

**STANLY COUNTY
BOARD OF COMMISSIONERS
REGULAR MEETING AGENDA
JANUARY 5, 2015
7:00 P.M.**

**CALL TO ORDER & WELCOME – CHAIRMAN LOWDER
INVOCATION – COMMISSIONER EFIRD
PLEDGE OF ALLEGIANCE
APPROVAL/ADJUSTMENTS TO THE AGENDA**

SCHEDULED AGENDA ITEMS

1. PUBLIC SCHOOLS MEETING SUB-COMMITTEE

Presenter: Andy Lucas, County Manager

2. CONSENT AGENDA

A. Minutes – Regular meeting of December 15, 2014

**B. Finance – Request acceptance of the Monthly Financial Report Ended
November 30, 2014**

C. Health Dept. – Request approval of budget amendment # 2015-22

D. Sheriff's Office – Request approval of budget amendment # 2015-23

PUBLIC COMMENT

GENERAL COMMENTS & ANNOUNCEMENTS

**CLOSED SESSION: To discuss a real estate transaction in accordance with G. S.
143-318.11(a)(5).**

ADJOURN

**The next regular meeting is scheduled for Tuesday, January 20, 2015 at 7:00
p.m.**



Stanly County Board of Commissioners

Meeting Date January 5, 2015

Presenter: Andy Lucas, County Manager

Consent Agenda	<input checked="" type="checkbox"/> Regular Agenda
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ITEM TO BE CONSIDERED

Subject

Public Schools Meeting Sub-Committee

Superintendent Dr. Terry Griffin has requested County and School System officials begin meeting on a more regular basis leading up to the FY 15-16 budget process.

It is recommended the Board appointment three (3) members to a sub-committee to represent the County at these meetings and provide updates to the full Board as needed.

The proposed dates for an initial meeting are below:

- January 13 or 14
- January 20, 21, 22 or 23

School System officials are flexible with respect to a meeting time.

Requested Action

1. Appoint three (3) members to serve on a sub-committee to meet with School System officials to review and provide input as it relates to issues having a fiscal/budgetary impact on the County.
2. Determine an initial meeting date and time most conducive to the subcommittee's schedule.

Signature: Andy Lucas

Dept Central Administration

Date: 12/30/2014

Attachments: Yes X no

Review Process

	Approved		Initials
	Yes	No	
Finance Director	<input type="checkbox"/>	<input type="checkbox"/>	
Budget Amendment Necessary	<input type="checkbox"/>	<input type="checkbox"/>	
County Attorney	<input type="checkbox"/>	<input type="checkbox"/>	
County Manager	<input type="checkbox"/>	<input type="checkbox"/>	
Other:	<input type="checkbox"/>	<input type="checkbox"/>	

Certification of Action

Certified to be a true copy of the action taken by the Stanly County Board of Commissioners on

Tyler Brummitt, Clerk to the Board Date



Stanly County Board of Commissioners

Meeting Date: January 5, 2015
 Presenter: Chairman Lowder

2 |
 Consent Agenda Regular Agenda

Presentation Equipment: Lectern PC* Lectern VCR Lectern DVD Document Camera** Laptop***

Please Provide a Brief Description of your Presentations format: _____

* PC is equipped with Windows XP and Microsoft Office XP (including Word, Excel, and PowerPoint), Internet connectivity and Network connectivity for County Employees.

** If you have need to use the Document Camera and zoom into a particular area, if possible please attach a copy of the document with the area indicated that you need to zoom into. A laser light is available to pinpoint your area of projection.

*** You can bring in a laptop that will allow video out to be connected at the lectern – set display to 60Mhz.

ITEM TO BE CONSIDERED

CONSENT AGENDA

- A. Minutes – Regular meeting of December 15, 2014
- B. Finance – Request acceptance of the Monthly Financial Report Ended November 30, 2014
- C. Health Dept. – Request approval of budget amendment # 2015-22
- D. Sheriff’s Office – Request approval of budget amendment # 2015-23

Subject

Requested Action

Request approval of the above items as presented.

Signature: _____

Dept. _____

Date: _____

Attachments: Yes No x

Review Process

	Approved		
	Yes	No	Initials

Finance Director	___	___	
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Budget Amendment Necessary	___	___	
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County Attorney	___	___	
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County Manager	___	___	
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Other:	___	___	
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Certification of Action

Certified to be a true copy of the action taken by the Stanly County Board of Commissioners on

 Tyler Brummitt, Clerk to the Board Date

**STANLY COUNTY
BOARD OF COMMISSIONERS
REGULAR MEETING MINUTES
DECEMBER 15, 2014**

COMMISSIONERS PRESENT:

Janet K. Lowder, Chairman
Tony Dennis, Vice Chairman
Peter Ascitutto
Joseph Burleson
T. Scott Efirm
Bill Lawhon
Gene McIntyre

COMMISSIONERS ABSENT:

None

STAFF PRESENT:

Andy Lucas, County Manager
Jenny Furr, County Attorney
Tyler Brummitt, Clerk

CALL TO ORDER

The Stanly County Board of Commissioners (the "Board") met in regular session on Monday, December 15, 2014 at 7:00 p.m. in the Commissioners Meeting Room, Stanly Commons. Chairman Lowder called the meeting to order and Vice Chairman Dennis gave the invocation and led the pledge of allegiance.

ORDER OF THE LONG LEAF PINE AWARD PRESENTATION FOR CHAIRMAN JANET K. LOWDER

Representative Justin Burr was in attendance to present the Order of the Long Leaf Pine Award to Chairman Lowder for her years of service to the community.

APPROVAL / ADJUSTMENTS TO THE AGENDA

With no amendments to the agenda, Vice Chairman Dennis moved to approve it as presented. His motion was seconded by Commissioner Efirm and the motion carried by unanimous vote.

ITEM # 1 – PRESENTATION OF THE COUNTY AUDIT FOR YEAR ENDED JUNE 30, 2014**Presenter: Ko Tang Cha-Moses, Audit Manager for Martin Starnes & Associates**

Ms. Cha-Moses provided an overview of the 2014 Comprehensive Annual Financial Report via a power point presentation. Ms. Cha-Moses informed the Board that Martin Starnes & Associates had issued an unmodified opinion stating there were no significant findings,

questioned costs, material weaknesses or deficiencies noted in the audit. The county audit was submitted to the Local Government Commission earlier that day with approval expected over the next 3 – 4 weeks.

Vice Chairman Dennis moved to accept the audit as presented and was seconded by Commissioner Burleson. Motion passed by a 7 – 0 vote.

ITEM # 2 – PROPOSAL FOR ARCHITECTURAL SERVICES FOR THE LIVESTOCK ARENA

Presenter: Candice Moffitt, Agri-Civic Center Director

Ms. Moffitt presented a proposal for architectural services for the proposed livestock arena from architect Allan McGuire. Facility design and construction drawings are now needed to determine a more exact cost to build in order to facilitate additional fundraising efforts. It was also noted that the proposed architectural fees of \$73,900 will be covered by a portion of the \$250,000 capital commitment approved by the Board in June 2014.

Board authorization was requested to enter into a contract for architectural services with Allan McGuire in addition to approval of the project ordinance and associated budget amendments # 2015-20 and #2015-21.

By motion, Vice Chairman Dennis moved to authorize and approve the above items as requested. His motion was seconded by Commissioner Ascitutto and carried by unanimous vote.

See Exhibit A

Project Ordinance & Budget Amendments # 2015-20 & #2015-21

ITEM # 3 – BOARD’S COMMITTEE APPOINTMENT POLICY

Presenter: Commissioner Ascitutto

Commissioner Ascitutto requested the Board discuss its current policy related to board and committee appointments and to consider amending the policy to prohibit a seated Commissioner or their spouse from being appointed to the county advisory boards.

Commissioner Lawhon stated that as a seated commissioner, he agrees that a commissioner should not be appointed to a board or committee, but did not agree that spouses should not be considered for appointment.

Vice Chairman Dennis agreed with Commissioners Ascitutto and Commissioner Lawhon’s comments stating that a seated commissioner should not be appointed to an advisory board or committee.

Commissioner McIntyre also noted that in the past, the Board has not adhered to the term limits as outlined in the current policy and requested the Board discuss this further at the retreat early next year.

Chairman Lowder noted that there are only fifty-nine (59) applications on file for the county which has a population of 60,000 and encouraged citizens to consider completing a volunteer application to serve on the various advisory boards and committees.

Commissioner Burleson moved to approve Commissioner Asciutto's request to amend the current policy by prohibiting a seated commissioner or their spouse from being appointed to an advisory board/committee/etc.

After further consideration and a request to table this item until the retreat, Commissioner Burleson withdrew his motion. He then made a motion to discuss this item during the Board's retreat and was seconded by Commissioner McIntyre. The motion passed by unanimous vote.

ITEM # 4 – ECONOMIC DEVELOPMENT COMMISSION APPOINTMENT

Presenter: Andy Lucas, County Manager

Due to the resignation of At-Large member Joe Kluttz, it was requested the Board appoint a replacement to fill the vacancy. By motion, Commissioner Burleson moved to appoint Matt Smith to serve in an At-Large position for a two (2) year term until December 15, 2016. Commissioner McIntyre seconded the motion which passed with a 7 – 0 vote.

ITEM # 5 – SELECTION OF A VOTING DELEGATE FOR THE LEGISLATIVE GOALS CONFERENCE IN MOORE COUNTY ON JANUARY 15 – 16, 2015

Presenter: Andy Lucas, County Manager

Commissioner Asciutto volunteered to attend the conference on behalf of the Board and was chosen by consensus.

ITEM # 6 – BOARD'S ANNUAL STRATEGIC PLANNING RETREAT

Presenter: Andy Lucas, County Manager

With several of the Board members unable to attend a retreat on February 13 or February 20, the date of Friday, February 6th was chosen. Commissioner McIntyre moved to hold the retreat on Friday, February 6th in the Airport Conference Room beginning at 9:00 a.m. and to also have a facilitator conduct the retreat. The motion was seconded by Vice Chairman Dennis and carried by unanimous vote.

ITEM # 7 – CONSENT AGENDA

- A. Minutes – Reorganizational meeting of December 1, 2014
- B. Finance – Request approval of the attached vehicle tax refunds

Vice Chairman Dennis moved to approve the above items as presented and was seconded by Commissioner McIntyre. Motion carried with a 7 – 0 vote.

PUBLIC COMMENT – None

GENERAL COMMENTS & ANNOUNCEMENTS

Each Board member congratulated Chairman Lowder on receiving the Order of the Long Leaf Pine.

Commissioner Efird also acknowledged Representative Burr in the audience and wished everyone a Merry Christmas and Happy New Year.

Commissioner Ascitutto stated his work day with Zoning Officer Tim Swaringen went well and thanked all of the employees for their hard work. He also mentioned a recent article in a Montgomery County newspaper pertaining to the open meetings law and suggested the Board be seated on the Dias after returning from closed session before adjourning.

Commissioner Lawhon thanked Representative Burr for what he does for the county and provided a brief review of the Albemarle Downtown Development Commission meeting he had attended earlier that day.

Vice Chairman Dennis thanked Representative Burr for attending and his presentation for Chairman Lowder. He also noted an email sent by the County Manager earlier informing the Board that the Stanly County public safety agencies (EMS, Sheriff's Department and Fire Departments) are the first in the State to have completed a mental health first responder training program delivered by certified and licensed mental health professionals.

Chairman Lowder informed the Board of the Martin Luther King, Jr. Breakfast on Saturday, January 17, 2015 and asked members to notify the Clerk if they plan to go. She then stated that she was proud and honored to have Representative Burr in attendance to present her with the Order of the Long Leaf Pine award.

CLOSED SESSION

Commissioner McIntyre moved to recess the meeting into closed session in order to discuss a real estate transaction in accordance with G. S. 143-318.11(a)(5). His motion was seconded by Vice Chairman Dennis and carried by unanimous vote at 7:50 p.m.

ADJOURN

With no additional items presented for discussion, Vice Chairman Dennis moved to adjourn the meeting and was seconded by Commissioner Lawhon. Motion passed by a 7 – 0 vote at 8:15 p.m.

