

**STANLY COUNTY  
BOARD OF COMMISSIONERS  
REGULAR MEETING AGENDA  
FEBRUARY 18, 2013  
7:00 P.M.**

**CALL TO ORDER & WELCOME – CHAIRMAN MCINTYRE**

**INVOCATION – COMMISSIONER DUNEVANT**

**APPROVAL / ADJUSTMENTS TO THE AGENDA**

**SCHEDULED AGENDA ITEMS**

- 1. FINANCE – PRESENTATION OF THE MARTIN STARNES & ASSOCIATES  
AUDIT CONTRACT FOR FY 2012-2013  
Presenter: Toby Hinson, Finance Director**
  
- 2. LIBRARY – GRANT APPLICATION REQUEST PRESENTATION  
Presenter: Melanie Holles, Library Director**
  
- 3. CONSENT AGENDA**
  - A. Minutes – Regular meeting of February 4, 2013**
  - B. Finance – Request acceptance of the Monthly Financial Report for  
Seven Months Ending January 31, 2013**
  - C. Facilities – Request approval to sell the attached list of surplus items  
via GovDeal on-line auction site**
  - D. Senior Center – Stanly County Schools Emergency Shelter Hold  
Harmless Agreement**

**PUBLIC COMMENT**

**GENERAL COMMENTS & ANNOUNCEMENTS**

**CLOSED SESSION: To consult with the County Attorney in accordance with N.C.G.S. 143-318.11(a)(3) to discuss the 401 water quality permit intervention and APGI's public records and open meetings lawsuit.**

**RECESS THE MEETING UNTIL FRIDAY, FEBRUARY 22<sup>ND</sup> AT 9:00 A.M. IN THE AIRPORT CONFERENCE ROOM FOR THE BOARD'S ANNUAL PLANNING RETREAT.**

**THE NEXT REGULAR MEETING IS SCHEDULED FOR MONDAY, MARCH 4, 2013 AT 7:00 P.M.**



# Stanly County Board of Commissioners

Meeting Date: February 18, 2013

Presenter: Toby Hinson

Consent Agenda	Regular Agenda

## ITEM TO BE CONSIDERED

Subject

The Finance Office has received the contract from Martin Starnes & Associates to provide audit services for Fiscal Year 2012-2013. The total fees to perform this audit will be \$49,500. This represents a 1% or \$500 increase over last year's audit fees. This is still \$1,700 less than even two years ago due to staff taking on more responsibilities. There has not been an increase since FY 2007-2008.

Requested Action

Consider and approve the contract with Martin Starnes & Associates to perform the FY 2012-2013 audit.

Signature: <u><i>Toby R. Hinson</i></u> Date: <u>2-8-13</u>	Dept: _____ Attachments: <input type="checkbox"/> yes <input type="checkbox"/> no												
<b>Review Process</b>	<b>Certification of Action</b>												
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"></td> <td style="text-align: center; border-bottom: 1px solid black;">Approved</td> <td style="width: 5%;"></td> <td style="width: 30%;"></td> </tr> <tr> <td></td> <td style="text-align: center;">Yes</td> <td style="text-align: center;">No</td> <td style="text-align: center;">Initials</td> </tr> <tr> <td>Finance Director</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> </tr> </table>		Approved				Yes	No	Initials	Finance Director	<input type="checkbox"/>	<input type="checkbox"/>		Certified to be a true copy of the action taken by the Stanly County Board of Commissioners on  _____  _____ Nancy M. Litaker, Clerk to the Board                      Date
	Approved												
	Yes	No	Initials										
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"/>													

**CONTRACT TO AUDIT ACCOUNTS**  
**Of Stanly County, NC**  
 Governmental Unit

On this 25th day of January, 2013, Martin Starnes & Associates, CPAs, P.A.  
 Auditor

730 13th Avenue Drive SE, Hickory, NC

Mailing Address

\_\_\_\_\_ , hereinafter referred to as

the Auditor, and Board of Commissioners of Stanly County, NC , hereinafter referred  
 Governing Board Governmental Unit

to as the Governmental Unit, agree as follows:

1. The Auditor shall audit all statements and disclosures required by generally accepted accounting principles and additional required legal statements and disclosures of all funds and/or divisions of the Governmental Unit for the period beginning July 1, 2012 , and ending June 30, 2013 . The non-major combining, and individual fund statements and schedules shall be subjected to the auditing procedures applied in the audit of the basic financial statements and an opinion will be rendered in relation to (as applicable) the governmental activities, the business-type activities, the aggregate discretely presented component units, each major governmental and enterprise fund, and the aggregate remaining fund information (non-major government and enterprise funds, the internal service fund type, and the fiduciary fund types).
2. At a minimum, the Auditor shall conduct his/her audit and render his/her report in accordance with generally accepted auditing standards. The Auditor shall perform the audit in accordance with *Government Auditing Standards* if required by the State Single Audit Implementation Act, as codified in G.S. 159-34. If required by OMB Circular A-133 and the State Single Audit Implementation Act, the auditor shall perform a Single Audit. This audit and all associated workpapers may be subject to review by Federal and State agencies in accordance with Federal and State laws, including the staffs of the Office of State Auditor (OSA) and the LGC. If the audit and/or workpapers are found in this review to be substandard, the results of the review may be forwarded to the North Carolina State Board of CPA Examiners.
3. This contract contemplates an unqualified opinion being rendered. If financial statements are not prepared in accordance with generally accepted accounting principles (GAAP), or the statements fail to include all disclosures required by GAAP, please provide an explanation for that departure from GAAP in an attachment.
4. This contract contemplates an unqualified opinion being rendered. The audit shall include such tests of the accounting records and such other auditing procedures as are considered by the Auditor to be necessary in the circumstances. Any limitations or restrictions in scope which would lead to a qualification should be fully explained in an attachment to this contract
5. If this audit engagement is subject to the standards for audit as defined in *Government Auditing Standards*, July 2007 revisions, issued by the Comptroller General of the United States, then by accepting this engagement, the Auditor warrants that he has met the requirements for a peer review and continuing education as specified in *Government Auditing Standards*. The Auditor agrees to provide a copy of their most recent peer review report regardless of the date of the prior peer review report to the Governmental Unit and the Secretary of the Local Government Commission prior to the execution of the audit contract. (See Item 22) If the audit firm received a peer review rating other than pass, the auditor shall not contract with any Local Government Units without first contacting the Secretary of the Local Government Commission for a peer review analysis that may result in additional contractual requirements.  
  
If the audit engagement is not subject to *Government Accounting Standards*, the Auditor shall provide an explanation as to why in an attachment.
6. It is agreed that time is of the essence in this contract. All audits are to be performed and the report of audit submitted to the SLGFD within four months of fiscal year end. Audit report is due on: October 31, 2013 . If it becomes necessary to amend this due date or the audit fee, an amended contract along with a written explanation of the delay must be submitted to the Secretary of the Local Government Commission for approval.
7. It is agreed that generally accepted auditing standards include a review of the Governmental Unit's systems of internal control and accounting as the systems relate to accountability of funds, adherence to budget requirements, and adherence to law requirements. In addition, the Auditor will make a written report, which may or may not be a part of the written report of audit, to the Governing Board setting forth his findings, together with his recommendations for improvement. That written report must include all matters defined as "significant deficiencies and material weaknesses" in AU 325 of the *AICPA Professional Standards*. The Auditor shall file a copy of that report with the Secretary of the Local Government Commission.
8. All local government and public authority contracts for audit or audit-related work require the approval of the Secretary of the Local Government Commission. This includes annual or special audits, agreed upon procedures related to Internal Control, bookkeeping or other assistance necessary to prepare the Unit's records for audit, financial statement preparation, any finance-related investigations, or any other audit-related work in the State of North Carolina. Invoices for services rendered under these contracts shall not be paid by the Governmental Unit until the invoice has been approved by the Secretary of the Local Government Commission. (This also includes any progress billings.) [G.S. 159-34 and 115C-447] The process for invoice approval has changed. All invoices for Audit work must be submitted by email in PDF format to the Secretary of the Local Government Commission for approval. The invoices must be emailed to: [lgc.invoices@nctreasurer.com](mailto:lgc.invoices@nctreasurer.com)

Email Subject line should read "unit name – invoice. The PDF invoice marked approved with approval date will be returned by email to the Auditor for them to present to the Local Government Unit for payment. Approval is not required on contracts and invoices for system improvements and similar services of a non-auditing nature.

- In consideration of the satisfactory performance of the provisions of this agreement, the Governmental Unit shall pay to the Auditor, upon approval by the Secretary of the Local Government Commission, the following fee, which includes any cost the Auditor may incur from work paper or peer reviews or any other quality assurance program required by third parties (Federal and State grantor and oversight agencies or other organizations) as required under the Federal and State Single Audit Acts:

**Year-end bookkeeping assistance – [For audits subject to Government Auditing Standards, this is limited to bookkeeping services permitted by revised Independence Standards]** \_\_\_\_\_

**Audit \$45,000** \_\_\_\_\_

**Preparation of the annual financial statements \$4,500** \_\_\_\_\_

Prior to submission of the completed audited financial report, applicable compliance reports and amended contract (if required) auditors may submit invoices for approval for services rendered, not to exceed 75% of the total of the stated fees above. If the current contracted fee is not fixed in total, invoices for services rendered may be approved for up to 75% of the prior year audit fee. **The 75% cap for interim invoice approval for this audit contract is \$37,125** \_\_\_\_\_

- The auditor working with a local governmental unit that has outstanding revenue bonds will include in the notes to the audited financial statements, whether or not required by the revenue bond documents, a calculation demonstrating compliance with the revenue bond rate covenant. Additionally, the auditor should be aware that any other bond compliance statements or additional reports required in the authorizing bond documents need to be submitted to the Local Government Commission simultaneously with the local government's audited financial statements unless otherwise specified in the bond documents.
- After completing the audit, the Auditor shall submit to the Governing Board a written report of audit. This report shall include but not be limited to the following information: (a) Management's Discussion and Analysis, (b) the financial statements and notes of the governmental unit and all of its component units prepared in accordance with generally accepted accounting principles, (c) supplementary information requested by the client or required for full disclosure under the law, and (d) the Auditor's opinion on the material presented. The Auditor shall furnish the required number of copies of the report of audit to the Governing Board as soon as practical after the close of the accounting period.
- If the audit firm is required by the NC CPA Board or the Secretary of the Local Government Commission to have a pre-issuance review of their audit work, there must be a statement added to the engagement letter specifying the pre-issuance review including a statement that the Unit of Government will not be billed for the pre-issuance review. The pre-issuance review must be performed **prior** to the completed Audit being submitted to the Local Government Commission. The pre-issuance report must accompany the audit report upon submission to the Local Government Commission.
- The Auditor shall electronically submit the report of audit to the Local Government Commission when (or prior to) submitting the invoice for services rendered. The report of audit, as filed with the Secretary of the Local Government Commission, becomes a matter of public record for inspection and review in the offices of the Secretary by any interested parties. Any subsequent revisions to these reports must be sent to the Secretary of the Local Government Commission. These audited financial statements are used in the preparation of Official Statements for debt offerings (the auditors' opinion is not included), by municipal bond rating services, to fulfill secondary market disclosure requirements of the Securities and Exchange Commission, and other lawful purposes of the government, without subsequent consent of the auditor. If it is determined by the Local Government Commission that corrections need to be made to the unit's financial statements they should be provided within three days of notification unless, another time frame is agreed to by the Local Government Commission.

The Local Government Commission's process for submitting contracts, audit reports and Invoices are subject to change. Auditors should use the submission process in effect at the time of submission.

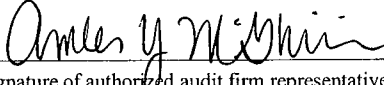
In addition, if the North Carolina Office of the State Auditor designates certain programs to be audited as major programs, a turnaround document and a representation letter addressed to the State Auditor shall be submitted to the Local Government Commission.

