,737</td>
<td>11,350</td>
</tr>
<tr>
<td>Total</td>
<td>30,900</td>
<td>1,163</td>
<td>29,737</td>
<td>11,350</td>
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### Management and Information Services:

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<th>2009</th>
<th>Variance</th>
<th>2009</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Final Budget</td>
<td>Actual</td>
<td>Over/Under</td>
<td>Actual</td>
</tr>
<tr>
<td>Salaries and benefits</td>
<td>409,076</td>
<td>398,164</td>
<td>10,912</td>
<td>376,674</td>
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<td>Operating expenditures</td>
<td>276,103</td>
<td>277,616</td>
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<td>Total</td>
<td>733,864</td>
<td>702,280</td>
<td>31,584</td>
<td>588,829</td>
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### Insurance:

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<th>2009</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Final Budget</td>
<td>Actual</td>
<td>Over/Under</td>
<td>Actual</td>
</tr>
<tr>
<td>Claims cost</td>
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<td>3,344,965</td>
<td>455,335</td>
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<td>Administrative cost</td>
<td>577,000</td>
<td>610,305</td>
<td>(33,305)</td>
<td>532,770</td>
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<tr>
<td>County portion of health premiums charged</td>
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<td>(2,614,911)</td>
<td>2,614,911</td>
<td>(2,542,712)</td>
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<tr>
<td>Reserve</td>
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<td>-</td>
<td>120,000</td>
<td>-</td>
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<tr>
<td>Retiree insurance</td>
<td>231,000</td>
<td>231,000</td>
<td>-</td>
<td>169,777</td>
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<tr>
<td>Total</td>
<td>4,728,300</td>
<td>1,571,359</td>
<td>3,156,941</td>
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### Dental/Visual:

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<th>Variance</th>
<th>2009</th>
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<tbody>
<tr>
<td></td>
<td>Final Budget</td>
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<td>Over/Under</td>
<td>Actual</td>
</tr>
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<td>Reimbursement expenditures</td>
<td>125,000</td>
<td>128,447</td>
<td>(3,447)</td>
<td>109,267</td>
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<td>Operating expenditures</td>
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<td>600</td>
<td>4,950</td>
<td>500</td>
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<tr>
<td>Total</td>
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<td>129,047</td>
<td>1,503</td>
<td>109,767</td>
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### Employee Programs:

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<th>Variance</th>
<th>2009</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>Final Budget</td>
<td>Actual</td>
<td>Over/Under</td>
<td>Actual</td>
</tr>
<tr>
<td>Operating expenditures</td>
<td>25,000</td>
<td>24,123</td>
<td>877</td>
<td>-</td>
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<tr>
<td>Total</td>
<td>25,000</td>
<td>24,123</td>
<td>877</td>
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### Employee Wellness:

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<tr>
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<th>2009</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>Final Budget</td>
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<td>Over/Under</td>
<td>Actual</td>
</tr>
<tr>
<td>Salaries and benefits</td>
<td>98,924</td>
<td>91,545</td>
<td>7,379</td>
<td>63,767</td>
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<tr>
<td>Operating expenditures</td>
<td>26,076</td>
<td>29,222</td>
<td>(3,146)</td>
<td>30,485</td>
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<td>Total</td>
<td>125,000</td>
<td>120,767</td>
<td>4,233</td>
<td>94,252</td>
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### Workers’ Compensation:

<table>
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<tr>
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<th>2009</th>
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<th>2009</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>Final Budget</td>
<td>Actual</td>
<td>Over/Under</td>
<td>Actual</td>
</tr>
<tr>
<td>Salaries and benefits</td>
<td>49,832</td>
<td>46,129</td>
<td>3,703</td>
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<td>350,795</td>
<td>49,373</td>
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<tr>
<td>Total</td>
<td>450,000</td>
<td>396,924</td>
<td>53,076</td>
<td>417,294</td>
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### Total general government:

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<tr>
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<th>2009</th>
<th>Variance</th>
<th>2009</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>Final Budget</td>
<td>Actual</td>
<td>Over/Under</td>
<td>Actual</td>
</tr>
<tr>
<td>Total</td>
<td>12,912,294</td>
<td>8,767,013</td>
<td>4,145,281</td>
<td>8,469,460</td>
</tr>
</tbody>
</table>
## SURREY COUNTY, NORTH CAROLINA

### GENERAL FUND

#### SCHEDULE OF REVENUES, EXPENDITURES, AND

#### CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

#### FOR THE YEAR ENDED JUNE 30, 2010

#### WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2009

<table>
<thead>
<tr>
<th></th>
<th>2010</th>
<th>2009</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>Public Safety:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sheriff's Department:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and benefits</td>
<td>3,049,393</td>
<td>3,010,306</td>
<td>39,087</td>
<td>2,918,051</td>
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<td>Operating expenditures</td>
<td>739,247</td>
<td>686,300</td>
<td>52,947</td>
<td>733,119</td>
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<tr>
<td>Capital outlay</td>
<td>104,210</td>
<td>136,869</td>
<td>(32,659)</td>
<td>142,652</td>
</tr>
<tr>
<td>Total</td>
<td>3,892,850</td>
<td>3,833,475</td>
<td>59,375</td>
<td>3,793,822</td>
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<tr>
<td><strong>Other Operating Expenditures:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Justice Assistance Grant</td>
<td>91,831</td>
<td>88,084</td>
<td>3,747</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, 2010**

**WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2009**

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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, 2010**

**WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2009**

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<th>2010 Actual</th>
<th>Variance Over/Under</th>
<th>2009 Actual</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, 2010**

**WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2009**

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<td>Operating expenditures</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, 2010**

**WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2009**

<table>
<thead>
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<td>-</td>
<td>39,720</td>
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<td><strong>Total</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>72,140</td>
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<td><strong>Maternal Health Program:</strong></td>
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<td>Salaries and benefits</td>
<td>255,325</td>
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<td>34,235</td>
<td>44,999</td>
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<tr>
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<td>450</td>
<td>427</td>
<td>23</td>
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<td><strong>Total</strong></td>
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<td>51,181</td>
<td>265,331</td>
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<td>637,550</td>
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<td>146,800</td>
<td>156,708</td>
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<td>17,930</td>
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<td>55,790</td>
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<td>263,698</td>
<td>23,902</td>
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<td>103,576</td>
<td>107,051</td>
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<td>1,070</td>
<td>1,067</td>
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<td><strong>Total</strong></td>
<td>392,246</td>
<td>371,816</td>
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<td>Salaries and benefits</td>
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<td>564,729</td>
<td>39,871</td>
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<td>Capital outlay</td>
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<td>427</td>
<td>(427)</td>
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<td><strong>Total</strong></td>
<td>719,958</td>
<td>649,350</td>
<td>70,608</td>
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<td><strong>Immunization Action Plan:</strong></td>
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<td>Salaries and benefits</td>
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<td>162,553</td>
<td>72,054</td>
<td>148,755</td>
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<td>106,700</td>
<td>101,408</td>
<td>5,292</td>
<td>73,922</td>
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<td><strong>Total</strong></td>
<td>341,307</td>
<td>263,961</td>
<td>77,346</td>
<td>222,677</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, 2010
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2009

<table>
<thead>
<tr>
<th>Health Check Coordinator:</th>
<th>2010 Final Budget</th>
<th>Actual</th>
<th>Variance Over/Under</th>
<th>2010 Actual</th>
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<tr>
<td>Salaries and benefits</td>
<td>33,175</td>
<td>30,054</td>
<td>3,121</td>
<td>30,961</td>
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<td>20,720</td>
<td>1,921</td>
<td>18,799</td>
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<td>31,975</td>
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<td>34,841</td>
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<table>
<thead>
<tr>
<th>Child Services:</th>
<th>2010 Final Budget</th>
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<th>Variance Over/Under</th>
<th>2009 Actual</th>
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<tbody>
<tr>
<td>Salaries and benefits</td>
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<td>192,015</td>
<td>75,103</td>
<td>178,863</td>
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<tr>
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<td>75,057</td>
<td>92,806</td>
<td>(17,749)</td>
<td>17,629</td>
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<td>Total</td>
<td>342,175</td>
<td>284,821</td>
<td>57,354</td>
<td>196,492</td>
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<table>
<thead>
<tr>
<th>Environmental Health:</th>
<th>2010 Final Budget</th>
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<th>Variance Over/Under</th>
<th>2010 Actual</th>
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<tr>
<td>Salaries and benefits</td>
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<td>526,454</td>
<td>5,521</td>
<td>563,790</td>
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<td>77,853</td>
<td>15,247</td>
<td>77,246</td>
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<td>604,307</td>
<td>20,768</td>
<td>641,036</td>
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<thead>
<tr>
<th>Bioterrorism Grant:</th>
<th>2010 Final Budget</th>
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<th>Variance Over/Under</th>
<th>2010 Actual</th>
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<tbody>
<tr>
<td>Salaries and benefits</td>
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<td>69,742</td>
<td>82,441</td>
<td>31,274</td>
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<td>32,211</td>
<td>5,846</td>
<td>33,309</td>
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<td>Total</td>
<td>190,240</td>
<td>101,953</td>
<td>88,287</td>
<td>64,583</td>
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<table>
<thead>
<tr>
<th>College Tobacco Grant:</th>
<th>2010 Final Budget</th>
<th>Actual</th>
<th>Variance Over/Under</th>
<th>2010 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries and benefits</td>
<td>11,550</td>
<td>11,385</td>
<td>165</td>
<td>11,127</td>
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<tr>
<td>Operating expenditures</td>
<td>16,825</td>
<td>12,949</td>
<td>3,876</td>
<td>12,471</td>
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<td>Total</td>
<td>28,375</td>
<td>24,334</td>
<td>4,041</td>
<td>23,598</td>
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</table>

<table>
<thead>
<tr>
<th>Health and Wellness Trust:</th>
<th>2010 Final Budget</th>
<th>Actual</th>
<th>Variance Over/Under</th>
<th>2010 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries and benefits</td>
<td>49,260</td>
<td>44,921</td>
<td>4,339</td>
<td>42,955</td>
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<tr>
<td>Operating expenditures</td>
<td>34,015</td>
<td>25,428</td>
<td>8,587</td>
<td>30,178</td>
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<td>83,275</td>
<td>70,349</td>
<td>12,926</td>
<td>73,133</td>
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</table>

<table>
<thead>
<tr>
<th>Health Promotion:</th>
<th>2010 Final Budget</th>
<th>Actual</th>
<th>Variance Over/Under</th>
<th>2010 Actual</th>
</tr>
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<tbody>
<tr>
<td>Salaries and benefits</td>
<td>33,529</td>
<td>34,178</td>
<td>(649)</td>
<td>39,306</td>
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<td>15,950</td>
<td>10,646</td>
<td>5,304</td>
<td>9,966</td>
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<td>44,824</td>
<td>4,655</td>
<td>49,272</td>
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<table>
<thead>
<tr>
<th>Dental Clinic:</th>
<th>2010 Final Budget</th>
<th>Actual</th>
<th>Variance Over/Under</th>
<th>2010 Actual</th>
</tr>
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<tbody>
<tr>
<td>Professional services</td>
<td>640,700</td>
<td>517,787</td>
<td>122,913</td>
<td>404,656</td>
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<td>135,250</td>
<td>164,598</td>
<td>(29,348)</td>
<td>100,149</td>
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<td>-</td>
<td>22,199</td>
<td>(22,199)</td>
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<td>775,950</td>
<td>704,584</td>
<td>71,366</td>
<td>504,805</td>
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## Schedule 3
### SURRY COUNTY, NORTH CAROLINA

**GENERAL FUND**

SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2010

WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2009

<table>
<thead>
<tr>
<th></th>
<th>2010 Final Budget</th>
<th>2010 Actual</th>
<th>Variance Over/Under</th>
<th>2009 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Migrant Farmworker Grant:</strong></td>
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<td>23,494</td>
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<td>41,145</td>
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<td>6,044</td>
<td>21,106</td>
<td>14,860</td>
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<td>Total</td>
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<td>39,837</td>
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<td><strong>Healthy Carolinians:</strong></td>
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<tr>
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<td>52,375</td>
<td>45,026</td>
<td>7,349</td>
<td>48,607</td>
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<tr>
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<td>10,000</td>
<td>7,267</td>
<td>2,733</td>
<td>6,194</td>
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<tr>
<td>Total</td>
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<td>10,082</td>
<td>54,801</td>
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<td>235,939</td>
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<td>235,939</td>
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<td>235,939</td>
<td>235,939</td>
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<td>235,939</td>
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<tr>
<td><strong>Social Services Administration:</strong></td>
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<tr>
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<td>430,767</td>
<td>425,418</td>
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<td>416,678</td>
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<td>36,892</td>
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<td>776,668</td>
<td>42,241</td>
<td>714,780</td>
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<td><strong>Social Services Programs:</strong></td>
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<tr>
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<td>1,941,682</td>
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<td>1,957,004</td>
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<td>Contracted daycare services</td>
<td>2,902,872</td>
<td>2,646,533</td>
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<td>2,785,494</td>
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<td>459,106</td>
<td>434,778</td>
<td>24,328</td>
<td>365,285</td>
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<td>896,537</td>
<td>588,549</td>
<td>307,988</td>
<td>524,928</td>
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<td>5,611,542</td>
<td>652,951</td>
<td>5,632,711</td>
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<td><strong>Local Assistance:</strong></td>
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<td>Salaries and benefits</td>
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<td>14,143</td>
<td>(883)</td>
<td>7,420</td>
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<td>14,112</td>
<td>1,348</td>
<td>10,243</td>
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<td>Contracts, grants, and subsidies</td>
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<td>415,523</td>
<td>295,690</td>
<td>457,887</td>
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<td>443,778</td>
<td>296,155</td>
<td>475,550</td>
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<td><strong>Public Assistance:</strong></td>
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<tr>
<td>Operating expenditures</td>
<td>1,028,080</td>
<td>818,807</td>
<td>209,273</td>
<td>2,949,330</td>
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<td><strong>Homeless Prevention Grant:</strong></td>
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<tr>
<td>Salaries and benefits</td>
<td>26,856</td>
<td>25,660</td>
<td>1,196</td>
<td>-</td>
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<tr>
<td>Operating expenditures</td>
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<td>152,312</td>
<td>3,688</td>
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<td>182,856</td>
<td>177,972</td>
<td>4,884</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, 2010**

**WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2009**

<table>
<thead>
<tr>
<th></th>
<th>2010 Final Variance</th>
<th>2009 Actual Variance</th>
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<tr>
<td></td>
<td>Budget</td>
<td>Actual</td>
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<td><strong>Rapid Re-Housing Grant:</strong></td>
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<td>25,660</td>
</tr>
<tr>
<td>Operating expenditures</td>
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<td>18,416</td>
</tr>
<tr>
<td>Total</td>
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<td>44,076</td>
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<td>2,044,656</td>
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<td>27,731</td>
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<td>2,075,477</td>
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<td>Salaries and benefits</td>
<td>98,171</td>
<td>99,052</td>
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<td>17,765</td>
<td>16,871</td>
</tr>
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<td>Total</td>
<td>115,936</td>
<td>115,923</td>
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<td>Annual appropriation</td>
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<tr>
<td>Total human services</td>
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<tr>
<td><strong>Economic and Physical Development:</strong></td>
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<td>Watershed Improvement Commission:</td>
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<td>Lovill's Creek Project</td>
<td>91,000</td>
<td>16,638</td>
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<tr>
<td>Lovill's Creek Greenway</td>
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<tr>
<td>Total</td>
<td>166,794</td>
<td>16,638</td>
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<tr>
<td><strong>Planning and Development:</strong></td>
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<td>277,853</td>
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<td>18,507</td>
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<td>330,753</td>
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<tr>
<td><strong>Road Signs Project:</strong></td>
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<td>Total</td>
<td>15,850</td>
<td>5,645</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, 2010

WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2009

<table>
<thead>
<tr>
<th></th>
<th>2010</th>
<th>2009</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Final Budget</td>
<td>Actual</td>
</tr>
<tr>
<td><strong>Brownsfield Grant:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating expenditures</td>
<td>36,601</td>
<td>36,600</td>
</tr>
<tr>
<td><strong>Economic Development:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Professional services</td>
<td>79,000</td>
<td>7,200</td>
</tr>
<tr>
<td>Water and sewer</td>
<td>890,183</td>
<td>138,297</td>
</tr>
<tr>
<td>Operating expenditures</td>
<td>25,000</td>
<td>3,084</td>
</tr>
<tr>
<td>Reserve</td>
<td>1,696,420</td>
<td></td>
</tr>
<tr>
<td>Capital outlay</td>
<td>974,000</td>
<td>950,608</td>
</tr>
<tr>
<td>Total</td>
<td>3,664,603</td>
<td>1,099,189</td>
</tr>
<tr>
<td><strong>Economic Development Tourism:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and benefits</td>
<td>196,180</td>
<td>191,252</td>
</tr>
<tr>
<td>Operating expenditures</td>
<td>278,134</td>
<td>261,386</td>
</tr>
<tr>
<td>Total</td>
<td>474,314</td>
<td>452,638</td>
</tr>
<tr>
<td><strong>Regional Tourism:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and benefits</td>
<td>53,112</td>
<td>54,404</td>
</tr>
<tr>
<td>Operating expenditures</td>
<td>22,700</td>
<td>17,260</td>
</tr>
<tr>
<td>Total</td>
<td>75,812</td>
<td>71,664</td>
</tr>
<tr>
<td><strong>Regional Tourism Initiative Grant:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating expenditures</td>
<td>194,311</td>
<td>183,084</td>
</tr>
<tr>
<td>Total</td>
<td>194,311</td>
<td>183,084</td>
</tr>
<tr>
<td><strong>Cooperative Extension:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and benefits</td>
<td>231,055</td>
<td>226,612</td>
</tr>
<tr>
<td>Operating expenditures</td>
<td>92,840</td>
<td>71,963</td>
</tr>
<tr>
<td>Total</td>
<td>323,895</td>
<td>298,575</td>
</tr>
<tr>
<td><strong>Specialty Block Grant:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and benefits</td>
<td>12,000</td>
<td></td>
</tr>
<tr>
<td>Operating expenditures</td>
<td>16,000</td>
<td>8,719</td>
</tr>
<tr>
<td>Total</td>
<td>28,000</td>
<td>8,719</td>
</tr>
<tr>
<td><strong>Gems of Appalachia Grant:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating expenditures</td>
<td>50,500</td>
<td>23,624</td>
</tr>
<tr>
<td>Total</td>
<td>50,500</td>
<td>23,624</td>
</tr>
</tbody>
</table>
**Schedule 3**

**SURRY COUNTY, NORTH CAROLINA**

**GENERAL FUND**

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

**FOR THE YEAR ENDED JUNE 30, 2010**

**WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2009**

<table>
<thead>
<tr>
<th>2010</th>
<th>2009</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Final</strong></td>
<td><strong>Variance</strong></td>
</tr>
<tr>
<td><strong>Budget</strong></td>
<td><strong>Actual</strong></td>
</tr>
</tbody>
</table>

### Pilot Mountain Pride Grant:

- Operating expenditures: 19,000 10,979 8,021 -
- Capital outlay: 56,000 - - -
- Total: 75,000 10,979 8,021 -

### Healthy Families:

- Salaries and benefits: 38,485 29,512 8,973 26,722
- Operating expenditures: 9,142 5,380 3,762 5,897
- Total: 47,627 34,892 12,735 32,619

### Expanded Foods and Nutrition Education Program Grant:

- Salaries and benefits: 8,457 7,397 1,060 13,941
- Operating expenditures: 800 1,843 (1,043) 1,487
- Total: 9,257 9,240 - 15,428

### SHIIP Grant:

- Operating expenditures: 2,856 2,810 46 6,727
- Total: 2,856 2,810 - 6,727

### Agriculture Cost Share Program:

- Salaries and benefits: 47,700 47,953 (253) 46,562
- Operating expenditures: 1,380 865 515 1,442
- Total: 49,080 48,818 262 48,004

### Natural Resources Conservation Service:

- Salaries and benefits: 79,445 80,222 (777) 77,954
- Operating expenditures: 10,130 7,835 2,295 8,886
- Capital outlay: - - 5,828 -
- Total: 89,575 88,057 1,518 92,668

### Beaver Creek Repair Grant:

- Operating expenditures: - - - 51,831
- Total: - - - 51,831

### Clean Water Land Protection Grant:

- Operating expenditures: 61,000 36,100 24,900 -

### Clean Water Grant Ararat:

- Operating expenditures: - - - 135
- Total: - - - 135
### Cundiff Creek Stream Restoration Grant:

| Item                          | Budget | Final Variance | Actual | Over/Under
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Contracted services</td>
<td>151,000</td>
<td></td>
<td>53,513</td>
<td>97,487</td>
</tr>
<tr>
<td>Total</td>
<td>151,000</td>
<td></td>
<td>53,513</td>
<td>97,487</td>
</tr>
</tbody>
</table>

### Division of Water Resources:

| Item                          | Budget | Final Variance | Actual | Over/Under
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Contracted services</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Clean Water Grant Fisher:

| Item                          | Budget | Final Variance | Actual | Over/Under
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Home (HUD) Program:

| Item                          | Budget | Final Variance | Actual | Over/Under
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Home rehabilitation expenditures</td>
<td>1,200,000</td>
<td></td>
<td>773,553</td>
<td>426,447</td>
</tr>
<tr>
<td>Total economic and physical development</td>
<td>7,051,360</td>
<td></td>
<td>3,585,091</td>
<td>3,410,206</td>
</tr>
</tbody>
</table>

### Cultural and Recreation:

#### Library:

| Item                          | Budget | Final Variance | Actual | Over/Under
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Annual appropriation</td>
<td>433,684</td>
<td></td>
<td>433,684</td>
<td></td>
</tr>
</tbody>
</table>

#### Recreation:

| Item                          | Budget | Final Variance | Actual | Over/Under
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries and benefits</td>
<td>167,971</td>
<td></td>
<td>149,296</td>
<td>18,675</td>
</tr>
<tr>
<td>Operating expenditures</td>
<td>52,830</td>
<td></td>
<td>38,468</td>
<td>14,362</td>
</tr>
<tr>
<td>Grants, subsidies, allocations and contracts</td>
<td>78,564</td>
<td></td>
<td>55,632</td>
<td>22,932</td>
</tr>
<tr>
<td>Recreation reserve</td>
<td>30,000</td>
<td></td>
<td>18,425</td>
<td>11,575</td>
</tr>
<tr>
<td>Prior projects reserve</td>
<td>16,587</td>
<td></td>
<td>10,800</td>
<td>5,787</td>
</tr>
<tr>
<td>Total</td>
<td>345,952</td>
<td></td>
<td>272,621</td>
<td>73,331</td>
</tr>
</tbody>
</table>

### Scenic Bikeway Grant:

| Item                          | Budget | Final Variance | Actual | Over/Under
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating expenditures</td>
<td>20,000</td>
<td></td>
<td>16,187</td>
<td>3,813</td>
</tr>
<tr>
<td>Total</td>
<td>20,000</td>
<td></td>
<td>16,187</td>
<td>3,813</td>
</tr>
</tbody>
</table>

### Fisher River Park:

| Item                          | Budget | Final Variance | Actual | Over/Under
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries and benefits</td>
<td>69,973</td>
<td></td>
<td>74,130</td>
<td>(4,157)</td>
</tr>
<tr>
<td>Operating expenditures</td>
<td>125,257</td>
<td></td>
<td>107,891</td>
<td>17,366</td>
</tr>
<tr>
<td>Capital outlay</td>
<td>43,210</td>
<td></td>
<td>26,807</td>
<td>16,403</td>
</tr>
<tr>
<td>Total</td>
<td>238,440</td>
<td></td>
<td>208,828</td>
<td>29,612</td>
</tr>
</tbody>
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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, 2010
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2009