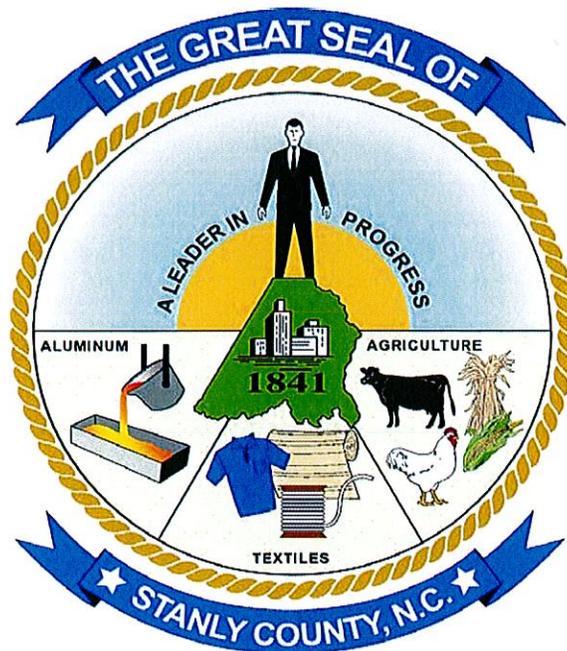
Janet K. Lowder, Chairman

Tyler Brummitt, Clerk

**STANLY COUNTY
NORTH CAROLINA**

**MONTHLY
FINANCIAL REPORT**

**For Five Months Ended
November 30, 2014**

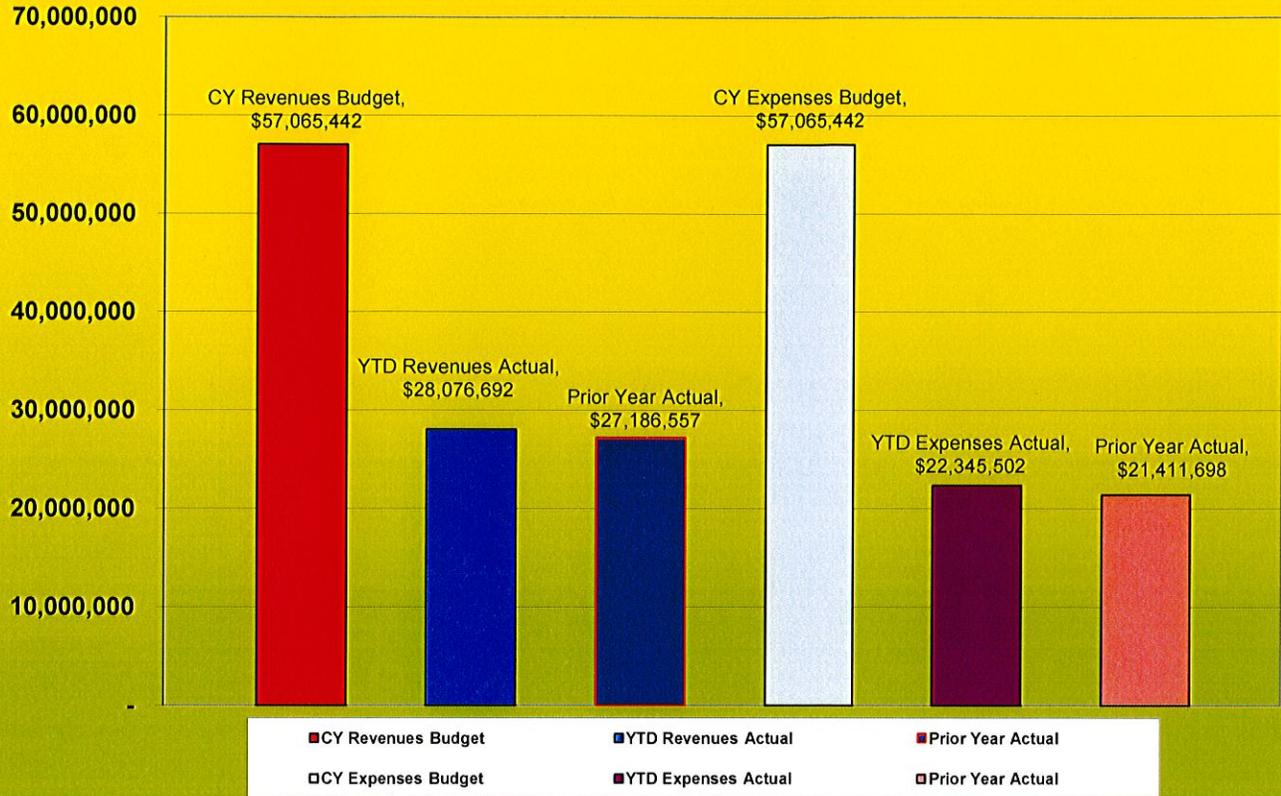


**Prepared and Issued by:
Stanly County Finance Department**

**STANLY COUNTY, NORTH CAROLINA
FISCAL YEAR 2014-2015**

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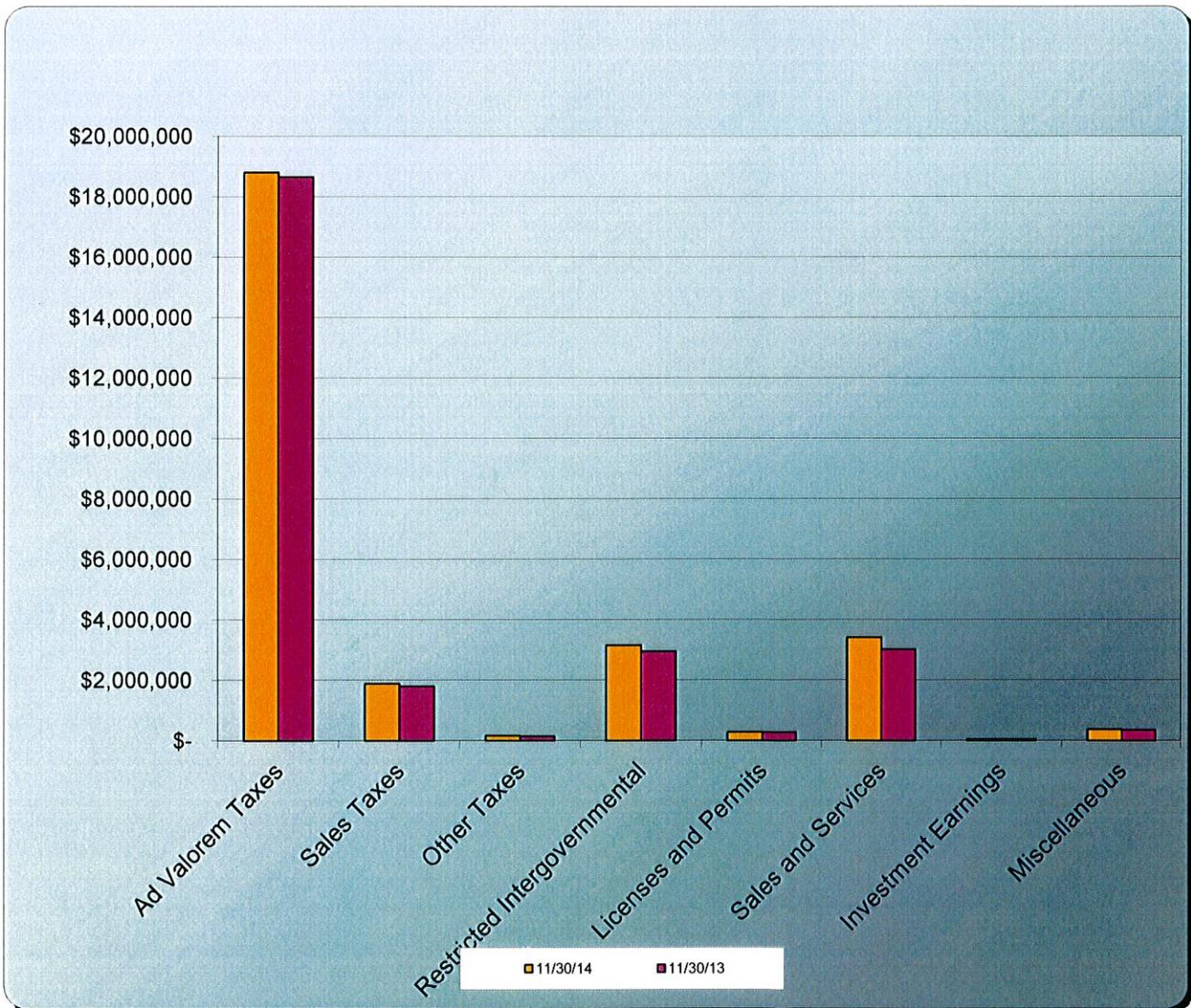
General Fund Revenues and Expenses Actual vs Budget Fiscal Year 2015



Stanly County
General Fund Revenues by Source
For the Five Months Ended November 30, 2014
with Comparative November 30, 2013

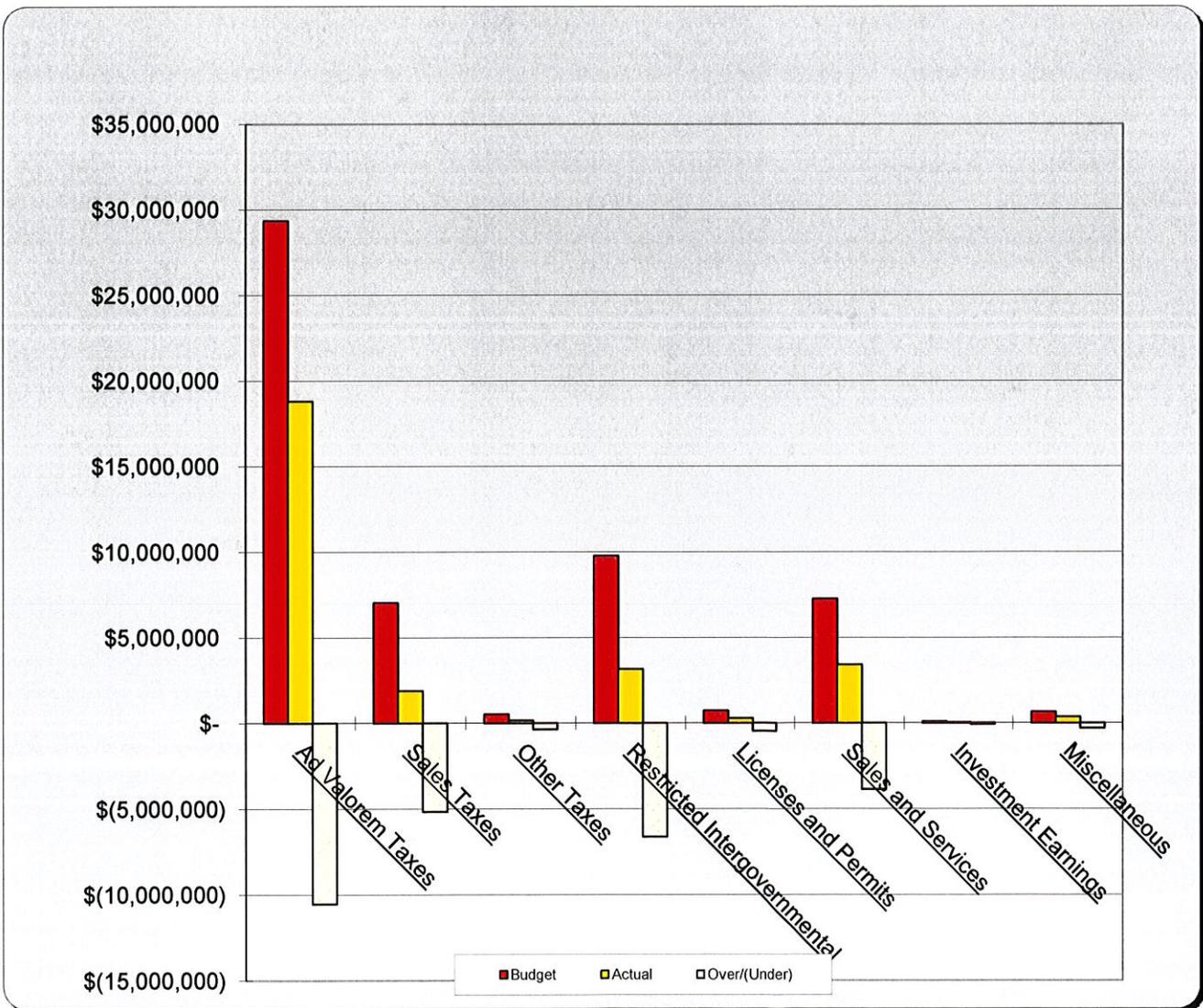
REVENUES:

	<u>11/30/14</u>	<u>11/30/13</u>	<u>Variance</u>	<u>Percent</u>
Ad Valorem Taxes	\$ 18,804,456.88	\$ 18,651,598.83	\$ 152,858.05	100.82%
Sales Taxes	1,884,761.65	1,792,358.94	92,402.71	105.16%
Other Taxes	157,225.85	137,665.93	19,559.92	114.21%
Restricted Intergovernmental	3,151,580.99	2,941,015.10	210,565.89	107.16%
Licenses and Permits	281,430.15	271,537.16	9,892.99	103.64%
Sales and Services	3,405,315.58	3,016,221.96	389,093.62	112.90%
Investment Earnings	32,471.46	33,244.49	(773.03)	97.67%
Miscellaneous	<u>359,449.79</u>	<u>342,914.95</u>	<u>16,534.84</u>	<u>104.82%</u>
Totals	<u>\$ 28,076,692.35</u>	<u>\$ 27,186,557.36</u>	<u>\$ 890,134.99</u>	<u>103.27%</u>



Stanly County
General Fund Budget by Source Compared to Actual Revenues
For the Five Months Ended November 30, 2014

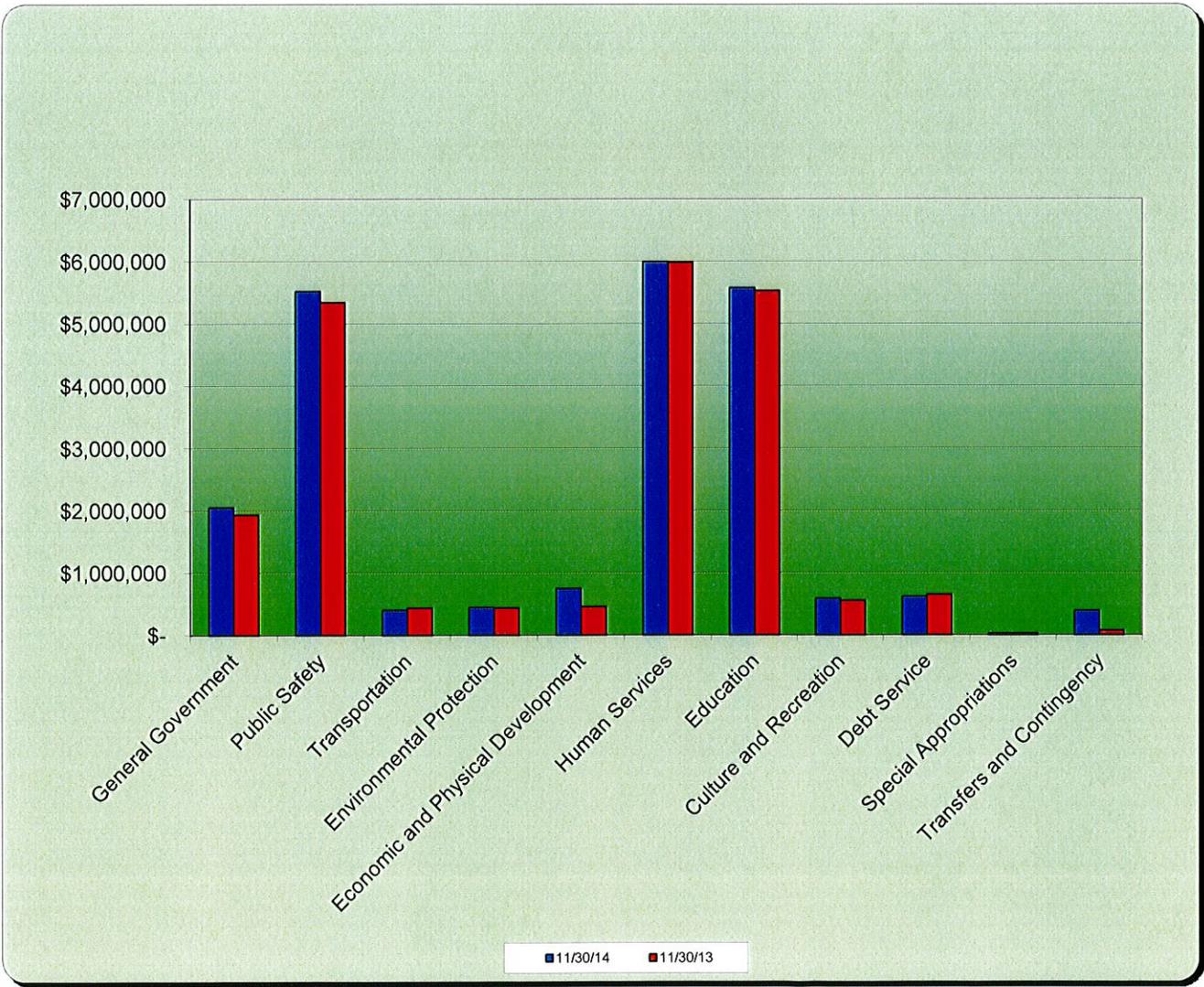
REVENUES:	Amended Budget	Actual	Actual Over/(Under)	Percent Collected
Ad Valorem Taxes	\$ 29,336,360.00	\$ 18,804,456.88	\$ (10,531,903.12)	64.10%
Sales Taxes	7,030,000.00	1,884,761.65	(5,145,238.35)	26.81%
Other Taxes	513,500.00	157,225.85	(356,274.15)	30.62%
Restricted Intergovernmental	9,765,361.00	3,151,580.99	(6,613,780.01)	32.27%
Licenses and Permits	728,450.00	281,430.15	(447,019.85)	38.63%
Sales and Services	7,252,847.00	3,405,315.58	(3,847,531.42)	46.95%
Investment Earnings	90,000.00	32,471.46	(57,528.54)	36.08%
Miscellaneous	647,368.00	359,449.79	(287,918.21)	55.52%
Fund Balance Appropriated	<u>1,701,556.00</u>	<u>-</u>	<u>(1,701,556.00)</u>	<u>0.00%</u>
Totals	\$ 57,065,442.00	\$ 28,076,692.35	\$ (28,988,749.65)	49.20%



Stanly County
General Fund Expenses
For the Five Months Ended November 30, 2014
with Comparative November 30, 2013

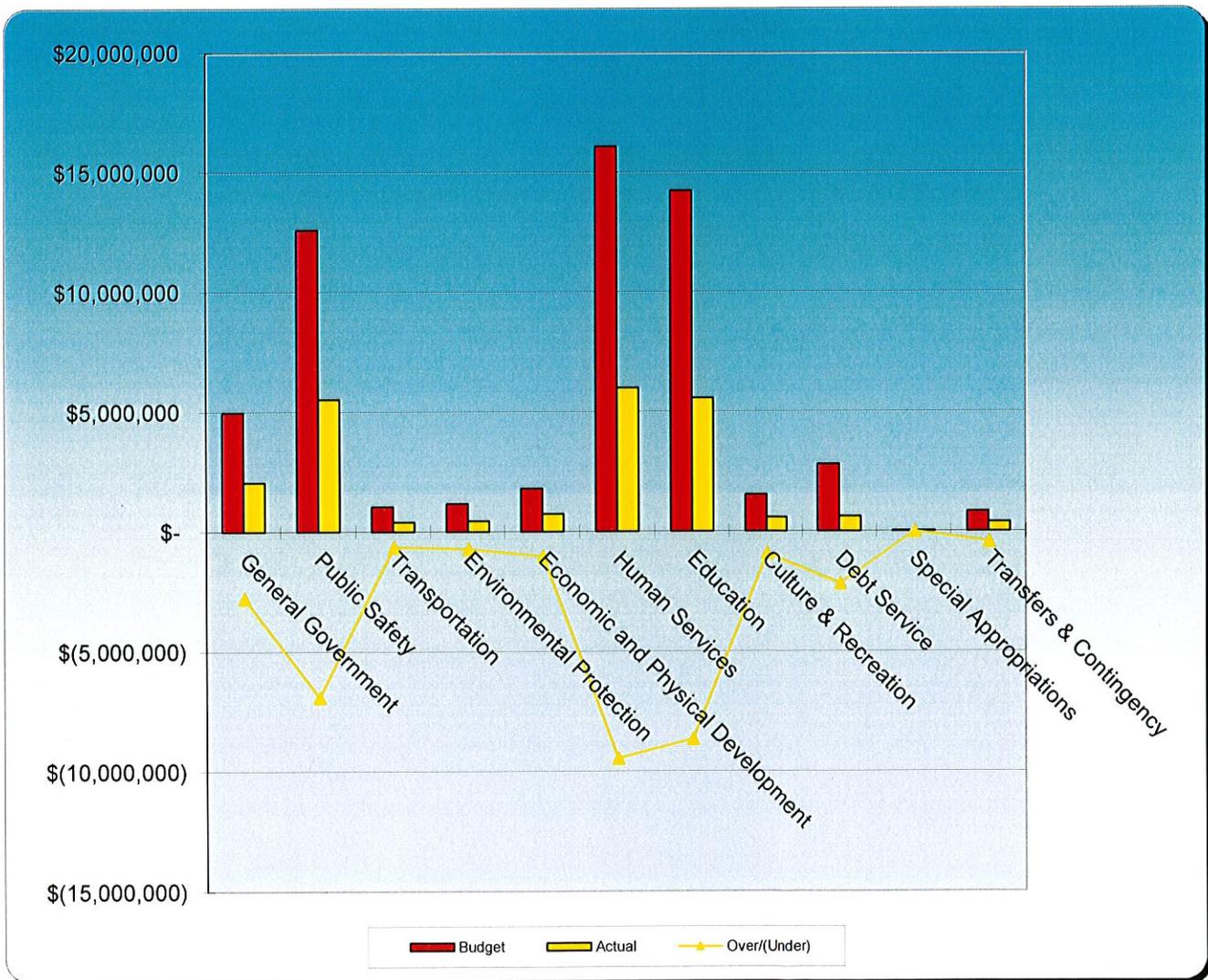
EXPENSES:

	<u>11/30/14</u>	<u>11/30/13</u>	<u>Variance</u>	<u>Percent</u>
General Government	\$ 2,051,205.54	\$ 1,930,317.21	\$ 120,888.33	106.26%
Public Safety	5,519,079.05	5,341,734.96	177,344.09	103.32%
Transportation	403,521.53	435,505.84	(31,984.31)	92.66%
Environmental Protection	443,523.12	436,465.83	7,057.29	101.62%
Economic and Physical Development	745,283.00	456,169.59	289,113.41	163.38%
Human Services	5,993,914.54	5,985,708.47	8,206.07	100.14%
Education	5,574,120.09	5,528,952.61	45,167.48	100.82%
Culture and Recreation	586,819.64	553,302.52	33,517.12	106.06%
Debt Service	614,850.95	646,173.82	(31,322.87)	95.15%
Special Appropriations	25,000.00	25,000.00	-	100.00%
Transfers and Contingency	<u>388,184.27</u>	<u>72,366.75</u>	<u>315,817.52</u>	<u>536.41%</u>
Totals	<u>\$ 22,345,501.73</u>	<u>\$ 21,411,697.60</u>	<u>\$ 933,804.13</u>	<u>104.36%</u>



Stanly County
General Fund Budget by Function Compared to Actual Expenses
For the Five Months Ended November 30, 2014

EXPENSES:	Amended Budget	Actual	Over/(Under)	Percent Expended
General Government	\$ 4,978,915.00	\$ 2,051,205.54	\$ (2,768,078.72)	44.40%
Public Safety	12,596,972.00	5,519,079.05	(6,908,378.03)	45.16%
Transportation	1,041,314.00	403,521.53	(636,357.47)	38.89%
Environmental Protection	1,170,726.00	443,523.12	(716,075.94)	38.83%
Economic and Physical Development	1,792,686.00	745,283.00	(1,029,232.32)	42.59%
Human Services	16,082,932.00	5,993,914.54	(9,465,117.08)	41.15%
Education	14,229,834.00	5,574,120.09	(8,655,713.91)	39.17%
Culture & Recreation	1,535,823.00	586,819.64	(911,873.52)	40.63%
Debt Service	2,790,946.00	614,850.95	(2,176,095.05)	22.03%
Special Appropriations	25,000.00	25,000.00	-	100.00%
Transfers & Contingency	820,294.00	388,184.27	(432,109.73)	47.32%
Totals	\$ 57,065,442.00	\$ 22,345,501.73	\$ (33,699,031.77)	40.95%



Stanly County
Comparative Monthly Financial Report
For the Five Months Ended November 30, 2014