- Should circumstances disclosed by the audit call for a more detailed investigation by the Auditor than necessary under ordinary circumstances, the Auditor shall inform the Governing Board in writing of the need for such additional investigation and the additional compensation required therefore. Upon approval by the Secretary of the Local Government Commission, this agreement may be varied or changed to include the increased time and/or compensation as may be agreed upon by the Governing Board and the Auditor.
- If an approved contract needs to be varied or changed for any reason, the change must be made in writing, signed and dated by all parties and pre-audited if the change includes a change in audit fee. This document and a written explanation of the change must be submitted by email in PDF format to the Secretary of the Local Government Commission for approval. The portal address to upload your amended contract and Letter of explanation documents is <http://nctreasurer.slgfd.leapfile.net> **No change shall be effective unless approved by the Secretary of the Local Government Commission, the Governing Board, and the Auditor.**

16. Whenever the Auditor uses an engagement letter with the client, Item 17 is to be completed by referencing the engagement letter and attaching a copy of the engagement letter to the contract to incorporate the engagement letter into the contract. In case of conflict between the terms of the engagement letter and the terms of this contract, the terms of this contract will control. Engagement letter terms are deemed to be void unless the conflicting terms of this contract are specifically deleted in Item 22 of this contract. Engagement letters containing indemnification clauses will not be approved by the Local Government Commission.
17. Special provisions should be limited. Please list any special provisions in an attachment.
18. A separate contract should not be made for each division to be audited or report to be submitted. A separate contract must be executed for each component unit which is a local government and for which a separate audit report is issued.
19. The contract must be executed, pre-audited, physically signed by all parties and submitted in PDF format including unit and auditor signatures to the Secretary of the Local Government Commission. The current portal address to upload your contractual documents is http://nctreasurer.slgfd.leapfile.net Electronic signatures are not accepted at this time. Included with this contract are instructions to submit contracts and invoices for approval as of March 5, 2012. These instructions are subject to change. Please check the NC Treasurer's web site at www.nctreasurer.com for the most recent instructions.
20. The contract is not valid until it is approved by the Local Government Commission. The staff of the Local Government Commission shall notify the unit and auditor of contract approval by email. The audit should not be started before the contract is approved.
21. There are no other agreements between the parties hereto and no other agreements relative hereto that shall be enforceable unless entered into in accordance with the procedure set out herein and approved by the Secretary of the Local Government Commission.
22. All of the above paragraphs are understood and shall apply to this agreement, except the following numbered paragraphs shall be deleted: (See Item 16.)
23. **All communications regarding Audit contract requests for modification or official approvals will be sent to the email Addresses provided in the following areas.**

**Audit Firm Signature:**  
Firm Martin Starnes & Associates, CPAs, P.A.

By Amber Y. McGhinnis, Audit Manager  
(Please type or print name)

  
(Signature of authorized audit firm representative)

Email Address of Audit Firm:  
amcghinnis@martinstarnes.com

Date January 25, 2013

**Unit Signatures:**  
By Gene McIntyre, Chairman  
(Please type or print name and title)

(Signature of Mayor/Chairperson of governing board)

Date \_\_\_\_\_

**Date Governing Body Approved Audit Contract - G.S. 159-34(a)**  
\_\_\_\_\_

**Unit Signatures (continued):**  
By N/A  
(Chair of Audit Committee- please type or print name)

\_\_\_\_\_  
(Signature of Audit Committee Chairperson)

Date N/A  
(If unit has no audit committee, this section should be marked "N/A.")

This instrument has been preaudited in the manner required by The Local Government Budget and Fiscal Control Act or by the School Budget and Fiscal Control Act. Additionally, the following date is the date this audit contract was approved by the governing body.

Toby Hinson, Finance Officer  
Governmental Unit Finance Officer (Please type or print name)

\_\_\_\_\_  
(Signature)

Email Address of Finance Officer  
thinson@stanlycountync.gov

Date \_\_\_\_\_  
(Preaudit Certificate must be dated.)



SYSTEM REVIEW REPORT

May 22, 2012

Martin, Starnes & Associates, CPAs, PA and the  
Peer Review Committee, North Carolina Association  
of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Martin, Starnes & Associates, CPAs, PA (the firm) in effect for the year ended December 31, 2011. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at [www.aicpa.org/prsummary](http://www.aicpa.org/prsummary).

As required by the standards, engagements selected for review included engagements performed under the *Government Auditing Standards* and audits of employee benefit plans.

In our opinion, the system of quality control for the accounting and auditing practice of Martin, Starnes & Associates, CPAs, PA, in effect for the year ended December 31, 2011, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Martin, Starnes & Associates, CPAs, PA has received a peer review rating of *pass*.

*Koonce, Wooten & Haywood, LLP*

Koonce, Wooten & Haywood, LLP

**Raleigh**

4060 Barrett Drive  
Post Office Box 17806  
Raleigh, North Carolina 27619

919 782 9265  
919 783 8937 FAX

**Durham**

3511 Shannon Road  
Suite 100  
Durham, North Carolina 27707

919 354 2584  
919 489 8183 FAX

**Pittsboro**

10 Sanford Road  
Post Office Box 1399  
Pittsboro, North Carolina 27312

919 542 6000  
919 542 5764 FAX



# Stanly County Board of Commissioners

Meeting Date: April 16, 2012  
 Presenter: Melanie Holles

X      X  
 |  
 X      X

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

### LSTA Grant Application for Bouncing Babies Program

Subject

Requested Action

Approval of grant before submission to state library

Signature: Melanie J. Holles

Date: 2/12/13

Dept. \_\_\_\_\_

Attachments:      Yes   x        No       

#### Review Process

#### Certification of Action

	Approved		Initials
	Yes	No	

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

Finance Director                        

Budget Amendment Necessary                        

County Attorney                        

County Manager                        

Other:                        

\_\_\_\_\_  
 Tyler Brummitt, Clerk to the Board      Date



## BOUNCING BABIES

### 1. USERS AND NEED

Parents and grandparents have asked our library staff at various times if we offer programming for babies. Starting in January of 2012 we began our Bouncing Babies pre-literacy program which targets children ages 0 to 2. There are approximately 1,215 zero to 2 year olds in Stanly County that are not served by a licensed daycare or other services such as Stanly County Partnership for Children. Our program offers these children an introduction to books and pre-reading skills. Our library has recently hired a part time Circulation Assistant who has prior experience in baby programming in Alamance County. We are currently rearranging our Circulation desk schedule to allow her to present Bouncing Babies at the main branch twice a month. From the very start parents expressed their appreciation for this new program and the babies have been participating enthusiastically. Many of the adults have requested that we have this program on a weekly basis so that it becomes a more predictable part of their routine. Repetition is important for babies to learn, so offering the program more often will help them become familiar with the routine and reinforce prior learning. There have been requests by patrons to have this program available at our Locust branch as well.

### 2. PROJECT DESCRIPTION

Bouncing Babies is a 20 minute program presented to newborns to age two. Older siblings may attend as well and often energetically “teach” their baby brother or sister to participate. Each presentation includes introductions, songs, rhymes, flannels, lap joggles, finger plays and stories. Our presenter uses puppets, a flannel board, and distributes items for the children to handle and shake as they take part in the fun. Adults and babies are given time after programming to meet and socialize. Pre-reading skills such as sound awareness, alphabet knowledge, vocabulary, book and print awareness and language development are demonstrated at this program, and ideas for parents to take home are shared. Afterward there is time for parents and babies to meet other families and form social bonds. A seasonal craft activity will be incorporated four times a year which will require the assistance of an additional part time employee.

# Stanly County Public Library

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Here is an example of a program order for a 20 minute session:

**Opening Songs: (These songs let the child know that this is a happy time and a fun place to be)**

*If You're Happy and You Know It*

*You're a Special Friend of Mine*

**Welcome & Introductions (names are spoken and each child receives applause)**

**Opening Movement: (a familiar activity that is repeated each program)**

*Open Them, Shut Them*

**Book: (read story, talk about pictures, point to words)**

*I Love You A Rebus Poem by J. Marzollo*

**Felt Board: (use felt characters to act out a rhyme)**

*Five Little Hoot Owls*

**Movement: (These chants and songs include movements that encourage motor skill development, explore rhyming and patterns)**

*Roly Poly*

*I'm a Little Cuckoo Clock*

*Head & Shoulders*

**Rhythm/Shakers: (baby learns to match rhythm with song)**

*Skinnamarinky Dinky Dink*

**Closing Lullaby: (familiar closing song that is calming)**

*Twinkle Twinkle Little Star*

These activities demonstrate that books are fun and to be enjoyed. The babies learn new words, patterns and through rhythm learn to recognize the smaller parts of words (syllables). The adults are provided with an attractive handout that includes the lyrics to songs and the words to rhymes so that they may easily sing and chant along with the presenter. These handouts may be used when the songs and rhymes are repeated at home.

## Stanly County Public Library

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We have a skilled and dedicated part time staff member who currently presents this program twice per month at our main library. We would like to expand this program to weekly at our main branch and add a weekly program as well at our Locust branch. Locust is growing at a rapid rate due to its proximity to Charlotte and parents have requested baby services there. After we have established regular baby programming this coming year at our two largest locations, we will evaluate whether there is a need to present Bouncing Babies at our three smaller branches in Norwood, Oakboro and Badin as well. This grant would expand our collection of books and resources available at all of our locations so that parents and caregivers have current supporting materials to take home. We would purchase tools, supplies and resources for use in planning and presenting. Our part time staff member who presents this program will be given some additional work hours to allow for planning and programming. Craft programs will not be a part of regular weekly programming, but as a seasonal added event four times per year. During these craft sessions another part time employee will be given extra paid time to assist.

Equipment requested includes items to set up a baby programming area at our Locust branch. We will be ordering a large area rug where parents and babies can sit, a flannelboard/easel for storytelling with felt cutouts, an iPod and docking station to play music to accompany singing and movement activities.

Items to be ordered that will support programming at both locations include puppets, scarves, shakers, and rhythm instruments to encourage the babies to participate with their movements, a Mother Goose flannelboard set, and an Ellison die cut starter set that will be used to create flannel sets, letters for signage, and cut outs for crafts and activities. This machine will be especially helpful in cutting out the many stars we use. Because babies can be reluctant to hand back items after an activity, our presenter "trades" them a laminated paper star at the end of each program that is used in the closing song "Twinkle, Twinkle Little Star". The babies take this star home with them each time, and tears are avoided. These stars need to be laminated so that the babies will not end up with wet paper in their mouths. We have included a laminator, stand and film in our budget. Currently we have to travel to the Partnership for Children office and pay for lamination.

Collections that will support all five of our library locations include instructional "Read to Me" DVDs that adults may check out to help them learn more about interacting with their babies at home, and book collections geared to

# Stanly County Public Library

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ages 0 to 2 for checking out. One additional set of books will be ordered for the presenter to use during storytime that will be kept fresh and always available for programming.

Planning books and presentation tools that will be ordered for our presenter include Mother Goose on the Loose, Artsy Toddler Storytimes, Flannelboard Stories for Infants and Toddlers bilingual edition, and Born to Read brochures.

### **3. PROJECT PARTNERS, if applicable (others respond with N/A)**

N/A

### **4. LIBRARY GOALS**

One of the State Library of North Carolina's Service goals is to provide early literacy programming and services. The Bouncing Babies program teaches the earliest literacy skills to babies' ages 0 to age 2. Babies learn that books are to be enjoyed and that print symbolizes words. They can begin to identify letters, count, increase their vocabulary, and recognize storytelling.

At our library our goal this year is to provide increased programming services to those younger than age three. Pre-literacy skills for the very youngest provide a foundation for future reading skills. This EZ Literacy & Lifelong Learning grant request supports the growth of our Bouncing Babies program so we may offer programming at both Albemarle and Locust weekly. Locust is only about 20 minutes away from Charlotte and is growing rapidly. The Locust branch serves many new parents. We have been limited in expanding Bouncing Babies due to our part time presenter's work hours and her other duties in the Circulation department. Stanly County also has three smaller library branches in Norwood, Oakboro and Badin. After Bouncing Babies is well established weekly at our largest locations this upcoming year, we will assess whether there is demand to expand this program to include these smaller branches. By offering this preliteracy program for babies, family members can enjoy learning time with their babies, and learn skills themselves to continue teaching their babies at home.

# Stanly County Public Library

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## 5. PROJECT GOALS / OUTCOMES

Our goal this coming year is to expand our Bouncing Babies programming for babies ages 0 to 2 to weekly sessions at our Albemarle and Locust locations. Materials, tools, equipment, supplies and supporting collections will be purchased and utilized. Two part time staff members will be allotted extra work hours to implement this expansion.

The outcome of this program expansion will result in young children that enjoy books and are familiar with patterns, song, rhythm, rhyme, and storytelling. They will have increased their vocabularies and developed some letter and number recognition. These skills will enable them to more easily advance to reading skills as they mature. Because many of our attendees are taught outside of a daycare setting, Bouncing Babies offers them an opportunity to meet other children and interact. Developing socialization skills also translate to greater success in school. Parents and caregivers will learn productive ways to read to their children and encourage increased learning at home. These babies will develop into children who find books engaging and can learn to read without frustration, resulting in eager students who excel in their school work.

## 6. PROJECT ACTIVITIES

### July and August 2013 –

- Promote the upcoming Bouncing Babies expansion through flyers
- Make announcements about Bouncing Babies during Summer Reading activities
- Include an announcement on our website and update our program calendar
- Begin ordering materials, supplies and books
- Set up Locust's programming space as supplies arrive.
- Purchase music and load the iPod

### August 2013 –

Hold workshops for parents and caregivers at both the Albemarle and Locust locations using the "Every Child Ready to Read" kit to introduce families to pre-literacy and invite them to the upcoming Bouncing Babies programs.