<table>
<thead>
<tr>
<th></th>
<th>2010 Final Budget</th>
<th>2010 Actual</th>
<th>Variance Over/Under</th>
<th>2009 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mountain Park Community:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating expenditures</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>52,053</td>
</tr>
<tr>
<td>Adopt-A-Trail Grant</td>
<td>5,228</td>
<td>3,694</td>
<td>1,534</td>
<td>-</td>
</tr>
<tr>
<td>Total cultural and recreation</td>
<td>1,043,304</td>
<td>935,014</td>
<td>108,290</td>
<td>930,255</td>
</tr>
<tr>
<td>Education:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Schools - Current Expenditures:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mount Airy City Schools - per capita</td>
<td>1,779,750</td>
<td>1,779,750</td>
<td>-</td>
<td>1,839,375</td>
</tr>
<tr>
<td>Elkin City Schools - per capita</td>
<td>1,094,625</td>
<td>1,094,625</td>
<td>-</td>
<td>1,185,750</td>
</tr>
<tr>
<td>Surry County Schools - per capita</td>
<td>9,698,625</td>
<td>9,698,625</td>
<td>-</td>
<td>9,740,775</td>
</tr>
<tr>
<td>Charter school reserve</td>
<td>528,750</td>
<td>465,750</td>
<td>63,000</td>
<td>477,000</td>
</tr>
<tr>
<td>Community college</td>
<td>2,116,995</td>
<td>2,116,995</td>
<td>-</td>
<td>2,104,500</td>
</tr>
<tr>
<td>Project yes</td>
<td>10,000</td>
<td>5,000</td>
<td>5,000</td>
<td>-</td>
</tr>
<tr>
<td>Total education</td>
<td>15,228,745</td>
<td>15,160,745</td>
<td>68,000</td>
<td>15,347,400</td>
</tr>
<tr>
<td>Debt Service:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Principal retirement</td>
<td>4,827,807</td>
<td>3,837,684</td>
<td>990,123</td>
<td>3,731,037</td>
</tr>
<tr>
<td>Interest and fees</td>
<td>1,354,681</td>
<td>1,357,883</td>
<td>(3,202)</td>
<td>1,037,588</td>
</tr>
<tr>
<td>Lease principal - water and sewer</td>
<td>259,233</td>
<td>259,232</td>
<td>1</td>
<td>500,161</td>
</tr>
<tr>
<td>Lease interest - water and sewer</td>
<td>6,300</td>
<td>6,299</td>
<td>1</td>
<td>30,902</td>
</tr>
<tr>
<td>Total debt service</td>
<td>6,448,021</td>
<td>5,461,098</td>
<td>986,923</td>
<td>5,299,688</td>
</tr>
<tr>
<td>Total expenditures</td>
<td>81,028,584</td>
<td>69,276,198</td>
<td>11,696,323</td>
<td>69,206,352</td>
</tr>
<tr>
<td>Revenues over (under) expenditures</td>
<td>(7,914,313)</td>
<td>(596,863)</td>
<td>7,317,450</td>
<td>955,717</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>1,010,332</td>
<td>401,996</td>
<td>(608,336)</td>
<td>835,482</td>
</tr>
<tr>
<td>To Interstates Water and Sewer Fund</td>
<td>(1,594,857)</td>
<td>(1,340,612)</td>
<td>254,245</td>
<td>(1,213,502)</td>
</tr>
<tr>
<td>To Dobson Water and Sewer Fund</td>
<td>(42,100)</td>
<td>(32,405)</td>
<td>9,695</td>
<td>-</td>
</tr>
<tr>
<td>To Revaluation Fund</td>
<td>(296,969)</td>
<td>(296,969)</td>
<td>-</td>
<td>(317,223)</td>
</tr>
<tr>
<td>To School Capital Outlay Fund</td>
<td>(1,121,400)</td>
<td>(1,121,400)</td>
<td>-</td>
<td>(1,386,057)</td>
</tr>
<tr>
<td>To County Buildings Capital Project Fund</td>
<td>(3,882,839)</td>
<td>(3,639,844)</td>
<td>242,995</td>
<td>(2,511,748)</td>
</tr>
<tr>
<td>Total transfers in (out)</td>
<td>(5,927,833)</td>
<td>(6,029,234)</td>
<td>(101,401)</td>
<td>(4,593,048)</td>
</tr>
<tr>
<td>Description</td>
<td>Final Budget</td>
<td>Actual</td>
<td>Variance</td>
<td>Over/Under</td>
</tr>
<tr>
<td>------------------------------------------</td>
<td>--------------</td>
<td>------------</td>
<td>----------</td>
<td>------------</td>
</tr>
<tr>
<td>Payment to bond holders</td>
<td>(7,990,000)</td>
<td>(7,990,000)</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Refunding bonds issued</td>
<td>8,145,000</td>
<td>8,145,000</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Bond premium</td>
<td>(74,720)</td>
<td>237,237</td>
<td>(311,957)</td>
<td>-</td>
</tr>
<tr>
<td>Appropriated fund balance</td>
<td>13,761,866</td>
<td>-</td>
<td>(13,761,866)</td>
<td>-</td>
</tr>
<tr>
<td>Total other financing sources (uses)</td>
<td>7,914,313</td>
<td>(5,636,997)</td>
<td>(13,551,310)</td>
<td>(4,593,048)</td>
</tr>
<tr>
<td>Net change in fund balance</td>
<td>$</td>
<td>- (6,233,860)</td>
<td>$ (6,233,860)</td>
<td>$ (3,637,331)</td>
</tr>
</tbody>
</table>

**Fund Balance:**

<table>
<thead>
<tr>
<th>Description</th>
<th>2010</th>
<th>2009</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning of year - July 1</td>
<td>26,996,461</td>
<td>30,633,792</td>
</tr>
<tr>
<td>End of year - June 30</td>
<td>$ 20,762,601</td>
<td>$ 26,996,461</td>
</tr>
</tbody>
</table>
OTHER MAJOR GOVERNMENTAL FUNDS

Schools Capital Project Fund – accounts for local funds and financing proceeds used to fund school construction projects.
## SURRY COUNTY, NORTH CAROLINA

### SCHOOLS CAPITAL PROJECT FUND

#### SCHEDULE OF REVENUES AND EXPENDITURES -
**BUDGET AND ACTUAL**

**FROM INCEPTION AND FOR THE YEAR ENDED JUNE 30, 2010**

<table>
<thead>
<tr>
<th>Project Authorization</th>
<th>Prior Years</th>
<th>Current Year</th>
<th>Total to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mt. Airy High Café / Commons Project:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public School Capital Building Fund</td>
<td>$500,000</td>
<td>$500,000</td>
<td>$ -</td>
</tr>
<tr>
<td>Elkin High School Phase 2 Project:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public School Capital Building Fund</td>
<td>400,000</td>
<td>189,218</td>
<td>210,782</td>
</tr>
<tr>
<td>Elkin High School Phase 3 Project:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public School Capital Building Fund</td>
<td>300,000</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>North Surry High School Project:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public School Capital Building Fund</td>
<td>777,863</td>
<td>607,906</td>
<td>169,957</td>
</tr>
<tr>
<td>Central District Elementary School Project:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public School Capital Building Fund</td>
<td>2,707,600</td>
<td>735,488</td>
<td>1,676,712</td>
</tr>
<tr>
<td>East District Middle School Project:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public School Capital Building Fund</td>
<td>3,000,000</td>
<td>1,000,000</td>
<td>1,402,700</td>
</tr>
<tr>
<td>Pilot Mountain Conversion Project:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public School Capital Building Fund</td>
<td>454,540</td>
<td>-</td>
<td>229,211</td>
</tr>
<tr>
<td>Investment earnings</td>
<td>-</td>
<td>-</td>
<td>4,072</td>
</tr>
<tr>
<td>Total revenues</td>
<td>8,140,003</td>
<td>3,032,612</td>
<td>3,693,434</td>
</tr>
</tbody>
</table>

| Expenditures: | | | |
| Mt. Airy High Renovations Project: | | | |
| Project construction | 1,600,000 | 975,067 | 875,075 | 1,850,142 |
| Professional services | 200,000 | 76,086 | 33,542 | 109,628 |
| Contingency | 200,000 | - | - | - |
| Total project expenditures | 2,000,000 | 1,051,153 | 908,617 | 1,959,770 |
| Mount Airy High Renovations Project: | | | |
| Project construction | 237,500 | - | - | - |
| Contingency | 1,378 | - | - | - |
| Total project expenditures | 238,878 | - | - | - |
| Elkin High School Phase 2 Project: | | | |
| Technology, equipment, and furniture | 517,000 | - | - | - |
| Professional services | 395,795 | 189,218 | 90,238 | 279,456 |
| Project construction | 3,583,594 | - | 1,875,233 | 1,875,233 |
| Contingency | 103,611 | - | - | - |
| Total project expenditures | 4,600,000 | 189,218 | 1,965,471 | 2,154,689 |
## SURRY COUNTY, NORTH CAROLINA

### SCHOOLS CAPITAL PROJECT FUND

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL**

**FROM INCEPTION AND FOR THE YEAR ENDED JUNE 30, 2010**

<table>
<thead>
<tr>
<th>Project Authorization</th>
<th>Prior Years</th>
<th>Current Year</th>
<th>Total to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Elkin High School Phase 3 Project:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Professional services</td>
<td>300,000</td>
<td>86,373</td>
<td>86,373</td>
</tr>
<tr>
<td>Total project expenditures</td>
<td>300,000</td>
<td>86,373</td>
<td>86,373</td>
</tr>
</tbody>
</table>

| North Surry High School Project: |
| Professional services | 124,633 | 121,963 | 121,963 |
| Project construction | 2,058,300 | 1,985,943 | 1,985,943 |
| Contingency | 94,930 | - | - |
| Total project expenditures | 2,277,863 | 2,107,906 | 2,107,906 |

| County Schools 2007 QZAB Project: |
| Project construction - East Surry | 461,350 | 434,499 | 452,592 |
| Project construction - Pilot Middle | 373,200 | 374,447 | 374,447 |
| Project construction - Franklin | 1,165,450 | 1,172,961 | 1,172,961 |
| Total project expenditures | 2,000,000 | 1,981,907 | 2,000,000 |

| Central District Elementary School Project: |
| Professional services | 784,107 | 583,773 | 637,910 |
| Project construction | 7,957,948 | 6,352,408 | 6,822,582 |
| Land and right-of-way | 440,619 | 436,177 | 436,177 |
| Contingency | 46,326 | 4,441 | 4,441 |
| Total project expenditures | 9,229,000 | 6,406,545 | 7,901,110 |

| East District Middle School Project: |
| Project construction | 11,660,000 | 10,559,688 | 11,317,389 |
| Professional services | 1,160,856 | 321,942 | 515,077 |
| Land and right-of-way | 669,193 | 11,459 | 670,049 |
| Technology, equipment, and furniture | 451,104 | 87,696 | 87,696 |
| Contingency | 58,847 | 672 | 672 |
| Total project expenditures | 14,000,000 | 10,980,785 | 12,590,883 |

| Pilot Mountain Conversion Project: |
| Professional services | 312,040 | 229,211 | 229,211 |
| Project construction | 2,000,289 | 354,766 | 354,766 |
| Technology, equipment, and furniture | 259,524 | 25,535 | 25,535 |
| Contingency | 9,711 | - | - |
| Total project expenditures | 2,581,564 | 609,512 | 609,512 |
## SURRY COUNTY, NORTH CAROLINA

### SCHOOLS CAPITAL PROJECT FUND

#### SCHEDULE OF REVENUES AND EXPENDITURES -
**BUDGET AND ACTUAL**
**FROM INCEPTION AND FOR THE YEAR ENDED JUNE 30, 2010**

<table>
<thead>
<tr>
<th>Project Authorization</th>
<th>Prior Years</th>
<th>Current Year</th>
<th>Total to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Administrative costs</strong></td>
<td>-</td>
<td>40,960</td>
<td>40,960</td>
</tr>
<tr>
<td><strong>Total expenditures</strong></td>
<td>37,227,305</td>
<td>21,016,356</td>
<td>29,451,203</td>
</tr>
<tr>
<td><strong>Revenues over (under) expenditures</strong></td>
<td>(29,087,302)</td>
<td>(17,322,922)</td>
<td>(22,725,157)</td>
</tr>
</tbody>
</table>

### Other Financing Sources (Uses):

- Mount Airy High Café / Commons Project:
  - Transfer from General Fund: 1,500,000
  - Proceeds of installment financing: 238,878
- Mt Airy High Renovations Project:
  - Proceeds of installment financing: 4,200,000
- Elkin High Phase 2 Project:
  - Proceeds of installment financing: 2,500,000
- Elkin High Phase 3 Project:
  - Proceeds of installment financing: 1,500,000
- North Surry High School Project:
  - Proceeds of installment financing: 1,500,000
- County Schools 2007 QZAB Projects:
  - Proceeds of installment financing-QZAB: 2,000,000
- Central District Elementary School Project:
  - Proceeds of installment financing: 5,600,000
  - Transfer from General Fund: 921,400
- East District Middle School Project:
  - Proceeds of installment financing: 10,700,000
  - Transfer from General Fund: 300,000
- Pilot Mountain Conversion Project:
  - Proceeds of installment financing: 2,127,024

| Total other financing sources (uses) | 29,087,302 | 20,887,302 | 30,987,302 |

Revenues and other financing sources over (under) expenditures and other financing uses: $4,697,765 $3,564,380 $8,262,145

---

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NONMAJOR GOVERNMENTAL FUNDS
### Schedule 5

**SURRY COUNTY, NORTH CAROLINA**

**NONMAJOR GOVERNMENTAL FUNDS**

**COMBINING BALANCE SHEET**

**JUNE 30, 2010**

<table>
<thead>
<tr>
<th></th>
<th>Nonmajor Special Revenue Funds</th>
<th>Nonmajor Capital Project Funds</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Assets:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash and investments</td>
<td>$2,489,845</td>
<td>$</td>
<td>$2,489,845</td>
</tr>
<tr>
<td>Taxes receivable, net</td>
<td>142,681</td>
<td>-</td>
<td>142,681</td>
</tr>
<tr>
<td>Accounts receivable, net</td>
<td>-</td>
<td>45,400</td>
<td>45,400</td>
</tr>
<tr>
<td>Due from other governmental agencies</td>
<td>482,774</td>
<td>-</td>
<td>482,774</td>
</tr>
<tr>
<td><strong>Total assets</strong></td>
<td>$3,115,300</td>
<td>$45,400</td>
<td>$3,160,700</td>
</tr>
</tbody>
</table>

|                          |                                |                                |            |
| **Liabilities and Fund Balances:** |                                |                                |            |
| **Liabilities:**         |                                |                                |            |
| Accounts payable         | $8,859                         | $                            | $8,859     |
| Due to schools           | 771,667                        | -                             | 771,667    |
| Due to other funds       | -                              | 12,675                        | 12,675     |
| Deferred revenues        | 156,454                        | -                             | 156,454    |
| **Total liabilities**    | $936,980                       | 12,675                        | 949,655    |

|                          |                                |                                |            |
| **Fund Balances:**       |                                |                                |            |
| Reserved by State statute| 49,127                         | -                             | 49,127     |
| Unreserved               | 2,129,193                      | 32,725                        | 2,161,918  |
| **Total fund balances**  | $2,178,320                     | 32,725                        | 2,211,045  |

| Total liabilities and fund balances | $3,115,300 | $45,400 | $3,160,700 |


**SURREY COUNTY, NORTH CAROLINA**

**NONMAJOR GOVERNMENTAL FUNDS**

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**

**FOR THE YEAR ENDED JUNE 30, 2010**

<table>
<thead>
<tr>
<th>Nonmajor Special Revenue Funds</th>
<th>Nonmajor Capital Project Funds</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ad valorem taxes</td>
<td>$3,865,162</td>
<td></td>
</tr>
<tr>
<td>Local option sales taxes</td>
<td>2,686,479</td>
<td></td>
</tr>
<tr>
<td>Restricted intergovernmental revenues</td>
<td>368,172</td>
<td>1,156,378</td>
</tr>
<tr>
<td>Sales, services, and rents</td>
<td>589,528</td>
<td></td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>-</td>
<td>12,000</td>
</tr>
<tr>
<td>Interest earned on investments</td>
<td>70,920</td>
<td>12,000</td>
</tr>
<tr>
<td><strong>Total revenues</strong></td>
<td>7,580,261</td>
<td></td>
</tr>
<tr>
<td><strong>Expenditures:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General government</td>
<td>204,542</td>
<td></td>
</tr>
<tr>
<td>Public safety</td>
<td>2,439,004</td>
<td></td>
</tr>
<tr>
<td>Education</td>
<td>3,704,949</td>
<td>8,321,194</td>
</tr>
<tr>
<td>Economic and physical development</td>
<td>352,872</td>
<td>8,321,194</td>
</tr>
<tr>
<td>Debt service:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Principal retirement</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Interest</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td><strong>Total expenditures</strong></td>
<td>6,701,367</td>
<td></td>
</tr>
<tr>
<td><strong>Revenues over (under) expenditures</strong></td>
<td>878,894</td>
<td>(4,350,150)</td>
</tr>
<tr>
<td><strong>Other Financing Sources (Uses):</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers in</td>
<td>296,969</td>
<td>3,936,813</td>
</tr>
<tr>
<td>Transfers out</td>
<td>(401,996)</td>
<td></td>
</tr>
<tr>
<td>Premium on sale of debt</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Long-term debt issued</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td><strong>Total other financing sources (uses)</strong></td>
<td>(105,027)</td>
<td></td>
</tr>
<tr>
<td><strong>Net change in fund balances</strong></td>
<td>773,867</td>
<td>310,921</td>
</tr>
</tbody>
</table>

| Fund Balances:                 |                                |       |
| Beginning of year - July 1     | 1,404,453                      | 1,900,124|
| End of year - June 30          | $2,178,320                     | $2,211,045|

**Schedule 6**
SPECIAL REVENUE FUNDS

Special Revenue Funds account for the proceeds of special revenue sources that are legally restricted to expenditures for specific purposes.

Individual Fund Descriptions:

Revaluation Fund accounts for the accumulation of funds necessary to cover the cost of real property revaluation.

Fire Districts Fund accounts for the revenues of the fifteen fire districts in the County.

School Districts Fund accounts for the revenues of the two school districts in the County.

Emergency 911 Telephone Fund accounts for the revenues of subscriber charges in the County.

Schools Capital Outlay Fund accounts for the accumulation of funds for major capital expenditures for the Surry County school districts.

Grants Project Fund accounts for the revenue of the Community Development Block Grant.
## SURRY COUNTY, NORTH CAROLINA

### SPECIAL REVENUE FUNDS - NONMAJOR FUNDS

**COMBINING BALANCE SHEET**  
**JUNE 30, 2010**

<table>
<thead>
<tr>
<th></th>
<th>Revaluation Fund</th>
<th>Fire Districts Fund</th>
<th>School Districts Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Assets:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash and investments</td>
<td>$188,306</td>
<td>$8,860</td>
<td>$4,913</td>
</tr>
<tr>
<td>Due from other governments</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Taxes receivable, net of allowances</td>
<td>-</td>
<td>91,811</td>
<td>50,870</td>
</tr>
<tr>
<td><strong>Total assets</strong></td>
<td>$188,306</td>
<td>$100,671</td>
<td>$55,783</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Revaluation Fund</th>
<th>Fire Districts Fund</th>
<th>School Districts Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Liabilities and Fund Equity:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Liabilities:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts payable</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
</tr>
<tr>
<td>Due to schools</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Deferred revenues</td>
<td>-</td>
<td>100,671</td>
<td>55,783</td>
</tr>
<tr>
<td><strong>Total liabilities</strong></td>
<td>-</td>
<td>100,671</td>
<td>55,783</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Revaluation Fund</th>
<th>Fire Districts Fund</th>
<th>School Districts Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fund Equity:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Fund Balances:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reserved by State statute</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Unreserved:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unreserved, undesignated</td>
<td>188,306</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total fund equity</strong></td>
<td>188,306</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Revaluation Fund</th>
<th>Fire Districts Fund</th>
<th>School Districts Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total liabilities and fund equity</strong></td>
<td>$188,306</td>
<td>$100,671</td>
<td>$55,783</td>
</tr>
</tbody>
</table>
### Schedule 7

<table>
<thead>
<tr>
<th>Emergency Telephone 911 Fund</th>
<th>Schools Capital Outlay Fund</th>
<th>Grants Project Fund</th>
<th>Total June 30, 2010</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 706,930</td>
<td>$ 1,580,836</td>
<td>$ -</td>
<td>$ 2,489,845</td>
</tr>
<tr>
<td>49,127</td>
<td>433,647</td>
<td>-</td>
<td>482,774</td>
</tr>
<tr>
<td></td>
<td></td>
<td>-</td>
<td>142,681</td>
</tr>
<tr>
<td>$ 756,057</td>
<td>$ 2,014,483</td>
<td>$ -</td>
<td>$ 3,115,300</td>
</tr>
</tbody>
</table>

| 49,127                      | 771,667                    |                    | 771,667             |
|                            |                            | -                   | 156,454             |
|                            | 780,526                    | -                   | 936,980             |

| 706,930                     | 1,233,957                  | -                   | 2,129,193           |
| 756,057                     | 1,233,957                  | -                   | 2,178,320           |

| $ 756,057                   | $ 2,014,483                | $ -                 | $ 3,115,300         |
## SURRY COUNTY, NORTH CAROLINA

### SPECIAL REVENUE FUNDS - NONMAJOR FUNDS

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**

**FOR THE YEAR ENDED JUNE 30, 2010**

<table>
<thead>
<tr>
<th></th>
<th>Revaluation Fund</th>
<th>Fire Districts Fund</th>
<th>School Districts Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ad valorem taxes</td>
<td>$</td>
<td>-</td>
<td>$ 1,726,964</td>
</tr>
<tr>
<td>Local option sales tax</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Restricted intergovernmental revenues</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Sales, services, and rents</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Investment earnings</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total revenues</strong></td>
<td>$ (204,542)</td>
<td>2,138,198</td>
<td>1,726,964</td>
</tr>
<tr>
<td><strong>Expenditures:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General government</td>
<td>204,542</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Public safety</td>
<td>-</td>
<td>2,138,198</td>
<td>-</td>
</tr>
<tr>
<td>Education</td>
<td>-</td>
<td>-</td>
<td>1,726,964</td>
</tr>
<tr>
<td>Economic development</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total expenditures</strong></td>
<td>204,542</td>
<td>2,138,198</td>
<td>1,726,964</td>
</tr>
<tr>
<td><strong>Revenues over (under) expenditures</strong></td>
<td>(204,542)</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Other Financing Sources (Uses):</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers in - General Fund</td>
<td>296,969</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Transfers out - General Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total other financing sources (uses)</strong></td>
<td>296,969</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Net change in fund balances</strong></td>
<td>92,427</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Fund Balances:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning of year - July 1</td>
<td>95,879</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>End of year - June 30</strong></td>
<td>$ 188,306</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>Emergency Telephone 911 Fund</td>
<td>Schools Capital Outlay Fund</td>
<td>Grants Project Fund</td>
<td>Total June 30, 2010</td>
</tr>
<tr>
<td>-------------------------------</td>
<td>-------------------------------</td>
<td>---------------------</td>
<td>---------------------</td>
</tr>
<tr>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>-</td>
<td>2,686,479</td>
<td></td>
<td>2,686,479</td>
</tr>
<tr>
<td>-</td>
<td>15,300</td>
<td>352,872</td>
<td>368,172</td>
</tr>
<tr>
<td>589,528</td>
<td>-</td>
<td>-</td>
<td>589,528</td>
</tr>
<tr>
<td>3,283</td>
<td>67,637</td>
<td>-</td>
<td>70,920</td>
</tr>
<tr>
<td>592,811</td>
<td>2,769,416</td>
<td>352,872</td>
<td>7,580,261</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>204,542</td>
</tr>
<tr>
<td>300,806</td>
<td>-</td>
<td>-</td>
<td>2,439,004</td>
</tr>
<tr>
<td>-</td>
<td>1,977,985</td>
<td>-</td>
<td>3,704,949</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>352,872</td>
<td>352,872</td>
</tr>
<tr>
<td>300,806</td>
<td>1,977,985</td>
<td>352,872</td>
<td>6,701,367</td>
</tr>
<tr>
<td>292,005</td>
<td>791,431</td>
<td>-</td>
<td>878,894</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>296,969</td>
</tr>
<tr>
<td>-</td>
<td>(401,996)</td>
<td>-</td>
<td>(401,996)</td>
</tr>
<tr>
<td>-</td>
<td>(401,996)</td>
<td>-</td>
<td>(105,027)</td>
</tr>
<tr>
<td>292,005</td>
<td>389,435</td>
<td>-</td>
<td>773,867</td>
</tr>
<tr>
<td>464,052</td>
<td>844,522</td>
<td>-</td>
<td>1,404,453</td>
</tr>
<tr>
<td>$ 756,057</td>
<td>$ 1,233,957</td>
<td>-</td>
<td>$ 2,178,320</td>
</tr>
</tbody>
</table>
SURRY COUNTY, NORTH CAROLINA