		AMENDED	*Y-T-D	UNCOLLECTED	%	LAST
		BUDGET	TRANSACTIONS	REVENUE OR	COLLECTED	YEAR'S Y-T-D
				APPROPRIATIONS	OR EXPENDED	TRANSACTIONS
				REMAINING		
GENERAL FUND 110						
REVENUES:						
Depart 3100-	Ad Valorem Taxes	\$ 29,336,360.00	\$ 18,804,456.88	\$ 10,531,903.12	64.10%	\$ 18,651,598.83
Depart 3200-	Other Taxes	7,543,500.00	2,041,987.50	5,501,512.50	27.07%	1,930,024.87
Depart 3320-	State Shared Revenue	737,252.00	289,450.80	447,801.20	39.26%	208,165.06
Depart 3323-	Court	110,000.00	47,163.86	62,836.14	42.88%	40,826.33
Depart 3330-	Intergovt Chg for Services	165,000.00	114,391.22	50,608.78	69.33%	112,745.62
Depart 3340-	Building Permits	378,707.00	149,038.78	229,668.22	39.35%	137,186.76
Depart 3347-	Register of Deeds	275,750.00	109,509.46	166,240.54	39.71%	110,435.81
Depart 3414-	Tax And Revaluation	1,620.00	1,269.07	350.93	78.34%	1,374.00
Depart 3417-	Election Fees	650.00	390.50	259.50	60.08%	1,273.70
Depart 3431-	Sheriff	588,481.00	467,488.19	120,992.81	79.44%	283,652.26
Depart 3432-	Jail	179,275.00	40,147.72	139,127.28	22.39%	75,359.01
Depart 3433-	Emergency Services	121,707.00	13,073.01	108,633.99	10.74%	13,073.01
Depart 3434-	FIRE	10,000.00	3,850.00	6,150.00	N/A	-
Depart 3437-	EMS-Ambulance	2,310,000.00	973,259.08	1,336,740.92	42.13%	837,603.76
Depart 3439-	Emergency 911	2,165.00	112.84	2,052.16	N/A	348.31
Depart 3450-	Transportation	876,938.00	354,389.49	522,548.51	40.41%	374,519.99
Depart 3471-	Solid Waste	965,000.00	596,395.22	368,604.78	61.80%	590,029.76
Depart 3490-	Central Permitting	10,000.00	3,929.04	6,070.96	39.29%	3,605.89
Depart 3491-	Planning and Zoning	91,800.00	18,941.82	72,858.18	20.63%	28,377.71
Depart 3492-	Rocky River RPO	115,618.00	23,098.00	92,520.00	19.98%	20,925.00
Depart 3494-	EDC	-	-	-	N/A	-
Depart 3495-	Cooperative Extension	41,574.00	22,037.26	19,536.74	53.01%	15,634.41
Depart 3500-	Health Department	3,735,159.00	1,429,483.12	2,305,675.88	38.27%	1,242,883.79
Depart 3523-	Juvenile Justice	103,270.00	44,302.00	58,968.00	42.90%	38,655.00
Depart 3530-	Social Services	6,347,016.00	2,026,774.03	4,320,241.97	31.93%	1,929,047.87
Depart 3538-	Senior Services	140,080.00	59,367.45	80,712.55	42.38%	60,606.24
Depart 3586-	Aging Services	631,176.00	170,113.50	461,062.50	26.95%	182,943.16
Depart 3587-	Veteran Service	-	-	-	N/A	-
Depart 3611-	Stanly County Library	155,700.00	60,986.47	94,713.53	39.17%	58,652.49
Depart 3613-	Recreation Plan	-	-	-	N/A	-
Depart 3614-	Historical Preservation	-	-	-	N/A	-
Depart 3616-	Civic Center	50,000.00	19,957.65	30,042.35	39.92%	18,072.00
Depart 3831-	Investments	90,000.00	32,471.46	57,528.54	36.08%	33,244.49
Depart 3834-	Rent Income	224,267.00	111,228.68	113,038.32	49.60%	87,420.39
Depart 3835-	Sale of Surplus Property	15,000.00	19,398.22	(4,398.22)	129.32%	3,068.35
Depart 3838-	Loan Proceeds	-	-	-	N/A	-
Depart 3839-	Miscellaneous	350,608.00	28,230.03	322,377.97	8.05%	95,203.49
Depart 3980-	Transfer From Other Funds	-	-	-	N/A	-
Depart 3991-	Fund Balance	1,361,769.00	-	1,361,769.00	N/A	-
TOTAL REVENUES		57,065,442.00	28,076,692.35	28,988,749.65	49.20%	27,186,557.36
GENERAL FUND 110						
EXPENSES:						
Depart 4110-	Governing Body	225,284.00	87,848.60	137,435.40	38.99%	87,085.70
Depart 4120-	Administration	403,043.00	172,281.03	230,761.97	42.75%	168,143.44
Depart 4130-	Finance	429,170.00	169,054.19	260,115.81	39.39%	165,909.28
Depart 4141-	Tax Assessor	809,607.00	327,636.90	481,970.10	40.47%	337,978.31
Depart 4143-	Tax Revaluation	348,646.00	154,566.71	194,067.38	44.34%	133,083.08
Depart 4155-	Attorney	156,750.00	65,012.60	91,737.40	41.48%	63,019.43
Depart 4160-	Clerk	10,252.00	4,742.44	5,509.56	46.26%	2,521.17
Depart 4163-	Judge's Office	6,050.00	2,209.47	3,840.53	36.52%	204.48
Depart 4164-	District Attorney	-	-	-	N/A	-
Depart 4170-	Elections	497,556.00	195,341.01	207,609.99	58.27%	156,555.87
Depart 4180-	Register of Deeds	321,356.00	109,591.78	211,106.22	34.31%	109,711.17
Depart 4210-	Info Technology	653,087.00	313,368.21	335,744.37	48.59%	310,376.27
Depart 4260-	Facilities Management	1,118,114.00	449,552.60	608,179.99	45.61%	395,729.01
Total General Government		4,978,915.00	2,051,205.54	2,768,078.72	44.40%	1,930,317.21

* Y-T-D Transactions column does not include encumbrances.

Stanly County
Comparative Monthly Financial Report
For the Five Months Ended November 30, 2014

		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
Depart 4310-	Sheriff	6,746,469.00	2,884,213.91	3,750,238.09	44.41%	2,838,422.28
Depart 4321-	Juvenile Justice	192,570.00	68,875.91	123,694.09	35.77%	74,617.38
Depart 4325	Criminal Justice Partnership	-	-	-	N/A	-
Depart 4326	JCPC	-	-	-	N/A	-
Depart 4330-	Emergency Services	3,807,103.00	1,766,155.34	2,009,526.18	47.22%	1,698,199.25
Depart 4350-	Inspections	316,258.00	138,205.95	178,052.05	43.70%	154,413.77
Depart 4360-	Medical Examiner	25,000.00	7,650.00	17,350.00	30.60%	7,500.00
Depart 4380-	Animal Control	424,603.00	197,796.05	211,748.51	50.13%	120,431.55
Depart 4395-	911 Emergency	1,084,969.00	456,181.89	617,769.11	43.06%	448,150.73
	Total Public Safety	12,596,972.00	5,519,079.05	6,908,378.03	45.16%	5,341,734.96
Depart 4540-	Total Transportation	1,041,314.00	403,521.53	636,357.47	38.89%	435,505.84
Depart 4710-	Solid Waste	990,944.00	382,086.75	597,730.31	39.68%	361,068.07
Depart 4750-	Fire Forester	85,925.00	21,163.00	64,762.00	24.63%	29,137.89
Depart 4960-	Soil & Water Conservation	93,857.00	40,273.37	53,583.63	42.91%	46,259.87
	Total Environmental Protection	1,170,726.00	443,523.12	716,075.94	38.83%	436,465.83
Depart 4902-	Economic Development	745,297.00	372,086.06	373,210.94	49.92%	98,540.86
Depart 4905-	Occupancy Tax	172,500.00	71,843.33	100,656.67	41.65%	62,066.33
Depart 4910-	Planning and Zoning	289,264.00	110,416.34	160,676.98	44.45%	107,427.59
Depart 4911-	Central Permitting	192,695.00	71,090.63	121,604.37	36.89%	72,268.10
Depart 4912-	Rocky River RPO	115,618.00	48,242.60	67,375.40	41.73%	45,434.07
Depart 4950-	Cooperative Extension	277,312.00	71,604.04	205,707.96	25.82%	70,432.64
	Total Economic Development	1,792,686.00	745,283.00	1,029,232.32	42.59%	456,169.59
Depart 5100-	Health Department	5,061,307.00	2,043,577.23	2,630,256.92	48.03%	1,988,987.80
Depart 5210-	Piedmont Mental Health	204,160.00	82,797.83	121,362.17	40.56%	83,533.41
Depart 5300-	Dept of Social Services	9,371,298.00	3,377,820.95	5,944,396.60	36.57%	3,394,381.93
Depart 5380-	Aging Services	1,005,158.00	313,021.47	513,078.03	48.96%	336,981.88
Depart 5381-	Senior Center	379,133.00	149,517.96	221,606.46	41.55%	155,942.06
Depart 5820-	Veterans	61,876.00	27,179.10	34,416.90	44.38%	25,881.39
	Total Human Services	16,082,932.00	5,993,914.54	9,465,117.08	41.15%	5,985,708.47
Depart 5910-	Stanly BOE	12,732,336.00	4,966,014.10	7,766,321.90	39.00%	4,926,190.62
Depart 5920-	Stanly Community College	1,497,498.00	608,105.99	889,392.01	40.61%	602,761.99
	Total Education	14,229,834.00	5,574,120.09	8,655,713.91	39.17%	5,528,952.61
Depart 6110-	Stanly Library	1,224,028.00	460,525.06	731,695.69	40.22%	451,299.24
Depart 6160-	Agri Center	311,795.00	126,294.58	180,177.83	42.21%	102,003.28
	Total Culture and Recreation	1,535,823.00	586,819.64	911,873.52	40.63%	553,302.52
Depart 9000-	Total Special Appropriations	25,000.00	25,000.00	-	100.00%	25,000.00
Depart 9100-	Total Debt Service	2,790,946.00	614,850.95	2,176,095.05	22.03%	646,173.82
Depart 9800-	Transfers	660,294.00	388,184.27	272,109.73	58.79%	72,366.75
Depart 9910-	Contingency	160,000.00	-	160,000.00	0.00%	-
	Total Transfers and Contingency	820,294.00	388,184.27	432,109.73	47.32%	72,366.75
	TOTAL EXPENSES	57,065,442.00	22,345,501.73	33,699,031.77	40.95%	21,411,697.60
	OVER (UNDER) REVENUES	\$ -	\$ 5,731,190.62	\$ (4,710,282.12)	N/A	\$ 5,774,859.76

Stanly County
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		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
EMERGENCY TELEPHONE E-911 260						
REVENUES:						
Depart 3439-	Surcharge	\$ 287,863.00	\$ 95,954.28	\$ 191,908.72	33.33%	\$ 267,125.35
Depart 3831-	Investment Earnings	-	262.11	(262.11)	N/A	280.02
Depart 3991-	Fund Balance	134,286.00	-	134,286.00	N/A	-
	TOTAL REVENUES	422,149.00	96,216.39	325,932.61	22.79%	267,405.37
EXPENSES:						
Depart 4396-	E-911 Operations	422,149.00	132,224.89	271,452.11	35.70%	299,463.13
	TOTAL EXPENSES	422,149.00	132,224.89	271,452.11	35.70%	299,463.13
	OVER (UNDER) REVENUES	\$ -	\$ (36,008.50)	\$ 54,480.50	N/A	\$ (32,057.76)
FIRE DISTRICTS 295						
REVENUES:						
Depart 3100-	Ad Valorem Taxes	\$ 2,299,604.00	\$ 1,407,967.06	\$ 891,636.94	61.23%	\$ 1,281,615.42
	TOTAL REVENUES	2,299,604.00	1,407,967.06	891,636.94	61.23%	1,281,615.42
EXPENSES:						
Depart 4100-	Comm 1.5 % Admin	27,500.00	21,904.48	5,595.52	79.65%	18,174.68
Depart 4340-	Fire Service	2,272,104.00	1,327,147.04	944,956.96	58.41%	1,183,327.06
	TOTAL EXPENSES	2,299,604.00	1,349,051.52	950,552.48	58.66%	1,201,501.74
	OVER (UNDER) REVENUES	\$ -	\$ 58,915.54	\$ (58,915.54)	N/A	\$ 80,113.68
GREATER BADIN OPERATING 611						
REVENUES:						
Depart 3710-	Operating Revenues	\$ 425,427.00	\$ 175,548.98	\$ 249,878.02	41.26%	\$ 161,834.88
Depart 3991-	Fund Balance Appropriated	25,064.00	-	25,064.00	N/A	-
	TOTAL REVENUES	450,491.00	175,548.98	274,942.02	38.97%	161,834.88
EXPENSES:						
Depart 7110-	Administration	90,400.00	29,819.43	60,580.57	32.99%	28,270.80
Depart 7120-	Operations	335,027.00	170,439.54	161,880.36	51.68%	152,644.96
Depart 9800-	Transfer to Other Funds	25,064.00	-	25,064.00	0.00%	-
	TOTAL EXPENSES	450,491.00	200,258.97	247,524.93	45.05%	180,915.76
	OVER (UNDER) REVENUES	\$ -	\$ (24,709.99)	\$ 27,417.09	N/A	\$ (19,080.88)
PINEY POINT OPERATING 621						
REVENUES:						
Depart 3710-	Operating Revenues	\$ 133,700.00	\$ 53,268.75	\$ 80,431.25	39.84%	\$ 51,659.14
	TOTAL REVENUES	133,700.00	53,268.75	80,431.25	39.84%	51,659.14
EXPENSES:						
Depart 7110-	Administration	75,000.00	31,250.00	43,750.00	41.67%	25,000.00
Depart 7120-	Operations	58,700.00	14,699.17	44,000.83	25.04%	18,287.41
	TOTAL EXPENSES	133,700.00	45,949.17	87,750.83	34.37%	43,287.41
	OVER (UNDER) REVENUES	\$ -	\$ 7,319.58	\$ (7,319.58)	N/A	\$ 8,371.73