### September 2013 –

- Bouncing Babies is presented every Wednesday morning at 11:00 am in Locust
- Bouncing Babies is presented every Thursday morning at 11:00 am at Albemarle

# Stanly County Public Library

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Incorporate teaching from Every Child Ready to Read kit and Born to Read brochures in programming

Pre-assessment surveys are given out to caregivers (and to newcomers in subsequent months)

## **October 2013 –**

Plan a program that focuses on the enjoyment of books (example: provide board books for the babies to handle and explore upon arrival. When reading the title of a book, run your finger along the words).

A seasonal craft is included in one session at Albemarle and one session at Locust

Use “Artsy Toddler Storytimes” book in planning

## **November 2013 –**

Plan a program that focuses on movement and rhythm (example: use scarves)

## **December 2013 –**

Plan a program that focuses on counting.

A seasonal craft is included in one session at Albemarle and one session at Locust

## **January 2014 –**

Plan a program that focuses on a new word (example: snowman)

## **February 2014 –**

Plan a program that focuses on noticing print (example: use a book that has a repeated phrase and point to the phrase)

## **March 2014 –**

Plan a program that focuses on the small sounds in words; (example: use rhythm instruments, clapping)

## **April 2014 –**

A seasonal craft is included in one session at Albemarle and one session at Locust

Plan a program that focuses on storytelling (example: tell a story using a flannel)

## **May 2014 –**

Plan a program that introduces another language (example: use Flannelboard Stories for Infants and Toddlers, bilingual edition)

## **June 2014 –**

A seasonal craft is included in one session at Albemarle and one session at Locust

Plan a program focusing on letters (example: sing the ABC song)

Post assessment surveys are given and collected.

# Stanly County Public Library

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## 7. BENEFITS TO USERS

Caregivers and parents will learn how they can introduce books to their baby in a variety of ways that help their child learn at a very early age. These techniques can be continued at home and enhanced with our collections. Socialization and a sense of community are developed as they interact with other families during the program. Development of pre-literacy skills in infants could facilitate better development of reading skills upon school age and increase their level of success in school.

## 8. EVALUATION

Yearly pre and post questionnaires will be handed out to caregivers. Questions will ask if the 6 pre-literacy skills are being demonstrated during the sessions, whether they have incorporated these methods when reading with their child at home, and whether their child has developed an interest in books and language.

## 9. CIPA CERTIFICATION AND COMPLIANCE, if applicable (others respond with N/A)

N/A

## 10. MATCHING FUNDS / LOCAL COMMITMENT

Stanly County will provide \$3,681.31 of funding which will be used for additional books and supplies required for the program, a flannel board and gasoline to allow for travel between Albemarle and Locust.

## 11. BUDGET NARRATIVE

- a. Additional salary for 2 PT employees –

Carolyn –2 hr/wk (Albemarle programming/planning/prep and cleanup time) @\$11.36/hour

2 hr/wk (Locust programming/travel/prep and cleanup time)@\$11.36/hour

Mary Anne- 12 hr/yr craft assistance time @\$12.50/hour. Four times per year the program will include a

seasonal craft. Mary Anne will assist at both the Albemarle and Locust locations.

- b. Scarves-\$21.95 per doz., 4 dozen = \$87.80 +\$6.36 shipping=\$94.16
- c. Music – 100 songs \*\$1.99/song from Itunes = \$200.00
- d. Rug-Demco “Children of Many Cultures” oval 13’2”x10’9” \$829.99 plus \$160.53 shipping = \$990.52
- e. iPod and docking station - \$325.00

## Stanly County Public Library

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- f. Puppets – 7 little hand puppets, 3 finger puppets, 12 hand puppets \$323.28 plus \$38.28 shipping=\$361.56
- g. Flannel board -\$184.99 plus \$33.28 shipping = \$228.27
- h. Felt Board Nursery combo set \$42.95 plus \$7.50 ship= \$50.45
- i. Baby Drum \$15.99
- j. Rhythm instruments \$2 sets at \$45 each plus \$6.63 shipping = \$96.63
- k. Shakers 2 sets of 24 shakers at \$51.95 per set plus \$7.62 shipping= \$111.52
- l. Five Little Monkeys Playset \$26.59 plus \$4.84 shipping=\$31.42
- m. Mother Goose on the Loose \$90.00 plus \$3.99 shipping = \$93.99
- n. Mother Goose Time \$55.00 plus \$3.99 shipping = \$58.99
- o. Artsy Toddler Storytimes \$49.95 plus \$3.99 shipping = \$53.94
- p. Flannelboard Stories for Infants and Toddlers bilingual edition \$45.00 plus approx. \$4 shipping = \$49.00
- q. Laminator , stand, castors and shipping \$1,530.77
- r. Ellison block set - \$2,091.47
- s. Felt and craft supplies \$100
- t. Books for story time (30 to 50) mix of board books and picture books @ \$10 to \$25 each = \$500 x 6 (1 for in house use and collections for each library branch) = \$4000 Suggested authors: Sandra Boynton, Annie Kubler, Margaret Miller, Karen Katz, Nina Laden, Eric Carle, Sara Gillingham, Bill Martin Jr., Smriti Prasadam, Mary Murphy, Leslie Patricelli, and Tana Hoban.
- u. Read-to-me DVDs \$32.79 plus \$15.25 shipping = \$179.20
- v. Born to Read Brochures – package of 50 \$22.50 plus approx. \$3.00 shipping = \$25.20
- w. Supplies/Postage/Printing - \$400
- x. Gasoline – travel to Locust and return 52 times per year \$940.16

TOTAL EXPENSES \$14,641.43



# Stanly County Public Library

## 12. BUDGET TABLE

CATEGORY	QUANTITY	UNIT COST	LSTA \$	MATCH \$ (if any)	TOTAL \$
A. Salary for presenter	208 hours	\$11.36/hr	\$2362.88		
Salary for craft helper	12 hours	\$12.50/hr	\$ 150.00		
B. Contractual Services					
C. Equipment					
scarves	4 dozen	\$21.95/doz + \$6.36 ship	\$94.16		
music	100 songs	\$1.99/song	\$200.00		
Children of Many Cultures Rug	1	\$829.99 plus \$160.53 ship	\$990.52		
Ipod and docking station		\$325.00	\$325.00		
Puppets	7 little hand puppets, 3 finger puppets, 11 handpuppets	\$323.28 plus \$38.28 ship	\$361.56		
Flannel board/easel	1	\$184.99 plus \$33.28 ship		\$228.27	
Flannel Nursery combo set	1	\$42.95 plus \$7.50 ship	\$50.45		
Baby drum	1	\$15.99	\$15.99		
Rhythm instruments	2 sets	\$45.00 ea. Plus \$6.63 ship	\$96.63		
Shakers	2 sets	\$51.95/set plus \$7.62 ship	\$111.52		
Five Little Monkeys Playset	1 set	\$26.59 plus \$4.84 ship	\$31.43		
Mother Goose on the Loose	1	\$90.00 + \$3.99 ship	\$93.99		
Mother Goose Time	1	\$55.00 + \$3.99 ship	\$58.99		
Artsy Toddler Storytimes	1	\$49.95 plus \$3.99 ship	\$53.94		

## Stanly County Public Library

27" Easy-Lam Budget Laminator	1	\$995.00	\$995.00		
Laminator Stand	1	\$169.99	\$169.99		
Casters for Laminator Stand	1 set	\$21.95	\$21.95		
Laminator film	2 rolls	\$150.00	\$150.00		
Shipping for above 4 items		\$193.83	\$193.83		
Flannelboard Stories for Infants and Toddlers, bilingual edition	1	\$45.00 plus est. \$4.00 ship	\$49.00		
Ellison Die Cuts-Big Shot Pro Early Learning Starter Set – 4 In.	1	\$2091.47 includes shipping	\$2091.47		
D. Library Materials					
Felt and craft supplies		\$200.00	\$200.00		
Books	6 sets of 30-50 books	Approx. \$17.50 ea	\$1487.12	\$2512.88	
Read to Me DVDs	5	\$32.79 ea plus \$15.25 ship	\$179.20		
Born to Read Brochure	1 pack of 50	\$22.50 plus \$3.00 est. ship	\$25.50		
E. Supplies/postage/printing					
			\$400.00		
F. Other Costs (specify)					
Gasoline	32 miles x 52 visits	56.5 cents/mile		\$940.16	
TOTAL A through F			\$10960.12	\$3,681.31	\$14641.43

### 13. ABSTRACT

At Stanly County Public Library we want to give our county's youngest children a boost toward future reading success.

Toward this goal we wish to expand our current Bouncing Babies program which serves children ages 0 to 2. This program demonstrates and teaches pre-literacy skills while entertaining and providing socialization. These pre-literacy skills include print motivation, book and print awareness, sound awareness, vocabulary, alphabet knowledge and language development.

The program teaches through the use of rhythm, rhyme, reading, storytelling, flannels, puppets and manipulatives. Parents and caregivers learn how to expand on this instruction when they interact with their children at home. An EZ Literacy grant

## Stanly County Public Library

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would provide equipment to set up a storytelling area at the Locust library, supporting book and DVD collections for all five of our library locations plus one set for our presenter that will always be in good condition and accessible for her to use in programming. Instructional tools, materials and supplies for use by the presenter will also be purchased. Our part time staff member who presents this program would be allotted additional work hours to allow for planning and presenting weekly at our Albemarle and Locust library locations and the assistance of another part time employee four times a year when producing a craft.

**STANLY COUNTY  
BOARD OF COMMISSIONERS  
REGULAR MEETING MINUTES  
FEBRUARY 4, 2013**

**COMMISSIONERS PRESENT:** Gene McIntyre, Chairman  
Josh Morton, Vice Chairman  
Peter Ascitutto  
Tony Dennis  
Lindsey Dunevant

**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, February 4, 2013 at 7:00 p.m. in the Commissioners Meeting Room, Stanly Commons. Chairman McIntyre called the meeting to order and Vice Chairman Morton gave the invocation.

**APPROVAL / ADJUSTMENTS TO THE AGENDA**

Chairman McIntyre stated that a discussion regarding an employment agreement (personnel) needed to be added to the closed session. With no other amendments to the agenda, Commissioner Dennis moved to approve the agenda as amended and was seconded by Commissioner Ascitutto. The motion carried by unanimous vote.

**ITEM # 1 – PROCLAMATION DECLARING THE WEEK OF FEBRUARY 11 -15, 2013 AS NATIONAL FBLA-PBL WEEK**

**Presenters: Courtney Seidenschmidt and Brandon Harkey, Representatives of the NC State PBL from Stanly Community College**

Representatives of the Stanly Community College and Pfeiffer University Phi Beta Lambda Chapters were in attendance for the presentation of the proclamation declaring February 11 – 15, 2013 as National FBLA-PBL Week. Commissioner Dunevant read the proclamation and moved to approve its acceptance. The motion was seconded by Commissioner Dennis and passed with a 5 – 0 vote.

**ITEM # 2 – TAX ADMINISTRATION**

**Presenter: Melia Miller, Tax Administrator**

Per General Statute 105-369, the Tax Collector must report to the governing body the total amount of unpaid taxes for the current fiscal year that are liens on real property. Ms. Miller stated that as of February 4, 2013, the total amount of unpaid property taxes was \$2,361,731.00 and then requested the Board approve the order to advertise the liens in the local newspaper during the month of April 2013.

By motion, Commissioner Ascitutto moved to approve the order to advertise the tax liens during the month of April 2013. His motion was seconded by Commissioner Dennis and passed by unanimous vote.

**ITEM # 3 – NCACC 2013-14 ADOPTED LEGISLATIVE GOALS & RESOLUTION OF SUPPORT**

**Presenter: Andy Lucas, County Manager**

For the Board’s information, a copy of the NCACC’s adopted 2013-14 Legislative Goals was included which lists the top five goals for the upcoming year. These goals are to:

1. Oppose the shift of state transportation responsibilities to counties
2. Reinstate ADM and lottery funds for school construction
3. Oppose unfunded mandates and shifts of state responsibilities to counties
4. Preserve the existing local revenue base

It was then requested the Board approve the associated resolution as a show of support for the NCACC’s county agenda. By motion, Commissioner Dunevant moved to approve the resolution and was seconded by Commissioner Dennis. The motion carried with a 5 – 0 vote.