REVALUATION FUND

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

FOR THE YEAR ENDED JUNE 30, 2010

WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2009

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>Actual</th>
<th>Variance</th>
<th>Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Expenditures:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$247,609</td>
<td>$163,407</td>
<td>$84,202</td>
<td>$234,951</td>
</tr>
<tr>
<td>Operating expenditures</td>
<td>59,360</td>
<td>41,135</td>
<td>18,225</td>
<td>42,784</td>
</tr>
<tr>
<td>Capital outlay</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>12,745</td>
</tr>
<tr>
<td>Total expenditures</td>
<td>306,969</td>
<td>204,542</td>
<td>102,427</td>
<td>290,480</td>
</tr>
<tr>
<td><strong>Other Financing Sources (Uses):</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers in (out):</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>From General Fund</td>
<td>296,969</td>
<td>296,969</td>
<td>-</td>
<td>317,223</td>
</tr>
<tr>
<td>Appropriated fund balance</td>
<td>10,000</td>
<td>-</td>
<td>10,000</td>
<td>-</td>
</tr>
<tr>
<td>Total other financing sources (uses)</td>
<td>306,969</td>
<td>296,969</td>
<td>10,000</td>
<td>317,223</td>
</tr>
<tr>
<td>Net change in fund balance</td>
<td>$ -</td>
<td>92,427</td>
<td>$92,427</td>
<td>26,743</td>
</tr>
<tr>
<td><strong>Fund Balance:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning of year - July 1</td>
<td>95,879</td>
<td>95,879</td>
<td>69,136</td>
<td>69,136</td>
</tr>
<tr>
<td>End of year - June 30</td>
<td>$188,306</td>
<td>$188,306</td>
<td>$95,879</td>
<td>$95,879</td>
</tr>
</tbody>
</table>
## Schedule 10

**Surry County, North Carolina**

**Fire Districts Fund**

**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual**

**For the Year Ended June 30, 2010**

**With Comparative Actual Amounts for the Year Ended June 30, 2009**

<table>
<thead>
<tr>
<th></th>
<th>2010 Budget</th>
<th>2010 Actual</th>
<th>Variance Over/Under</th>
<th>2009 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ad valorem taxes:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current year</td>
<td>$2,278,538</td>
<td>$2,080,785</td>
<td>$(197,753)</td>
<td>$1,984,150</td>
</tr>
<tr>
<td>Prior years</td>
<td>95,450</td>
<td>57,413</td>
<td>$(38,037)</td>
<td>71,886</td>
</tr>
<tr>
<td>Total ad valorem taxes</td>
<td>2,373,988</td>
<td>2,138,198</td>
<td>$(235,790)</td>
<td>2,056,036</td>
</tr>
<tr>
<td><strong>Total revenues</strong></td>
<td>2,373,988</td>
<td>2,138,198</td>
<td>$(235,790)</td>
<td>2,056,036</td>
</tr>
</tbody>
</table>

| **Expenditures:**    | 2010       | 2009       |                     |
|----------------------|------------|------------|
| Public safety        | 2,373,988  | 2,056,036  |

| **Net change in fund balance** | $ -        | $ -        |

<table>
<thead>
<tr>
<th><strong>Fund Balance:</strong></th>
<th>2010</th>
<th>2009</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning of year - July 1</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>End of year - June 30</td>
<td>$ -</td>
<td>$ -</td>
</tr>
</tbody>
</table>
SURRY COUNTY, NORTH CAROLINA

SCHOOL DISTRICTS FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2010
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2009

<table>
<thead>
<tr>
<th>2010</th>
<th>2009</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Budget</td>
</tr>
<tr>
<td>Revenues:</td>
<td></td>
</tr>
<tr>
<td>Ad valorem taxes:</td>
<td></td>
</tr>
<tr>
<td>Current year</td>
<td>$1,723,527</td>
</tr>
<tr>
<td>Prior years</td>
<td>47,500</td>
</tr>
<tr>
<td>Total ad valorem taxes</td>
<td>1,771,027</td>
</tr>
<tr>
<td>Total revenues</td>
<td>1,771,027</td>
</tr>
<tr>
<td>Expenditures:</td>
<td></td>
</tr>
<tr>
<td>Education</td>
<td>1,771,027</td>
</tr>
<tr>
<td>Net change in fund balance</td>
<td>$ -</td>
</tr>
<tr>
<td>Fund Balance:</td>
<td></td>
</tr>
<tr>
<td>Beginning of year - July 1</td>
<td>-</td>
</tr>
<tr>
<td>End of year - June 30</td>
<td>$ -</td>
</tr>
</tbody>
</table>
**SURY COUNTY, NORTH CAROLINA**

**EMERGENCY TELEPHONE 911 FUND**

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

**FOR THE YEAR ENDED JUNE 30, 2010**

**WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2009**

<table>
<thead>
<tr>
<th></th>
<th>2010 Budget</th>
<th>2010 Actual</th>
<th>Variance Over/Under</th>
<th>2009 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sales, services, and rents:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subscriber charges</td>
<td>$360,000</td>
<td>$589,528</td>
<td>$229,528</td>
<td>$632,747</td>
</tr>
<tr>
<td>Investment earnings</td>
<td>-</td>
<td>3,283</td>
<td>3,283</td>
<td>1,606</td>
</tr>
<tr>
<td><strong>Total revenues</strong></td>
<td>$360,000</td>
<td>$592,811</td>
<td>232,811</td>
<td>634,353</td>
</tr>
<tr>
<td><strong>Expenditures:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public safety</td>
<td>$360,000</td>
<td>$300,806</td>
<td>59,194</td>
<td>$364,776</td>
</tr>
<tr>
<td><strong>Total expenditures</strong></td>
<td>$360,000</td>
<td>$300,806</td>
<td>59,194</td>
<td>$364,776</td>
</tr>
<tr>
<td><strong>Net change in fund balance</strong></td>
<td>$ -</td>
<td>$292,005</td>
<td>$292,005</td>
<td>$269,577</td>
</tr>
<tr>
<td><strong>Fund Balance:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning of year - July 1</td>
<td></td>
<td>464,052</td>
<td></td>
<td>194,475</td>
</tr>
<tr>
<td><strong>End of year - June 30</strong></td>
<td></td>
<td>$756,057</td>
<td></td>
<td>$464,052</td>
</tr>
</tbody>
</table>
SURRY COUNTY, NORTH CAROLINA

SCHOOLS CAPITAL OUTLAY FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2010
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2009

<table>
<thead>
<tr>
<th></th>
<th>2010</th>
<th>Variance</th>
<th>2009</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Budget</td>
<td>Actual</td>
<td>Over/Under</td>
</tr>
<tr>
<td><strong>Revenues:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Local option sales tax - Article 40</td>
<td>$1,090,000</td>
<td>$903,277</td>
<td>(186,723)</td>
</tr>
<tr>
<td>Local option sales tax - Article 42</td>
<td>2,110,000</td>
<td>1,783,202</td>
<td>(326,798)</td>
</tr>
<tr>
<td>Restricted intergovernmental</td>
<td>-</td>
<td>15,300</td>
<td>15,300</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>3,200,000</td>
<td>2,701,779</td>
<td>(498,221)</td>
</tr>
<tr>
<td>Investment earnings</td>
<td>-</td>
<td>67,637</td>
<td>67,637</td>
</tr>
<tr>
<td><strong>Total revenues</strong></td>
<td>3,200,000</td>
<td>2,769,416</td>
<td>(430,584)</td>
</tr>
<tr>
<td><strong>Expenditures:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Education</td>
<td>2,850,130</td>
<td>1,977,985</td>
<td>872,145</td>
</tr>
<tr>
<td><strong>Revenues over (under) expenditures</strong></td>
<td>349,870</td>
<td>791,431</td>
<td>441,561</td>
</tr>
<tr>
<td><strong>Other Financing Sources (Uses):</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers in (out):</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>To General Fund</td>
<td>(1,010,332)</td>
<td>(401,996)</td>
<td>608,336</td>
</tr>
<tr>
<td>From General Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Appropriated fund balance</td>
<td>660,462</td>
<td>-</td>
<td>(660,462)</td>
</tr>
<tr>
<td><strong>Total other financing sources (uses)</strong></td>
<td>(349,870)</td>
<td>(401,996)</td>
<td>(52,126)</td>
</tr>
<tr>
<td><strong>Net change in fund balance</strong></td>
<td>-</td>
<td>389,435</td>
<td>389,435</td>
</tr>
<tr>
<td><strong>Fund Balance:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning of year - July 1</td>
<td>844,522</td>
<td></td>
<td></td>
</tr>
<tr>
<td>End of year - June 30</td>
<td>$1,233,957</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
**SURRY COUNTY, NORTH CAROLINA**

**GRANTS PROJECT FUND**

**SCHEDULE OF REVENUES AND EXPENDITURES -**

**BUDGET AND ACTUAL**

**FROM INCEPTION AND FOR THE YEAR ENDED JUNE 30, 2010**

<table>
<thead>
<tr>
<th>Revenues:</th>
<th>Project Authorization</th>
<th>Prior Years</th>
<th>Current Year</th>
<th>Total to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Restricted intergovernmental revenue</td>
<td>$952,872</td>
<td>$504,573</td>
<td>$352,872</td>
<td>$857,445</td>
</tr>
<tr>
<td>Total revenues</td>
<td>952,872</td>
<td>504,573</td>
<td>352,872</td>
<td>857,445</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditures:</th>
<th>Project Authorization</th>
<th>Prior Years</th>
<th>Current Year</th>
<th>Total to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Rehabilitation</td>
<td>350,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Administrative costs</td>
<td>602,872</td>
<td>504,573</td>
<td>352,872</td>
<td>857,445</td>
</tr>
<tr>
<td>Total expenditures</td>
<td>952,872</td>
<td>504,573</td>
<td>352,872</td>
<td>857,445</td>
</tr>
</tbody>
</table>

| Revenues over (under) expenditures | $                     | -          | $           | -             | $         |
CAPITAL PROJECT FUNDS

Capital Project Funds account for funds to be used for the acquisition or construction of major capital facilities.

**Individual Fund Descriptions:**

**County Buildings Capital Project Fund** accounts for funds used for the construction of County buildings in the County.
**SURRY COUNTY, NORTH CAROLINA**

**CAPITAL PROJECT FUND - NONMAJOR FUND**

**BALANCE SHEET**

**JUNE 30, 2010**

<table>
<thead>
<tr>
<th>County Buildings Capital Project Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Assets:</th>
<th>$ 45,400</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accounts receivable - other</td>
<td></td>
</tr>
<tr>
<td>Total assets</td>
<td>$ 45,400</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Liabilities and Fund Equity:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Liabilities:</td>
</tr>
<tr>
<td>Due to other funds</td>
</tr>
<tr>
<td>Total liabilities</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund Equity:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Unreserved (available for appropriation)</td>
</tr>
<tr>
<td>Total fund equity</td>
</tr>
</tbody>
</table>

Total liabilities and fund equity $ 45,400
SURRY COUNTY, NORTH CAROLINA

CAPITAL PROJECT FUND - NONMAJOR FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 2010

<table>
<thead>
<tr>
<th>County Buildings Capital Project Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
</tr>
<tr>
<td><strong>Revenues:</strong></td>
</tr>
<tr>
<td>Restricted intergovernmental revenue</td>
</tr>
<tr>
<td>$ 788,206</td>
</tr>
<tr>
<td>Miscellaneous</td>
</tr>
<tr>
<td>12,000</td>
</tr>
<tr>
<td>Investment earnings</td>
</tr>
<tr>
<td>1</td>
</tr>
<tr>
<td>Total revenues</td>
</tr>
<tr>
<td>800,207</td>
</tr>
</tbody>
</table>

| **Expenditures:**                       |
| Capital outlay                         |
| 4,615,053                              |
| Administrative                         |
| 1,192                                  |
| Debt service:                          |
| Principal retirement                   |
| 1,161,401                              |
| Interest and fees                      |
| 251,605                                |
| Total expenditures                     |
| 6,029,251                              |

Revenues over (under) expenditures
(5,229,044)

| **Other Financing Sources (Uses):**    |
| Transfers in (out):                    |
| From General Fund                      |
| 3,639,844                              |
| Premium on sale of debt                |
| 26,254                                 |
| Long-term debt issued                  |
| 1,100,000                              |
| Total other financing sources (uses)   |
| 4,766,098                              |

Net change in fund balance
(462,946)

| **Fund Balance:**                      |
| Beginning of year - July 1             |
| 495,671                                |

End of year - June 30
$ 32,725
## SURRY COUNTY, NORTH CAROLINA

### COUNTY BUILDINGS CAPITAL PROJECT FUND

#### SCHEDULE OF REVENUES AND EXPENDITURES -

**BUDGET AND ACTUAL**

**FROM INCEPTION AND FOR THE YEAR ENDED JUNE 30, 2010**

<table>
<thead>
<tr>
<th>Project Authorization</th>
<th>Prior Years</th>
<th>Current Year</th>
<th>Total to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investment earnings</td>
<td>$</td>
<td>-</td>
<td>$1</td>
</tr>
<tr>
<td>Miscellaneous income</td>
<td>-</td>
<td>-</td>
<td>12,000</td>
</tr>
<tr>
<td>Grant income</td>
<td>1,215,500</td>
<td>29,471</td>
<td>788,206</td>
</tr>
<tr>
<td><strong>Total revenues</strong></td>
<td>1,215,500</td>
<td>29,471</td>
<td>800,207</td>
</tr>
<tr>
<td><strong>Expenditures:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Forest Oaks/ Surry Acres Water Project:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Professional services</td>
<td>197,500</td>
<td>75,853</td>
<td>65,082</td>
</tr>
<tr>
<td>Right-of-way and easements</td>
<td>38,900</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Project construction</td>
<td>1,048,594</td>
<td>195,070</td>
<td>767,683</td>
</tr>
<tr>
<td>Contingency</td>
<td>58,726</td>
<td>1,803</td>
<td>38,914</td>
</tr>
<tr>
<td><strong>Total project expenditures</strong></td>
<td>1,343,720</td>
<td>272,726</td>
<td>871,679</td>
</tr>
<tr>
<td>Permitting and Health Center Project:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Renovation/Construction Project:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Professional services</td>
<td>100,000</td>
<td>173,345</td>
<td>-</td>
</tr>
<tr>
<td>Site development</td>
<td>300,000</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Project construction</td>
<td>2,500,000</td>
<td>2,430,751</td>
<td>-</td>
</tr>
<tr>
<td>Contingency</td>
<td>50,000</td>
<td>111,670</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total project expenditures</strong></td>
<td>2,950,000</td>
<td>2,715,766</td>
<td>-</td>
</tr>
<tr>
<td>Human Services Bay Enclosure Project:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Project construction</td>
<td>115,800</td>
<td>75,000</td>
<td>40,800</td>
</tr>
<tr>
<td><strong>Total project expenditures</strong></td>
<td>115,800</td>
<td>75,000</td>
<td>40,800</td>
</tr>
<tr>
<td>Shoals Community Park:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Professional services</td>
<td>54,152</td>
<td>53,402</td>
<td>1,150</td>
</tr>
<tr>
<td>Project construction</td>
<td>508,548</td>
<td>-</td>
<td>513,446</td>
</tr>
<tr>
<td>Equipment</td>
<td>9,200</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Contingency</td>
<td>1,100</td>
<td>1,069</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total project expenditures</strong></td>
<td>573,000</td>
<td>54,471</td>
<td>514,596</td>
</tr>
<tr>
<td>Gentry Road Water System:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Professional services</td>
<td>131,300</td>
<td>59,850</td>
<td>68,791</td>
</tr>
<tr>
<td>Construction</td>
<td>667,190</td>
<td>-</td>
<td>533,010</td>
</tr>
<tr>
<td>Contingency</td>
<td>1,000</td>
<td>460</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total project expenditures</strong></td>
<td>799,490</td>
<td>60,310</td>
<td>601,801</td>
</tr>
<tr>
<td>Pilot Middle Sewer Extension:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Professional services</td>
<td>24,400</td>
<td>-</td>
<td>24,033</td>
</tr>
<tr>
<td>Project construction</td>
<td>374,943</td>
<td>-</td>
<td>137,156</td>
</tr>
<tr>
<td>Contingency</td>
<td>1,150</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total project expenditures</strong></td>
<td>400,493</td>
<td>-</td>
<td>161,189</td>
</tr>
</tbody>
</table>
### SURRY COUNTY, NORTH CAROLINA

**COUNTY BUILDINGS CAPITAL PROJECT FUND**  
**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL**  
**FROM INCEPTION AND FOR THE YEAR ENDED JUNE 30, 2010**

<table>
<thead>
<tr>
<th>Project Authorization</th>
<th>Prior Years</th>
<th>Current Year</th>
<th>Total to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Elkin Workforce Development Center:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Land acquisition</td>
<td>2,420,503</td>
<td>2,420,502</td>
<td>2,420,502</td>
</tr>
<tr>
<td>Contingency</td>
<td>1,154</td>
<td>1,153</td>
<td>1,153</td>
</tr>
<tr>
<td>Professional services</td>
<td>3,333</td>
<td>3,333</td>
<td>3,333</td>
</tr>
<tr>
<td><strong>Total project expenditures</strong></td>
<td></td>
<td>2,424,988</td>
<td>2,424,988</td>
</tr>
<tr>
<td>Administrative - annually budgeted</td>
<td>-</td>
<td>1,192</td>
<td>1,192</td>
</tr>
<tr>
<td><strong>Debt service - annually budgeted:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Principal</td>
<td>1,161,401</td>
<td>1,161,401</td>
<td>1,161,401</td>
</tr>
<tr>
<td>Interest and fees</td>
<td>228,055</td>
<td>251,605</td>
<td>251,605</td>
</tr>
<tr>
<td><strong>Total debt service</strong></td>
<td>1,389,456</td>
<td>1,413,006</td>
<td>1,413,006</td>
</tr>
<tr>
<td><strong>Total expenditures</strong></td>
<td>9,996,949</td>
<td>3,178,273</td>
<td>6,029,251</td>
</tr>
</tbody>
</table>

| Revenues over (under) expenditures | (8,781,449) | (3,148,802) | (5,229,044) | (8,377,846) |

**Other Financing Sources (Uses):**

- **Operating transfers in (out):**
  - Forest Oaks/Surry Acres Water Project -  
    - Transfer from General Fund 817,220  647,500  169,720  817,220
  - Permitting and Health Center Project -  
    - Transfer from General Fund 2,950,000  2,801,280 - 2,801,280
  - Human Services Bay Enclosure Project -  
    - Transfer from General Fund 115,800  115,800 - 115,800
  - Shoals Community Park -  
    - Transfer from General Fund 84,000  25,000  59,000  84,000
  - Gentry Road Water System -  
    - Transfer from General Fund 599,490  64,000  535,490  599,490
  - Pilot Middle Sewer Extension -  
    - Transfer from General Fund 400,493 - 161,189 161,189
  - Elkin Workforce Development Center -  
    - Transfer from General Fund 1,324,990 - 1,324,989 1,324,989
  - Building Debt Service -  
    - Transfer from General Fund 1,389,456 - 1,389,456 1,389,456
  - Proceeds from sale of bonds 1,100,000 - 1,100,000 1,100,000
  - Premium on sale of debt - - 26,254 (26,254)
| Total other financing sources (uses) | 8,781,449 | 3,653,580 | 4,766,098 | 8,367,170 |

| Revenues and other financing sources over (under) expenditures and other financing uses | $ | $504,778 | $(462,946) | $(10,676) |
ENTERPRISE FUNDS

Enterprise Funds account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs of providing goods and services to the general public on a continuing basis be financed or recovered primarily through user charges; or where the governing body has decided that periodic determination of net income is appropriate for accountability purposes.

Individual Fund Descriptions:

Landfill Fund accounts for the operations of the County’s solid waste activities.

Capital Reserve Landfill is a capital project fund that is consolidated with the Landfill (the operating fund) for financial reporting purposes.

Flat Rock/Bannertown Water and Sewer District accounts for water and sewer activities in Flat Rock and the surrounding area.

Flat Rock/Bannertown Capital Project Fund is consolidated with the Flat Rock/Bannertown Water and Sewer District (the operating fund) for financial reporting purposes.

Interstates Water and Sewer District accounts for water and sewer activities.

Interstates Water and Sewer District Capital Project Fund is consolidated with the Interstates Water and Sewer District (the operating fund) for financial reporting purposes.

Dobson Area Water and Sewer Fund accounts for water and sewer activities in Dobson and the surrounding area.
## SURRY COUNTY, NORTH CAROLINA

### LANDFILL FUND

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL (NON-GAAP)**

**FOR THE YEAR ENDED JUNE 30, 2010**

**WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2009**

<table>
<thead>
<tr>
<th></th>
<th>2010</th>
<th>Variance</th>
<th>2009</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Budget</td>
<td>Actual</td>
<td>Over/Under</td>
</tr>
<tr>
<td><strong>Revenues:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating revenues:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Solid waste charges</td>
<td>$1,350,000</td>
<td>$1,435,964</td>
<td>$85,964</td>
</tr>
<tr>
<td>Recycling</td>
<td>110,000</td>
<td>201,264</td>
<td>91,264</td>
</tr>
<tr>
<td>Landfill fees</td>
<td>1,050,000</td>
<td>1,101,127</td>
<td>51,127</td>
</tr>
<tr>
<td>White goods and scrap tire</td>
<td>103,000</td>
<td>104,517</td>
<td>1,517</td>
</tr>
<tr>
<td>Other operating revenues</td>
<td>39,750</td>
<td>63,570</td>
<td>23,820</td>
</tr>
<tr>
<td><strong>Total operating revenues</strong></td>
<td>2,652,750</td>
<td>2,906,442</td>
<td>253,692</td>
</tr>
<tr>
<td>Non-operating revenues:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest on investments</td>
<td>20,000</td>
<td>157</td>
<td>(19,843)</td>
</tr>
<tr>
<td><strong>Total non-operating revenues</strong></td>
<td>20,000</td>
<td>157</td>
<td>(19,843)</td>
</tr>
<tr>
<td><strong>Total revenues</strong></td>
<td>2,672,750</td>
<td>2,906,599</td>
<td>233,849</td>
</tr>
<tr>
<td><strong>Expenditures:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Landfill recycling</td>
<td>897,811</td>
<td>829,982</td>
<td>67,829</td>
</tr>
<tr>
<td>Landfill sanitation</td>
<td>1,834,779</td>
<td>1,103,458</td>
<td>731,321</td>
</tr>
<tr>
<td>Principal retirement</td>
<td>382,844</td>
<td>382,843</td>
<td>1</td>
</tr>
<tr>
<td>Interest expense</td>
<td>112,535</td>
<td>112,535</td>
<td></td>
</tr>
<tr>
<td>Capital outlay</td>
<td>212,750</td>
<td>224,193</td>
<td>(11,443)</td>
</tr>
<tr>
<td><strong>Total expenditures</strong></td>
<td>3,440,719</td>
<td>2,653,011</td>
<td>787,708</td>
</tr>
<tr>
<td><strong>Revenues over (under) expenditures</strong></td>
<td>(767,969)</td>
<td>253,588</td>
<td>1,021,557</td>
</tr>
<tr>
<td><strong>Other Financing Sources (Uses):</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers in (out):</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>From General Fund</td>
<td>(260,405)</td>
<td>-</td>
<td>260,405</td>
</tr>
<tr>
<td>Intrafund transfer</td>
<td></td>
<td>41,106</td>
<td></td>
</tr>
<tr>
<td>Appropriated fund balance</td>
<td>1,028,374</td>
<td>-</td>
<td>(1,028,374)</td>
</tr>
<tr>
<td><strong>Total other financing sources (uses)</strong></td>
<td>767,969</td>
<td>41,106</td>
<td>(767,969)</td>
</tr>
<tr>
<td><strong>Revenues and other financing sources over (under) expenditures and other financing uses</strong></td>
<td>$-</td>
<td>$294,694</td>
<td>$253,588</td>
</tr>
</tbody>
</table>
## SURRY COUNTY, NORTH CAROLINA

### LANDFILL FUND

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL (NON-GAAP)**

**FOR THE YEAR ENDED JUNE 30, 2010**

**WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2009**

<table>
<thead>
<tr>
<th></th>
<th>2010 Budget</th>
<th>2010 Actual</th>
<th>Variance Over/Under</th>
<th>2009 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Reconciliation from Budgetary Basis</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(Modified Accrual) to Full Accrual Basis:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues and other financing sources over (under) expenditures and other financing uses</td>
<td>$294,694</td>
<td>$ (349,741)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reconciling items:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Principal retirement</td>
<td>382,843</td>
<td>407,211</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital outlay</td>
<td>224,193</td>
<td>92,406</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Depreciation</td>
<td>(405,498)</td>
<td>(440,652)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Intrafund transfer</td>
<td>(41,106)</td>
<td>48,688</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other post-employment benefits</td>
<td>(16,228)</td>
<td>(16,644)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Change in compensated absences payable</td>
<td>3,512</td>
<td>(5,578)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Change in accrued landfill closure and post-closure care costs</td>
<td>(150,000)</td>
<td>(62,469)</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total reconciling items</strong></td>
<td>(2,284)</td>
<td>22,962</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Change in net assets</strong></td>
<td>$292,409</td>
<td>$ (326,779)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## Expenditures:

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>Authorization</th>
<th>Prior Year</th>
<th>Current Year</th>
<th>Total to Date</th>
<th>Variance Over/Under</th>
</tr>
</thead>
<tbody>
<tr>
<td>Professional services</td>
<td>$ 250,000</td>
<td>$ 174,813</td>
<td>$ 50,036</td>
<td>$ 224,849</td>
<td>$ 25,151</td>
</tr>
<tr>
<td>Construction</td>
<td>2,884,887</td>
<td>2,624,482</td>
<td>153,386</td>
<td>2,777,868</td>
<td>107,019</td>
</tr>
<tr>
<td>Contingency</td>
<td>15,113</td>
<td>-</td>
<td>4,865</td>
<td>4,865</td>
<td>10,248</td>
</tr>
<tr>
<td>Total expenditures</td>
<td>3,150,000</td>
<td>2,799,295</td>
<td>208,287</td>
<td>3,007,582</td>
<td>142,418</td>
</tr>
</tbody>
</table>

Revenues over (under) expenditures: (3,150,000) $(2,799,295) $(208,287) $(3,007,582) $142,418

## Other Financing Sources (Uses):

<table>
<thead>
<tr>
<th>Other Financing Sources (Uses)</th>
<th>Project Authorization</th>
<th>Prior Year</th>
<th>Current Year</th>
<th>Total to Date</th>
<th>Variance Over/Under</th>
</tr>
</thead>
<tbody>
<tr>
<td>Long-term debt issued</td>
<td>3,000,000</td>
<td>3,000,000</td>
<td>-</td>
<td>3,000,000</td>
<td>-</td>
</tr>
<tr>
<td>Transfer to Landfill Fund</td>
<td>-</td>
<td>-</td>
<td>(41,106)</td>
<td>(41,106)</td>
<td>(41,106)</td>
</tr>
<tr>
<td>Transfer from Landfill Fund</td>
<td>150,000</td>
<td>48,688</td>
<td>-</td>
<td>48,688</td>
<td>(101,312)</td>
</tr>
<tr>
<td>Total other financing sources (uses)</td>
<td>3,150,000</td>
<td>3,048,688</td>
<td>(41,106)</td>
<td>3,007,582</td>
<td>(142,418)</td>
</tr>
</tbody>
</table>

Revenues and other financing sources over (under) expenditures and other financing uses: $ $(249,393) $(249,393) $ - $ -
### Schedule 20
**Surry County, North Carolina**

**Flat Rock / Bannertown Water and Sewer District**

**Schedule of Revenues and Expenditures - Budget and Actual (Non-GAAP)**

**For the Year Ended June 30, 2010**

**With Comparative Actual Amounts for the Year Ended June 30, 2009**

<table>
<thead>
<tr>
<th></th>
<th>2010</th>
<th></th>
<th>Variance</th>
<th>2009</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Budget</td>
<td>Actual</td>
<td>Over/Under</td>
<td>Actual</td>
<td></td>
</tr>
<tr>
<td><strong>Revenues:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>revenues:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Service charges</td>
<td>$160,000</td>
<td>$175,854</td>
<td>$15,854</td>
<td>$163,169</td>
<td></td>
</tr>
<tr>
<td>Total operating revenues</td>
<td>160,000</td>
<td>175,854</td>
<td>15,854</td>
<td>163,169</td>
<td></td>
</tr>
<tr>
<td>Non-operating</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>revenues:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest on investments</td>
<td>700</td>
<td>205</td>
<td>(495)</td>
<td>794</td>
<td></td>
</tr>
<tr>
<td>Total revenues</td>
<td>160,700</td>
<td>176,059</td>
<td>15,359</td>
<td>163,963</td>
<td></td>
</tr>
<tr>
<td><strong>Expenditures:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>expenses:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Professional services</td>
<td>7,000</td>
<td>5,325</td>
<td>1,675</td>
<td>3,150</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>99,600</td>
<td>93,917</td>
<td>5,683</td>
<td>85,017</td>
<td></td>
</tr>
<tr>
<td>Debt service:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Principal retirement</td>
<td>29,000</td>
<td>29,000</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Interest and other charges</td>
<td>108,290</td>
<td>108,290</td>
<td>-</td>
<td>108,290</td>
<td></td>
</tr>
<tr>
<td>Total debt service</td>
<td>137,290</td>
<td>137,290</td>
<td>-</td>
<td>108,290</td>
<td></td>
</tr>
<tr>
<td>Total expenditures</td>
<td>236,890</td>
<td>231,207</td>
<td>5,683</td>
<td>193,307</td>
<td></td>
</tr>
<tr>
<td>Revenues over (under) expenditures</td>
<td>(76,190)</td>
<td>(55,148)</td>
<td>21,042</td>
<td>(29,344)</td>
<td></td>
</tr>
<tr>
<td><strong>Other Financing Sources (Uses):</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfer from project</td>
<td>-</td>
<td>26,597</td>
<td>26,597</td>
<td>99,293</td>
<td></td>
</tr>
<tr>
<td>Appropriated fund balance</td>
<td>76,190</td>
<td>-</td>
<td>(76,190)</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Total other financing sources (uses)</td>
<td>76,190</td>
<td>26,597</td>
<td>(49,593)</td>
<td>99,293</td>
<td></td>
</tr>
<tr>
<td>Revenues and other financing sources over (under) expenditures and other financing uses</td>
<td>$</td>
<td>-</td>
<td>$ (28,551)</td>
<td>$ (28,551)</td>
<td>$ 69,949</td>
</tr>
</tbody>
</table>
SURRY COUNTY, NORTH CAROLINA

FLAT ROCK / BANNEERTOWN WATER AND SEWER DISTRICT
SCHEDULE OF REVENUES AND EXPENDITURES -
BUDGET AND ACTUAL (NON-GAAP)
FOR THE YEAR ENDED JUNE 30, 2010
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2009

<table>
<thead>
<tr>
<th></th>
<th>2010</th>
<th>Variance</th>
<th>2009</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Budget</td>
<td>Actual</td>
<td>Over/Under</td>
</tr>
<tr>
<td>Reconciliation from Budgetary Basis (Modified Accrual) to Full Accrual Basis:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues and other financing sources over (under) expenditures and other financing uses</td>
<td>$ (28,551)</td>
<td>$ 69,949</td>
<td></td>
</tr>
<tr>
<td>Reconciling items:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Principal payments</td>
<td>29,000</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Depreciation</td>
<td>(164,316)</td>
<td>(164,316)</td>
<td></td>
</tr>
<tr>
<td>Transfers from water district - project</td>
<td>(26,597)</td>
<td>(99,293)</td>
<td></td>
</tr>
<tr>
<td>Change in net assets</td>
<td>$ (190,464)</td>
<td>$ (193,660)</td>
<td></td>
</tr>
</tbody>
</table>
## SURRY COUNTY, NORTH CAROLINA

### FLAT ROCK/BANNERTOWN CAPITAL PROJECT FUND

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL (NON-GAAP)**

**FROM INCEPTION AND FOR THE YEAR ENDED JUNE 30, 2010**

<table>
<thead>
<tr>
<th>Revenues:</th>
<th>Project Authorization</th>
<th>Prior Year</th>
<th>Current Year</th>
<th>Total to Date</th>
<th>Variance Over/Under</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Restricted intergovernmental revenues:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>USDA Grant</td>
<td>$ 4,599,000</td>
<td>$ 4,599,000</td>
<td>-</td>
<td>$ 4,599,000</td>
<td>$ -</td>
</tr>
<tr>
<td>Tap fees</td>
<td>26,760</td>
<td>26,760</td>
<td>-</td>
<td>26,760</td>
<td>-</td>
</tr>
<tr>
<td>Mt. Airy meter fees</td>
<td>69,520</td>
<td>69,520</td>
<td>-</td>
<td>69,520</td>
<td>-</td>
</tr>
<tr>
<td>County contribution</td>
<td>53,000</td>
<td></td>
<td></td>
<td>53,000</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total revenues</strong></td>
<td>4,748,280</td>
<td>4,748,280</td>
<td>-</td>
<td>4,748,280</td>
<td>-</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditures:</th>
<th>Project Authorization</th>
<th>Prior Year</th>
<th>Current Year</th>
<th>Total to Date</th>
<th>Variance Over/Under</th>
</tr>
</thead>
<tbody>
<tr>
<td>Professional services</td>
<td>456,400</td>
<td>164,000</td>
<td>-</td>
<td>164,000</td>
<td>292,400</td>
</tr>
<tr>
<td>Project construction</td>
<td>6,116,245</td>
<td>6,572,659</td>
<td>-</td>
<td>6,572,659</td>
<td>(456,414)</td>
</tr>
<tr>
<td>Capacity charge from Mt. Airy</td>
<td>334,500</td>
<td>374,500</td>
<td>-</td>
<td>374,500</td>
<td>(40,000)</td>
</tr>
<tr>
<td>Other expenses</td>
<td>30,000</td>
<td>26,658</td>
<td>-</td>
<td>26,658</td>
<td>3,342</td>
</tr>
<tr>
<td>Contingency</td>
<td>290,235</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>290,235</td>
</tr>
<tr>
<td><strong>Total expenditures</strong></td>
<td>7,296,280</td>
<td>7,196,987</td>
<td>-</td>
<td>7,196,987</td>
<td>99,293</td>
</tr>
</tbody>
</table>

**Debt service:**

| Interest and other charges         | 68,900                | 59,170     | -            | 59,170        | 9,730               |

**Total debt service**

| 68,900                             | 59,170                | -          | 59,170       | 9,730         |

**Total expenditures**

| 7,296,280                          | 7,196,987             | -          | 7,196,987    | 99,293        |

| Revenues over (under) expenditures | (2,548,000)           | (2,448,707) | -            | (2,448,707)   | (99,293)          |

**Other Financing Sources (Uses):**

| Long-term debt issued              | 2,548,000             | 2,548,000  | -            | 2,548,000     | -                  |
| Transfer to Water and Sewer Fund   | -                     | (72,696)   | (26,597)     | (99,293)      | 99,293             |
| Total other financing sources (uses)| 2,548,000             | 2,475,304  | (26,597)     | 2,448,707     | 99,293             |

**Revenues and other financing sources over (under) expenditures and other financing uses**

| $                                 | -                     | $ 26,597   | $ (26,597)   | $ -           | $ -                |
# Schedule of Revenues and Expenditures - Budget and Actual (NON-GAAP) for the Year Ended June 30, 2010

### Reconciliation from Budgetary Basis
*(Modified Accrual) to Full Accrual Basis:*

<table>
<thead>
<tr>
<th>Reconciling items:</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital contribution</td>
<td>310,000</td>
</tr>
<tr>
<td>Transfer from GF (Interstates Water and Sewer District Capital Project Fund)</td>
<td>1,340,612</td>
</tr>
<tr>
<td><strong>Total reconciling items</strong></td>
<td><strong>1,650,612</strong></td>
</tr>
</tbody>
</table>

Change in net assets $1,650,612
### SURRY COUNTY, NORTH CAROLINA

**INTERSTATES WATER AND SEWER DISTRICT CAPITAL PROJECT FUND**

**SCHEDULE OF REVENUES AND EXPENDITURES**

**BUDGET AND ACTUAL (NON-GAAP)**

**FROM INCEPTION AND FOR THE YEAR ENDED JUNE 30, 2010**

<table>
<thead>
<tr>
<th>Project Authorization</th>
<th>Prior Year</th>
<th>Current Year</th>
<th>Total to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Restricted intergovernmental revenues:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CDBG Water Main Grant</td>
<td>$147,000</td>
<td>$142,000</td>
<td>$5,000</td>
</tr>
<tr>
<td>Golden Leaf Foundation</td>
<td>150,000</td>
<td>-</td>
<td>150,000</td>
</tr>
<tr>
<td>Local contribution</td>
<td>257,500</td>
<td>-</td>
<td>155,000</td>
</tr>
<tr>
<td>Total revenues</td>
<td>554,500</td>
<td>142,000</td>
<td>310,000</td>
</tr>
</tbody>
</table>

| **Expenditures:** |
| Water Main Extension Project: |
| Professional services | 182,600 | 177,600 | 4,685 | 182,285 |
| Project construction | 1,035,072 | 870,094 | - | 870,094 |
| Permits | 1,000 | - | - | - |
| Contingency | 928 | 1,808 | 503 | 2,311 |
| Total project expenditures | 1,219,600 | 1,049,502 | 5,188 | 1,054,690 |

| Water Distribution Project: |
| Professional services | 257,013 | 130,000 | 126,861 | 256,861 |
| Project construction | 1,648,246 | - | 1,501,893 | 1,501,893 |
| Land acquisition | 16,000 | - | 16,140 | 16,140 |
| Contingency | 2,000 | - | 1,330 | 1,330 |
| Total project expenditures | 1,923,259 | 130,000 | 1,646,224 | 1,776,224 |

| Sewer Collection System Project: |
| Professional services | 220,000 | 176,000 | 42,190 | 218,190 |
| Total project expenditures | 220,000 | 176,000 | 42,190 | 218,190 |

| Total expenditures | 3,362,859 | 1,355,502 | 1,693,602 | 3,049,104 |

| Revenues over (under) expenditures | (2,808,359) | (1,213,502) | (1,383,602) | (2,597,104) |

| **Other Financing Sources (Uses):** |
| Operating transfers in (out): |
| Water Main Extension Project: |
| Transfer from General Fund | 922,600 | 907,502 | - | 907,502 |
| Water Distribution Project: |
| Transfer from General Fund | 1,665,759 | 130,000 | 1,298,422 | 1,428,422 |
| Sewer Collection System Project: |
| Transfer from General Fund | 220,000 | 176,000 | 42,190 | 218,190 |
| Total other financing sources (uses) | 2,808,359 | 1,213,502 | 1,340,612 | 2,554,114 |

| Revenues and other financing sources over (under) expenditures and other financing (uses) | $ | $ | $(42,990) | $(42,990) |
## Revenues:

### Operating revenues:

<table>
<thead>
<tr>
<th>Charges for services</th>
<th>Budget</th>
<th>Actual</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Water service</td>
<td>$15,000</td>
<td>$22,262</td>
<td>$7,262</td>
</tr>
<tr>
<td>Total revenues</td>
<td>15,000</td>
<td>22,262</td>
<td>7,262</td>
</tr>
</tbody>
</table>

## Expenditures:

### Professional services

<table>
<thead>
<tr>
<th>Professional services</th>
<th>Budget</th>
<th>Actual</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contracted services</td>
<td>28,000</td>
<td>27,585</td>
<td>415</td>
</tr>
<tr>
<td>Total expenditures</td>
<td>57,100</td>
<td>54,667</td>
<td>2,433</td>
</tr>
</tbody>
</table>

## Revenues over (under) expenditures

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>Actual</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues over (under) expenditures</td>
<td>(42,100)</td>
<td>(32,405)</td>
<td>9,695</td>
</tr>
</tbody>
</table>

## Other Financing Sources (Uses):

<table>
<thead>
<tr>
<th>Transfers in (out):</th>
</tr>
</thead>
<tbody>
<tr>
<td>From General Fund</td>
</tr>
<tr>
<td>Total other financing sources (uses)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Revenues and other financing sources over (under) expenditures and other financing uses</th>
<th>$</th>
<th>$</th>
<th>$</th>
</tr>
</thead>
</table>
Agency Funds are used to account for assets held by the County as an agent for individuals, private organizations, other governments, and/or other funds.

**Individual Fund Descriptions:**

*Agency Funds*

**Social Services Trust Fund** accounts for monies deposited with the Social Services Department for the benefit of certain individuals in the County.

**Jail Trust Fund** accounts for monies held for inmates.

**Fines and Forfeitures Fund** accounts for court fines and forfeitures collected by the County and disbursed to the Boards of Education of Surry County, Mount Airy City Schools and Elkin City Schools.

**CBA Money Fund** accounts for State grant money collected by the County and disbursed to a sub-recipient.

**Elderly or Handicap Transportation Assistance Fund** accounts for State grant money collected by the County and disbursed to a sub-recipient.

**Floodplain Mapping Fund** accounts for the collection and remittance of fees for floodplain map use fees collected by the Register of Deeds for NC Crime Control and Public Safety Fund.

**P.A.R.T. Transportation Taxes Fund** accounts for vehicle rental taxes collected for Piedmont Authority of Regional Transportation.

**Regional Tourism Fund** accounts for the Initiative from Alleghany, Carroll, Grayson, Patrick, Stokes, Surry, Wilkes, and Yadkin Counties.

**Dobson Zoning Fees Fund** accounts for collection and remittance of zoning permit fees for the Town of Dobson.

**NC DOR-HB-1779 Fund** accounts for the additional interest on delinquent motor vehicle property tax payments to be transferred to NC State Treasurer.

**Motor Vehicle Tax Fund** accounts for the proceeds of the motor vehicle taxes that are collected by the County on behalf of the municipalities within the County.
AGENCY FUNDS

**Mental Health – ABC Fund** accounts for funds paid by Municipal ABC Boards in Surry County (Dobson, Elkin, Mount Airy, and Pilot Mountain) on the number of bottles of Spirituous Liquor sold during the month by all Stores. The fees are 5 cents per bottle for bottles 50ml or larger and 1 cent per bottle for 50ml or less. Funds are remitted to Crossroads on a monthly basis.

**State Treasurer General Fund** accounts for fees collected by the Register of Deeds for filing a deed of trust and is remitted to the State Treasurer to be credited to the General Fund as non-tax revenue.

**Department of Cultural Resources Fund** accounts for fees collected by the Register of Deeds and remitted to Department of Cultural Resources to be used to offset the cost of the Archives and Records Management Program.

**Solid Waste Disposal Tax Fund** accounts for the $2.00 per ton tax imposed for landfill dumping.
SURRY COUNTY, NORTH CAROLINA

COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES - AGENCY FUNDS
FOR THE YEAR ENDED JUNE 30, 2010

<table>
<thead>
<tr>
<th></th>
<th>Balance July 1, 2009</th>
<th>Additions</th>
<th>Deductions</th>
<th>Balance June 30, 2010</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Social Services:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Assets:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash and investments</td>
<td>$ 43,845</td>
<td>$ 478,639</td>
<td>$ 489,921</td>
<td>$ 32,563</td>
</tr>
<tr>
<td><strong>Liabilities:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts payable</td>
<td>$ 43,845</td>
<td>$ 478,639</td>
<td>$ 489,921</td>
<td>$ 32,563</td>
</tr>
<tr>
<td><strong>Jail:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Assets:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash and investments</td>
<td>$ 6,004</td>
<td>$ 144,699</td>
<td>$ 142,957</td>
<td>$ 7,745</td>
</tr>
<tr>
<td><strong>Liabilities:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts payable</td>
<td>$ 6,004</td>
<td>$ 144,699</td>
<td>$ 142,957</td>
<td>$ 7,745</td>
</tr>
<tr>
<td><strong>Fines and Forfeitures:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Assets:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash and investments</td>
<td>$ -</td>
<td>$ 583,596</td>
<td>$ 583,596</td>
<td>$ -</td>
</tr>
<tr>
<td><strong>Liabilities:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts payable</td>
<td>$ -</td>
<td>$ 583,596</td>
<td>$ 583,596</td>
<td>$ -</td>
</tr>
<tr>
<td><strong>CBA Money:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Assets:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash and investments</td>
<td>$ -</td>
<td>$ 219,389</td>
<td>$ 219,389</td>
<td>$ -</td>
</tr>
<tr>
<td><strong>Liabilities:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts payable</td>
<td>$ -</td>
<td>$ 219,389</td>
<td>$ 219,389</td>
<td>$ -</td>
</tr>
<tr>
<td><strong>Elderly or Handicap Transportation Assistance:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Assets:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash and investments</td>
<td>$ -</td>
<td>$ 200,519</td>
<td>$ 200,519</td>
<td>$ -</td>
</tr>
<tr>
<td><strong>Liabilities:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts payable</td>
<td>$ -</td>
<td>$ 200,519</td>
<td>$ 200,519</td>
<td>$ -</td>
</tr>
<tr>
<td><strong>Floodplain Mapping:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Assets:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash and investments</td>
<td>$ -</td>
<td>$ 28,990</td>
<td>$ 28,990</td>
<td>$ -</td>
</tr>
<tr>
<td><strong>Liabilities:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Intergovernmental payable</td>
<td>$ -</td>
<td>$ 28,990</td>
<td>$ 28,990</td>
<td>$ -</td>
</tr>
<tr>
<td><strong>P.A.R.T. Transportation Taxes:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Assets:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash and investments</td>
<td>$ -</td>
<td>$ 52,415</td>
<td>$ 52,415</td>
<td>$ -</td>
</tr>
<tr>
<td><strong>Liabilities:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts payable</td>
<td>$ -</td>
<td>$ 52,415</td>
<td>$ 52,415</td>
<td>$ -</td>
</tr>
</tbody>
</table>
### SURRY COUNTY, NORTH CAROLINA

**COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES - AGENCY FUNDS**

**FOR THE YEAR ENDED JUNE 30, 2010**

<table>
<thead>
<tr>
<th>Agency Fund</th>
<th>Assets</th>
<th>Liabilities</th>
<th>Balance</th>
<th>Additions</th>
<th>Deductions</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Regional Tourism:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Cash and investments</td>
<td>$43,510</td>
<td>$141,917</td>
<td>$170,013</td>
<td>$15,414</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Liabilities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Accounts payable</td>
<td>$43,510</td>
<td>$141,917</td>
<td>$170,013</td>
<td>$15,414</td>
<td></td>
</tr>
<tr>
<td><strong>Dobson Zoning Fees:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Cash and investments</td>
<td></td>
<td>-</td>
<td>$605</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Liabilities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Intergovernmental payable</td>
<td></td>
<td>-</td>
<td>$605</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td><strong>NC DOR-HB 1779:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Cash and investments</td>
<td></td>
<td>-</td>
<td>$33,966</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Liabilities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Intergovernmental payable</td>
<td></td>
<td>-</td>
<td>$33,966</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td><strong>Motor Vehicle Tax:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Cash and investments</td>
<td>$24,552</td>
<td>$1,857,795</td>
<td>$1,859,712</td>
<td>$22,635</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Liabilities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Intergovernmental payable</td>
<td>$24,552</td>
<td>$1,797,579</td>
<td>$1,799,496</td>
<td>$22,635</td>
<td></td>
</tr>
<tr>
<td><strong>Mental Health-ABC Fund:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Cash and investments</td>
<td></td>
<td>-</td>
<td>$19,212</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Liabilities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Accounts payable</td>
<td></td>
<td>-</td>
<td>$19,212</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td><strong>State Treasurer General Fund:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Cash and investments</td>
<td></td>
<td>-</td>
<td>$7,395</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Liabilities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Intergovernmental payable</td>
<td></td>
<td>-</td>
<td>$7,395</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td><strong>Department of Cultural Resources:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Cash and investments</td>
<td></td>
<td>-</td>
<td>$8,031</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Liabilities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Intergovernmental payable</td>
<td></td>
<td>-</td>
<td>$8,031</td>
<td>-</td>
<td></td>
</tr>
</tbody>
</table>
## SURRY COUNTY, NORTH CAROLINA

### COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES - AGENCY FUNDS

**FOR THE YEAR ENDED JUNE 30, 2010**

<table>
<thead>
<tr>
<th>Balance</th>
<th>Additions</th>
<th>Deductions</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>July 1, 2009</td>
<td></td>
<td></td>
<td>June 30, 2010</td>
</tr>
<tr>
<td><strong>Solid Waste Disposal Tax:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Assets:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash and investments</td>
<td>-</td>
<td>$174,585</td>
<td>$142,820</td>
</tr>
<tr>
<td><strong>Liabilities:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Intergovernmental payable</td>
<td>-</td>
<td>$144,767</td>
<td>$113,002</td>
</tr>
<tr>
<td><strong>Totals - All Agency Funds</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Assets:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash and investments</td>
<td>$117,911</td>
<td>$3,951,753</td>
<td>$3,959,541</td>
</tr>
<tr>
<td><strong>Liabilities:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts payable</td>
<td>$93,359</td>
<td>$1,840,386</td>
<td>$1,878,022</td>
</tr>
<tr>
<td>Intergovernmental payable</td>
<td>$24,552</td>
<td>$2,021,333</td>
<td>$1,991,485</td>
</tr>
<tr>
<td><strong>Total liabilities</strong></td>
<td>$117,911</td>
<td>$3,861,719</td>
<td>$3,869,507</td>
</tr>
</tbody>
</table>
SUPPLEMENTAL FINANCIAL DATA