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		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
WEST STANLY WWTP 631						
REVENUES:						
Depart 3710-	Grants	\$ -	\$ -	\$ -	N/A	\$ -
Depart 3712-	Operating Revenues	479,000.00	227,557.13	251,442.87	47.51%	-
Depart 3980-	Transfer From Other Funds	85,000.00	-	85,000.00	N/A	-
TOTAL REVENUES		564,000.00	227,557.13	336,442.87	40.35%	-
EXPENSES:						
Depart 7110-	Administration	267,000.00	156,250.00	110,750.00	58.52%	-
Depart 7120-	Operations	297,000.00	152,449.78	140,332.72	52.75%	-
Depart 9800-	Transfers	-	-	-	N/A	-
TOTAL EXPENSES		564,000.00	308,699.78	251,082.72	55.48%	-
OVER (UNDER) REVENUES		\$ -	\$ (81,142.65)	\$ 85,360.15	N/A	\$ -
STANLY COUNTY UTILITY 641						
REVENUES:						
Depart 3710-	Grants	\$ -	\$ -	\$ -	N/A	\$ -
Depart 3712-	Operating Revenues	2,697,327.00	1,245,420.45	1,451,906.55	46.17%	941,733.50
TOTAL REVENUES		2,697,327.00	1,245,420.45	1,451,906.55	46.17%	941,733.50
EXPENSES:						
Depart 7110-	Administration	401,685.00	171,502.43	229,342.57	42.90%	167,853.46
Depart 7120-	Operations	2,295,642.00	1,144,361.56	1,135,984.92	50.52%	836,690.69
TOTAL EXPENSES		2,697,327.00	1,315,863.99	1,365,327.49	49.38%	1,004,544.15
OVER (UNDER) REVENUES		\$ -	\$ (70,443.54)	\$ 86,579.06	N/A	\$ (62,810.65)
AIRPORT OPERATING FUND 671						
REVENUES:						
Depart 3453-	Airport Operating	\$ 606,550.00	\$ 211,752.85	\$ 394,797.15	34.91%	\$ 209,142.11
Depart 3980-	Transfer from General Fund	245,294.00	61,323.50	183,970.50	25.00%	72,366.75
TOTAL REVENUES		851,844.00	273,076.35	578,767.65	32.06%	281,508.86
EXPENSES:						
Depart 4530-	Airport Operating	851,844.00	316,376.10	518,154.96	39.17%	307,535.34
TOTAL EXPENSES		851,844.00	316,376.10	518,154.96	39.17%	307,535.34
OVER (UNDER) REVENUES		\$ -	\$ (43,299.75)	\$ 60,612.69	N/A	\$ (26,026.48)
GROUP HEALTH & WORKERS' COMPENSATION 680						
REVENUES:						
Depart 3428-	Group Health Fees	\$ 5,265,763.00	\$ 2,078,839.45	\$ 3,186,923.55	39.48%	\$ 1,913,077.64
Depart 3430-	Workers Compensation	499,742.00	493,543.20	6,198.80	98.76%	470,939.36
TOTAL REVENUES		5,765,505.00	2,572,382.65	3,193,122.35	44.62%	2,384,017.00
EXPENSES:						
Depart 4200-	Group Health Costs	5,265,763.00	1,890,921.69	\$ 3,374,841.31	35.91%	1,748,116.22
Depart 4220-	Workers Compensation	499,742.00	575,197.41	(75,455.41)	115.10%	536,684.08
TOTAL EXPENSES		5,765,505.00	2,466,119.10	3,299,385.90	42.77%	2,284,800.30
OVER (UNDER) REVENUES		\$ -	\$ 106,263.55	\$ (106,263.55)	N/A	\$ 99,216.70

Stanly County
Comparative Monthly Financial Report
Project Funds
For the Five Months Ended November 30, 2014

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
Tarheel Challenge Academy 212				
<i>REVENUES:</i>				
Depart 3590-	Education	\$ 3,092,000.00	\$ 3,092,000.00	\$ -
	TOTAL REVENUES	<u>3,092,000.00</u>	<u>3,092,000.00</u>	<u>-</u>
<i>EXPENSES:</i>				
Depart 5910-	Public Schools	3,092,000.00	258,485.85	2,833,514.15
	TOTAL EXPENSES	<u>3,092,000.00</u>	<u>258,485.85</u>	<u>2,833,514.15</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 2,833,514.15</u>	<u>\$ (2,833,514.15)</u>
Emergency Radio System Project 213				
<i>REVENUES:</i>				
Depart 3980-	Transfer From Other Funds	\$ 7,502,941.00	\$ 8,384,793.97	\$ (881,852.97)
	TOTAL REVENUES	<u>7,502,941.00</u>	<u>8,384,793.97</u>	<u>(881,852.97)</u>
<i>EXPENSES:</i>				
Depart 4396-	911 Operations	7,502,941.00	7,476,886.80	26,054.20
	TOTAL EXPENSES	<u>7,502,941.00</u>	<u>7,476,886.80</u>	<u>26,054.20</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 907,907.17</u>	<u>\$ (907,907.17)</u>
Stanly Community College Cosmetology Project 214				
<i>REVENUES:</i>				
Depart 3590-	Education	\$ 15,750.00	\$ -	\$ 15,750.00
	TOTAL REVENUES	<u>15,750.00</u>	<u>-</u>	<u>15,750.00</u>
<i>EXPENSES:</i>				
Depart 5920-	Stanly Community College	15,750.00	11,792.50	3,957.50
	TOTAL EXPENSES	<u>15,750.00</u>	<u>11,792.50</u>	<u>3,957.50</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (11,792.50)</u>	<u>\$ 11,792.50</u>
COMMUNITY GRANT (Single Family) 254				
<i>REVENUES:</i>				
Depart 3493-	Grant	\$ 193,087.00	\$ 240,785.74	\$ (47,698.74)
	TOTAL REVENUES	<u>193,087.00</u>	<u>240,785.74</u>	<u>(47,698.74)</u>
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	193,087.00	225,332.12	(32,245.12)
	TOTAL EXPENSES	<u>193,087.00</u>	<u>225,332.12</u>	<u>(32,245.12)</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 15,453.62</u>	<u>\$ (15,453.62)</u>
COMMUNITY GRANT (Urgent Repair Program) 255				
<i>REVENUES:</i>				
Depart 3493-	Grant	\$ 75,000.00	\$ 75,000.00	-
Depart 3831-	Investment Earning	-	205.10	(205.10)
	TOTAL REVENUES	<u>75,000.00</u>	<u>75,205.10</u>	<u>(205.10)</u>
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	75,000.00	66,551.47	8,448.53
	TOTAL EXPENSES	<u>75,000.00</u>	<u>66,551.47</u>	<u>8,448.53</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 8,653.63</u>	<u>\$ (8,653.63)</u>

Stanly County
Comparative Monthly Financial Report
Project Funds
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		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
COMMUNITY GRANT (2011 Infrastructure) 256				
<i>REVENUES:</i>				
Depart 3493-	Grant	\$ 75,000.00	\$ 75,000.00	\$ -
	TOTAL REVENUES	<u>75,000.00</u>	<u>75,000.00</u>	<u>-</u>
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	75,000.00	75,000.00	-
	TOTAL EXPENSES	<u>75,000.00</u>	<u>75,000.00</u>	<u>-</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
COMMUNITY GRANT (2012 CDBG Scattered Site) 257				
<i>REVENUES:</i>				
Depart 3493-	Grant	\$ 225,000.00	\$ 22,255.58	\$ 202,744.42
	TOTAL REVENUES	<u>225,000.00</u>	<u>22,255.58</u>	<u>202,744.42</u>
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	225,000.00	25,877.77	199,122.23
	TOTAL EXPENSES	<u>225,000.00</u>	<u>25,877.77</u>	<u>199,122.23</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (3,622.19)</u>	<u>\$ 3,622.19</u>
COMMUNITY GRANT (2013 Urgent Repair Grant) 258				
<i>REVENUES:</i>				
Depart 3493-	Grant	\$ 75,000.00	\$ 37,500.00	37,500.00
Depart 3831-	Investment Earning	-	98.33	(98.33)
	TOTAL REVENUES	<u>75,000.00</u>	<u>37,598.33</u>	<u>37,401.67</u>
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	75,000.00	44,150.00	30,850.00
	TOTAL EXPENSES	<u>75,000.00</u>	<u>44,150.00</u>	<u>30,850.00</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (6,551.67)</u>	<u>\$ 6,551.67</u>
COMMUNITY GRANT (2014 Urgent Repair Grant) 259				
<i>REVENUES:</i>				
Depart 3493-	Grant	100,000.00	50,023.24	49,976.76
	TOTAL REVENUES	<u>100,000.00</u>	<u>50,023.24</u>	<u>49,976.76</u>
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	100,000.00	-	100,000.00
	TOTAL EXPENSES	<u>100,000.00</u>	<u>-</u>	<u>100,000.00</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 50,023.24</u>	<u>\$ (50,023.24)</u>