**See Exhibit A**

**RESOLUTION**

**IN SUPPORT OF LEGISLATIVE GOALS ADOPTED BY THE MEMBERSHIP OF THE NORTH CAROLINA ASSOCIATION OF COUNTY COMMISSIONERS**

**ITEM # 4 – BOARD & COMMITTEE APPOINTMENTS**

**Presenter: Andy Lucas, County Manager**

**A. Planning Board Appointments**

There are three Planning Board members whose terms will expire on February 28, 2013: Marvin Smith, Allan McGuire and William B. Lilly, Jr. All three have served one term, however Allan McGuire and William B. Lilly, Jr. requested not to be reappointed. It was requested the Board reappoint Marvin Smith to a second, three (3) year term until February 29, 2016 and appoint two (2) additional members to replace Mr. McGuire and Mr. Lilly.

By motion, Commissioner Dunevant moved to reappoint Marvin Smith to a second term, but delay the appointment of the two (2) other members in order to allow time for additional volunteer applications to be received since the current members’ terms do not expire until the

end of February. The motion was seconded by Commissioner Dennis and passed by unanimous vote.

**B. STANLY COUNTY COMMUNITY ADVISORY (CAC) COMMITTEE**

Due to the recent death of CAC member, Mr. Roy Still, it was requested the Board name a replacement to serve his unexpired term until February 28, 2014.

Commissioner Ascitto moved to appoint Ms. Sarah J. Grantier and was seconded by Commissioner Dunevant. The motion passed with a 5 – 0 vote.

**ITEM # 5 – FY 2013-14 BUDGET CALENDAR**

**Presenter: Andy Lucas, County Manager**

For the Board’s consideration and approval, the County Manager presented a budget calendar which outlined the proposed schedule and various deadlines between now and June 30th.

After a brief review of the information, Commissioner Dunevant moved to approve the budget calendar as presented and was seconded by Commissioner Dennis. The motion carried by unanimous vote.

**ITEM # 6 – THIRD PUBLIC HEARING ON THE REVISED STANLY COUNTY ANIMAL CONTROL ORDINANCE**

**Presenter: Dennis Joyner, Health Director**

Health Director Joyner highlighted the revisions that have been made to the ordinance since it was previously presented in October 2012.

Chairman McIntyre then declared the public hearing open. During this time, the following individuals came forward to address the Board:

- Larry Faulkner, Board of Health member, encouraged the Board to approve the ordinance stating it would help Animal Control in responding to calls and/ or the questions they receive, as well as make pet owners more responsible for their animals.
- David Gardin expressed his concerns regarding what the ordinance considers to be proper housing for dogs and that the use of plastic barrels is one of the best options available. He also feels the new ordinance would provide Animal Control Officers with too much authority.
- Tom Hyde objected to the sections pertaining to stray cats stating the ordinance requirements are too harsh and tries to criminalize those who take care of strays. He suggested that individuals who are involved in the care and feeding of strays be exempted from any civil or criminal procedures.
- Henri McClees, Lobbyist for the NC Sporting Dog Association, feels that the demands of the ordinance would become very expensive and require additional staff to keep up with the growing demands if passed.
- Deborah Sprayberry, a 15 year member of the Animal Rescue League, stated her concerns with Article 7, Section 2 and Section 3 pertaining to stray animals. Ms. Sprayberry feels the

wording is too broad and needs further clarification as it relates to individuals who care for strays.

- Ned Russell, Rocky River Beagle Club member, reiterated Mr. Gardin's comments concerning the use of plastic barrels as acceptable shelter. He then expressed concerns regarding the minimum requirement of a 10' x 10' enclosure stating one size does not suit all dogs. He encouraged the Board to consider forming a committee of local citizens to help in the development of the ordinance.
- Hannah Hearne, an Animal Rescue League member, feels that Section 7 pertaining to stray animals treats people who care for them as criminals. In addition, she feels the proposed ordinance gives Animal Control Officers too much power and that their responsibilities need to be written in the ordinance. She then suggested Animal Control maintain a list of strays on the county website and place notices in the newspaper as a way to help reunite pet owners with their animals.
- Sharon Gadd of the Stanly County Humane Society feels the ordinance should be approved in order to give Animal Control more authority to handle various situations such as reports of animal cruelty.
- Sandy Stoker encouraged the Board to readdress the tethering policy.

With no one else coming forward to speak, Chairman McIntyre closed the public hearing.

Commissioner Ascitutto asked Health Director Joyner to come forward and address the concerns expressed during the public comment. Mr. Joyner stated that based on what he had heard, most concerns involve the section on strays and how it is written. The wording for this section was taken from similar sections found in other counties' ordinances and may need to be revised in order to clarify it further.

After a period of discussion, Commissioner Dunevant moved to appoint two members of the Board to a subcommittee to meet with the Board of Health (or a subcommittee of its Board) to discuss the information presented during tonight's meeting. The motion was seconded by Commissioner Dennis.

Prior to a vote, Commissioner Ascitutto stated that on the day he spent with Animal Control the previous week, they were extremely busy although it is their slow time of year. He does not feel the ordinance means to harm animal lovers, but will allow Animal Control to better respond to the calls they receive on a daily basis and would like to see the ordinance pass as it is.

Based on Commissioner Dunevant's earlier motion, Chairman McIntyre called for a vote to table this item and appoint two members to a subcommittee. The motion carried with a 4 – 1 vote.

Ayes: Chairman McIntyre, Vice Chairman Morton, Commissioner Dennis, Commissioner Dunevant

Nays: Commissioner Ascitutto

Commissioner Dunevant volunteered to serve on the subcommittee and encouraged Commissioner Ascitutto to participate as well to which Commissioner Ascitutto agreed. By motion, Commissioner Dunevant moved to approve both appointments and was seconded by Commissioner Ascitutto. The motion passed unanimously.

Commissioner Dennis stated he would like to see representatives of both the hunting community and animal rescue included in the meetings as well to provide their input.

#### **ITEM # 7 – CONSENT AGENDA**

- A. Minutes – Regular meeting of January 22, 2013
- B. Senior Services – Budget amendment # 2013-25
- C. Health Dept – Budget amendment # 2013-26

By motion, Commissioner Dennis moved to accept the consent agenda as presented and was seconded by Commissioner Ascitutto. The motion passed unanimously.

#### **PUBLIC COMMENT**

None

#### **GENERAL COMMENTS & ANNOUNCEMENTS**

Commissioner Ascitutto noted that \$5,063,648.00 has been spent since 2006 on the Alcoa relicensing issue. He stated that he had also spent a day the previous week with Animal Control and had attended the Essentials of County Government workshop in New Bern. He then reminded everyone of the upcoming Outdoor Bonanza and wine festival sponsored by the Albemarle Downtown Development Commission.

As an update, Commissioner Dunevant stated that Locust and Red Cross have requested an updated Comprehensive Transportation Plan (CTP) and are not moving forward with the Strategic Highway Corridor (SHC) modification.

Commissioner Dunevant then responded to Commissioner Ascitutto's comments stating that over the past six and a half years, the county has spent a total of \$385 million in its overall budget, and that the amount spent on the relicensing issue compared to the total expenditures equals approximately one percent. Additionally, \$1 million has been spent in response to the public records and open meetings lawsuits filed against the County by Alcoa and feels this amount should not be included in Commissioner Ascitutto's reported monthly total. He then reiterated the importance of the issue stating it is the most critical economic development issue that has come before the county in his lifetime.

Commissioner Ascitutto again noted the amount spent thus far is \$5,063,648.00 and that he will continue to report this amount in an effort to keep the citizens informed.



**CLOSED SESSION**

Commissioner Dennis moved to recess the meeting into closed session to consult with the County Attorney in accordance with G. S. 143-318.11(a)(3) to discuss the 401 water quality permit intervention and APGI's public records requests lawsuit, and to discuss an employment contract issue in accordance with G. S. 143-318.11(a)(5). The motion was seconded by Commissioner Dunevant and carried with a 5 – 0 vote.

**ADJOURN**

There being no further business brought forward, Commissioner Dunevant moved to adjourn the meeting. His motion was seconded by Commission Dennis and passed by unanimous vote at 8:36 p.m.

\_\_\_\_\_  
Gene McIntyre, Chairman

\_\_\_\_\_  
Tyler Brummitt, Clerk

***STANLY COUNTY  
NORTH CAROLINA***

***MONTHLY  
FINANCIAL REPORT***

***For Seven Months Ended  
January 31, 2013***



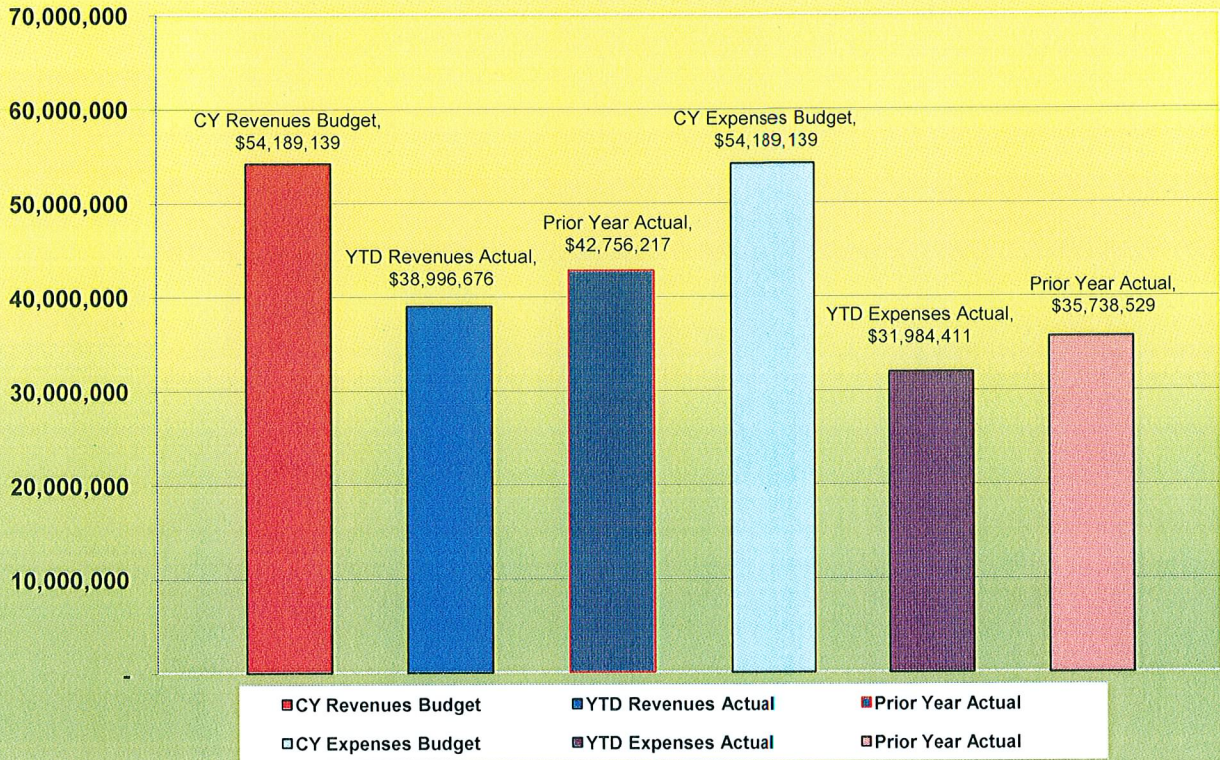
***Prepared and Issued by:  
Stanly County Finance Department***

**STANLY COUNTY, NORTH CAROLINA  
FISCAL YEAR 2012-2013**

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	<b>Page</b>
<b>MONTHLY FINANCIAL REPORTS</b>	
General Fund:	
Revenue and Expense Graphic - Comparative FY 2012 with FY 2013	1
Revenue Graphic by Source - Comparative FY 2012 with FY 2013	2
Revenue Graphic by Source - Compared to Amended Budget 2013	3
Expense Graphic by Function - Comparative FY 2012 with FY 2013	4
Expense Graphic by Function - Compared to Amended Budget 2013	5
All Fund Financial Information:	
Financial information - All Operating Funds	6-9
Financial information - Project Funds	10-12
General Fund:	
Comparative Cash Position - Five years	13
Investment Report	14
General Fund:	
Fund Balance Calculation	15