This section contains additional information on taxes receivable and the tax levy as of and for the year ended June 30, 2010.
## SURRY COUNTY, NORTH CAROLINA

### SCHEDULE OF AD VALOREM TAXES RECEIVABLE - GENERAL FUND

**JUNE 30, 2010**

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Uncollected Balance July 1, 2009</th>
<th>Additions</th>
<th>Collections and Credits</th>
<th>Uncollected Balance June 30, 2010</th>
</tr>
</thead>
<tbody>
<tr>
<td>2009-2010</td>
<td>$</td>
<td>$ 31,049,545</td>
<td>$ 30,356,318</td>
<td>$ 693,227</td>
</tr>
<tr>
<td>2008-2009</td>
<td>719,671</td>
<td>-</td>
<td>453,242</td>
<td>266,429</td>
</tr>
<tr>
<td>2007-2008</td>
<td>262,054</td>
<td>-</td>
<td>65,337</td>
<td>196,717</td>
</tr>
<tr>
<td>2006-2007</td>
<td>179,696</td>
<td>-</td>
<td>33,452</td>
<td>146,244</td>
</tr>
<tr>
<td>2005-2006</td>
<td>163,237</td>
<td>-</td>
<td>19,290</td>
<td>143,947</td>
</tr>
<tr>
<td>2004-2005</td>
<td>153,334</td>
<td>-</td>
<td>19,425</td>
<td>133,909</td>
</tr>
<tr>
<td>2003-2004</td>
<td>118,064</td>
<td>-</td>
<td>7,739</td>
<td>110,325</td>
</tr>
<tr>
<td>2002-2003</td>
<td>137,897</td>
<td>-</td>
<td>6,946</td>
<td>130,951</td>
</tr>
<tr>
<td>2001-2002</td>
<td>99,627</td>
<td>-</td>
<td>6,968</td>
<td>92,659</td>
</tr>
<tr>
<td>2000-2001</td>
<td>93,891</td>
<td>-</td>
<td>5,812</td>
<td>88,079</td>
</tr>
<tr>
<td><strong>1999-2000</strong></td>
<td>150,592</td>
<td>-</td>
<td>150,592</td>
<td>-</td>
</tr>
</tbody>
</table>

**Total**  

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Uncollected Balance July 1, 2009</th>
<th>Additions</th>
<th>Collections and Credits</th>
<th>Uncollected Balance June 30, 2010</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 2,078,063</td>
<td>$ 31,049,545</td>
<td>$ 31,125,121</td>
<td>2,002,487</td>
</tr>
</tbody>
</table>

Less: Allowance for uncollectible accounts - General Fund  

$ (817,333)

Ad valorem taxes receivable, net  

$ 1,185,154

**Reconciliation with Revenues:**

Taxes - ad valorem  

$ 30,968,021

Reconciling items:  

- Interest and commission collected: $ (223,170)  
- Taxes written off: $ 213,787  
- Refunds: $ (194,581)  
- Discounts allowed: $ 306,821  
- Miscellaneous: $ 54,243  

Total reconciling items: $ 157,100

Total collections and credits  

$ 31,125,121

**According to State Statute 105-378(a), Limitation On Use of Remedies, no county may maintain an action to enforce collection of taxes unless it is instituted within 10 years from the date the taxes became due. This is not applicable to special assessments which are included above.**
### SURRY COUNTY, NORTH CAROLINA

**ANALYSIS OF CURRENT TAX LEVY**
**FOR THE YEAR ENDED JUNE 30, 2010**

<table>
<thead>
<tr>
<th>Property Valuation</th>
<th>Rate</th>
<th>Motor Vehicles Excluding Total Levy</th>
<th>Motor Vehicles Registered Total Levy</th>
<th>Motor Vehicles Registered Total Levy</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Levy:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Property taxed at current year's rate</td>
<td>$4,814,353,923</td>
<td>0.582</td>
<td>$28,019,549</td>
<td>$28,019,549</td>
</tr>
<tr>
<td>Motor vehicles taxed at current year's rate</td>
<td>$504,311,962</td>
<td>0.582</td>
<td>2,926,331</td>
<td>-</td>
</tr>
<tr>
<td>Motor vehicles taxed at prior year's rate</td>
<td>$4,724,185</td>
<td>0.582</td>
<td>24,987</td>
<td>-</td>
</tr>
<tr>
<td>Penalties</td>
<td></td>
<td>76,167</td>
<td>76,167</td>
<td>-</td>
</tr>
<tr>
<td>Total</td>
<td>$5,323,390,070</td>
<td>31,047,034</td>
<td>28,095,716</td>
<td>2,951,318</td>
</tr>
</tbody>
</table>

**Discoveries:**

<table>
<thead>
<tr>
<th>Property Valuation</th>
<th>Rate</th>
<th>Motor Vehicles Excluding Total Levy</th>
<th>Motor Vehicles Registered Total Levy</th>
<th>Motor Vehicles Registered Total Levy</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current year taxes</td>
<td>10,070,245</td>
<td>95,468</td>
<td>85,042</td>
<td>10,426</td>
</tr>
<tr>
<td>Prior year taxes</td>
<td>13,307,555</td>
<td>80,777</td>
<td>68,135</td>
<td>12,642</td>
</tr>
<tr>
<td>Penalties</td>
<td></td>
<td>28,975</td>
<td>28,975</td>
<td>-</td>
</tr>
<tr>
<td>Total</td>
<td>$23,377,800</td>
<td>205,220</td>
<td>182,152</td>
<td>23,068</td>
</tr>
</tbody>
</table>

**Abatements**

<table>
<thead>
<tr>
<th>Property Valuation</th>
<th>Rate</th>
<th>Motor Vehicles Excluding Total Levy</th>
<th>Motor Vehicles Registered Total Levy</th>
<th>Motor Vehicles Registered Total Levy</th>
</tr>
</thead>
<tbody>
<tr>
<td>(34,915,407)</td>
<td></td>
<td>(203,208)</td>
<td>(171,931)</td>
<td>(31,277)</td>
</tr>
</tbody>
</table>

**Total property valuation**

<table>
<thead>
<tr>
<th>Property Valuation</th>
<th>Rate</th>
<th>Motor Vehicles Excluding Total Levy</th>
<th>Motor Vehicles Registered Total Levy</th>
<th>Motor Vehicles Registered Total Levy</th>
</tr>
</thead>
<tbody>
<tr>
<td>$5,311,852,463</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Net Levy**

<table>
<thead>
<tr>
<th>Property Valuation</th>
<th>Rate</th>
<th>Motor Vehicles Excluding Total Levy</th>
<th>Motor Vehicles Registered Total Levy</th>
<th>Motor Vehicles Registered Total Levy</th>
</tr>
</thead>
<tbody>
<tr>
<td>31,049,545</td>
<td></td>
<td>28,106,436</td>
<td>2,943,109</td>
<td></td>
</tr>
</tbody>
</table>

**Uncollected taxes at June 30, 2010**

<table>
<thead>
<tr>
<th>Property Valuation</th>
<th>Rate</th>
<th>Motor Vehicles Excluding Total Levy</th>
<th>Motor Vehicles Registered Total Levy</th>
<th>Motor Vehicles Registered Total Levy</th>
</tr>
</thead>
<tbody>
<tr>
<td>693,227</td>
<td></td>
<td>476,693</td>
<td>216,534</td>
<td></td>
</tr>
</tbody>
</table>

**Current Year’s Taxes Collected**

<table>
<thead>
<tr>
<th>Property Valuation</th>
<th>Rate</th>
<th>Motor Vehicles Excluding Total Levy</th>
<th>Motor Vehicles Registered Total Levy</th>
<th>Motor Vehicles Registered Total Levy</th>
</tr>
</thead>
<tbody>
<tr>
<td>$30,356,318</td>
<td></td>
<td>$27,629,743</td>
<td>$2,726,575</td>
<td></td>
</tr>
</tbody>
</table>

**Current Levy Collection Percentage**

<table>
<thead>
<tr>
<th>Property Valuation</th>
<th>Rate</th>
<th>Motor Vehicles Excluding Total Levy</th>
<th>Motor Vehicles Registered Total Levy</th>
<th>Motor Vehicles Registered Total Levy</th>
</tr>
</thead>
<tbody>
<tr>
<td>97.77%</td>
<td></td>
<td>98.30%</td>
<td>92.64%</td>
<td></td>
</tr>
</tbody>
</table>
SURRY COUNTY, NORTH CAROLINA

ANALYSIS OF CURRENT TAX LEVY
COUNTY-WIDE LEVY
FOR THE YEAR ENDED JUNE 30, 2010

Secondary Market Disclosures:

Assessed Valuation:
Assessment ratio 100%

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real property</td>
<td>$ 4,146,258,796</td>
</tr>
<tr>
<td>Personal property</td>
<td>1,014,870,174</td>
</tr>
<tr>
<td>Public service companies</td>
<td>150,723,493</td>
</tr>
<tr>
<td>Total assessed valuation</td>
<td>$ 5,311,852,463</td>
</tr>
</tbody>
</table>

Tax rate per $100 0.582

Levy (includes discoveries, releases, and abatements) $ 31,049,545

In addition to the County-wide rate, the following table lists the levies by the County on behalf of school districts and fire protection districts for the fiscal year ended June 30, 2010:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>School districts</td>
<td>$ 1,742,409</td>
</tr>
<tr>
<td>Fire protection districts</td>
<td>2,128,241</td>
</tr>
<tr>
<td>Total</td>
<td>$ 3,870,650</td>
</tr>
</tbody>
</table>
The following required statistical tables are not applicable to Surry County and are not included in this section: Special Assessment; Billings and Collections–Last Ten Fiscal Years; and Revenue Bond Coverage–Last Ten Years.
STATISTICAL SECTION

This part of the County of Surry's comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the government's overall financial health.

Financial Trends
These schedules contain trend information to help the reader understand how Surry County's financial performance and well-being have changed over time.

- Net Assets by Component
- Changes in Net Assets
- Fund Balances of Governmental Funds
- Changes in Fund Balances of Governmental Funds
- Governmental Revenues by Source
- Governmental Expenditures by Function
- Governmental Activities Tax Revenue by Source

Revenue Capacity
These schedules contain information to help the reader assess Surry County's most significant local revenue source, the property tax.

- Property Tax Levies and Collections
- Property Tax Rates-County and Municipalities
- Property Tax Rates-Fire Districts
- Assessed Value and Estimated Actual Value of Taxable Property
- Principal Property Taxpayers

Debt Capacity
These schedules present information to help the reader assess the affordability of Surry County's current levels of outstanding debt and the government's ability to issue additional debt in the future.

- Ratios of Outstanding Debt by Type
- Ratios of General Bonded Debt Outstanding
- Legal Debt Margin Information
- Direct and Overlapping Governmental Activities Debt

Demographic and Economic Information
These schedules offer demographic and economic indicators to help the reader understand the environment within which Surry County's financial activities take place.

- Principal Employers
- Demographic & Economic Statistics

Operating Information
These schedules contain service and infrastructure data to help the reader understand how the information in Surry County's financial report relates to the services the County provides and the activities performed.

- Full-time Equivalent County Government Employees by Function
- Operating Indicators by Function
- Capital Asset Statistics
### Net Assets by Component
#### Last Eight Fiscal Years
( accrual basis of accounting )

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>2003</th>
<th>2004</th>
<th>2005</th>
<th>2006</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Governmental activities</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Invested in capital assets, net of related debt</td>
<td>$10,802,318</td>
<td>$12,334,233</td>
<td>$25,524,080</td>
<td>$25,985,981</td>
</tr>
<tr>
<td>Restricted</td>
<td>2,052,721</td>
<td>1,803,345</td>
<td>3,744,870</td>
<td>2,025,775</td>
</tr>
<tr>
<td>Unrestricted</td>
<td>2,925,606</td>
<td>8,198,096</td>
<td>2,628,902</td>
<td>12,705,118</td>
</tr>
<tr>
<td>Total government activities net assets</td>
<td>$15,780,645</td>
<td>$22,335,674</td>
<td>$31,897,852</td>
<td>$40,716,874</td>
</tr>
<tr>
<td><strong>Business-type activities</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Invested in capital assets, net of related debt</td>
<td>$3,348,672</td>
<td>$3,464,727</td>
<td>$3,194,524</td>
<td>$3,617,153</td>
</tr>
<tr>
<td>Restricted</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Unrestricted</td>
<td>$44,634</td>
<td>$132,116</td>
<td>$730,689</td>
<td>$488,845</td>
</tr>
<tr>
<td>Total business-type activities net assets</td>
<td>$3,304,038</td>
<td>$3,596,843</td>
<td>$3,925,213</td>
<td>$4,105,998</td>
</tr>
<tr>
<td><strong>Primary government</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Invested in capital assets, net of related debt</td>
<td>$14,150,990</td>
<td>$15,798,960</td>
<td>$28,718,604</td>
<td>$29,603,134</td>
</tr>
<tr>
<td>Restricted</td>
<td>2,052,721</td>
<td>1,803,345</td>
<td>3,744,870</td>
<td>2,025,775</td>
</tr>
<tr>
<td>Unrestricted</td>
<td>2,880,972</td>
<td>8,330,212</td>
<td>3,359,591</td>
<td>13,193,963</td>
</tr>
<tr>
<td>Total primary government net assets</td>
<td>$19,084,683</td>
<td>$25,932,517</td>
<td>$35,823,065</td>
<td>$44,822,872</td>
</tr>
</tbody>
</table>

**Note:** Surry County began to report accrual information when GASB Statement 34 and 35 was implemented in 2003.
Table 1

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>2007</th>
<th>2008</th>
<th>2009</th>
<th>2010</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$29,228,820</td>
<td>$37,216,970</td>
<td>$40,706,489</td>
<td>$44,052,428</td>
</tr>
<tr>
<td></td>
<td>1,855,144</td>
<td>2,222,420</td>
<td>2,841,311</td>
<td>2,836,974</td>
</tr>
<tr>
<td></td>
<td>18,701,288</td>
<td>18,419,501</td>
<td>15,894,302</td>
<td>12,057,428</td>
</tr>
<tr>
<td></td>
<td>$49,785,252</td>
<td>$57,858,891</td>
<td>$59,442,102</td>
<td>$58,946,830</td>
</tr>
</tbody>
</table>

|             | $7,778,581  | $8,584,304  | $9,505,947  | $11,456,558 |
|             | -       | -       | -       | -       |
|             | 205,476  | (144,081) | (358,483) | (556,517) |
|             | $7,984,057 | $8,440,223 | $9,147,464 | $10,900,041 |

|             | $37,007,401 | $45,801,274 | $50,212,436 | $55,508,986 |
|             | 1,855,144  | 2,222,420  | 2,841,311  | 2,836,974  |
|             | 18,906,764 | 18,275,420 | 15,535,819 | 11,500,911 |
|             | $57,769,309 | $66,299,114 | $68,589,566 | $69,846,871 |
## COUNTY OF SURRY

### Changes in Net Assets
#### Last Eight Fiscal Years
( accrual basis of accounting)

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>2003</th>
<th>2004</th>
<th>2005</th>
<th>2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenses:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Governmental activities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General government $7,586,051</td>
<td>$6,821,254</td>
<td>$6,929,943</td>
<td>$7,055,732</td>
<td></td>
</tr>
<tr>
<td>Public Safety 12,050,079</td>
<td>12,088,680</td>
<td>12,610,350</td>
<td>13,180,555</td>
<td></td>
</tr>
<tr>
<td>Economic and Physical Development 1,944,324</td>
<td>2,628,161</td>
<td>3,613,159</td>
<td>3,000,847</td>
<td></td>
</tr>
<tr>
<td>Human Services 13,965,933</td>
<td>19,277,785</td>
<td>20,956,650</td>
<td>22,216,013</td>
<td></td>
</tr>
<tr>
<td>Culture and Recreation 5,162,991</td>
<td>748,848</td>
<td>826,114</td>
<td>856,094</td>
<td></td>
</tr>
<tr>
<td>Education 14,371,673</td>
<td>14,930,153</td>
<td>16,334,119</td>
<td>17,533,331</td>
<td></td>
</tr>
<tr>
<td>Interest and fees 1,867,252</td>
<td>1,820,534</td>
<td>1,738,898</td>
<td>1,669,535</td>
<td></td>
</tr>
<tr>
<td>Total governmental activities expenses 56,948,303</td>
<td>58,315,414</td>
<td>63,009,234</td>
<td>65,512,107</td>
<td></td>
</tr>
<tr>
<td>Business-Type activities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Landfill 2,626,144</td>
<td>2,480,342</td>
<td>2,542,374</td>
<td>2,872,720</td>
<td></td>
</tr>
<tr>
<td>Water &amp; Sewer 5,280</td>
<td>7,884</td>
<td>26,381</td>
<td>88,181</td>
<td></td>
</tr>
<tr>
<td>Total business-type activities expenses 2,631,424</td>
<td>2,488,226</td>
<td>2,568,755</td>
<td>2,960,901</td>
<td></td>
</tr>
<tr>
<td>Total primary government expenses 59,579,727</td>
<td>60,803,640</td>
<td>65,577,989</td>
<td>68,473,008</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Program Revenues</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Governmental activities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Charges for services 12,716,871</td>
<td>10,358,839</td>
<td>12,180,935</td>
<td>12,807,165</td>
<td></td>
</tr>
<tr>
<td>Operating grants and contributions 7,061,077</td>
<td>9,387,513</td>
<td>10,803,917</td>
<td>10,270,344</td>
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<tr>
<td>Capital grants and contributions 1,724,511</td>
<td>542,835</td>
<td>555,272</td>
<td>281,586</td>
<td></td>
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<tr>
<td>General Revenues:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Property taxes 29,734,313</td>
<td>29,806,702</td>
<td>32,234,866</td>
<td>32,949,430</td>
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</tr>
<tr>
<td>Local option sales taxes 12,629,328</td>
<td>14,285,313</td>
<td>15,890,606</td>
<td>16,426,387</td>
<td></td>
</tr>
<tr>
<td>Grants and contributions not restricted to specific programs 455,805</td>
<td>246,271</td>
<td>253,886</td>
<td>254,263</td>
<td></td>
</tr>
<tr>
<td>Other -</td>
<td></td>
<td>242,967</td>
<td>651,908</td>
<td>1,341,972</td>
</tr>
<tr>
<td>Total governmental activities program revenues 64,321,905</td>
<td>64,870,440</td>
<td>72,571,410</td>
<td>74,331,129</td>
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</tr>
<tr>
<td>Business-type activities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Charges for services 2,587,339</td>
<td>2,674,530</td>
<td>2,590,927</td>
<td>2,982,640</td>
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<tr>
<td>Operating grants and contributions 118,321</td>
<td>95,490</td>
<td>290,301</td>
<td>124,706</td>
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<tr>
<td>Other -</td>
<td></td>
<td>11,011</td>
<td>15,897</td>
<td>34,341</td>
</tr>
<tr>
<td>Total business-type activities program revenues 2,705,660</td>
<td>2,781,031</td>
<td>2,897,125</td>
<td>3,141,687</td>
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</tr>
<tr>
<td>Total primary government program revenues 67,027,565</td>
<td>67,651,471</td>
<td>75,468,535</td>
<td>77,472,816</td>
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</table>

<table>
<thead>
<tr>
<th>Net (expense)/revenue</th>
<th></th>
<th></th>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>Governmental activities 7,373,602</td>
<td>6,555,026</td>
<td>9,562,176</td>
<td>8,819,022</td>
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<tr>
<td>Business-type activities 74,236</td>
<td>292,805</td>
<td>328,370</td>
<td>180,786</td>
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<tr>
<td>Transfers 126,908</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Total primary government net expense 7,574,746</td>
<td>6,847,831</td>
<td>9,890,546</td>
<td>8,999,808</td>
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</table>

### Change in net assets

<table>
<thead>
<tr>
<th></th>
<th>2003</th>
<th>2004</th>
<th>2005</th>
<th>2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Assets, July 1 Governmental activities 8,407,046</td>
<td>15,780,648</td>
<td>22,335,676</td>
<td>31,897,852</td>
<td></td>
</tr>
<tr>
<td>Net Assets, July 1 Business-type activities 3,102,894</td>
<td>3,304,038</td>
<td>3,596,843</td>
<td>3,925,212</td>
<td></td>
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<tr>
<td>Total primary government, June 30</td>
<td>$19,084,940</td>
<td>$25,932,186</td>
<td>$35,932,519</td>
<td>$44,823,065</td>
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Note: Surry County began to report accrual information when GASB Statement 34 and 35 was implemented in 2003.
<table>
<thead>
<tr>
<th>Year</th>
<th>Value 1</th>
<th>Value 2</th>
<th>Value 3</th>
<th>Value 4</th>
</tr>
</thead>
<tbody>
<tr>
<td>2007</td>
<td>7,959,483</td>
<td>11,972,477</td>
<td>12,318,096</td>
<td>16,525,913</td>
</tr>
<tr>
<td>2008</td>
<td>14,648,438</td>
<td>15,598,207</td>
<td>16,078,616</td>
<td>21,579,611</td>
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<tr>
<td>2009</td>
<td>23,519,452</td>
<td>21,074,925</td>
<td>22,593,199</td>
<td>26,735,579</td>
</tr>
<tr>
<td>2010</td>
<td>18,207,040</td>
<td>19,619,304</td>
<td>21,713,432</td>
<td>12,567,506</td>
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</tbody>
</table>

Table 2
COUNTY OF SURRY, NORTH CAROLINA

Fund Balances of Government Funds (1)
Last Ten Fiscal Years
(modified accrual basis of accounting)

<table>
<thead>
<tr>
<th></th>
<th>2001</th>
<th>2002</th>
<th>2003</th>
<th>2004</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General Fund:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Balance Reserved:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>By State Statute</td>
<td>$3,043,773</td>
<td>$3,696,026</td>
<td>$4,833,785</td>
<td>$4,249,390</td>
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<tr>
<td>Register of Deeds Reserve</td>
<td>-</td>
<td>15,603</td>
<td>14,203</td>
<td>4,716</td>
</tr>
<tr>
<td>Debt Service</td>
<td>-</td>
<td>-</td>
<td>326,952</td>
<td>483,145</td>
</tr>
<tr>
<td>Health Department Reserve</td>
<td>1,037,309</td>
<td>1,347,601</td>
<td>1,638,607</td>
<td>1,315,484</td>
</tr>
<tr>
<td>Prepays</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Notes Receivable</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total General Fund Reserved</strong></td>
<td>4,081,082</td>
<td>5,059,230</td>
<td>6,813,547</td>
<td>6,052,735</td>
</tr>
<tr>
<td>Unreserved General Fund:</td>
<td>8,739,569</td>
<td>6,531,857</td>
<td>7,166,013</td>
<td>11,635,134</td>
</tr>
<tr>
<td><strong>Available for Appropriation:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Designated for Health Emergencies</td>
<td>86,224</td>
<td>86,224</td>
<td>86,224</td>
<td>86,224</td>
</tr>
<tr>
<td>Designated for Employee Benefits/Insurance</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>256,803</td>
</tr>
<tr>
<td><strong>Total General Fund</strong></td>
<td>12,906,875</td>
<td>11,677,311</td>
<td>14,392,736</td>
<td>18,514,041</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>2001</th>
<th>2002</th>
<th>2003</th>
<th>2004</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Other Governmental Funds</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Balance Reserved:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>By State Statute</td>
<td>1,050,180</td>
<td>968,445</td>
<td>723,112</td>
<td>529,573</td>
</tr>
<tr>
<td>Home Grant Program Reserve</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Unreserved Other Governmental Funds:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Special Revenue Funds</td>
<td>2,368,101</td>
<td>1,894,206</td>
<td>1,382,092</td>
<td>1,781,295</td>
</tr>
<tr>
<td>Capital Project Funds</td>
<td>11,176,604</td>
<td>2,351,627</td>
<td>1,024,974</td>
<td>6,265,542</td>
</tr>
<tr>
<td>Schools Capital Project</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Available for Appropriation:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Designated for County Bldgs</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Designated for College</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Designated for Debt Service</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Other Governmental Funds</strong></td>
<td>14,594,885</td>
<td>5,214,278</td>
<td>3,130,178</td>
<td>8,576,410</td>
</tr>
<tr>
<td><strong>Total Governmental Fund Equity</strong></td>
<td>$27,501,760</td>
<td>$16,991,589</td>
<td>$17,522,914</td>
<td>$27,090,451</td>
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</table>

(1) Source: Audited annual financial reports of this entity.
Note: The substantial increase in reserved fund balance is explained in the Management's Discussion and Analysis.
### Table 3