Stanly County
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Project Funds
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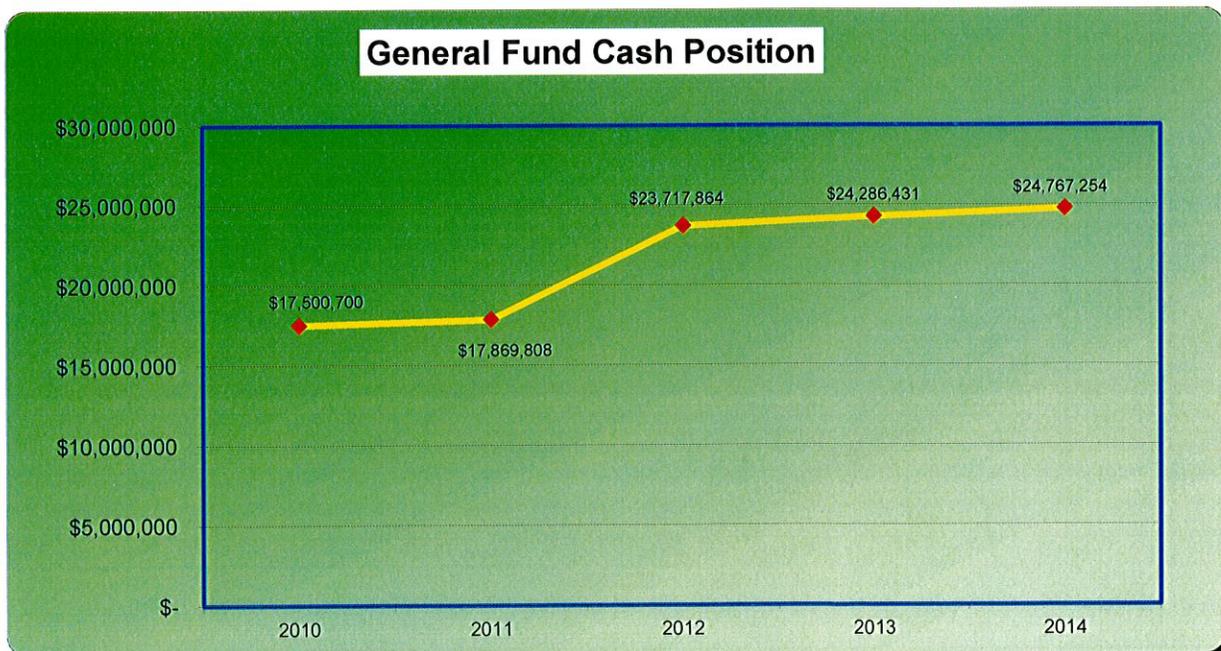
		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
Badin Water Rehab Part A 612				
<i>REVENUES:</i>				
Depart 3710-	Water & Sewer	\$ 2,723,600.00	\$ -	\$ 2,723,600.00
Depart 3980-	Transfer	25,064.00	-	25,064.00
	TOTAL REVENUES	<u>2,748,664.00</u>	<u>-</u>	<u>2,748,664.00</u>
<i>EXPENSES:</i>				
Depart 7120-	Water Systems	2,748,664.00	2,207.93	\$ 2,746,456.07
	TOTAL EXPENSES	<u>2,748,664.00</u>	<u>2,207.93</u>	<u>2,746,456.07</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (2,207.93)</u>	<u>\$ 2,207.93</u>
Badin Water Rehab Part B 613				
<i>REVENUES:</i>				
Depart 3710-	Water & Sewer	\$ 5,165,924.00	\$ -	\$ 5,165,924.00
	TOTAL REVENUES	<u>5,165,924.00</u>	<u>-</u>	<u>5,165,924.00</u>
<i>EXPENSES:</i>				
Depart 7120-	Water Systems	5,165,924.00	472.00	\$ 5,165,452.00
	TOTAL EXPENSES	<u>5,165,924.00</u>	<u>472.00</u>	<u>5,165,452.00</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (472.00)</u>	<u>\$ 472.00</u>
UTILTIY HWY 200 WATER PROJECT 656				
<i>REVENUES:</i>				
Depart 3720-	Commercial Loan	\$ 1,500,000.00	\$ -	\$ 1,500,000.00
Depart 3980-	Transfer	156,500.00	156,500.00	-
	TOTAL REVENUES	<u>1,656,500.00</u>	<u>156,500.00</u>	<u>1,500,000.00</u>
<i>EXPENSES:</i>				
Depart 7120-	Water Systems	1,656,500.00	159,673.63	\$ 1,496,826.37
	TOTAL EXPENSES	<u>1,656,500.00</u>	<u>159,673.63</u>	<u>1,496,826.37</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (3,173.63)</u>	<u>\$ 3,173.63</u>
CARRIKER ROAD WATER EXTN PROJECT 658				
<i>REVENUES:</i>				
Depart 3980-	Transfer	\$ 223,065.00	\$ 20,493.40	\$ 202,571.60
	TOTAL REVENUES	<u>223,065.00</u>	<u>20,493.40</u>	<u>202,571.60</u>
<i>EXPENSES:</i>				
Depart 7120-	Water Systems	223,065.00	189,518.54	\$ 33,546.46
	TOTAL EXPENSES	<u>223,065.00</u>	<u>189,518.54</u>	<u>33,546.46</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (169,025.14)</u>	<u>\$ 169,025.14</u>
Cottonville Rd Waterline Relocat 659				
<i>REVENUES:</i>				
Depart 3710-	Water & Sewer	\$ 69,134.00	\$ -	\$ 69,134.00
	TOTAL REVENUES	<u>69,134.00</u>	<u>-</u>	<u>69,134.00</u>
<i>EXPENSES:</i>				
Depart 7120-	Water Systems	69,134.00	-	\$ 69,134.00
	TOTAL EXPENSES	<u>69,134.00</u>	<u>-</u>	<u>69,134.00</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Stanly County
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		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
AIRPORT RUNWAY EXTN DESIGN PROJECT 676				
<i>REVENUES:</i>				
Depart 3453-	Grants	\$ 1,031,223.00	\$ 338,779.65	\$ 692,443.35
Depart 3980-	Transfer from Other Funds	296,000.00	235,410.56	60,589.44
	TOTAL REVENUES	<u>1,327,223.00</u>	<u>574,190.21</u>	<u>753,032.79</u>
<i>EXPENSES:</i>				
Depart 4531-	Terminal Improvement	1,327,223.00	575,519.96	751,703.04
	TOTAL EXPENSES	<u>1,327,223.00</u>	<u>575,519.96</u>	<u>751,703.04</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (1,329.75)</u>	<u>\$ 1,329.75</u>
AWOS & ILS UPGRADE PROJECT 679				
<i>REVENUES:</i>				
Depart 3453-	Grants	\$ 112,500.00	\$ 70,703.31	\$ 41,796.69
Depart 3980-	Transfer from Other Funds	12,500.00	9,505.47	2,994.53
	TOTAL REVENUES	<u>125,000.00</u>	<u>80,208.78</u>	<u>44,791.22</u>
<i>EXPENSES:</i>				
Depart 4530-	AWOS & ILS Upgrade	125,000.00	115,663.69	9,336.31
	TOTAL EXPENSES	<u>125,000.00</u>	<u>115,663.69</u>	<u>9,336.31</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (35,454.91)</u>	<u>\$ 35,454.91</u>

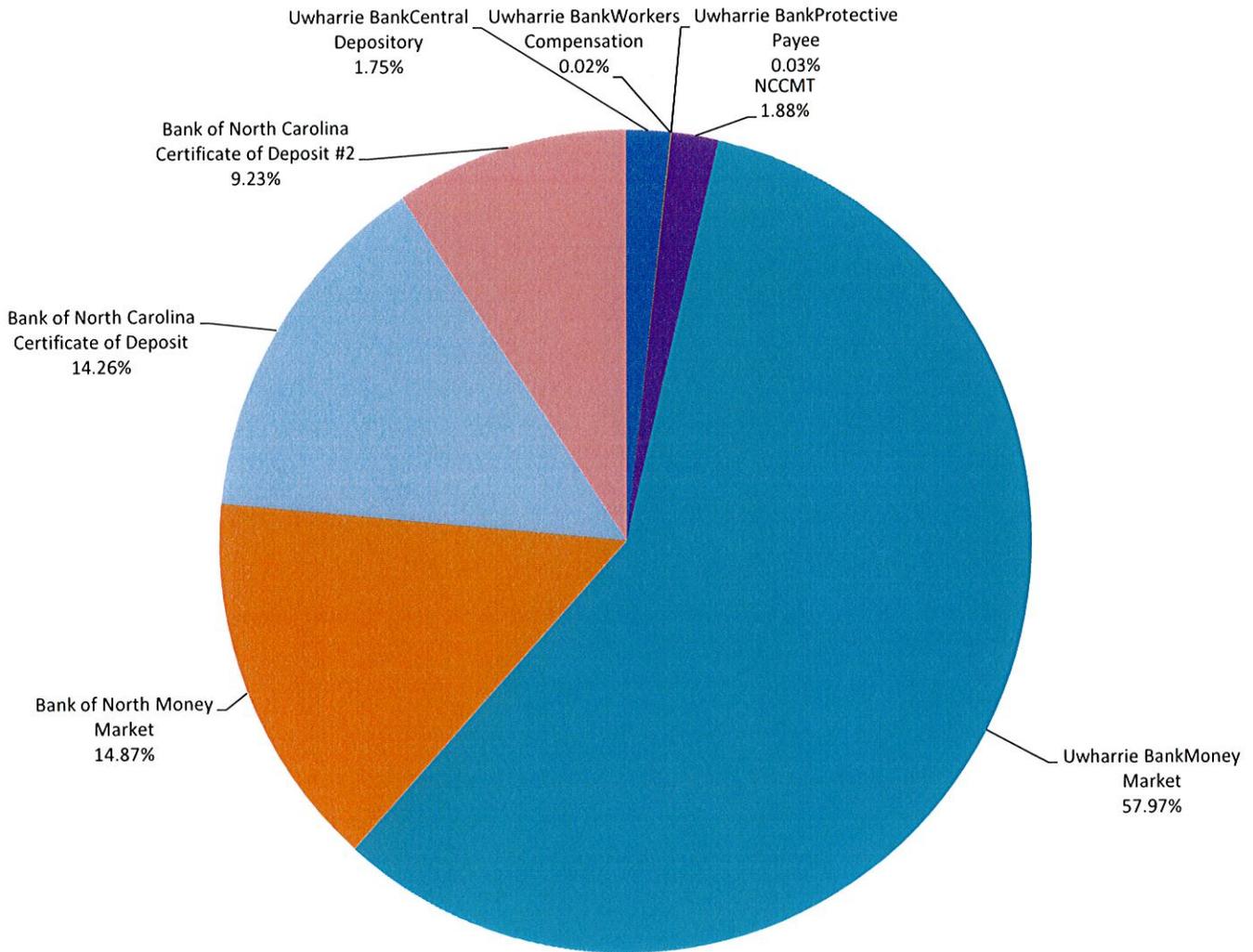
**Stanly County
Comparative Cash Position Report
November 30, 2014 Compared with November 30, 2013**

	Current 11/30/2014	Prior 11/30/2013	Increase (Decrease)
110 General Fund	\$ 24,767,254.45	\$ 24,286,430.87	\$ 480,823.58
212 Tarheel Challenge Academy	2,833,514.15	-	2,833,514.15
213 Emergency Radio System Project	907,907.17	-	907,907.17
214 SCC Cosmetology Project	(11,792.50)	-	(11,792.50)
215 Livestock	-	-	-
239 Duke Help	-	-	-
254 Community Grant (CDBG) Single Family Rehab 2011	15,453.62	1,205.08	14,248.54
255 Community Grant (CDBG) 2011 Urgent Repair	8,653.63	12,038.75	(3,385.12)
256 Community Grant (CDBG) 2011 Infrastructure	-	(17,076.41)	17,076.41
257 Community Grant (CDBG) 2012 CDBG Scattered Site	(3,622.19)	(1,235.02)	(2,387.17)
258 Community Grant (CDBG) 2013 Urgent Repair Grant	(6,551.67)	37,520.44	(44,072.11)
259 Community Grant (CDBG) 2014 Urgent Repair Grant	50,023.24	-	50,023.24
260 Emergency Telephone E-911	228,614.68	225,172.14	3,442.54
295 Fire Districts	59,001.88	80,111.63	(21,109.75)
611 Greater Badin Operating	262,649.38	260,669.32	1,980.06
612 Badin Water Rehab Part A	(2,207.93)	-	(2,207.93)
613 Badin Water Rehab Part B	(472.00)	-	(472.00)
621 Piney Point Operating	235,443.75	220,765.14	14,678.61
631 West Stanly WWTP	(133,215.78)	-	(133,215.78)
641 Utility Operating	873,056.61	723,359.41	149,697.20
656 Utility- Hwy 200 Water Project	(3,173.63)	(3,173.63)	-
658 Utility- Carriker Road Water Extn Project	(169,025.14)	-	(169,025.14)
671 Airport Operating	(12,312.15)	6,263.26	(18,575.41)
676 Airport Runway Extn	(1,329.75)	(234,351.01)	233,021.26
678 Airport Runway Pavement	-	237,176.56	(237,176.56)
679 AWOS & ILS Upgrade Project	(35,454.91)	(42,105.91)	6,651.00
680 Group Health Fund	3,366,592.48	2,700,381.53	666,210.95
710 Protective Payee	-	-	-
720 Fines & Forfeiture Agency	-	-	-
730 Deed of Trust Fund	3,075.20	2,653.60	421.60
740 Sheriff Court Executions	270.11	(243.89)	514.00
760 City and Towns Property Tax	246,894.62	383,984.05	(137,089.43)
	<u>\$ 33,479,247.32</u>	<u>\$ 28,879,545.91</u>	<u>\$ 4,599,701.41</u>



**Stanly County
Investment Report
For the Five Months Ended November 30, 2014**

BANK:	Balance per Bank at 11/30/14	% of investment	Purchase Date	Maturity Date	% Yield	Time of Certificate of Deposit
Uwharrie BankCentral Depository	\$ 586,961.86	1.75%			0.06%	
Uwharrie BankWorkers Compensation	5,300.00	0.02%			N/A	
Uwharrie BankProtective Payee	8,968.09	0.03%			N/A	
NCCMT	632,796.57	1.88%			0.01%	
Uwharrie BankMoney Market	19,493,149.28	57.97%			0.15%	
Bank of North Money Market	5,001,048.05	14.87%			0.20%	
Bank of North Carolina Certificate of Deposit	4,793,087.55	14.26%	9/15/2014	3/15/2015	0.58%	6 months
Bank of North Carolina Certificate of Deposit #2	3,102,342.91	9.23%	10/10/2014	4/10/2015	0.58%	6 months
Totals	\$ 33,623,654.31					



Stanly County
Fund Balance Calculation
As of November 2014

Available Fund Balance

Cash & Investments	\$	24,771,633
Liabilities (w/out deferred revenue)		1,182,106
Deferred Revenue (from cash receipts)		13,366
Encumbrances		1,020,909
Due to Other Governments		17,716
		<hr/>
Total Available	\$	<u>22,537,537</u>

General Fund Expenditures

Expenditures	\$	57,065,442
Transfers Out to Other Funds		660,294
		<hr/>
Total Expenditures	\$	<u>57,725,736</u>

Total Available for Appropriation

Total Available	\$	22,537,537
Total Expenditures		57,725,736

Available for Appropriation	39.04%
------------------------------------	---------------



Stanly County Board of Commissioners

Meeting Date: January 5, 2015
 Presenter: Dennis Joyner

2c

Consent Agenda | Regular Agenda

Presentation Equipment: Lectern PC* Lectern VCR Lectern DVD Document Camera** Laptop***

Please Provide a Brief Description of your Presentations format: _____

* PC is equipped with Windows XP and Microsoft Office XP (including Word, Excel, and PowerPoint), Internet connectivity and Network connectivity for County Employees.