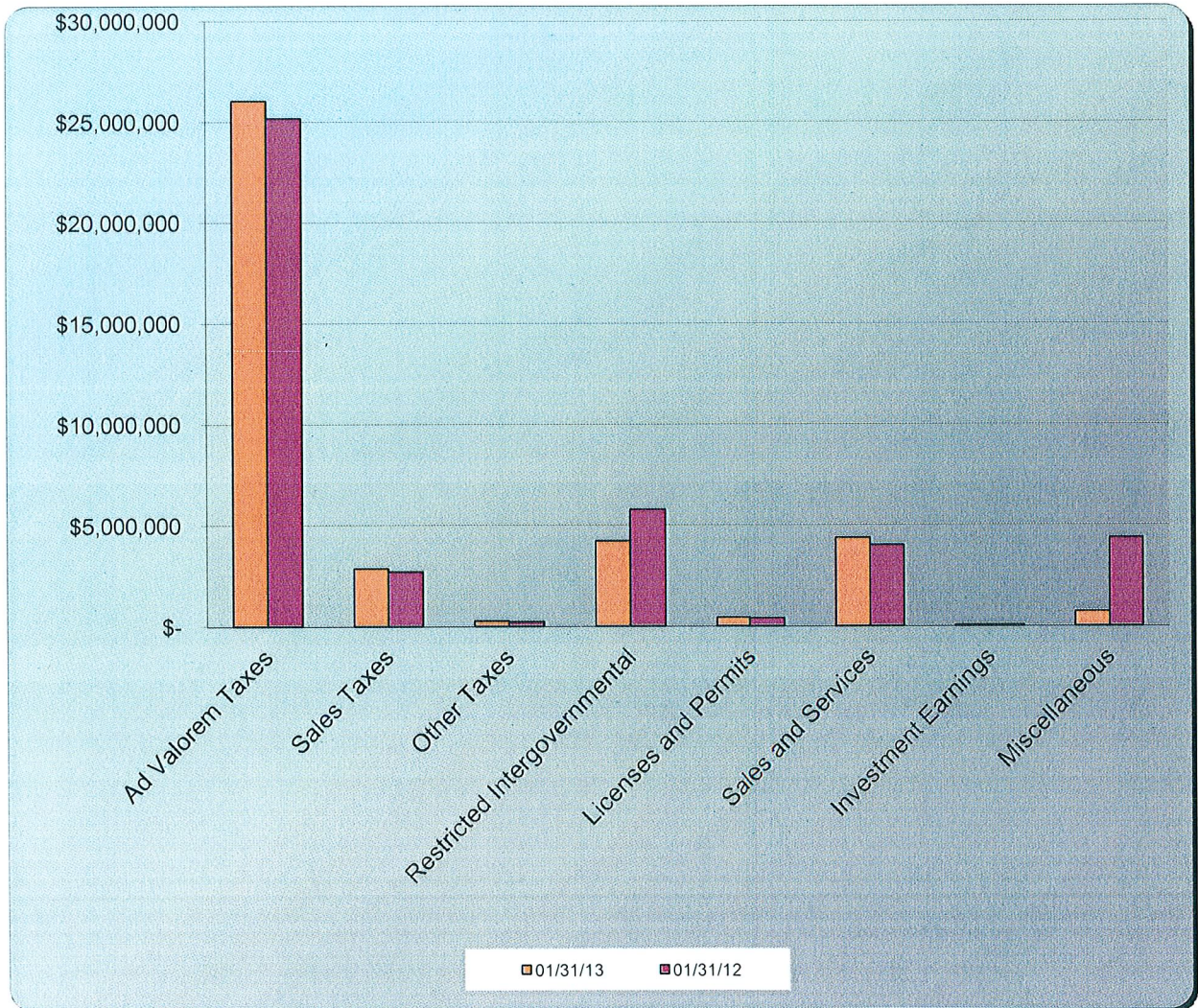
## General Fund Revenues and Expenses Actual vs Budget Fiscal Year 2013



**Stanly County**  
**General Fund Revenues by Source**  
**For the Seven Months Ended January 31, 2013**  
**with Comparative January 31, 2012**

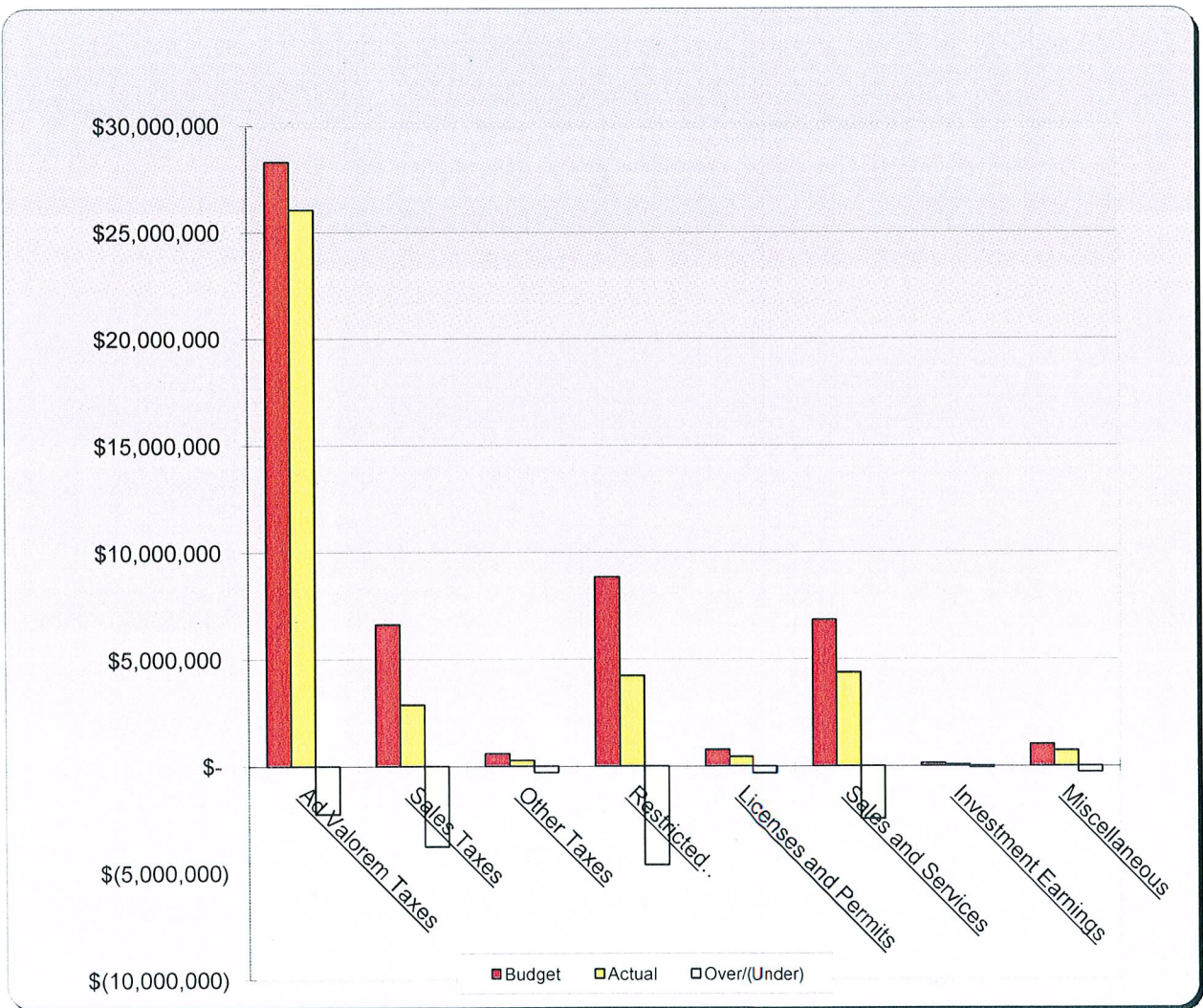
REVENUES:

	<u>01/31/13</u>	<u>01/31/12</u>	<u>Variance</u>	<u>Percent</u>
Ad Valorem Taxes	\$ 26,049,739.43	\$ 25,184,590.57	\$ 865,148.86	103.44%
Sales Taxes	2,861,744.56	2,713,493.37	148,251.19	105.46%
Other Taxes	271,188.95	233,997.06	37,191.89	115.89%
Restricted Intergovernmental	4,232,665.99	5,787,739.97	(1,555,073.98)	73.13%
Licenses and Permits	435,485.51	408,181.26	27,304.25	106.69%
Sales and Services	4,371,783.39	4,008,968.32	362,815.07	109.05%
Investment Earnings	55,075.97	37,998.10	17,077.87	144.94%
Miscellaneous	718,991.78	4,381,248.37	(3,662,256.59)	16.41%
<b>Totals</b>	<b>\$ 38,996,675.58</b>	<b>\$ 42,756,217.02</b>	<b>\$ (3,759,541.44)</b>	<b>91.21%</b>



**Stanly County**  
**General Fund Budget by Source Compared to Actual Revenues**  
**For the Seven Months Ended January 31, 2013**

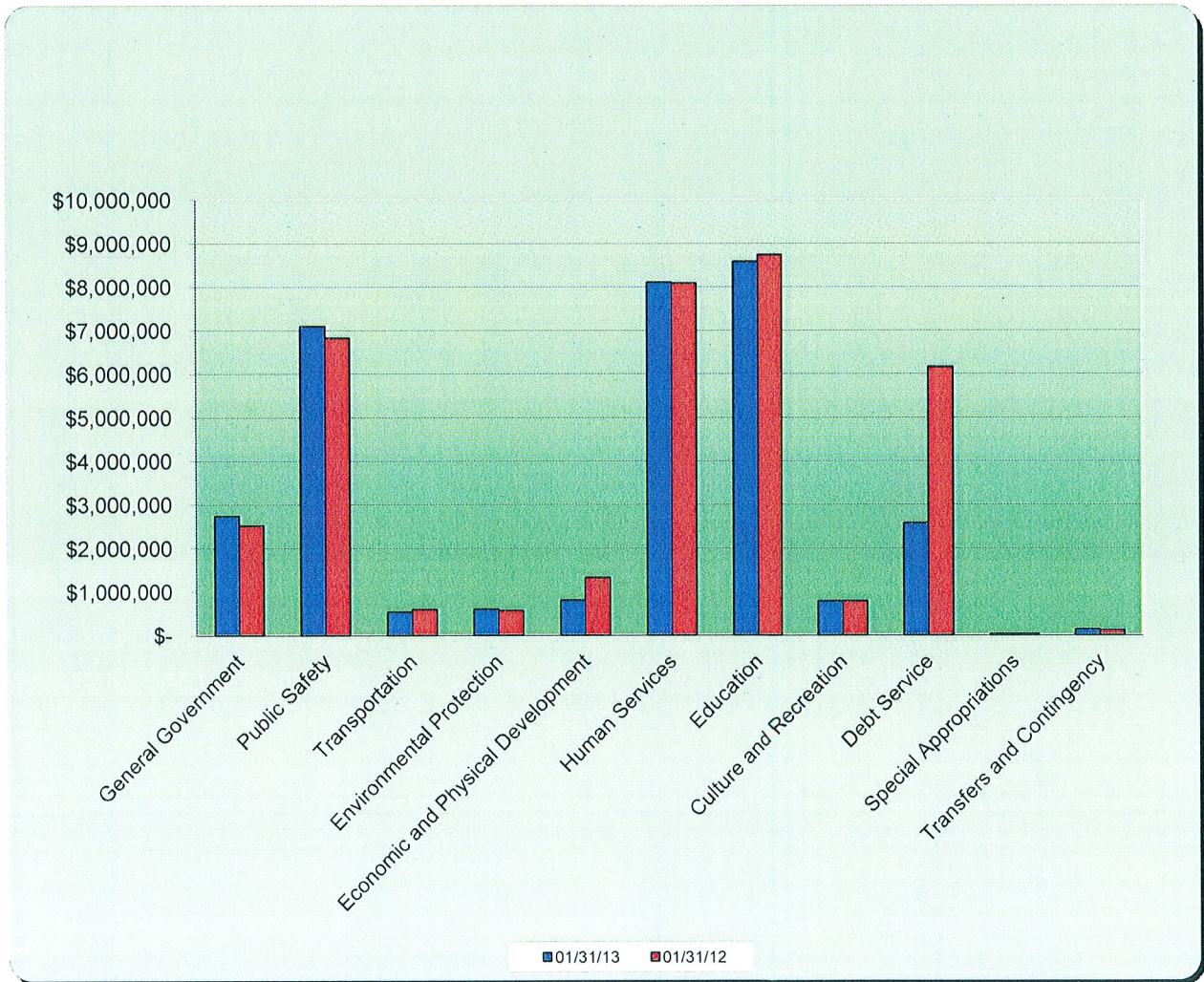
REVENUES:	Amended <u>Budget</u>	<u>Actual</u>	Actual <u>Over/(Under)</u>	Percent <u>Collected</u>
Ad Valorem Taxes	\$ 28,288,502.00	\$ 26,049,739.43	\$ (2,238,762.57)	92.09%
Sales Taxes	6,625,000.00	2,861,744.56	(3,763,255.44)	43.20%
Other Taxes	580,200.00	271,188.95	(309,011.05)	46.74%
Restricted Intergovernmental	8,849,722.00	4,232,665.99	(4,617,056.01)	47.83%
Licenses and Permits	763,859.00	435,485.51	(328,373.49)	57.01%
Sales and Services	6,844,787.00	4,371,783.39	(2,473,003.61)	63.87%
Investment Earnings	125,000.00	55,075.97	(69,924.03)	44.06%
Miscellaneous	1,006,194.00	718,991.78	(287,202.22)	71.46%
Fund Balance Appropriated	1,105,875.00	-	(1,105,875.00)	0.00%
<b>Totals</b>	<b>\$ 54,189,139.00</b>	<b>\$ 38,996,675.58</b>	<b>\$ (15,192,463.42)</b>	<b>71.96%</b>