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>2005</th>
<th>2006</th>
<th>2007</th>
<th>2008</th>
<th>2009</th>
<th>2010</th>
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</thead>
<tbody>
<tr>
<td>$4,536,343</td>
<td>$4,272,936</td>
<td>$5,091,801</td>
<td>$7,048,224</td>
<td>$4,694,297</td>
<td>$6,645,295</td>
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<tr>
<td>1,045</td>
<td>107</td>
<td>11,230</td>
<td>44,489</td>
<td>25,594</td>
<td>91,721</td>
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<tr>
<td>857,954</td>
<td>1,232,988</td>
<td>1,614,895</td>
<td>2,177,931</td>
<td>2,765,381</td>
<td>3,357,907</td>
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</tr>
<tr>
<td>1,901,925</td>
<td>792,670</td>
<td>229,019</td>
<td>-</td>
<td>50,336</td>
<td>45,999</td>
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<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>72,552</td>
<td>-</td>
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</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>340,020</td>
<td>340,020</td>
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<tr>
<td>7,297,267</td>
<td>6,298,701</td>
<td>6,946,945</td>
<td>9,270,644</td>
<td>7,948,180</td>
<td>10,480,942</td>
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</tr>
<tr>
<td>14,900,787</td>
<td>19,392,836</td>
<td>20,280,324</td>
<td>18,024,227</td>
<td>15,254,926</td>
<td>6,199,371</td>
<td></td>
</tr>
<tr>
<td>86,224</td>
<td>86,224</td>
<td>86,224</td>
<td>86,224</td>
<td>86,224</td>
<td>86,224</td>
<td></td>
</tr>
<tr>
<td>601,896</td>
<td>1,600,407</td>
<td>2,118,060</td>
<td>2,803,014</td>
<td>3,033,165</td>
<td>3,263,947</td>
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</tr>
<tr>
<td>-</td>
<td>157,466</td>
<td>434,458</td>
<td>626,184</td>
<td>673,966</td>
<td>732,117</td>
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<tr>
<td>23,744,128</td>
<td>28,768,622</td>
<td>31,480,906</td>
<td>30,810,293</td>
<td>26,996,461</td>
<td>20,762,601</td>
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</tr>
<tr>
<td>504,242</td>
<td>603,431</td>
<td>645,395</td>
<td>649,756</td>
<td>49,127</td>
<td>49,127</td>
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</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>1,068,409</td>
<td>1,434,332</td>
<td>1,590,097</td>
<td>1,415,988</td>
<td>1,355,326</td>
<td>2,129,193</td>
<td></td>
</tr>
<tr>
<td>232,118</td>
<td>166,272</td>
<td>4,599,525</td>
<td>516,025</td>
<td>495,671</td>
<td>32,725</td>
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<tr>
<td>-</td>
<td>5,116,307</td>
<td>-</td>
<td>-</td>
<td>5,097,026</td>
<td>8,661,406</td>
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<tr>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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</tr>
<tr>
<td>983,946</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<td>-</td>
<td></td>
</tr>
<tr>
<td>2,788,715</td>
<td>7,320,342</td>
<td>6,835,017</td>
<td>2,581,769</td>
<td>6,997,150</td>
<td>10,872,451</td>
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<tr>
<td>$26,532,843</td>
<td>$36,088,964</td>
<td>$38,315,923</td>
<td>$33,392,062</td>
<td>$33,993,611</td>
<td>$31,635,052</td>
<td></td>
</tr>
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</table>
COUNTY OF SURRY

Changes in Fund Balances of Governmental Funds (1)
Last Ten Fiscal Years
(modified accrual basis of accounting)

<table>
<thead>
<tr>
<th>Revenues</th>
<th>2001</th>
<th>2002</th>
<th>2003</th>
<th>2004</th>
<th>2005</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Taxes</td>
<td>$25,705,867</td>
<td>$27,927,100</td>
<td>$29,305,522</td>
<td>$30,197,879</td>
<td>$32,279,061</td>
</tr>
<tr>
<td>Other Taxes-Local Option Sales Tax</td>
<td>12,046,311</td>
<td>13,143,120</td>
<td>12,629,328</td>
<td>14,285,313</td>
<td>15,890,606</td>
</tr>
<tr>
<td>Unrestricted Intergovernmental</td>
<td>2,667,464</td>
<td>1,609,525</td>
<td>239,349</td>
<td>246,271</td>
<td>253,886</td>
</tr>
<tr>
<td>Restricted Intergovernmental</td>
<td>10,549,463</td>
<td>11,460,391</td>
<td>7,777,514</td>
<td>9,903,055</td>
<td>11,289,279</td>
</tr>
<tr>
<td>Licenses and Permits</td>
<td>729,835</td>
<td>776,103</td>
<td>897,489</td>
<td>911,559</td>
<td>849,128</td>
</tr>
<tr>
<td>Sales, Services and Rents</td>
<td>5,882,731</td>
<td>6,419,853</td>
<td>8,642,752</td>
<td>9,090,926</td>
<td>10,739,908</td>
</tr>
<tr>
<td>Investment Earnings</td>
<td>1,844,838</td>
<td>827,197</td>
<td>366,196</td>
<td>242,967</td>
<td>651,908</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>251,265</td>
<td>434,914</td>
<td>3,075,883</td>
<td>477,880</td>
<td>591,441</td>
</tr>
<tr>
<td><strong>Total revenues</strong></td>
<td><strong>59,677,774</strong></td>
<td><strong>62,598,203</strong></td>
<td><strong>62,934,033</strong></td>
<td><strong>65,355,850</strong></td>
<td><strong>72,545,217</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditures</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>General Government</td>
<td>4,249,801</td>
<td>4,228,103</td>
<td>7,378,755</td>
<td>6,511,079</td>
<td>6,747,599</td>
</tr>
<tr>
<td>Public Safety</td>
<td>10,774,843</td>
<td>11,525,676</td>
<td>14,148,629</td>
<td>2,622,156</td>
<td>20,924,677</td>
</tr>
<tr>
<td>Human Services</td>
<td>18,169,094</td>
<td>18,743,097</td>
<td>14,148,629</td>
<td>2,622,156</td>
<td>20,924,677</td>
</tr>
<tr>
<td>Economic and Physical Development</td>
<td>1,858,920</td>
<td>5,049,273</td>
<td>2,236,475</td>
<td>19,288,287</td>
<td>3,636,321</td>
</tr>
<tr>
<td>Culture and Recreation</td>
<td>1,222,781</td>
<td>738,481</td>
<td>5,248,119</td>
<td>775,115</td>
<td>834,232</td>
</tr>
<tr>
<td>Education</td>
<td>17,185,866</td>
<td>17,328,111</td>
<td>14,299,331</td>
<td>14,864,075</td>
<td>16,333,828</td>
</tr>
<tr>
<td>Debt Service</td>
<td>2,986,230</td>
<td>4,288,503</td>
<td>4,082,389</td>
<td>4,219,774</td>
<td>4,373,163</td>
</tr>
<tr>
<td>Principal</td>
<td>1,768,697</td>
<td>2,000,375</td>
<td>1,867,252</td>
<td>1,820,534</td>
<td>1,739,944</td>
</tr>
<tr>
<td>Interest and fees</td>
<td>9,683,442</td>
<td>8,996,756</td>
<td>2,188,588</td>
<td>3,484,172</td>
<td>5,581,387</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>9,683,442</td>
<td>8,996,756</td>
<td>2,188,588</td>
<td>3,484,172</td>
<td>5,581,387</td>
</tr>
<tr>
<td><strong>Total expenditures</strong></td>
<td><strong>67,809,674</strong></td>
<td><strong>72,998,375</strong></td>
<td><strong>62,750,620</strong></td>
<td><strong>65,518,509</strong></td>
<td><strong>73,477,634</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Excess of revenues</th>
<th>Over (Under) expenditures</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Other Financing sources (uses)</strong></td>
<td><strong>16,150,758</strong></td>
<td><strong>(209,999)</strong></td>
<td><strong>120,959</strong></td>
<td><strong>9,574,000</strong></td>
<td><strong>-</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Net change in fund balances</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fund Balance:</strong></td>
<td><strong>Beginning of Year, July 1</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>End of Year, June 30</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Debt service as a percentage of noncapital expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

(1) Includes general, special revenue, and capital project funds.
(2) Includes State of NC School Building Fund and State School Bonds.
(3) Source: Audited Annual Financial Reports of this entity.
<table>
<thead>
<tr>
<th></th>
<th>2006</th>
<th>2007</th>
<th>2008</th>
<th>2009</th>
<th>2010</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$32,998,560</td>
<td>$33,954,300</td>
<td>$34,567,691</td>
<td>$35,084,160</td>
<td>$34,833,183</td>
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<tr>
<td></td>
<td>16,426,387</td>
<td>17,922,949</td>
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<td>14,612,792</td>
</tr>
<tr>
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<td>254,263</td>
<td>262,935</td>
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<td>570,869</td>
<td>397,689</td>
</tr>
<tr>
<td></td>
<td>10,552,416</td>
<td>11,699,142</td>
<td>14,499,204</td>
<td>13,487,060</td>
<td>16,631,168</td>
</tr>
<tr>
<td></td>
<td>941,960</td>
<td>879,589</td>
<td>915,905</td>
<td>703,950</td>
<td>677,658</td>
</tr>
<tr>
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<td>11,180,631</td>
<td>11,878,068</td>
<td>11,214,032</td>
<td>11,087,095</td>
<td>12,091,350</td>
</tr>
<tr>
<td></td>
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<td>1,962,599</td>
<td>1,740,002</td>
<td>1,257,322</td>
<td>548,224</td>
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<tr>
<td></td>
<td>684,783</td>
<td>843,341</td>
<td>1,161,932</td>
<td>1,076,642</td>
<td>961,173</td>
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<tr>
<td></td>
<td>74,380,972</td>
<td>79,402,923</td>
<td>82,944,323</td>
<td>80,285,795</td>
<td>80,753,237</td>
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<tr>
<td></td>
<td>6,533,396</td>
<td>7,021,376</td>
<td>10,374,221</td>
<td>8,950,981</td>
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<tr>
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<td>13,322,158</td>
<td>13,955,709</td>
<td>14,870,953</td>
<td>15,091,630</td>
<td>16,661,009</td>
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<tr>
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<td>22,212,566</td>
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<td>3,937,963</td>
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<tr>
<td></td>
<td>834,060</td>
<td>785,202</td>
<td>1,246,134</td>
<td>409,536</td>
<td>935,014</td>
</tr>
<tr>
<td></td>
<td>23,066,139</td>
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<td>19,382,058</td>
<td>21,357,232</td>
<td>19,755,082</td>
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<tr>
<td></td>
<td>4,609,304</td>
<td>5,337,839</td>
<td>5,446,810</td>
<td>5,422,598</td>
<td>5,258,317</td>
</tr>
<tr>
<td></td>
<td>1,674,173</td>
<td>1,801,924</td>
<td>1,591,855</td>
<td>1,351,438</td>
<td>1,615,787</td>
</tr>
<tr>
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<td>1,241,823</td>
<td>9,194,138</td>
<td>8,808,084</td>
<td>6,272,061</td>
<td>24,743,213</td>
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<tr>
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<td>76,499,884</td>
<td>82,757,871</td>
<td>86,429,790</td>
<td>83,894,243</td>
<td>103,023,172</td>
</tr>
<tr>
<td></td>
<td>(2,118,912)</td>
<td>(3,354,948)</td>
<td>(3,485,467)</td>
<td>(3,608,448)</td>
<td>(22,269,935)</td>
</tr>
<tr>
<td></td>
<td>3,664,895</td>
<td>5,299,882</td>
<td>7,222,820</td>
<td>5,050,510</td>
<td>5,460,209</td>
</tr>
<tr>
<td></td>
<td>(3,664,895)</td>
<td>(5,399,882)</td>
<td>(7,222,820)</td>
<td>(6,264,012)</td>
<td>(6,833,226)</td>
</tr>
<tr>
<td></td>
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<td>-</td>
<td>-</td>
<td>263,491</td>
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<td>11,300,000</td>
<td>5,300,000</td>
<td>-</td>
<td>5,600,000</td>
<td>20,865,902</td>
</tr>
<tr>
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<td>-</td>
<td>-</td>
<td>8,145,000</td>
<td>(7,990,000)</td>
</tr>
<tr>
<td></td>
<td>-</td>
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<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>11,300,000</td>
<td>5,200,000</td>
<td>-</td>
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<tr>
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<td>$9,181,088</td>
<td>$1,845,052</td>
<td>$3,485,467</td>
<td>$778,050</td>
<td>$(2,358,559)</td>
</tr>
<tr>
<td></td>
<td>25,674,889</td>
<td>34,855,976</td>
<td>36,701,028</td>
<td>33,215,561</td>
<td>33,993,611</td>
</tr>
<tr>
<td></td>
<td>34,855,976</td>
<td>36,701,028</td>
<td>33,215,561</td>
<td>33,993,611</td>
<td>31,635,052</td>
</tr>
<tr>
<td></td>
<td>8.349%</td>
<td>9.706%</td>
<td>9.068%</td>
<td>8.727%</td>
<td>8.781%</td>
</tr>
</tbody>
</table>
COUNTY OF SURRY

Governmental Revenue By Source (1)
Last Ten Fiscal Years
(modified basis of accounting)

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Property Tax</th>
<th>Sales and Other Taxes</th>
<th>Unrestricted Inter-Governmental</th>
<th>Restricted Inter-Governmental (2)</th>
<th>Licenses and Permits</th>
</tr>
</thead>
<tbody>
<tr>
<td>2001</td>
<td>25,708,436</td>
<td>12,043,742</td>
<td>2,667,464</td>
<td>10,549,463</td>
<td>729,835</td>
</tr>
<tr>
<td>2002</td>
<td>27,927,100</td>
<td>13,143,120</td>
<td>1,609,525</td>
<td>11,460,391</td>
<td>776,103</td>
</tr>
<tr>
<td>2003</td>
<td>29,305,522</td>
<td>12,629,328</td>
<td>239,349</td>
<td>7,777,514</td>
<td>897,489</td>
</tr>
<tr>
<td>2004</td>
<td>30,197,879</td>
<td>14,285,313</td>
<td>246,271</td>
<td>9,903,055</td>
<td>911,559</td>
</tr>
<tr>
<td>2005</td>
<td>32,279,061</td>
<td>15,890,606</td>
<td>253,886</td>
<td>11,289,278</td>
<td>849,128</td>
</tr>
<tr>
<td>2006</td>
<td>32,998,560</td>
<td>16,426,387</td>
<td>254,263</td>
<td>10,552,416</td>
<td>941,960</td>
</tr>
<tr>
<td>2007</td>
<td>33,954,300</td>
<td>17,922,949</td>
<td>262,935</td>
<td>11,699,142</td>
<td>879,589</td>
</tr>
<tr>
<td>2008</td>
<td>34,567,691</td>
<td>18,262,273</td>
<td>583,284</td>
<td>14,499,204</td>
<td>915,905</td>
</tr>
<tr>
<td>2009</td>
<td>35,084,160</td>
<td>17,008,697</td>
<td>570,869</td>
<td>13,497,060</td>
<td>703,950</td>
</tr>
<tr>
<td>2010</td>
<td>$ 34,833,183</td>
<td>$ 14,612,792</td>
<td>$ 397,689</td>
<td>$ 16,631,168</td>
<td>$ 677,658</td>
</tr>
</tbody>
</table>

(1) Revenues shown here include all governmental fund type revenues.
(2) Includes State of NC School Building Fund and State School Bonds.
(3) Source: Audited Annual Financial reports for this entity.

2010 Governmental Tax Revenue By Source

- Property Tax: 43%
- Sales and Other Taxes: 15%
- Unrestricted Inter-Governmental: 1%
- Restricted Inter-Governmental (2): 1%
- Licenses and Permits: 15%
- Investment Earnings: 0%
- Sales, Services and Rents: 21%
- Miscellaneous Revenues: 18%
Table 5

<table>
<thead>
<tr>
<th>Sales, Services and Rents</th>
<th>Investment Earnings</th>
<th>Miscellaneous Revenues</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>5,882,731</td>
<td>1,844,838</td>
<td>251,265</td>
<td>59,677,774</td>
</tr>
<tr>
<td>6,419,853</td>
<td>827,197</td>
<td>434,914</td>
<td>62,598,203</td>
</tr>
<tr>
<td>8,642,752</td>
<td>366,196</td>
<td>3,075,883</td>
<td>62,934,033</td>
</tr>
<tr>
<td>9,090,926</td>
<td>242,967</td>
<td>477,880</td>
<td>65,355,850</td>
</tr>
<tr>
<td>10,740,364</td>
<td>651,908</td>
<td>591,442</td>
<td>72,545,673</td>
</tr>
<tr>
<td>11,180,631</td>
<td>684,783</td>
<td>1,341,972</td>
<td>74,380,972</td>
</tr>
<tr>
<td>11,878,068</td>
<td>1,962,599</td>
<td>843,341</td>
<td>79,402,923</td>
</tr>
<tr>
<td>11,214,032</td>
<td>1,740,002</td>
<td>1,161,932</td>
<td>82,944,323</td>
</tr>
<tr>
<td>11,087,095</td>
<td>1,257,322</td>
<td>1,076,642</td>
<td>80,285,795</td>
</tr>
<tr>
<td>$ 12,091,350</td>
<td>$ 548,224</td>
<td>$ 961,173</td>
<td>$ 80,753,237</td>
</tr>
</tbody>
</table>


COUNTY OF SURRY

Governmental Expenditures by Function
Last Ten Fiscal Years
(modified basis of accounting)

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>General Government</th>
<th>Public Safety</th>
<th>Culture &amp; Recreation</th>
<th>Debt Service-Principal</th>
<th>Debt Service-Interest</th>
</tr>
</thead>
<tbody>
<tr>
<td>2001</td>
<td>4,050,478</td>
<td>10,774,843</td>
<td>1,301,765</td>
<td>2,986,230</td>
<td>1,678,697</td>
</tr>
<tr>
<td>2002</td>
<td>4,090,764</td>
<td>11,525,676</td>
<td>759,131</td>
<td>4,288,503</td>
<td>2,100,375</td>
</tr>
<tr>
<td>2003</td>
<td>7,262,783</td>
<td>11,301,082</td>
<td>5,263,119</td>
<td>4,082,389</td>
<td>1,867,252</td>
</tr>
<tr>
<td>2004</td>
<td>6,401,023</td>
<td>11,769,317</td>
<td>797,615</td>
<td>4,219,774</td>
<td>1,820,534</td>
</tr>
<tr>
<td>2005</td>
<td>6,583,222</td>
<td>13,306,483</td>
<td>885,232</td>
<td>4,373,163</td>
<td>1,739,944</td>
</tr>
<tr>
<td>2006</td>
<td>6,533,396</td>
<td>13,322,158</td>
<td>834,060</td>
<td>4,609,304</td>
<td>1,674,173</td>
</tr>
<tr>
<td>2007</td>
<td>7,021,376</td>
<td>13,955,709</td>
<td>785,202</td>
<td>5,337,839</td>
<td>1,801,924</td>
</tr>
<tr>
<td>2008</td>
<td>10,374,221</td>
<td>14,870,953</td>
<td>1,246,134</td>
<td>5,446,810</td>
<td>1,591,855</td>
</tr>
<tr>
<td>2009</td>
<td>8,950,981</td>
<td>15,091,630</td>
<td>409,536</td>
<td>5,422,598</td>
<td>1,351,438</td>
</tr>
<tr>
<td>2010</td>
<td>$8,971,055</td>
<td>$16,661,009</td>
<td>$935,014</td>
<td>$5,258,317</td>
<td>$1,615,787</td>
</tr>
</tbody>
</table>

(1) Includes general, special revenue, and capital projects funds.
(2) Does not include school capital projects prior to 2007.
(3) Source: Audited annual financial reports of this entity.

2010 Governmental Expenditures

General Government: 24%
Culture & Recreation: 20%
Debt Service-Interest: 16%
Human Services: 9%
Public Safety: 19%
Debt Service-Principal: 5%
Education: 4%
Economic & Phy. Development: 2%
Capital Outlay: 1%
<table>
<thead>
<tr>
<th>Human Services</th>
<th>Economic &amp; Phy. Services</th>
<th>Capital Outlay 2</th>
<th>Totals</th>
</tr>
</thead>
<tbody>
<tr>
<td>18,257,433</td>
<td>20,708,005</td>
<td>1,890,920</td>
<td>67,809,674</td>
</tr>
<tr>
<td>18,827,786</td>
<td>18,766,244</td>
<td>5,081,273</td>
<td>72,998,375</td>
</tr>
<tr>
<td>14,219,201</td>
<td>15,121,091</td>
<td>2,266,875</td>
<td>62,750,620</td>
</tr>
<tr>
<td>19,345,444</td>
<td>18,225,150</td>
<td>2,652,556</td>
<td>65,518,509</td>
</tr>
<tr>
<td>20,995,456</td>
<td>20,894,243</td>
<td>3,678,921</td>
<td>73,477,635</td>
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<td>22,212,566</td>
<td>23,066,139</td>
<td>3,006,265</td>
<td>76,499,884</td>
</tr>
<tr>
<td>23,410,115</td>
<td>17,973,282</td>
<td>3,278,286</td>
<td>82,757,871</td>
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<tr>
<td>20,963,179</td>
<td>19,382,058</td>
<td>3,746,496</td>
<td>86,429,790</td>
</tr>
<tr>
<td>22,135,605</td>
<td>21,357,232</td>
<td>2,903,162</td>
<td>83,894,243</td>
</tr>
<tr>
<td>$ 21,145,732</td>
<td>$ 19,755,082</td>
<td>$ 3,937,963</td>
<td>$ 103,023,172</td>
</tr>
</tbody>
</table>

(All values in thousands)
### Governmental Activities Tax Revenues By Source
#### Last Ten Fiscal Years
( accrual basis of accounting)

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Property Tax</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>2001</td>
<td>25,708,436</td>
<td>25,708,436</td>
</tr>
<tr>
<td>2002</td>
<td>27,927,100</td>
<td>27,927,100</td>
</tr>
<tr>
<td>2003</td>
<td>29,305,522</td>
<td>29,305,522</td>
</tr>
<tr>
<td>2004</td>
<td>30,197,879</td>
<td>30,197,879</td>
</tr>
<tr>
<td>2005</td>
<td>32,279,061</td>
<td>32,279,061</td>
</tr>
<tr>
<td>2006</td>
<td>32,998,560</td>
<td>32,998,560</td>
</tr>
<tr>
<td>2007</td>
<td>33,954,300</td>
<td>33,954,300</td>
</tr>
<tr>
<td>2008</td>
<td>34,567,691</td>
<td>34,567,691</td>
</tr>
<tr>
<td>2009</td>
<td>35,084,160</td>
<td>35,084,160</td>
</tr>
<tr>
<td>2010</td>
<td>$34,833,183</td>
<td>$34,833,183</td>
</tr>
</tbody>
</table>

Note: Includes all governmental fund types. These amounts include fire and school districts.