** If you have need to use the Document Camera and zoom into a particular area, if possible please attach a copy of the document with the area indicated that you need to zoom into. A laser light is available to pinpoint your area of projection.

*** You can bring in a laptop that will allow video out to be connected at the lectern – set display to 60Mhz.

ITEM TO BE CONSIDERED

Subject

The Stanly County Health Department has received additional immunization funding from the NC Division of Public Health to implement an immunization communication plan and purchase supplies, educational materials and media. Purpose is to promote awareness of new and revised immunization rules and requirements which become effective July 1, 2015.

Requested Action

Request authorization to accept immunization funding from the NC Division of Public Health and appropriate \$6,626 to the health department's FY14-15 budget.

Signature: *Dennis R. Joyner*

Dept. Public Health

Date: 8-25-14

Attachments: Yes x No

Review Process

Certification of Action

	Approved		Initials
	Yes	No	
Finance Director	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
Budget Amendment Necessary	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
County Attorney	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
County Manager	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
Other:	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	

Certified to be a true copy of the action taken by the Stanly County Board of Commissioners on

 Tyler Brummitt, Clerk to the Board Date

STANLY COUNTY-BUDGET AMENDMENT

BE IT ORDAINED by the Stanly County Board of Commissioners that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2015:

To amend the General Fund, the expenditures are to be changed as follows:

FUND/DEPART NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
110.5110	230.000	Education Materials	\$ 29,000	\$ 5,701	\$ 34,701
110.5110	291.000	Data Processing Supplies	3,300	925	4,225
TOTALS			<u>\$ 32,300</u>	<u>\$ 6,626</u>	<u>\$ 38,926</u>

This budget amendment is justified as follows:

To budget in General Health additional revenue from the NC DPH for Immunization activities.

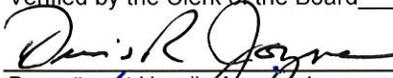
This will result in a net increase of \$ 6,626 in expenditures and other financial use to the County's annual budget. To provide the additional revenue for the above, the following revenues will be increased. These revenues have already been received or are verified they will be received in this fiscal year.

FUND/DEPART NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
110.3500	330.10	Health & Human Services	\$ 727,644	\$ 6,626	\$ 734,270
TOTALS			<u>\$ 727,644</u>	<u>\$ 6,626</u>	<u>\$ 734,270</u>

SECTION 2. Copies of this amendment shall be furnished to the Clerk of the Board of Commissioners, Budget Officer, and to the Finance Director.

Adopted this _____ day of _____, 20____

Verified by the Clerk of the Board _____

	12/23/14	Posted by
Department Head's Approval	Date	
	12-23-14	
Finance Director's Approval	Date	Journal No.
_____	Date	Date
County Manager's Approval	Date	

Division of Public Health Agreement Addendum FY 14-15

Stanly County Health Department
Local Health Department Legal Name

Women's and Children's Health/Immunization
DPH Section/Branch Name

715 Immunization Action Plan
Activity Number and Description

Gary Walker, (919) 707-5556
gary.walker@dhhs.nc.gov
DPH Program Contact
(name, telephone number with area code, and email)

06/01/2014 - 05/31/2015
Service Period

DPH Program Signature **Date**
(only required for a negotiable agreement addendum)

07/01/2014 - 06/30/2015
Payment Period

- Original Agreement Addendum
- Agreement Addendum Revision # 2 (Please do not put the Budgetary Estimate revision # here.)

I. Background:
No change.

II. Purpose:
This Agreement Addendum Revision #2 provides additional funding to allow the Local Health Department to implement the approved communication plan and purchase supplies, educational materials, and media as described in Section III. Scope of Work and Deliverables.

III. Scope of Work and Deliverables:
As of December 1, 2014, the following subparagraphs are hereby added to Paragraph 3. Education and Outreach, Subparagraph e:

- e Increase community awareness by:
 - v. Implementing the communication plan which was approved by the Immunization Branch no later than November 30, 2014. The communication plan promotes awareness of the new and revised immunization rules and requirements as indicated in NC Administrative Code 10A, Dosage and Age Requirements for Immunizations, which become effective July 1, 2015.
 - vi. Purchasing supplies, educational materials and media, all of which are needed to foster implementation of the communication strategies. The following list of sample purchases, though considered appropriate, is not intended to be all inclusive, so other items may be purchased, as needed:

Health Director Signature (use blue ink) _____ Date _____

Local Health Department to complete: (If follow up information is needed by DPH)	LHD program contact name: _____
	Phone number with area code: _____
	Email address: _____

Signature on this page signifies you have read and accepted all pages of this document.

Supplies

- Office
- Computers (laptops, tablets, etc.)
- Audio-visual equipment (LCD projectors, flip charts, etc.)

Educational Materials

- Already produced educational materials from reputable sources (CDC, Children's Hospital of Philadelphia, Immunization Action Coalition, etc.)
- Printing of newly designed materials or reproducible materials from reputable sources (Immunization Branch, etc.)
- On-line training modules
- Interactive educational games

Media

- Broadcast advertising (television, radio)
- Print advertising (newspaper, newsletters, journals, magazines, billboards, etc.)
- Digital web-based advertising, paid social media (advertising on social media sites)

IV. Performance Measures/Reporting Requirements:

As of December 1, 2014, the following paragraph 7 is hereby added:

7. During scheduled monitoring visits in 2015, the Local Health Department will report the associated communication plan purchases to the Immunization Branch. Expenditure reports shall include:
 - Invoices of supplies for those individual items which cost \$500.00 or more, and lists of items encumbered by December 31, 2014
 - Samples of education materials employed during implementation of the communication plan
 - Lists of types and quantities of media purchased and how utilized.

V. Performance Monitoring and Quality Assurance:

No change.

VI. Funding Guidelines or Restrictions: (if applicable)

The funds awarded with this Revision #2 must be expended or encumbered by December 31, 2014, and final expenditures reported by January 31, 2015.

**Allocation Page
For Fiscal Year:14/15
Estimate Number: 2**

Waiting for Program Admin Approval

RECEIVED OCT 30 2014

			715 1531 625B V1	715 1531 631B E7		Reiv Total
			Payment Period 07/01-01/31	Payment Period 07/01-01/31		
			Service Period 06/01-12/31	Service Period 06/01-12/31		
01 ALAMANCE	*	2	\$1,541.00			\$1,541.00
D1 ALBEMARLE REG	*	2	\$6,188.00		\$0.00	\$6,188.00
02 ALEXANDER	*	2	\$692.00	\$1,563.00	\$0.00	\$2,255.00
04 ANSON	*			\$4,398.00		\$4,398.00
D2 APPALACHIAN	*			\$8,086.00		\$8,086.00
07 BEAUFORT	*	2				
09 BLADEN	*		\$728.00		\$0.00	\$728.00
10 BRUNSWICK	*	2	\$4,082.00		\$0.00	\$4,082.00
11 BUNCOMBE	*		\$2,811.00		\$0.00	\$2,811.00
12 BURGE	*	2	\$3,402.00			\$3,402.00
13 CABARRUS	*		\$4,152.00			\$4,152.00
14 CALDWELL	*			\$0.00	\$9,339.00	\$9,339.00
16 CARTERET	*	2		\$2,888.00	\$0.00	\$2,888.00
17 CASHWELL	*	2		\$4,394.00	\$0.00	\$4,394.00
18 CATAWBA	*		\$4,588.00		\$0.00	\$4,588.00
19 CHATHAM	*		\$826.00		\$0.00	\$826.00
20 CHEROKEE	*	2	\$1,234.00		\$0.00	\$1,234.00
22 CLAY	*	2	\$888.00		\$8.50	\$896.50
23 CLEVELAND	*	2	\$4,059.00		\$0.00	\$4,059.00
24 COLUMBUS	*		\$8,386.00	\$0.00	\$4,936.00	\$13,322.00
25 CRAVEN	*	2		\$4,948.00	\$0.00	\$4,948.00
26 CUMBERLAND	*	2		\$86,386.00	\$0.00	\$86,386.00
28 DARE	*	2	\$971.00		\$0.00	\$971.00
29 DAVIDSON	*		\$2,444.00		\$0.00	\$2,444.00
30 DAVIE	*	2	\$1,573.00		\$0.00	\$1,573.00
31 DUPLIN	*	2	\$8,388.00		\$0.00	\$8,388.00
32 DURHAM	*	2	\$7,888.00		\$0.00	\$7,888.00
33 EDGEcombe	*	2		\$4,148.00	\$2.00	\$4,150.00
34 FORSYTH	*	2	\$4,171.00		\$0.00	\$4,171.00
35 FRANKLIN	*	2			\$0.00	\$6,618.00
36 GASTON	*	2			\$0.00	\$26,889.00
38 GRAHAM	*		\$707.00		\$0.00	\$707.00
D3 GRAN-VANCE	*	2			\$0.00	\$11,932.00
40 GREENE	*			\$4,387.00	\$0.00	\$4,387.00
41 GUILFORD	*	2	\$5,507.00		\$0.00	\$5,507.00
42 HALIFAX	*	2	\$4,384.00		\$0.00	\$4,384.00
43 HARNETT	*	2	\$2,027.00		\$0.00	\$2,027.00
44 HAYWOOD	*	2	\$1,874.00		\$0.00	\$1,874.00
45 HENDERSON	*	2	\$2,602.00		\$0.00	\$2,602.00
46 HERTFORD	*	2	\$1,436.00		\$0.00	\$1,436.00
47 HOKE	*		\$851.00	\$8,886.00	\$0.00	\$9,737.00
48 HYDE	*			\$766.00	\$0.00	\$766.00
49 IREDELL	*	2			\$0.00	\$12,588.00
50 JACKSON	*	2			\$0.00	\$5,368.00
51 JOHNSTON	*	2			\$0.00	\$13,288.00
52 JONES	*	2	\$788.00		\$0.00	\$788.00
53 LEE	*		\$2,518.00	\$8,139.00	\$0.00	\$10,657.00
54 LENOIR	*	2	\$1,333.00	\$4,148.00	\$0.00	\$5,481.00
55 LINCOLN	*	2	\$4,888.00	\$8,386.00	\$0.00	\$13,274.00
56 MACON	*	2	\$1,120.00	\$2,540.00	\$0.00	\$3,660.00
57 MADISON	*		\$1,681.00		\$0.00	\$1,681.00
D4 MAR-TYR-WASH	*	2	\$2,287.00		\$0.00	\$2,287.00
60 MECKLENBURG	*	2	\$21,322.00		\$8.00	\$21,330.00
62 MONTGOMERY	*	2	\$1,485.00	\$8,886.00	\$0.00	\$10,371.00
63 MOORE	*		\$6,374.00	\$8,886.00	\$0.00	\$15,260.00
64 NASH	*		\$1,782.00			\$1,782.00
65 NEW HANOVER	*	2	\$2,199.00			\$2,199.00
66 NORTHAMPTON	*	2			\$0.00	\$11,138.00
67 ONSLOW	*	2	\$4,371.00		\$0.00	\$4,371.00
68 ORANGE	*		\$3,261.00		\$0.00	\$3,261.00
69 PAMLICO	*			\$354.00	\$0.00	\$354.00
71 PENDER	*	2	\$753.00		\$0.00	\$753.00
73 PERSON	*	2	\$618.00	\$4,886.00		\$5,504.00
74 PITT	*		\$5,485.00			\$5,485.00
76 RANDOLPH	*					