**Stanly County**  
**General Fund Expenses**  
**For the Seven Months Ended January 31, 2013**  
**with Comparative January 31, 2012**

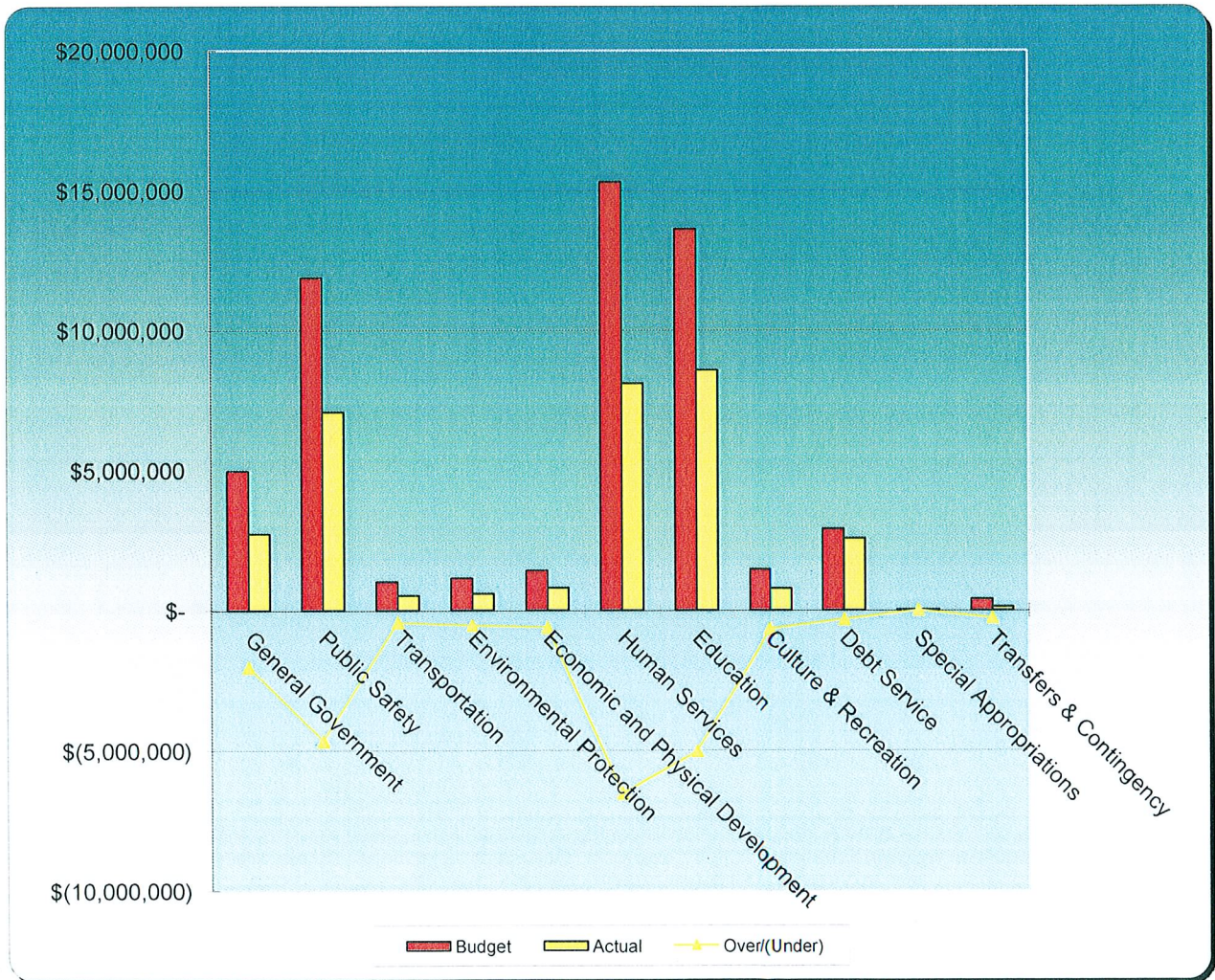
EXPENSES:

	<u>01/31/13</u>	<u>01/31/12</u>	<u>Variance</u>	<u>Percent</u>
General Government	\$ 2,737,422.62	\$ 2,517,638.60	\$ 219,784.02	108.73%
Public Safety	7,095,605.50	6,827,918.63	267,686.87	103.92%
Transportation	535,189.92	595,666.37	(60,476.45)	89.85%
Environmental Protection	600,947.37	571,573.64	29,373.73	105.14%
Economic and Physical Development	805,869.24	1,329,396.94	(523,527.70)	60.62%
Human Services	8,107,999.45	8,083,439.43	24,560.02	100.30%
Education	8,581,306.91	8,735,652.23	(154,345.32)	98.23%
Culture and Recreation	786,726.64	785,080.80	1,645.84	100.21%
Debt Service	2,574,093.36	6,153,494.78	(3,579,401.42)	41.83%
Special Appropriations	25,000.00	25,000.00	-	0.00%
Transfers and Contingency	134,250.00	113,668.00	20,582.00	118.11%
<b>Totals</b>	<b>\$ 31,984,411.01</b>	<b>\$ 35,738,529.42</b>	<b>\$ (3,754,118.41)</b>	<b>89.50%</b>



**Stanly County**  
**General Fund Budget by Function Compared to Actual Expenses**  
**For the Seven Months Ended January 31, 2013**

EXPENSES:	Amended Budget	Actual	Over/(Under)	Percent Expended
General Government	\$ 4,982,457.00	\$ 2,737,422.62	\$ (2,037,844.01)	59.10%
Public Safety	11,883,424.00	7,095,605.50	(4,666,328.77)	60.73%
Transportation	1,024,213.00	535,189.92	(440,285.72)	57.01%
Environmental Protection	1,151,301.00	600,947.37	(543,743.33)	52.77%
Economic and Physical Development	1,421,603.00	805,869.24	(612,733.76)	56.90%
Human Services	15,298,540.00	8,107,999.45	(6,545,452.04)	57.22%
Education	13,621,142.00	8,581,306.91	(5,039,835.09)	63.00%
Culture & Recreation	1,469,494.00	786,726.64	(668,748.16)	54.49%
Debt Service	2,904,730.00	2,574,093.36	(330,636.64)	88.62%
Special Appropriations	26,270.00	25,000.00	(1,270.00)	95.17%
Transfers & Contingency	405,965.00	134,250.00	(271,715.00)	33.07%
<b>Totals</b>	<b>\$ 54,189,139.00</b>	<b>\$ 31,984,411.01</b>	<b>\$ (21,158,592.52)</b>	<b>60.95%</b>





**Stanly County**  
**Comparative Monthly Financial Report**  
**For the Seven Months Ended January 31, 2013**

	AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
<b>GENERAL FUND 110</b>					
<b>REVENUES:</b>					
Depart 3100- Ad Valorem Taxes	\$ 28,288,502.00	\$ 26,049,739.43	\$ 2,238,762.57	92.09%	\$ 25,184,590.57
Depart 3200- Other Taxes	7,115,200.00	3,099,973.54	4,015,226.46	43.57%	2,922,311.63
Depart 3320- State Shared Revenue	744,685.00	354,111.44	390,573.56	47.55%	865,533.84
Depart 3323- Court	130,000.00	47,628.50	82,371.50	36.64%	68,317.19
Depart 3330- Intergovt Chg for Services	177,274.00	160,043.55	17,230.45	90.28%	160,650.48
Depart 3340- Building Permits	374,400.00	201,888.71	172,511.29	53.92%	196,004.44
Depart 3347- Register of Deeds	262,009.00	162,284.60	99,724.40	61.94%	148,351.80
Depart 3414- Tax And Revaluation	1,900.00	1,377.50	522.50	72.50%	1,215.00
Depart 3417- Election Fees	500.00	2,553.05	(2,053.05)	510.61%	56,671.67
Depart 3431- Sheriff	374,615.00	313,851.46	60,763.54	83.78%	348,688.40
Depart 3432- Jail	180,905.00	163,827.81	17,077.19	90.56%	49,611.16
Depart 3433- Emergency Services	43,074.00	33,698.01	9,375.99	78.23%	13,073.01
Depart 3434- FIRE	-	-	-	N/A	-
Depart 3437- EMS-Ambulance	2,150,750.00	1,372,890.13	777,859.87	63.83%	1,220,153.27
Depart 3439- Emergency 911	-	115.18	(115.18)	N/A	50,000.00
Depart 3450- Transportation	833,562.00	469,111.76	364,450.24	56.28%	520,743.43
Depart 3471- Solid Waste	945,154.00	775,142.23	170,011.77	82.01%	761,116.58
Depart 3490- Central Permitting	10,000.00	5,335.69	4,664.31	53.36%	4,981.18
Depart 3491- Planning and Zoning	77,900.00	24,719.45	53,180.55	31.73%	21,023.59
Depart 3492- Rocky River RPO	104,625.00	45,623.99	59,001.01	43.61%	44,442.99
Depart 3494- EDC	-	-	-	N/A	7,277.49
Depart 3495- Cooperative Extension	39,192.00	21,131.74	18,060.26	53.92%	23,729.70
Depart 3500- Health Department	3,616,425.00	1,713,660.17	1,902,764.83	47.39%	1,675,023.79
Depart 3523- Juvenile Justice	89,785.00	53,230.00	36,555.00	59.29%	49,953.00
Depart 3530- Social Services	5,952,254.00	2,658,400.13	3,293,853.87	44.66%	2,945,291.98
Depart 3538- Senior Services	140,480.00	40,415.13	100,064.87	28.77%	57,114.19
Depart 3586- Aging Services	612,609.00	312,757.82	299,851.18	51.05%	269,002.80
Depart 3587- Veteran Service	-	-	-	N/A	-
Depart 3611- Stanly County Library	134,900.00	81,778.33	53,121.67	60.62%	80,213.83
Depart 3613- Recreation Plan	-	-	-	N/A	-
Depart 3614- Historical Preservation	1,200.00	198.65	1,001.35	16.55%	995.26
Depart 3616- Civic Center	42,500.00	21,247.48	21,252.52	49.99%	22,414.96
Depart 3831- Investments	125,000.00	55,075.97	69,924.03	44.06%	37,998.10
Depart 3834- Rent Income	170,395.00	157,807.70	12,587.30	92.61%	84,882.50
Depart 3835- Sale of Surplus Property	20,000.00	155.40	19,844.60	0.78%	12,510.80
Depart 3838- Loan Proceeds	254,970.00	254,970.00	-	100.00%	3,980,951.83
Depart 3839- Miscellaneous	145,000.00	291,931.03	(146,931.03)	201.33%	821,376.56
Depart 3980- Transfer From Other Funds	100,000.00	50,000.00	50,000.00	50.00%	50,000.00
Depart 3991- Fund Balance	929,374.00	-	929,374.00	N/A	-
<b>TOTAL REVENUES</b>	<b>54,189,139.00</b>	<b>38,996,675.58</b>	<b>15,192,463.42</b>	<b>71.96%</b>	<b>42,756,217.02</b>
<b>GENERAL FUND 110</b>					
<b>EXPENSES:</b>					
Depart 4110- Governing Body	170,562.00	110,928.27	59,633.73	65.04%	111,919.10
Depart 4120- Administration	368,797.00	213,142.49	155,654.51	57.79%	208,627.33
Depart 4130- Finance	403,494.00	234,729.91	168,764.09	58.17%	265,189.23
Depart 4141- Tax Assessor	803,581.00	440,268.71	363,312.29	54.79%	448,879.76
Depart 4143- Tax Revaluation	377,926.00	186,863.83	180,662.17	52.20%	182,108.86
Depart 4155- Attorney	350,562.00	143,921.25	206,640.75	41.05%	165,977.08
Depart 4160- Clerk	10,775.00	6,018.75	4,756.25	55.86%	2,270.71
Depart 4163- Judge's Office	6,000.00	404.75	5,595.25	6.75%	561.01
Depart 4164- District Attorney	-	-	-	N/A	-
Depart 4170- Elections	351,138.00	284,978.16	65,259.84	81.41%	147,581.34
Depart 4180- Register of Deeds	299,691.00	163,949.88	135,741.12	54.71%	140,645.38
Depart 4210- Info Technology	693,283.00	398,357.05	293,778.98	57.62%	296,882.61
Depart 4260- Facilities Management	1,146,648.00	553,859.57	398,045.03	65.29%	546,996.19
<b>Total General Government</b>	<b>4,982,457.00</b>	<b>2,737,422.62</b>	<b>2,037,844.01</b>	<b>59.10%</b>	<b>2,517,638.60</b>