**Property Tax Collections**

$0  $5,000,000  $10,000,000  $15,000,000  $20,000,000  $25,000,000  $30,000,000  $35,000,000  $40,000,000
COUNTY OF SURRY

Table 8

Property Tax Levies and Collections (1)
Last Ten Fiscal Years

<table>
<thead>
<tr>
<th>Fiscal Year Ended June 30</th>
<th>Total Tax Levy for Fiscal Year</th>
<th>Collected within the Fiscal Year of the Levy</th>
<th>Collections in Subsequent Years</th>
<th>Total Collections to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Amount</td>
<td>Percentage of Levy</td>
<td>Amount</td>
<td>Percentage of Levy</td>
</tr>
<tr>
<td>2001</td>
<td>22,844,381</td>
<td>21,838,940 95.60%</td>
<td>508,931</td>
<td>22,347,871 97.83%</td>
</tr>
<tr>
<td>2002</td>
<td>24,994,615</td>
<td>23,877,988 95.53%</td>
<td>853,628</td>
<td>24,731,616 98.95%</td>
</tr>
<tr>
<td>2003</td>
<td>26,412,519</td>
<td>25,106,170 95.05%</td>
<td>878,268</td>
<td>25,984,438 98.38%</td>
</tr>
<tr>
<td>2004</td>
<td>26,554,775</td>
<td>25,551,423 96.22%</td>
<td>1,143,518</td>
<td>26,694,941 100.53%</td>
</tr>
<tr>
<td>2005</td>
<td>28,831,227</td>
<td>27,854,408 96.61%</td>
<td>874,635</td>
<td>28,729,043 99.65%</td>
</tr>
<tr>
<td>2006</td>
<td>29,314,492</td>
<td>28,393,883 96.86%</td>
<td>897,827</td>
<td>29,291,710 99.92%</td>
</tr>
<tr>
<td>2007</td>
<td>29,909,297</td>
<td>29,122,850 97.37%</td>
<td>922,039</td>
<td>30,044,889 100.45%</td>
</tr>
<tr>
<td>2008</td>
<td>30,553,390</td>
<td>29,837,521 97.66%</td>
<td>844,549</td>
<td>30,682,070 100.42%</td>
</tr>
<tr>
<td>2009</td>
<td>31,286,360</td>
<td>30,566,690 97.70%</td>
<td>720,043</td>
<td>31,126,733 100.00%</td>
</tr>
<tr>
<td>2010</td>
<td>$31,049,545</td>
<td>$30,356,318 97.77%</td>
<td>$768,804</td>
<td>$31,125,122 100.24%</td>
</tr>
</tbody>
</table>

(1) Source: Audited annual financial reports of this entity and Tax Director’s records.
<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Surry County</th>
<th>City of Mount Airy</th>
<th>Mount Airy MSD</th>
<th>Town of Pilot Mountain</th>
<th>Town of Elkin</th>
<th>Elkin MSD (3)</th>
<th>Town of Dobson</th>
<th>Mount Airy School District</th>
<th>Elkin School District</th>
</tr>
</thead>
<tbody>
<tr>
<td>2001</td>
<td>0.57</td>
<td>0.48</td>
<td>0.22</td>
<td>0.46</td>
<td>0.475</td>
<td>0.00</td>
<td>0.38</td>
<td>0.113</td>
<td>0.145</td>
</tr>
<tr>
<td>2002</td>
<td>0.61</td>
<td>0.56</td>
<td>0.22</td>
<td>0.48</td>
<td>0.475</td>
<td>0.00</td>
<td>0.38</td>
<td>0.113</td>
<td>0.145</td>
</tr>
<tr>
<td>2003</td>
<td>0.64</td>
<td>0.56</td>
<td>0.22</td>
<td>0.48</td>
<td>0.475</td>
<td>0.10</td>
<td>0.38</td>
<td>0.113</td>
<td>0.145</td>
</tr>
<tr>
<td>2004</td>
<td>0.64</td>
<td>0.56</td>
<td>0.22</td>
<td>0.48</td>
<td>0.475</td>
<td>0.10</td>
<td>0.38</td>
<td>0.113</td>
<td>0.145</td>
</tr>
<tr>
<td>2005</td>
<td>0.63</td>
<td>0.56</td>
<td>0.22</td>
<td>0.48</td>
<td>0.475</td>
<td>0.10</td>
<td>0.38</td>
<td>0.107</td>
<td>0.133</td>
</tr>
<tr>
<td>2006</td>
<td>0.63</td>
<td>0.60</td>
<td>0.22</td>
<td>0.52</td>
<td>0.475</td>
<td>0.10</td>
<td>0.38</td>
<td>0.107</td>
<td>0.133</td>
</tr>
<tr>
<td>2007</td>
<td>0.63</td>
<td>0.63</td>
<td>0.22</td>
<td>0.52</td>
<td>0.475</td>
<td>0.10</td>
<td>0.38</td>
<td>0.107</td>
<td>0.133</td>
</tr>
<tr>
<td>2008</td>
<td>0.63</td>
<td>0.63</td>
<td>0.22</td>
<td>0.56</td>
<td>0.475</td>
<td>0.10</td>
<td>0.38</td>
<td>0.107</td>
<td>0.133</td>
</tr>
<tr>
<td>2009</td>
<td>0.582</td>
<td>0.59</td>
<td>0.22</td>
<td>0.56</td>
<td>0.475</td>
<td>0.10</td>
<td>0.38</td>
<td>0.100</td>
<td>0.122</td>
</tr>
<tr>
<td>2010</td>
<td>0.582</td>
<td>0.59</td>
<td>0.22</td>
<td>0.56</td>
<td>0.475</td>
<td>0.10</td>
<td>0.38</td>
<td>0.100</td>
<td>0.122</td>
</tr>
</tbody>
</table>

(1) Rate per $100.00 of assessed valuation.
(2) Source: Respective entities.
(3) No tax was levied from 1997 to 2002 for the Elkin Municipal Service District.
## Property Tax Rates-Overlapping Fire Districts (1)

### Last Ten Fiscal Years

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Ararat</th>
<th>Bannertown</th>
<th>CC Camp</th>
<th>Central Surry</th>
<th>Four Way</th>
<th>Franklin</th>
<th>Jot-um Down</th>
<th>Mtn. Park</th>
</tr>
</thead>
<tbody>
<tr>
<td>2001</td>
<td>0.0860</td>
<td>0.0500</td>
<td>0.0640</td>
<td>0.0840</td>
<td>0.0570</td>
<td>0.0510</td>
<td>0.1030</td>
<td>0.0980</td>
</tr>
<tr>
<td>2002</td>
<td>0.9200</td>
<td>0.0500</td>
<td>0.0680</td>
<td>0.0770</td>
<td>0.0700</td>
<td>0.0510</td>
<td>0.1280</td>
<td>0.0980</td>
</tr>
<tr>
<td>2003</td>
<td>0.0990</td>
<td>0.0500</td>
<td>0.0680</td>
<td>0.0740</td>
<td>0.0700</td>
<td>0.0510</td>
<td>0.1200</td>
<td>0.0980</td>
</tr>
<tr>
<td>2004</td>
<td>0.0950</td>
<td>0.0500</td>
<td>0.0680</td>
<td>0.0740</td>
<td>0.0700</td>
<td>0.0510</td>
<td>0.1150</td>
<td>0.0980</td>
</tr>
<tr>
<td>2005</td>
<td>0.0870</td>
<td>0.0500</td>
<td>0.0680</td>
<td>0.0670</td>
<td>0.0660</td>
<td>0.0510</td>
<td>0.1150</td>
<td>0.0870</td>
</tr>
<tr>
<td>2006</td>
<td>0.0870</td>
<td>0.0550</td>
<td>0.0680</td>
<td>0.0650</td>
<td>0.0750</td>
<td>0.0560</td>
<td>0.1150</td>
<td>0.0870</td>
</tr>
<tr>
<td>2007</td>
<td>0.0870</td>
<td>0.0550</td>
<td>0.0680</td>
<td>0.0650</td>
<td>0.0750</td>
<td>0.0560</td>
<td>0.1150</td>
<td>0.0870</td>
</tr>
<tr>
<td>2008</td>
<td>0.0870</td>
<td>0.0550</td>
<td>0.0680</td>
<td>0.0650</td>
<td>0.0750</td>
<td>0.0560</td>
<td>0.1150</td>
<td>0.0870</td>
</tr>
<tr>
<td>2009</td>
<td>0.0800</td>
<td>0.0550</td>
<td>0.0650</td>
<td>0.0610</td>
<td>0.0750</td>
<td>0.0560</td>
<td>0.1000</td>
<td>0.0770</td>
</tr>
<tr>
<td>2010</td>
<td>0.0800</td>
<td>0.0550</td>
<td>0.0650</td>
<td>0.0610</td>
<td>0.0750</td>
<td>0.0560</td>
<td>0.1000</td>
<td>0.0770</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Year</th>
<th>Pilot Knob</th>
<th>Pine Ridge</th>
<th>Shoals</th>
<th>Skull Camp</th>
<th>South Surry</th>
<th>State Road</th>
<th>Westfield</th>
<th>White Plains</th>
</tr>
</thead>
<tbody>
<tr>
<td>2001</td>
<td>0.0400</td>
<td>0.0000</td>
<td>0.0790</td>
<td>0.0730</td>
<td>0.0550</td>
<td>0.0490</td>
<td>0.0490</td>
<td>0.0560</td>
</tr>
<tr>
<td>2002</td>
<td>0.0410</td>
<td>0.0000</td>
<td>0.0800</td>
<td>0.1000</td>
<td>0.0580</td>
<td>0.0490</td>
<td>0.0590</td>
<td>0.0550</td>
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<tr>
<td>2003</td>
<td>0.0460</td>
<td>0.0000</td>
<td>0.0800</td>
<td>0.1000</td>
<td>0.0580</td>
<td>0.0490</td>
<td>0.0610</td>
<td>0.0580</td>
</tr>
<tr>
<td>2004</td>
<td>0.0450</td>
<td>0.0000</td>
<td>0.0710</td>
<td>0.0900</td>
<td>0.0570</td>
<td>0.0480</td>
<td>0.0520</td>
<td>0.0580</td>
</tr>
<tr>
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<td>0.0450</td>
<td>0.0000</td>
<td>0.0710</td>
<td>0.0900</td>
<td>0.0590</td>
<td>0.0490</td>
<td>0.0560</td>
<td>0.0580</td>
</tr>
<tr>
<td>2006</td>
<td>0.0450</td>
<td>0.0000</td>
<td>0.0710</td>
<td>0.0900</td>
<td>0.0600</td>
<td>0.0480</td>
<td>0.0520</td>
<td>0.0730</td>
</tr>
<tr>
<td>2007</td>
<td>0.0450</td>
<td>0.0000</td>
<td>0.0710</td>
<td>0.0900</td>
<td>0.0600</td>
<td>0.0480</td>
<td>0.0520</td>
<td>0.0730</td>
</tr>
<tr>
<td>2008</td>
<td>0.0450</td>
<td>0.0000</td>
<td>0.0710</td>
<td>0.0900</td>
<td>0.0600</td>
<td>0.0480</td>
<td>0.0520</td>
<td>0.0730</td>
</tr>
<tr>
<td>2009</td>
<td>0.0400</td>
<td>0.0000</td>
<td>0.0650</td>
<td>0.0800</td>
<td>0.0550</td>
<td>0.0440</td>
<td>0.0470</td>
<td>0.0680</td>
</tr>
<tr>
<td>2010</td>
<td>0.0400</td>
<td>0.0700</td>
<td>0.0650</td>
<td>0.0800</td>
<td>0.0550</td>
<td>0.0440</td>
<td>0.0470</td>
<td>0.0680</td>
</tr>
</tbody>
</table>

(1) Rate per $100.00 of assessed valuation.
## Assessed Value and Estimated Actual Value of Taxable Property
Last Ten Fiscal Years

<table>
<thead>
<tr>
<th>Fiscal Year Ended</th>
<th>Residential &amp; Commercial Property</th>
<th>Personal Property</th>
<th>Less:</th>
<th>(4)</th>
<th>(3)</th>
<th>(5)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Tax</td>
<td>Exempt Real Property</td>
<td>Taxable Real Property</td>
<td>Rate</td>
<td>Value</td>
<td>Per $100</td>
</tr>
<tr>
<td>June 30</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2001</td>
<td>2,866,807,568</td>
<td>1,016,561,499</td>
<td>151,282,823</td>
<td>1,050,892</td>
<td>4,033,600,998</td>
<td>0.57</td>
</tr>
<tr>
<td>2002</td>
<td>2,929,656,817</td>
<td>1,025,691,892</td>
<td>156,887,468</td>
<td>1,125,742</td>
<td>4,111,110,435</td>
<td>0.61</td>
</tr>
<tr>
<td>2003</td>
<td>2,951,989,081</td>
<td>1,026,205,943</td>
<td>154,878,591</td>
<td>1,140,919</td>
<td>4,131,932,696</td>
<td>0.64</td>
</tr>
<tr>
<td>2004</td>
<td>3,001,145,155</td>
<td>1,008,851,532</td>
<td>142,973,216</td>
<td>1,150,490</td>
<td>4,151,819,413</td>
<td>0.64</td>
</tr>
<tr>
<td>2005</td>
<td>3,430,366,305</td>
<td>1,001,773,335</td>
<td>148,615,097</td>
<td>1,156,892</td>
<td>4,579,597,845</td>
<td>0.63</td>
</tr>
<tr>
<td>2006</td>
<td>3,488,318,810</td>
<td>1,027,685,572</td>
<td>143,794,211</td>
<td>1,924,936</td>
<td>4,657,873,657</td>
<td>0.63</td>
</tr>
<tr>
<td>2007</td>
<td>3,546,958,992</td>
<td>1,047,612,783</td>
<td>146,369,668</td>
<td>1,976,983</td>
<td>4,738,964,460</td>
<td>0.63</td>
</tr>
<tr>
<td>2008</td>
<td>3,616,979,384</td>
<td>1,073,467,600</td>
<td>147,644,382</td>
<td>1,877,306</td>
<td>4,836,214,060</td>
<td>0.63</td>
</tr>
<tr>
<td>2009</td>
<td>4,116,682,617</td>
<td>1,077,722,304</td>
<td>150,511,207</td>
<td>2,301,248</td>
<td>5,342,614,880</td>
<td>0.582</td>
</tr>
<tr>
<td>2010</td>
<td>$ 4,148,420,799</td>
<td>$ 1,014,870,174</td>
<td>$ 150,723,493</td>
<td>$ 2,162,003</td>
<td>$ 5,311,852,463</td>
<td>0.582</td>
</tr>
</tbody>
</table>

(1) Source: Audited Annual Financial reports of this entity and Tax Director's records.
(2) Public service companies' property includes real and personal property of utilities, railroads and airlines, etc. The assessments are made by the North Carolina Department of Revenue with no distinction between real and personal property.
(3) Rate per $100 of assessed value.
(4) The levy of property taxes is based on the assessed value of taxable property as of January 1 preceding the beginning of the fiscal year on July 1. All taxable property was assessed at one hundred percent (100%) of its estimated value at the time of revaluation (2004,2008).
(5) The estimated market value is calculated by dividing the assessed value by an assessment-to-sales ratio determined by the State Department of Revenue. The ratio is based on actual property sales which took place during the fiscal year. The ratio for the most recent year is not yet available.
## County of Surry

### Table 12

**Principal Property Taxpayers (1)**

**Current Year and Ten Years Ago**

<table>
<thead>
<tr>
<th>Taxpayer/Type of Business</th>
<th>2010</th>
<th></th>
<th>2000</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Taxable Assessed Value</td>
<td>Percentage of Total Taxable Assessed Value</td>
<td>County Tax Levy</td>
<td>Taxable Assessed Value</td>
</tr>
<tr>
<td>Floyd Pike Electric (Electrical Contractors)</td>
<td>$63,547,235 1 1.196%</td>
<td>$369,845</td>
<td>$42,737,058 3 1.107%</td>
<td>$217,959</td>
</tr>
<tr>
<td>Duke Energy (Public Service)</td>
<td>61,696,392 2 1.161%</td>
<td>359,073</td>
<td>51,790,815 2 1.342%</td>
<td>264,133</td>
</tr>
<tr>
<td>Wal-mart (Retail Merchandiser)</td>
<td>37,052,577 3 0.698%</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Weyerhaeuser (Wood Products)</td>
<td>36,297,847 4 0.683%</td>
<td>211,253</td>
<td>35,962,856 5 0.932%</td>
<td>183,411</td>
</tr>
<tr>
<td>Surry Yadkin Electric (Electric Utility)</td>
<td>31,218,227 5 0.588%</td>
<td>181,690</td>
<td>20,501,130 10 0.531%</td>
<td>104,556</td>
</tr>
<tr>
<td>Carolina Designs/Candle Corp. (Candle Manufacturer)</td>
<td>27,362,191 6 0.515%</td>
<td>159,248</td>
<td>42,472,386 4 1.101%</td>
<td>216,609</td>
</tr>
<tr>
<td>L.S. Starrett Company (Precision Tool Manufacturer)</td>
<td>23,016,837 7 0.433%</td>
<td>133,958</td>
<td>21,263,461 8 0.551%</td>
<td>108,444</td>
</tr>
<tr>
<td>Lowe’s Home Improvement (Home Improvement)</td>
<td>21,902,679 8 0.412%</td>
<td>127,474</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Central Telephone (Telephone Utility)</td>
<td>20,356,235 9 0.383%</td>
<td>118,473</td>
<td>34,136,054 6 0.885%</td>
<td>174,094</td>
</tr>
<tr>
<td>Vaughan-Bassett Furniture (Furniture Manufacturer)</td>
<td>16,391,658 10 0.309%</td>
<td>95,399</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Hugh Chatham Memorial Hospital (Hospital)</td>
<td>14,731,100 11 0.277%</td>
<td>85,735</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Wayne Farms LLC (Poultry)</td>
<td>14,623,912 12 0.275%</td>
<td>-</td>
<td>34,099,016 7 0.884%</td>
<td>173,905</td>
</tr>
<tr>
<td>Cross Creek Apparel (Garment Manufacturer)</td>
<td>-</td>
<td>-</td>
<td>53,467,719 1 1.386%</td>
<td>272,685</td>
</tr>
<tr>
<td>Renfro Corporation (Footware Manufacturer)</td>
<td>-</td>
<td>-</td>
<td>20,888,586 9 0.541%</td>
<td>106,532</td>
</tr>
</tbody>
</table>

**Totals**

<table>
<thead>
<tr>
<th>6.932%</th>
<th>$ 2,142,906</th>
</tr>
</thead>
</table>

| 9.260% | $ 1,822,327 |

(1) Source: Audited annual financial reports of this entity and Tax Director’s records.
<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>General Obligation Bonds</th>
<th>Installment Financing/Leases</th>
<th>General Obligation Bonds</th>
<th>Installment Financing/Leases</th>
<th>Total</th>
<th>Percentage of Personal Government Income</th>
<th>Per Capita</th>
</tr>
</thead>
<tbody>
<tr>
<td>2001</td>
<td>22,215,000</td>
<td>- 4,112,406</td>
<td>- 4,112,406</td>
<td>50,832,253</td>
<td>29.60%</td>
<td>714</td>
<td></td>
</tr>
<tr>
<td>2002</td>
<td>20,385,000</td>
<td>- 3,359,940</td>
<td>- 3,359,940</td>
<td>46,142,631</td>
<td>26.99%</td>
<td>646</td>
<td></td>
</tr>
<tr>
<td>2003</td>
<td>18,555,000</td>
<td>- 2,509,952</td>
<td>- 2,509,952</td>
<td>41,445,254</td>
<td>23.84%</td>
<td>575</td>
<td></td>
</tr>
<tr>
<td>2004</td>
<td>16,745,000</td>
<td>- 2,184,019</td>
<td>- 2,184,019</td>
<td>46,424,921</td>
<td>25.70%</td>
<td>645</td>
<td></td>
</tr>
<tr>
<td>2005</td>
<td>14,955,000</td>
<td>- 1,840,511</td>
<td>- 1,840,511</td>
<td>41,658,581</td>
<td>22.23%</td>
<td>576</td>
<td></td>
</tr>
<tr>
<td>2006</td>
<td>13,180,000</td>
<td>- 1,484,103</td>
<td>- 1,484,103</td>
<td>47,939,604</td>
<td>24.43%</td>
<td>656</td>
<td></td>
</tr>
<tr>
<td>2007</td>
<td>11,430,000</td>
<td>- 3,657,453</td>
<td>- 3,657,453</td>
<td>50,039,689</td>
<td>24.33%</td>
<td>686</td>
<td></td>
</tr>
<tr>
<td>2008</td>
<td>9,700,000</td>
<td>2,548,000</td>
<td>716,210</td>
<td>44,199,637</td>
<td>21.49%</td>
<td>604</td>
<td></td>
</tr>
<tr>
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<td>7,990,000</td>
<td>3,209,000</td>
<td>2,926,157</td>
<td>46,969,830</td>
<td>21.77%</td>
<td>642</td>
<td></td>
</tr>
<tr>
<td>2010</td>
<td>$ 7,475,000</td>
<td>$ 49,400,414</td>
<td>$ 2,519,000</td>
<td>62,320,571</td>
<td>21.77%</td>
<td>$ 844</td>
<td></td>
</tr>
</tbody>
</table>

Note: Details regarding the County's outstanding debt can be found in the notes to the financial statements. Population data can be found in Table 18.
<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Population</th>
<th>(2) Assessed Value</th>
<th>(2) General Obligation Bonds</th>
<th>Less: Amounts Available in Debt Service Fund</th>
<th>(3) Net Bonded Debt</th>
<th>Ratio of Net Bonded Debt to Assessed Value</th>
<th>Net Bonded Debt Per Capita</th>
</tr>
</thead>
<tbody>
<tr>
<td>2001</td>
<td>71,219</td>
<td>4,033,600,998</td>
<td>22,215,000</td>
<td>-</td>
<td>22,215,000</td>
<td>0.55%</td>
<td>312</td>
</tr>
<tr>
<td>2002</td>
<td>71,394</td>
<td>4,111,110,435</td>
<td>20,385,000</td>
<td>-</td>
<td>20,385,000</td>
<td>0.50%</td>
<td>286</td>
</tr>
<tr>
<td>2003</td>
<td>72,028</td>
<td>4,131,932,696</td>
<td>18,555,000</td>
<td>-</td>
<td>18,555,000</td>
<td>0.45%</td>
<td>258</td>
</tr>
<tr>
<td>2004</td>
<td>71,980</td>
<td>4,151,819,413</td>
<td>16,745,000</td>
<td>-</td>
<td>16,745,000</td>
<td>0.40%</td>
<td>233</td>
</tr>
<tr>
<td>2005</td>
<td>72,276</td>
<td>4,579,597,845</td>
<td>14,955,000</td>
<td>-</td>
<td>14,955,000</td>
<td>0.33%</td>
<td>207</td>
</tr>
<tr>
<td>2006</td>
<td>73,028</td>
<td>4,657,873,657</td>
<td>13,180,000</td>
<td>-</td>
<td>13,180,000</td>
<td>0.28%</td>
<td>180</td>
</tr>
<tr>
<td>2007</td>
<td>72,990</td>
<td>4,738,996,694</td>
<td>11,430,000</td>
<td>-</td>
<td>11,430,000</td>
<td>0.24%</td>
<td>157</td>
</tr>
<tr>
<td>2008</td>
<td>73,150</td>
<td>4,836,214,060</td>
<td>12,248,000</td>
<td>-</td>
<td>12,248,000</td>
<td>0.25%</td>
<td>167</td>
</tr>
<tr>
<td>2009</td>
<td>73,388</td>
<td>5,342,614,880</td>
<td>10,538,000</td>
<td>-</td>
<td>10,538,000</td>
<td>0.20%</td>
<td>144</td>
</tr>
<tr>
<td>2010</td>
<td>73,881</td>
<td>5,311,852,463</td>
<td>$ 9,994,000</td>
<td>-</td>
<td>$ 9,994,000</td>
<td>0.19%</td>
<td>$ 135</td>
</tr>
</tbody>
</table>

(1) Source: North Carolina Office of State Budget and Management.
(2) Source: Audited annual financial reports of this entity.
(3) Amount does not include special assessment bonds and revenue bonds. The County does not have any special assessment or revenue bonds outstanding.

Note: Details regarding the County's outstanding debt can be found in the notes to the financial statements. See table 18 for personal income and population data. These ratios are calculated using personal income and population for the prior calendar year.
### COUNTY OF SURRY

#### Legal Debt Margin Information

**Last Ten Fiscal Years**

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>2001</th>
<th>2002</th>
<th>2003</th>
<th>2004</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt Limit</td>
<td>322,688,080</td>
<td>328,888,835</td>
<td>330,554,616</td>
<td>332,145,553</td>
</tr>
<tr>
<td>Total gross debt applicable to limit</td>
<td>44,171,137</td>
<td>43,651,830</td>
<td>39,237,068</td>
<td>44,513,255</td>
</tr>
<tr>
<td>Legal debt margin</td>
<td>278,516,943</td>
<td>285,237,005</td>
<td>291,317,548</td>
<td>287,632,298</td>
</tr>
<tr>
<td>Total net debt applicable to the limit as a percentage of debt limit</td>
<td>13.69%</td>
<td>13.27%</td>
<td>11.87%</td>
<td>13.40%</td>
</tr>
</tbody>
</table>

Note: Under state finance law, the County’s outstanding general obligation debt should not exceed 15% of total assessed property value. By law, the general obligation debt subject to the limitation may be offset by amounts set aside for repaying G.O. Bonds.

### 2010 Data

**Assessed Value:** $5,311,852,463

**Total Assessed Value:** $5,311,852,463

**Debt Limit - Eight Percent (8%) of Assessed Value:** $424,948,197

**Long-term Debt:**

- **Outstanding General Obligation Bonds:**
  - 2010A Public Building: $1,100,000
  - 2010B School Refunding: $6,375,000
  - 2007 Water/Sewer: $2,519,000

- **Installment Purchase Agreements:** $52,326,571

**Less: General Obligation Bonds included in above for long-term debt incurred for water:** $1,199,044

**Other:**

- **Capital Leases:** -

**Gross Debt:** $61,121,527

**LEGAL DEBT MARGIN:** $363,826,670

(1) Source: Audited annual financial reports of this entity.