Revised
10/30/2014

77 RICHMOND	*	2	\$1,971.00	\$2,429.00	\$4,288.00	\$0.00	\$4,769.00	\$22,419.00
78 ROBESON	*	2		\$6,292.00				
79 ROCKINGHAM	*	2		\$3,791.00				
80 ROWAN	*	2		\$1,736.00				
81 R-R-M		2			\$6,288.00		\$66,436.00	\$44,434.00
82 SAMPSON	*	2			\$4,085.00		\$7,090.00	\$23,448.00
83 SCOTLAND	*	2	\$998.00				\$5,094.00	\$18,828.00
84 STANLY	*	2					\$6,026.00	\$21,009.00
85 STOKES	*	2					\$3,482.00	\$18,068.00
86 SURRY	*	2				\$0.00	\$7,064.00	\$26,009.00
87 SWAIN	*	2				\$0.00	\$2,583.00	\$8,573.00
88 TOE RIVER	*	2					\$4,066.00	\$26,742.00
89 TRANSYLVANIA	*	2			\$3,594.00		\$3,213.00	\$18,828.00
90 UNION	*	2	\$2,199.00		\$4,731.00		\$13,916.00	\$46,011.00
91 WAKE	*	2		\$19,381.00			\$24,007.00	\$178,573.00
92 WARRER	*	2		\$4,808.00			\$2,061.00	\$9,857.00
93 WAYNE	*	2		\$1,858.00		\$0.00	\$13,837.00	\$45,781.00
94 WILKES	*	2					\$7,833.00	\$26,239.00
95 WILSON	*	2			\$4,443.00		\$6,158.00	\$36,368.00
99 YADKIN	*	2	\$777.00				\$4,518.00	\$16,268.00
Totals			\$4,068,000.00		\$984,728.00		\$807,883.00	\$2,999,243.00

Signature and Date - DPH Program Administrator

Richard Curran 10/30/14

Signature and Date- DPH Section Chief

Robert Andrew 10/30/14

Signature and Date- DPH Contracts Office

Rebecca Miller 10/31/14

Signature and Date - Division of Public Health Budget Officer

John McDevitt 11-5-2014

J. Salek
11-5-14
14-0941



Stanly County Health Department

1000 North First Street, Suite 3

Albemarle, NC 28001

Phone (704) 982-9171 Fax (704) 982-8354

www.co.stanly.nc.us



December 18, 2014

Immunization Communication Plan

1. Utilize print advertizing in the Stanly News and Press for promoting awareness of the new and revised immunization rules and requirements that become effective July 1, 2015. Informational press releases would be provided for 5-1/4 page runs in the publication x 2 and 5- 1/8 page runs in the publication 1. \$2,236.00
2. Utilize broadcast advertising on WZKY for promoting awareness of new and revised immunization rules and requirements that become effective July 1, 2015. Informational radio spots to run for immunizations to run 5 thirty second messages per day for 13 weeks x 2 \$3,190.00
3. Projector and portable screen to use when providing immunization education to community related to new and revised immunization rules and requirements- \$1,200.00



AMENDMENT NO: 2015-23

STANLY COUNTY-BUDGET AMENDMENT

BE IT ORDAINED by the Stanly County Board of Commissioners that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2015:

To amend the General Fund, the expenditures are to be changed as follows:

FUND/DEPART NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
110.4310.4310	540.000	Motor Vehicles	\$ 110,000	\$ 7,500	\$ 117,500
TOTALS			<u>\$ 110,000</u>	<u>\$ 7,500</u>	<u>\$ 117,500</u>

This budget amendment is justified as follows:

To amend the budget to transfer funds from State Drug Seized Funds and Telephone Fees to Motor Vehicles. The current budget allotted \$110,000 for the purchase of five vehicles. Allotted amount was to purchase five Chevrolet Impalas. Sheriff Burris believes the Dodge Charger is a more reliable patrol vehicle. As a result, an additional \$7500 is needed to purchase the fifth Dodge Charger due to the price difference.

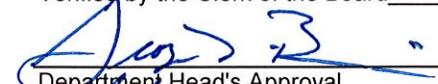
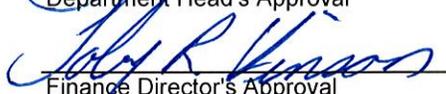
This will result in a net increase \$ 7,500 in expenditures and other financial use to the County's annual budget. To provide the additional revenue for the above, the following revenues will be increased. These revenues have already been received or are verified they will be received in this fiscal year.

FUND/DEPART NUMBER	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGETED AMOUNT	INCREASE (DECREASE)	AS AMENDED
110.3431	310.24	State Drug Seized Funds	\$ 8,000	\$ 2,500	\$ 10,500
110.3432	840.23	Telephone Fees	17,775	5,000	22,775
TOTALS			<u>\$ 25,775</u>	<u>\$ 7,500</u>	<u>\$ 33,275</u>

SECTION 2. Copies of this amendment shall be furnished to the Clerk of the Board of Commissioners, Budget Officer, and to the Finance Director.

Adopted this _____ day of _____, 20____

Verified by the Clerk of the Board _____

	12/30/14	
Department Head's Approval	Date	
	12-30-14	
Finance Director's Approval	Date	
_____	Date	
County Manager's Approval	Date	

FEDERAL & STATE CERTIFICATION HISTORY REPORT

		Beginnng Balance	Funds Spent	Funds Received	Interest Accrued	Ending Balance
FY 2011/2012						
110.3431.230.35 & .36	Federal Forfeited	32,761.33		0.00	308.78	33,070.11
110.3431.310.24	State Drug Seizure	29,059.26		10,852.44	0.00	39,911.70

FY 2012/2013						
110.3431.230.35 & .36	Federal Forfeited	33,070.11	19,000.00	3,348.76	481.37	17,900.24
			<i>Vigilant Canine Svcs Intern'l-\$19,000</i>			BA2013-03
			<i>Jabez & Kane</i>			
110.3431.310.24	State Drug Seizure	39,911.70	6,680.18	5,896.85	0.00	39,128.37
			<i>Stallings Salvage-new K9-\$465.30</i>			BA2013-03
			<i>Ace Hardware-new K9-\$586.88</i>			BA2013-03
			<i>Ray Allen-K9 heat alert w/pager-\$2,628</i>			BA2013-03
			<i>Poplin's Grove-'89 Thomas Bus \$3000</i>			BA2013-41

FY 2013/2014						
110.3431.230.35 & .36	Federal Forfeited	17,900.24		1,928.74	203.41	20,032.39
110.3431.310.24	State Drug Seizure	39,128.37	2,323.00	5,807.73	0.00	42,613.10
			<i>ACORN:track file system-\$2,323</i>			BA2014-06

FEDERAL & STATE CERTIFICATION PROPOSED REPORT

FY 2014/2015						
110.3431.230.35 & .36	Federal Forfeited	20,032.39				20,032.39
110.3431.310.24	State Drug Seizure	42,613.10			0.00	42,613.10

PayTel Communications Phone Revenues



110.3432.840.23

	<u>Beginnng</u>	<u>Funds</u>		<u>One-half</u>	<u>Funds</u>	<u>Available</u>
	<u>Balance</u>	<u>Received</u>	<u>Total</u>	<u>Revenues</u>	<u>Spent</u>	<u>Balance</u>
	7/1/2009	0				
FY 09-10	7/29/2009	1,334.50	1,334.50	667.25		
	9/2/2009	1,308.64	2,643.14	1,321.57		
	10/9/2009	1,356.87	4,000.01	2,000.01		
	11/6/2009	1,267.59	5,267.60	2,633.80		
	11/30/2009	836.82	6,104.42	3,052.21		
	12/30/2009	605.69	6,710.11	3,355.06		
	2/2/2010	472.86	7,182.97	3,591.49		
	2/26/2010	443.37	7,626.34	3,813.17		
	3/29/2010	738.26	8,364.60	4,182.30		
	5/7/2010	1,027.60	9,392.20	4,696.10		
	5/28/2010	1,467.22	10,859.42	5,429.71		
	6/30/2010	1,153.97	12,013.39	6,006.70	0.00	
FY 10-11	7/29/2010	1,045.32	13,058.71	6,529.36		
	8/31/2010	1,092.54	14,151.25	7,075.63		
	9/30/2010	756.94	14,908.19	7,454.10		
	11/3/2010	1,046.32	15,954.51	7,977.26		
	12/2/2010	867.06	16,821.57	8,410.79		
	1/7/2011	1,034.23	17,855.80	8,927.90		
	1/26/2011	952.73	18,808.53	9,404.27		
	3/4/2011	925.32	19,733.85	9,866.93		
	3/31/2011	844.29	20,578.14	10,289.07		
	4/27/2011	960.66	21,538.80	10,769.40		
	5/31/2011	803.23	22,342.03	11,171.02		
	6/27/2011	850.88	23,192.91	11,596.46	0.00	
FY 11-12	7/29/2011	930.36	24,123.27	12,061.64		
	8/31/2011	873.38	24,996.65	12,498.33		
	9/30/2011	987.21	25,983.86	12,991.93		
	10/28/2011	926.77	26,910.63	13,455.32		
	11/30/2011	714.10	27,624.73	13,812.37		
	12/28/2011	818.01	28,442.74	14,221.37		
	1/31/2012	826.20	29,268.94	14,634.47		
	2/28/2012	846.37	30,115.31	15,057.66		
	3/28/2012	590.82	30,706.13	15,353.07		
	4/30/2012	562.80	31,268.93	15,634.47		
	5/31/2012	710.85	31,979.78	15,989.89		
	6/29/2012	1,360.73	33,340.51	16,670.26	0.00	

	<u>Beginnng</u>	<u>Funds</u>		<u>One-half</u>	<u>Funds</u>	<u>Available</u>
	<u>Balance</u>	<u>Received</u>	<u>Total</u>	<u>Revenues</u>	<u>Spent</u>	<u>Balance</u>
FY 12-13	7/31/2012	1,045.45	34,385.96	17,192.98		
	8/29/2012	1,206.62	35,592.58	17,796.29	7,500.00	BA2013-03
	10/2/2012	1,191.73	36,784.31	18,392.16		
	11/2/2013	1,484.85	38,269.16	19,134.58		
	12/3/2013	1,614.64	39,883.80	19,941.90		
	12/28/2013	1,522.48	41,406.28	20,703.14		
	1/31/2013	1,690.95	43,097.23	21,548.62		
	3/7/2013	1,304.89	44,402.12	22,201.06		
	3/28/2013	1,274.96	45,677.08	22,838.54		
	4/30/2013	1,327.23	47,004.31	23,502.16		
	5/29/2013	1,277.81	48,282.12	24,141.06		
	6/27/2013	1,388.90	49,671.02	24,835.51		17,335.51
FY 13-14	7/31/2013	981.87	50,652.89	25,326.45		17,826.45
	8/28/2013	1229.17	51,882.06	25,941.03		18,441.03
	9/24/2013	1166.94	53,049.00	26,524.50		19,024.50
	10/13/2013	1,223.14	54,272.14	27,136.07	19,000.00	636.07 BA 2014-06
	11/13/2013	1,112.12	55,384.26	27,692.13		1,192.13
	12/13/2013	1,237.93	56,622.19	28,311.10		1,811.10
	1/14/2014	1,666.49	58,288.68	29,144.34		2,644.34
	2/14/2014	1,399.26	59,687.94	29,843.97		3,343.97
	3/14/2014	930.30	60,618.24	30,309.12		3,809.12
	4/14/2014	1,225.38	61,843.62	30,921.81		4,421.81
	5/14/2014	1,138.66	62,982.28	31,491.14		4,991.14
	6/14/2014	1,344.95	64,327.23	32,163.62		5,663.62
FY 14-15	7/28/2014	1,054.10	65,381.33	32,690.67		6,190.67
	8/27/2014	921.30	66,302.63	33,151.32		6,651.32
	9/29/2014	856.12	67,158.75	33,579.38		7,079.38
	10/31/2014	878.17	68,036.92	34,018.46	1,775.00	5,743.46 BA2015-08