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

**Stanly County**  
**Comparative Monthly Financial Report**  
**For the Seven Months Ended January 31, 2013**

		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
Depart 4310-	Sheriff	6,309,320.00	3,782,154.28	2,446,978.74	61.22%	3,605,057.48
Depart 4321-	Juvenile Justice	191,070.00	105,148.92	85,921.08	55.03%	141,020.77
Depart 4325	Criminal Justice Partnership	-	-	-	N/A	34,379.16
Depart 4326	JCPC	-	-	-	N/A	-
Depart 4330-	Emergency Services	3,671,731.00	2,264,964.05	1,381,652.72	62.37%	2,124,731.13
Depart 4350-	Inspections	307,776.00	173,160.94	133,963.07	56.47%	178,957.32
Depart 4360-	Medical Examiner	33,150.00	7,300.00	25,850.00	22.02%	13,200.00
Depart 4380-	Animal Control	321,012.00	170,786.61	143,864.39	55.18%	161,125.18
Depart 4395-	911 Emergency	1,049,365.00	592,090.70	448,098.77	57.30%	569,447.59
	<b>Total Public Safety</b>	<b>11,883,424.00</b>	<b>7,095,605.50</b>	<b>4,666,328.77</b>	<b>60.73%</b>	<b>6,827,918.63</b>
Depart 4540-	<b>Total Transportation</b>	<b>1,024,213.00</b>	<b>535,189.92</b>	<b>440,285.72</b>	<b>57.01%</b>	<b>595,666.37</b>
Depart 4710-	Solid Waste	966,107.00	485,912.82	473,583.88	50.98%	486,681.71
Depart 4750-	Fire Forester	79,337.00	54,328.07	25,008.93	68.48%	23,180.71
Depart 4960-	Soil & Water Conservation	105,857.00	60,706.48	45,150.52	57.35%	61,711.22
	<b>Total Environmental Protection</b>	<b>1,151,301.00</b>	<b>600,947.37</b>	<b>543,743.33</b>	<b>52.77%</b>	<b>571,573.64</b>
Depart 4902-	Economic Development	456,158.00	287,964.69	168,193.31	63.13%	843,936.99
Depart 4905-	Occupancy Tax	152,200.00	97,191.59	55,008.41	63.86%	80,862.82
Depart 4910-	Planning and Zoning	267,135.00	146,028.00	118,107.00	55.79%	139,179.87
Depart 4911-	Central Permitting	183,113.00	101,773.65	81,339.35	55.58%	100,083.55
Depart 4912-	Rocky River RPO	104,625.00	61,579.76	43,045.24	58.86%	60,356.19
Depart 4950-	Cooperative Extension	258,372.00	111,331.55	147,040.45	43.09%	104,977.52
	<b>Total Economic Development</b>	<b>1,421,603.00</b>	<b>805,869.24</b>	<b>612,733.76</b>	<b>56.90%</b>	<b>1,329,396.94</b>
Depart 5100-	Health Department	4,901,542.00	2,568,873.41	1,882,961.80	61.58%	2,542,763.19
Depart 5210-	Piedmont Mental Health	202,160.00	117,659.13	84,500.87	58.20%	117,487.00
Depart 5300-	Dept of Social Services	8,836,589.00	4,764,380.71	4,023,075.29	54.47%	4,750,949.13
Depart 5380-	Aging Services	929,209.00	440,041.09	361,722.19	61.07%	457,283.87
Depart 5381-	Senior Center	374,507.00	183,917.55	172,026.45	54.07%	183,674.09
Depart 5820-	Veterans	54,533.00	33,127.56	21,165.44	61.19%	31,282.15
	<b>Total Human Services</b>	<b>15,298,540.00</b>	<b>8,107,999.45</b>	<b>6,545,452.04</b>	<b>57.22%</b>	<b>8,083,439.43</b>
Depart 5910-	Stanly BOE	12,190,182.00	7,745,501.40	4,444,680.60	63.54%	7,909,258.15
Depart 5920-	Stanly Community College	1,430,960.00	835,805.51	595,154.49	58.41%	826,394.08
	<b>Total Education</b>	<b>13,621,142.00</b>	<b>8,581,306.91</b>	<b>5,039,835.09</b>	<b>63.00%</b>	<b>8,735,652.23</b>
Depart 6110-	Stanly Library	1,172,790.00	654,514.34	507,917.46	56.69%	636,542.99
Depart 6135-	Recreation	-	-	-	N/A	-
Depart 6140-	Historical Preservation	-	-	-	N/A	-
Depart 6160-	Agri Center	296,704.00	132,212.30	160,830.70	45.79%	148,537.81
	<b>Total Culture and Recreation</b>	<b>1,469,494.00</b>	<b>786,726.64</b>	<b>668,748.16</b>	<b>54.49%</b>	<b>785,080.80</b>
Depart 9000-	<b>Total Special Appropriations</b>	<b>26,270.00</b>	<b>25,000.00</b>	<b>1,270.00</b>	<b>95.17%</b>	<b>25,000.00</b>
Depart 9100-	<b>Total Debt Service</b>	<b>2,904,730.00</b>	<b>2,574,093.36</b>	<b>330,636.64</b>	<b>88.62%</b>	<b>6,153,494.78</b>
Depart 9800-	Transfers	296,400.00	134,250.00	162,150.00	45.29%	113,668.00
Depart 9910-	Contingency	109,565.00	-	109,565.00	0.00%	-
	<b>Total Transfers and Contingency</b>	<b>405,965.00</b>	<b>134,250.00</b>	<b>271,715.00</b>	<b>33.07%</b>	<b>113,668.00</b>
	<b>TOTAL EXPENSES</b>	<b>54,189,139.00</b>	<b>31,984,411.01</b>	<b>21,158,592.52</b>	<b>60.95%</b>	<b>35,738,529.42</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ 7,012,264.57</b>	<b>\$ (5,966,129.10)</b>	<b>N/A</b>	<b>\$ 7,017,687.60</b>

**Stanly County**  
**Comparative Monthly Financial Report**  
**For the Seven Months Ended January 31, 2013**

		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
<b>EMERGENCY TELEPHONE E-911 260</b>						
<b>REVENUES:</b>						
Depart 3439-	Surcharge	\$ 274,682.00	\$ 137,341.02	\$ 137,340.98	50.00%	\$ 150,541.02
Depart 3831-	Investment Earnings	2,000.00	561.72	1,438.28	N/A	877.49
Depart 3991-	Fund Balance	110,733.00	-	110,733.00	N/A	-
	<b>TOTAL REVENUES</b>	<b>387,415.00</b>	<b>137,902.74</b>	<b>249,512.26</b>	<b>35.60%</b>	<b>151,418.51</b>
<b>EXPENSES:</b>						
Depart 4396-	E-911 Operations	387,415.00	229,943.96	140,587.11	63.71%	173,530.42
	<b>TOTAL EXPENSES</b>	<b>387,415.00</b>	<b>229,943.96</b>	<b>140,587.11</b>	<b>63.71%</b>	<b>173,530.42</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ (92,041.22)</b>	<b>\$ 108,925.15</b>	<b>N/A</b>	<b>\$ (22,111.91)</b>
<b>FIRE DISTRICTS 295</b>						
<b>REVENUES:</b>						
Depart 3100-	Ad Valorem Taxes	\$ 1,998,825.00	\$ 1,809,483.48	\$ 189,341.52	90.53%	\$ 1,693,421.21
	<b>TOTAL REVENUES</b>	<b>1,998,825.00</b>	<b>1,809,483.48</b>	<b>189,341.52</b>	<b>90.53%</b>	<b>1,693,421.21</b>
<b>EXPENSES:</b>						
Depart 4100-	Comm 1.5 % Admin	27,500.00	25,251.56	2,248.44	91.82%	24,355.25
Depart 4340-	Fire Service	1,971,325.00	1,449,530.77	521,794.23	73.53%	1,373,970.86
	<b>TOTAL EXPENSES</b>	<b>1,998,825.00</b>	<b>1,474,782.33</b>	<b>524,042.67</b>	<b>73.78%</b>	<b>1,398,326.11</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ 334,701.15</b>	<b>\$ (334,701.15)</b>	<b>N/A</b>	<b>\$ 295,095.10</b>
<b>GREATER BADIN OPERATING 611</b>						
<b>REVENUES:</b>						
Depart 3710-	Operating Revenues	\$ 445,509.00	\$ 233,620.16	\$ 211,888.84	52.44%	\$ 285,083.67
Depart 3991-	Fund Balance Appropriated	-	-	-	N/A	-
	<b>TOTAL REVENUES</b>	<b>445,509.00</b>	<b>233,620.16</b>	<b>211,888.84</b>	<b>52.44%</b>	<b>285,083.67</b>
<b>EXPENSES:</b>						
Depart 7110-	Administration	91,460.00	37,465.87	53,994.13	40.96%	39,852.46
Depart 7120-	Operations	309,049.00	183,759.48	125,289.52	59.46%	161,806.97
Depart 9800-	Transfer to Other Funds	45,000.00	22,500.00	22,500.00	50.00%	20,000.00
	<b>TOTAL EXPENSES</b>	<b>445,509.00</b>	<b>243,725.35</b>	<b>201,783.65</b>	<b>54.71%</b>	<b>221,659.43</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ (10,105.19)</b>	<b>\$ 10,105.19</b>	<b>N/A</b>	<b>\$ 63,424.24</b>
<b>PINEY POINT OPERATING 621</b>						
<b>REVENUES:</b>						
Depart 3710-	Operating Revenues	\$ 136,100.00	\$ 75,391.06	\$ 60,708.94	55.39%	\$ 86,802.67
	<b>TOTAL REVENUES</b>	<b>136,100.00</b>	<b>75,391.06</b>	<b>60,708.94</b>	<b>55.39%</b>	<b>86,802.67</b>
<b>EXPENSES:</b>						
Depart 7110-	Administration	75,000.00	43,750.00	31,250.00	58.33%	43,932.00
Depart 7120-	Operations	51,100.00	38,248.26	12,851.74	74.85%	27,408.70
Depart 9800-	Transfer to Other Funds	10,000.00	5,000.00	5,000.00	50.00%	10,000.00
	<b>TOTAL EXPENSES</b>	<b>136,100.00</b>	<b>86,998.26</b>	<b>49,101.74</b>	<b>63.92%</b>	<b>81,340.70</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ (11,607.20)</b>	<b>\$ 11,607.20</b>	<b>N/A</b>	<b>\$ 5,461.97</b>

**Stanly County**  
**Comparative Monthly Financial Report**  
**For the Seven Months Ended January 31, 2013**

		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
<b>STANLY COUNTY UTILITY 641</b>						
<i>REVENUES:</i>						
Depart 3710-	Grants	\$ -	\$ -	\$ -	N/A	\$ -
Depart 3712-	Operating Revenues	2,661,440.00	1,257,765.59	1,403,674.41	47.26%	1,501,246.19
	<b>TOTAL REVENUES</b>	<b>2,661,440.00</b>	<b>1,257,765.59</b>	<b>1,403,674.41</b>	<b>47.26%</b>	<b>1,501,246.19</b>
<i>EXPENSES:</i>						
Depart 7110-	Administration	371,963.00	218,863.02	152,379.98	59.03%	218,362.21
Depart 7120-	Operations	2,244,477.00	1,325,127.37	912,740.85	59.33%	1,104,354.82
Depart 9800-	Transfers	45,000.00	22,500.00	22,500.00	50.00%	20,000.00
	<b>TOTAL EXPENSES</b>	<b>2,661,440.00</b>	<b>1,566,490.39</b>	<b>1,087,620.83</b>	<b>59.13%</b>	<b>1,342,717.03</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ (308,724.80)</b>	<b>\$ 316,053.58</b>	<b>N/A</b>	<b>\$ 158,529.16</b>
<b>AIRPORT OPERATING FUND 671</b>						
<i>REVENUES:</i>						
Depart 3453-	Airport Operating	\$ 572,440.00	\$ 201,240.90	\$ 371,199.10	35.15%	\$ 232,561.19
Depart 3980-	Transfer from General Fund	268,500.00	134,250.00	134,250.00	50.00%	113,668.00
	<b>TOTAL REVENUES</b>	<b>840,940.00</b>	<b>335,490.90</b>	<b>505,449.10</b>	<b>39.89%</b>	<b>346,229.19</b>
<i>EXPENSES:</i>						
Depart 4530-	Airport Operating	840,940.00	386,269.80	451,115.60	46.36%	440,117.89
	<b>TOTAL EXPENSES</b>	<b>840,940.00</b>	<b>386,269.80</b>	<b>451,115.60</b>	<b>46.36%</b>	<b>440,117.89</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ (50,778.90)</b>	<b>\$ 54,333.50</b>	<b>N/A</b>	<b>\$ (93,888.70)</b>
<b>GROUP HEALTH &amp; WORKERS' COMPENSATION 680</b>						
<i>REVENUES:</i>						
Depart 3428-	Group Health Fees	\$ 4,757,448.00	\$ 2,548,385.71	\$ 2,209,062.29	53.57%	\$ 2,657,267.24
Depart 3430-	Workers Compensation	449,536.00	443,167.71	6,368.29	98.58%	424,137.62
	<b>TOTAL REVENUES</b>	<b>5,206,984.00</b>	<b>2,991,553.42</b>	<b>2,215,430.58</b>	<b>57.45%</b>	<b>3,081,404.86</b>
<i>EXPENSES:</i>						
Depart 4200-	Group Health Costs	4,757,448.00	2,639,397.89	\$ 2,118,050.11	55.48%	2,480,686.52
Depart 4220-	Workers Compensation	449,536.00	308,744.48	140,791.52	68.68%	287,234.62
	<b>TOTAL EXPENSES</b>	<b>5,206,984.00</b>	<b>2,948,142.37</b>	<b>2,258,841.63</b>	<b>56.62%</b>	<b>2,767,921.14</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ 43,411.05</b>	<b>\$ (43,411.05)</b>	<b>N/A</b>	<b>\$ 313,483.72</b>