(2) School and community college bonds.
<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>2005</th>
<th>2006</th>
<th>2007</th>
<th>2008</th>
<th>2009</th>
<th>2010</th>
</tr>
</thead>
<tbody>
<tr>
<td>2005</td>
<td>366,367,828</td>
<td>372,629,893</td>
<td>379,117,157</td>
<td>386,897,125</td>
<td>427,409,190</td>
<td>424,948,197</td>
</tr>
<tr>
<td>2007</td>
<td>326,309,808</td>
<td>325,964,441</td>
<td>330,009,153</td>
<td>344,482,712</td>
<td>381,847,599</td>
<td>363,826,670</td>
</tr>
<tr>
<td>2008</td>
<td>10.93%</td>
<td>12.52%</td>
<td>12.95%</td>
<td>10.96%</td>
<td>10.66%</td>
<td>14.38%</td>
</tr>
</tbody>
</table>
### Table 16

Direct and Overlapping Governmental Activities Debt  
As of June 30, 2010

<table>
<thead>
<tr>
<th>Governmental Unit</th>
<th>Estimated Debt Outstanding</th>
<th>Estimated Percentage Applicable</th>
<th>Estimated Share of Overlapping Debt</th>
</tr>
</thead>
<tbody>
<tr>
<td>Town of Dobson-General Obligation Bonds</td>
<td>-</td>
<td>100%</td>
<td>-</td>
</tr>
<tr>
<td>Town of Dobson-Installment Financing</td>
<td>272,317</td>
<td>100%</td>
<td>272,317</td>
</tr>
<tr>
<td>Town of Elkin-General Obligation Bonds</td>
<td>-</td>
<td>100%</td>
<td>-</td>
</tr>
<tr>
<td>Town of Elkin-Installment Financing</td>
<td>825,316</td>
<td>100%</td>
<td>825,316</td>
</tr>
<tr>
<td>City of Mount Airy-General Obligation Bonds</td>
<td>-</td>
<td>100%</td>
<td>-</td>
</tr>
<tr>
<td>City of Mount Airy-Installment Financing</td>
<td>-</td>
<td>100%</td>
<td>-</td>
</tr>
<tr>
<td>Town of Pilot Mountain-General Obligation Bonds</td>
<td>-</td>
<td>100%</td>
<td>-</td>
</tr>
<tr>
<td>Town of Pilot Mountain-Installment Financing</td>
<td>270,020</td>
<td>100%</td>
<td>270,020</td>
</tr>
</tbody>
</table>

Subtotal, overlapping debt | 1,367,653 | 100% | 1,367,653 |

County of Surry direct debt | 56,875,414 | |

Total direct and overlapping debt | $ 58,243,067 |

---

(1) Source: Finance Officers of respective entities.  
(2) Does not include debt reported in enterprise funds.  

Note: Overlapping governments are those that coincide, at least in part, with the geographic boundaries of the County. This schedule estimates the portion of the outstanding debt of those overlapping governments that is borne by the residents and businesses of the County. This process recognizes that, when considering the County’s ability to issue and repay long-term debt, the entire debt burden borne by the residents and businesses should be taken into account. However, this does not imply that every taxpayer is a resident, and therefore responsible for repaying the debt, of each overlapping government.
<table>
<thead>
<tr>
<th>Employer/Type of Business</th>
<th>2010 Number of Employees</th>
<th>2010 Percentage of total County Employment</th>
<th>2000 Number of Employees</th>
<th>2000 Percentage of total County Employment</th>
</tr>
</thead>
<tbody>
<tr>
<td>Surry County Schools (School System)</td>
<td>1,506</td>
<td>4.48%</td>
<td>1,364</td>
<td>3.63%</td>
</tr>
<tr>
<td>Wayne Poultry Company (Poultry Products)</td>
<td>888</td>
<td>2.64%</td>
<td>890</td>
<td>2.37%</td>
</tr>
<tr>
<td>Hugh Chatham Memorial Hospital (Hospital)</td>
<td>795</td>
<td>2.37%</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Wal-mart (Retail Sales)</td>
<td>731</td>
<td>2.18%</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Northern Hospital of Surry County (Hospital)</td>
<td>709</td>
<td>2.11%</td>
<td>659</td>
<td>1.75%</td>
</tr>
<tr>
<td>County of Surry (County Government)</td>
<td>628</td>
<td>1.87%</td>
<td>639</td>
<td>1.70%</td>
</tr>
<tr>
<td>Workforce Carolina, Inc. (Employment Services)</td>
<td>588</td>
<td>1.75%</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Surry Community College (College)</td>
<td>518</td>
<td>1.54%</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Hanes Brands Inc. (Footwear Manufacturer)</td>
<td>425</td>
<td>1.26%</td>
<td>422</td>
<td>1.12%</td>
</tr>
<tr>
<td>Renfro Corporation (Footwear Manufacturer)</td>
<td>345</td>
<td>1.03%</td>
<td>1,074</td>
<td>2.86%</td>
</tr>
<tr>
<td>Lowe's Home Centers, Inc. (Home Improvement)</td>
<td>278</td>
<td>0.83%</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Nester Hosiery, Inc. (Footwear Manufacturer)</td>
<td>263</td>
<td>0.78%</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Mount Airy City Schools (School System)</td>
<td>260</td>
<td>0.77%</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Floyd Pike Electrical Contractors (Electrical Contractors)</td>
<td>251</td>
<td>0.75%</td>
<td>426</td>
<td>14%</td>
</tr>
<tr>
<td>City of Mount Airy (Municipality)</td>
<td>235</td>
<td>0.70%</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>8,420</strong></td>
<td><strong>25.06%</strong></td>
<td><strong>5,474</strong></td>
<td><strong>14.57%</strong></td>
</tr>
</tbody>
</table>

(1) Source: Respective Businesses
(2) Source: State Agency Data: Department of Commerce
### COUNTY OF SURRY

Demographic and Economic Statistics  
Last Ten Calendar Years

<table>
<thead>
<tr>
<th>Calendar Year</th>
<th>Population (1)</th>
<th><strong>Total Personal Income (000)</strong></th>
<th>Per Capita Personal Income (2)</th>
<th>Building Permits</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000</td>
<td>71,219</td>
<td>1,674,340</td>
<td>23,508</td>
<td>29,193,916</td>
</tr>
<tr>
<td>2001</td>
<td>71,394</td>
<td>1,717,198</td>
<td>24,052</td>
<td>28,360,727</td>
</tr>
<tr>
<td>2002</td>
<td>72,028</td>
<td>1,709,642</td>
<td>23,736</td>
<td>28,863,616</td>
</tr>
<tr>
<td>2003</td>
<td>71,980</td>
<td>1,738,828</td>
<td>24,051</td>
<td>26,070,998</td>
</tr>
<tr>
<td>2004</td>
<td>72,276</td>
<td>1,806,506</td>
<td>24,995</td>
<td>32,802,230</td>
</tr>
<tr>
<td>2005</td>
<td>73,028</td>
<td>1,873,917</td>
<td>25,875</td>
<td>28,128,915</td>
</tr>
<tr>
<td>2006</td>
<td>72,990</td>
<td>1,962,229</td>
<td>27,181</td>
<td>18,546,133</td>
</tr>
<tr>
<td>2007</td>
<td>73,150</td>
<td>2,056,673</td>
<td>28,497</td>
<td>30,027,738</td>
</tr>
<tr>
<td>2008</td>
<td>73,388</td>
<td>2,157,272</td>
<td>21,063</td>
<td>29,804,466</td>
</tr>
<tr>
<td>2009</td>
<td>73,881</td>
<td>Not Available</td>
<td>$20,443</td>
<td>$17,362,057</td>
</tr>
</tbody>
</table>

Data Sources
(1) Bureau of the Census/County Regional Planning Commission  
(2) NC Department of Labor  
(3) Surry County Inspections Department  
(4) NC State Board of Elections  
(5) School District  
(6) Employment Security Commission

Note: Population, median age, and education level information are based on surveys conducted during the last quarter of the calendar year. Personal income information is a total for the year. Unemployment rate information is an adjusted yearly average. School enrollment is based on the census at the start of the school year.

*This fiscal year sales and use tax report is not comparable to previous fiscal year reports. In the Fiscal Year 2005/2006 the streamlined sales tax agreement required a change in the Sales & Use Tax return so that not all taxpayers reported Gross Retail Sales. Beginning with the report for Fiscal Year 2005-2006, only Gross Collections and Taxable Sales are reported.

** Total Personal Income for 2008 will not be available from Bureau of Economic Analysis until April 2010.
## Table 18

<table>
<thead>
<tr>
<th>County</th>
<th>School Enrollment Adm (5)</th>
<th>Unemployment Rate(6)</th>
<th>Monthly Labor Force</th>
<th>Registered Voters(4)</th>
<th>Gross Retail Sales(000)/ *Taxable Sales</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11,294</td>
<td>5.4%</td>
<td>34,330</td>
<td>42,529</td>
<td>924,287</td>
<td></td>
</tr>
<tr>
<td>11,175</td>
<td>6.5%</td>
<td>34,410</td>
<td>40,334</td>
<td>976,508</td>
<td></td>
</tr>
<tr>
<td>11,355</td>
<td>8.8%</td>
<td>35,800</td>
<td>40,780</td>
<td>906,735</td>
<td></td>
</tr>
<tr>
<td>11,534</td>
<td>8.7%</td>
<td>32,198</td>
<td>41,263</td>
<td>905,054</td>
<td></td>
</tr>
<tr>
<td>11,621</td>
<td>5.7%</td>
<td>31,687</td>
<td>43,090</td>
<td>943,604</td>
<td></td>
</tr>
<tr>
<td>11,625</td>
<td>9.4%</td>
<td>35,097</td>
<td>42,117</td>
<td>1,040,835</td>
<td></td>
</tr>
<tr>
<td>11,437</td>
<td>5.5%</td>
<td>35,139</td>
<td>42,656</td>
<td>625,647</td>
<td></td>
</tr>
<tr>
<td>11,382</td>
<td>5.9%</td>
<td>35,880</td>
<td>42,887</td>
<td>665,545</td>
<td></td>
</tr>
<tr>
<td>11,176</td>
<td>10.1%</td>
<td>33,985</td>
<td>46,039</td>
<td>628,510</td>
<td></td>
</tr>
<tr>
<td>11,070</td>
<td>11.4%</td>
<td>$ 33,604</td>
<td>$ 43,414</td>
<td>$ 628,813</td>
<td></td>
</tr>
</tbody>
</table>
COUNTY OF SURRY

Full-Time Equivalent County Government Employees by Function
Last Ten Calendar Years

<table>
<thead>
<tr>
<th>Function</th>
<th>2000</th>
<th>2001</th>
<th>2002</th>
<th>2003</th>
<th>2004</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Government</td>
<td>57</td>
<td>61</td>
<td>65</td>
<td>65</td>
<td>69</td>
</tr>
<tr>
<td>Public Safety:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sheriff Department Officers &amp; Admin.</td>
<td>78</td>
<td>90</td>
<td>87</td>
<td>87</td>
<td>90</td>
</tr>
<tr>
<td>EMS</td>
<td>54</td>
<td>54</td>
<td>54</td>
<td>53</td>
<td>53</td>
</tr>
<tr>
<td>Fire Marshal</td>
<td>4</td>
<td>4</td>
<td>4</td>
<td>4</td>
<td>4</td>
</tr>
<tr>
<td>Inspections</td>
<td>9</td>
<td>10</td>
<td>10</td>
<td>10</td>
<td>9</td>
</tr>
<tr>
<td>Communications</td>
<td>14</td>
<td>14</td>
<td>14</td>
<td>15</td>
<td>14</td>
</tr>
<tr>
<td>Animal Control</td>
<td>5</td>
<td>6</td>
<td>4</td>
<td>6</td>
<td>6</td>
</tr>
<tr>
<td>Culture and Recreation</td>
<td>3</td>
<td>3</td>
<td>3</td>
<td>4</td>
<td>4</td>
</tr>
<tr>
<td>Human Services:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Health</td>
<td>145</td>
<td>157</td>
<td>155</td>
<td>151</td>
<td>157</td>
</tr>
<tr>
<td>Department of Social Services</td>
<td>112</td>
<td>113</td>
<td>110</td>
<td>112</td>
<td>111</td>
</tr>
<tr>
<td>Veteran Services</td>
<td>2</td>
<td>3</td>
<td>2</td>
<td>2</td>
<td>2</td>
</tr>
<tr>
<td>Economic and Physical Development:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Planning</td>
<td>6</td>
<td>7</td>
<td>7</td>
<td>6</td>
<td>6</td>
</tr>
<tr>
<td>Tourism</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Cooperative Extension</td>
<td>11</td>
<td>13</td>
<td>10</td>
<td>9</td>
<td>9</td>
</tr>
<tr>
<td>Natural Resources Conservation Service</td>
<td>3</td>
<td>3</td>
<td>3</td>
<td>4</td>
<td>3</td>
</tr>
<tr>
<td>Proprietary:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Landfill</td>
<td>8</td>
<td>9</td>
<td>11</td>
<td>9</td>
<td>8</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>511</td>
<td>547</td>
<td>539</td>
<td>537</td>
<td>545</td>
</tr>
</tbody>
</table>

Source: County of Surry Payroll Office
Note: A full-time employee is scheduled to work 2,080 hours per year (including vacation and sick leave). Full-time equivalent employment is calculated by dividing total labor hours by 2,080. This calculation began with the implementation of new software for Fiscal year 1998.
## Table 19

**Full-Time Equivalent Employees as of December 31**

<table>
<thead>
<tr>
<th></th>
<th>2005</th>
<th>2006</th>
<th>2007</th>
<th>2008</th>
<th>2009</th>
</tr>
</thead>
<tbody>
<tr>
<td>70</td>
<td>89</td>
<td>89</td>
<td>98</td>
<td>95</td>
<td>102</td>
</tr>
<tr>
<td>89</td>
<td>51</td>
<td>69</td>
<td>68</td>
<td>68</td>
<td>67</td>
</tr>
<tr>
<td>51</td>
<td>4</td>
<td>4</td>
<td>4</td>
<td>4</td>
<td>4</td>
</tr>
<tr>
<td>4</td>
<td>9</td>
<td>10</td>
<td>11</td>
<td>10</td>
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<td>561</td>
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<td>151</td>
<td>561</td>
<td>582</td>
<td>588</td>
<td>593</td>
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</table>
## Operating Indicators by Function

### Last Ten Calendar Years

<table>
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<tr>
<th>Function</th>
<th>2000</th>
<th>2001</th>
<th>2002</th>
<th>2003</th>
<th>2004</th>
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<th>2006</th>
<th>2007</th>
<th>2008</th>
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<tr>
<td><strong>General Government:</strong></td>
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<tr>
<td><strong>Finance Department</strong></td>
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<td></td>
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<tr>
<td>Vendor Checks Written</td>
<td>17,852</td>
<td>23,853</td>
<td>16,204</td>
<td>17,027</td>
<td>16,993</td>
<td>17,244</td>
<td>17,853</td>
<td>18,634</td>
<td>18,798</td>
<td>16,536</td>
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<tr>
<td>Payroll Checks Processed</td>
<td>7,969</td>
<td>8,404</td>
<td>8,405</td>
<td>8,416</td>
<td>8,449</td>
<td>8,467</td>
<td>8,664</td>
<td>8,635</td>
<td>9,513</td>
<td>9,671</td>
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<td>Purchase Orders Issued</td>
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<td>1,257</td>
<td>1,292</td>
<td>1,130</td>
<td>1,312</td>
<td>1,330</td>
<td>1,417</td>
<td>1,374</td>
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<td>5,548</td>
<td>6,265</td>
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<td>982</td>
<td>1,025</td>
<td>970</td>
<td>914</td>
<td>925</td>
<td>983</td>
<td>1,030</td>
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<td>664</td>
<td>665</td>
<td>650</td>
<td>597</td>
<td>710</td>
<td>696</td>
<td>704</td>
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<td>746</td>
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<td>634</td>
<td>551</td>
<td>528</td>
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<td>559</td>
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<tr>
<td>Percent of Levy Collected</td>
<td>96.29%</td>
<td>95.60%</td>
<td>95.53%</td>
<td>95.05%</td>
<td>96.22%</td>
<td>96.61%</td>
<td>96.91%</td>
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<td>97.70%</td>
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<td>Answered Calls for Service</td>
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<td>77,000</td>
<td>79,986</td>
<td>74,383</td>
<td>76,286</td>
<td>100,797</td>
<td>73,955</td>
<td>61,115</td>
<td>67,535</td>
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<td>3,203</td>
<td>3,908</td>
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<td>2,705</td>
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<td>Civil Processes and subpoenas served</td>
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<td>-</td>
<td>21,500</td>
<td>28,000</td>
<td>26,000</td>
<td>15,834</td>
<td>15,054</td>
<td>15,384</td>
<td>16,459</td>
<td>16,357</td>
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<td>-</td>
<td>850</td>
<td>397</td>
<td>450</td>
<td>752</td>
<td>686</td>
<td>901</td>
<td>309</td>
<td>337</td>
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<td>Inmates processed in the Detention Center</td>
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<td>2,856</td>
<td>3,215</td>
<td>3,201</td>
<td>3,272</td>
<td>3,262</td>
<td>3,041</td>
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<td>Total EMS Calls</td>
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<td>13,947</td>
<td>14,763</td>
<td>15,124</td>
<td>14,900</td>
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<td>45</td>
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<td>42</td>
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<td>897</td>
<td>992</td>
<td>960</td>
<td>998</td>
<td>682</td>
<td>741</td>
<td>1,103</td>
<td>1,596</td>
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<td>Number of residential permits issued</td>
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<td>263</td>
<td>194</td>
<td>219</td>
<td>232</td>
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<td>Number of commercial permits issued</td>
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<td>45</td>
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<td>53</td>
<td>39</td>
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<td>Total 911 calls (Calendar Yr)</td>
<td>146,000</td>
<td>191,625</td>
<td>200,750</td>
<td>209,875</td>
<td>210,605</td>
<td>211,200</td>
<td>41,365</td>
<td>41,133</td>
<td>40,118</td>
<td>37,236</td>
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<td>Total Administrative Calls</td>
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<td>602,250</td>
<td>657,000</td>
<td>693,500</td>
<td>711,750</td>
<td>713,650</td>
<td>141,292</td>
<td>230,778</td>
<td>256,334</td>
<td>205,652</td>
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<td>*until 2006 data, 911 calls and Administrative calls included CAD, EMD calls</td>
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<td>Total Impounded Animals</td>
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<td>3,225</td>
<td>3,555</td>
<td>3,808</td>
<td>3,005</td>
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<td>3,711</td>
<td>3,860</td>
<td>4,388</td>
<td>4,542</td>
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<td>12,817</td>
<td>12,968</td>
<td>12,867</td>
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<tr>
<td><strong>Park</strong></td>
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<tr>
<td>Shelter Reservations</td>
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<td>373</td>
<td>430</td>
<td>523</td>
<td>452</td>
<td>482</td>
<td>660</td>
<td>647</td>
<td>602</td>
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<tr>
<td>Ballfield Reservations</td>
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<td>492</td>
<td>660</td>
<td>701</td>
<td>673</td>
<td>489</td>
<td>553</td>
<td>690</td>
<td>922</td>
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<tr>
<td><strong>Park opened Spring of 2001</strong></td>
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## Operating Indicators by Function
### Last Ten Calendar Years

<table>
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<tr>
<th>Human Services</th>
<th>Health</th>
<th>2000</th>
<th>2001</th>
<th>2002</th>
<th>2003</th>
<th>2004</th>
<th>2005</th>
<th>2006</th>
<th>2007</th>
<th>2008</th>
<th>2009</th>
</tr>
</thead>
<tbody>
<tr>
<td>Number of Immunizations</td>
<td>5,600</td>
<td>16,000</td>
<td>10,500</td>
<td>9,210</td>
<td>7,981</td>
<td>6,318</td>
<td>5,211</td>
<td>7,368</td>
<td>7,191</td>
<td>15,776</td>
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<tr>
<td>WIC-no. of recipients (caseload) monthly</td>
<td>4,500</td>
<td>4,170</td>
<td>9,421</td>
<td>1,897</td>
<td>1,930</td>
<td>1,941</td>
<td>1,982</td>
<td>1,979</td>
<td>2,135</td>
<td>2,036</td>
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<td>Patients seen by Pediatrics</td>
<td>6,520</td>
<td>5,429</td>
<td>5,562</td>
<td>4,913</td>
<td>4,209</td>
<td>4,177</td>
<td>5,347</td>
<td>5,337</td>
<td>4,955</td>
<td>5,337</td>
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<tr>
<td>Patients seen at Dental Clinic</td>
<td>N/A</td>
<td>N/A</td>
<td>175</td>
<td>677</td>
<td>1,900</td>
<td>1,147</td>
<td>1,162</td>
<td>3,151</td>
<td>4,004</td>
<td>4,836</td>
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<td>Dental Clinic Started March 2002</td>
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<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Food and Lodging Inspections</td>
<td>N/A</td>
<td>918</td>
<td>1,100</td>
<td>1,009</td>
<td>1,257</td>
<td>931</td>
<td>718</td>
<td>835</td>
<td>888</td>
<td>905</td>
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<td>Assisted Patients by Home Health visits</td>
<td>N/A</td>
<td>803</td>
<td>4,825</td>
<td>3,930</td>
<td>4,692</td>
<td>4,833</td>
<td>1,025</td>
<td>5,783</td>
<td>4,270</td>
<td>15,317</td>
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<td>Soil Site Evaluations by Environmental Health</td>
<td>N/A</td>
<td>883</td>
<td>629</td>
<td>603</td>
<td>683</td>
<td>584</td>
<td>262</td>
<td>388</td>
<td>430</td>
<td>273</td>
<td></td>
</tr>
</tbody>
</table>

### Department of Social Services

| Children and families receiving Medicaid | 2,275 | 3,170 | 3,640 | 6,432 | 6,713 | 7,292 | 7,525 | 7,658 | 8,288 | 9,047 |   |
| Total NC Health Choice Recipients | 974 | 432 | 616 | 1,255 | 1,489 | 1,268 | 1,295 | 1,374 | 1,428 | 1,398 |   |
| Elderly, Blinds/Disabled Adult Recipients | 253 | 207 | 3,483 | 4,115 | 4,206 | 4,373 | 4,569 | 4,607 | 4,714 | 4,753 |   |
| Monthly Households receiving Food Stamps | 1,580 | 1,665 | 1,896 | 2,446 | 2,800 | 3,404 | 3,741 | 3,940 | 4,547 | 5,206 |   |
| Total Households receiving Food Stamps |   |   |   |   |   |   |   |   |   |   |   |
| Low income Energy Assistance | 253 | 233 | 1,549 | 5,224 | 2,000 | 2,213 | 2,547 | 2,791 | 2,839 | 3,106 |   |
| Total Families Receiving Emergency Assist. | 465 | 202 | 237 | 700 | 681 | 736 | 538 | 934 | 653 | 919 |   |
| Total Work-First Family Assistance-EA Funds | 144 | 149 | 159 | 200 | 215 | 215 | 259 | 12 | 2 | 3 |   |
| Total Child Support Collections | 928,353 | 2,298,885 | 2,533,372 | 2,792,036 | 3,069,155 | 3,266,405 | 3,342,751 | 3,627,915 | 3,882,603 | 3,873,636 |   |

### Economic and Physical Development:

| Planning | Number of Zoning Permits Issued | N/A | 273 | 1,050 | 920 | 725 | 617 | 663 | 547 | 513 | 452 |

Sources: Annual reports from various departments of the County. Note: The same information may/may not be provided each year, due to computer, management changes.
## COUNTY OF SURRY

### Capital Asset Statistics by Function
#### Last Ten Fiscal Years

<table>
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<th>Function</th>
<th>2001</th>
<th>2002</th>
<th>2003</th>
<th>2004</th>
<th>2005</th>
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<tbody>
<tr>
<td>Public Safety:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Jail/Sheriff's Office</td>
<td>1</td>
<td>1</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Total Sheriff Vehicles</td>
<td>27</td>
<td>38</td>
<td>43</td>
<td>48</td>
<td>58</td>
</tr>
<tr>
<td>EMS</td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Total EMS Vehicles</td>
<td>19</td>
<td>20</td>
<td>22</td>
<td>22</td>
<td>22</td>
</tr>
<tr>
<td>Inspections</td>
<td></td>
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</tr>
<tr>
<td>Inspection Vehicles</td>
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<td>5</td>
<td>5</td>
<td>5</td>
<td>6</td>
</tr>
<tr>
<td>Culture and Recreation</td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Park Acreage-Fisher River Park</td>
<td>43</td>
<td>43</td>
<td>43</td>
<td>43</td>
<td>43</td>
</tr>
<tr>
<td>Amphitheater **Built 2003</td>
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<td>-</td>
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<td>1</td>
<td>1</td>
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<td><strong>Park opened Spring of 2001</strong></td>
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<td>Proprietary:</td>
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Sources: Asset records for departments of the County.
Note: No capital asset indicators are available for the general government.
Table 21

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