Stanly County  
Comparative Monthly Financial Report  
Project Funds  
For the Seven Months Ended January 31, 2013

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
<b>DUKE HELP GRANT 239</b>				
<i>REVENUES:</i>				
Depart 3330-	Grant	\$ -	\$ 28,182.00	\$ (28,182.00)
	TOTAL REVENUES	-	28,182.00	(28,182.00)
<i>EXPENSES:</i>				
Depart 4931-	Duke HELP	-	27,182.00	(27,182.00)
	TOTAL EXPENSES	-	27,182.00	(27,182.00)
	OVER (UNDER) REVENUES	\$ -	\$ 1,000.00	\$ (1,000.00)
<b>COMMUNITY GRANT (Infrastructure Hook Up) 253</b>				
<i>REVENUES:</i>				
Depart 3493-	Grant	\$ 309,837.00	\$ 309,836.94	\$ 0.06
	TOTAL REVENUES	309,837.00	309,836.94	0.06
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Hook Up	309,837.00	309,836.94	0.06
	TOTAL EXPENSES	309,837.00	309,836.94	0.06
	OVER (UNDER) REVENUES	\$ -	\$ -	\$ -
<b>COMMUNITY GRANT (Single Family) 254</b>				
<i>REVENUES:</i>				
Depart 3493-	Grant	\$ 160,000.00	\$ 19,024.74	\$ 140,975.26
	TOTAL REVENUES	160,000.00	19,024.74	140,975.26
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	160,000.00	1,169.66	158,830.34
	TOTAL EXPENSES	160,000.00	1,169.66	158,830.34
	OVER (UNDER) REVENUES	\$ -	\$ 17,855.08	\$ (17,855.08)
<b>COMMUNITY GRANT (Urgent Repair Program) 255</b>				
<i>REVENUES:</i>				
Depart 3493-	Grant	\$ 75,000.00	\$ 37,500.00	37,500.00
Depart 3831-	Investment Earning	-	86.20	(86.20)
	TOTAL REVENUES	75,000.00	37,586.20	37,413.80
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	75,000.00	219.56	74,780.44
	TOTAL EXPENSES	75,000.00	219.56	74,780.44
	OVER (UNDER) REVENUES	\$ -	\$ 37,366.64	\$ (37,366.64)
<b>COMMUNITY GRANT (2011 Infrastructure) 256</b>				
<i>REVENUES:</i>				
Depart 3493-	Grant	75,000.00	-	75,000.00
	TOTAL REVENUES	75,000.00	-	75,000.00
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	75,000.00	25,449.36	49,550.64
	TOTAL EXPENSES	75,000.00	25,449.36	49,550.64
	OVER (UNDER) REVENUES	\$ -	\$ (25,449.36)	\$ 25,449.36

Stanly County  
 Comparative Monthly Financial Report  
 Project Funds  
 For the Seven Months Ended January 31, 2013

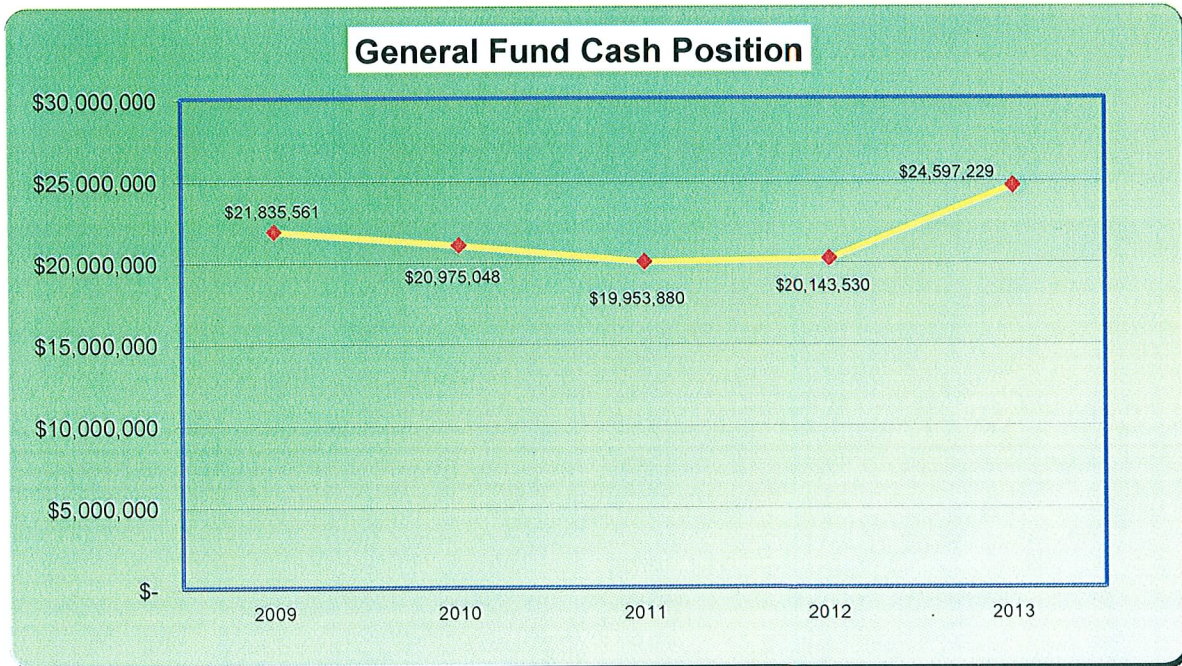
		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
<b>UTILITY ENDY SEWER PROJECT 652</b>				
<i>REVENUES:</i>				
Depart 3980-	Transfer from Other Funds	\$ 2,600,000.00	\$ 66,231.00	\$ 2,533,769.00
TOTAL REVENUES		2,600,000.00	66,231.00	2,533,769.00
<i>EXPENSES:</i>				
Depart 7174-	Endy Sewer Project	2,600,000.00	66,231.00	2,533,769.00
TOTAL EXPENSES		2,600,000.00	66,231.00	2,533,769.00
OVER (UNDER) REVENUES		\$ -	\$ -	\$ -
<b>UTILITY ARRA WATER STORAGE 654</b>				
<i>REVENUES:</i>				
Depart 3720-	Grants	\$ 310,743.00	\$ 196,818.00	\$ 113,925.00
TOTAL REVENUES		310,743.00	196,818.00	113,925.00
<i>EXPENSES:</i>				
Depart 7120-	Water Systems	310,743.00	195,382.00	\$ 115,361.00
TOTAL EXPENSES		310,743.00	195,382.00	115,361.00
OVER (UNDER) REVENUES		\$ -	\$ 1,436.00	\$ (1,436.00)
<b>UTILITY HWY 200 WATER PROJECT 656</b>				
<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		1,656,500.00	156,500.00	1,500,000.00
<i>EXPENSES:</i>				
Depart 7120-	Water Systems	1,656,500.00	159,673.63	\$ 1,496,826.37
TOTAL EXPENSES		1,656,500.00	159,673.63	1,496,826.37
OVER (UNDER) REVENUES		\$ -	\$ (3,173.63)	\$ 3,173.63
<b>UTILITY AIRPORT CORRIDOR PROJECT 657</b>				
<i>REVENUES:</i>				
Depart 3710-	Water and Sewer	\$ 40,000.00	\$ -	\$ 40,000.00
Depart 3980-	Transfer	40,000.00	-	40,000.00
TOTAL REVENUES		80,000.00	-	80,000.00
<i>EXPENSES:</i>				
Depart 7120-	Water Systems	80,000.00	-	\$ 80,000.00
TOTAL EXPENSES		80,000.00	-	80,000.00
OVER (UNDER) REVENUES		\$ -	\$ -	\$ -

Stanly County  
 Comparative Monthly Financial Report  
 Project Funds  
 For the Seven Months Ended January 31, 2013

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
<b>AIRPORT TERMINAL IMPROVEMENT PROJECT 675</b>				
<i>REVENUES:</i>				
Depart 3453-	Grants	\$ 1,959,395.00	\$ 1,730,322.18	\$ 229,072.82
Depart 3980-	Transfer from Other Funds	1,341,004.00	235,747.96	1,105,256.04
	<b>TOTAL REVENUES</b>	<u>3,300,399.00</u>	<u>1,966,070.14</u>	<u>1,334,328.86</u>
<i>EXPENSES:</i>				
Depart 4531-	Terminal Improvement	3,300,399.00	3,191,351.63	109,047.37
	<b>TOTAL EXPENSES</b>	<u>3,300,399.00</u>	<u>3,191,351.63</u>	<u>109,047.37</u>
	<b>OVER (UNDER) REVENUES</b>	<u>\$ -</u>	<u>\$ (1,225,281.49)</u>	<u>\$ 1,225,281.49</u>
<b>AIRPORT RUNWAY EXTN DESIGN PROJECT 676</b>				
<i>REVENUES:</i>				
Depart 3453-	Grants	\$ 715,000.00	\$ 710,786.90	\$ 4,213.10
Depart 3980-	Transfer from Other Funds	296,000.00	235,410.56	60,589.44
	<b>TOTAL REVENUES</b>	<u>1,011,000.00</u>	<u>946,197.46</u>	<u>64,802.54</u>
<i>EXPENSES:</i>				
Depart 4531-	Terminal Improvement	1,011,000.00	1,098,384.02	(87,384.02)
	<b>TOTAL EXPENSES</b>	<u>1,011,000.00</u>	<u>1,098,384.02</u>	<u>(87,384.02)</u>
	<b>OVER (UNDER) REVENUES</b>	<u>\$ -</u>	<u>\$ (152,186.56)</u>	<u>\$ 152,186.56</u>
<b>AIRPORT RUNWAY PAVEMENT PROJECT 678</b>				
<i>REVENUES:</i>				
Depart 3453-	Grants	\$ 6,336,703.00	\$ 5,723,850.95	\$ 612,852.05
Depart 3980-	Transfer from Other Funds	247,778.00	-	247,778.00
	<b>TOTAL REVENUES</b>	<u>6,584,481.00</u>	<u>5,723,850.95</u>	<u>860,630.05</u>
<i>EXPENSES:</i>				
Depart 4530-	Repavement Operating	6,584,481.00	5,366,792.03	1,217,688.97
	<b>TOTAL EXPENSES</b>	<u>6,584,481.00</u>	<u>5,366,792.03</u>	<u>1,217,688.97</u>
	<b>OVER (UNDER) REVENUES</b>	<u>\$ -</u>	<u>\$ 357,058.92</u>	<u>\$ (357,058.92)</u>
<b>AWOS &amp; ILS UPGRADE PROJECT 679</b>				
<i>REVENUES:</i>				
Depart 3453-	Grants	\$ 112,500.00	\$ 64,052.31	\$ 48,447.69
Depart 3980-	Transfer from Other Funds	12,500.00	9,505.47	2,994.53
	<b>TOTAL REVENUES</b>	<u>125,000.00</u>	<u>73,557.78</u>	<u>51,442.22</u>
<i>EXPENSES:</i>				
Depart 4530-	AWOS & ILS Upgrade	125,000.00	115,663.69	9,336.31
	<b>TOTAL EXPENSES</b>	<u>125,000.00</u>	<u>115,663.69</u>	<u>9,336.31</u>
	<b>OVER (UNDER) REVENUES</b>	<u>\$ -</u>	<u>\$ (42,105.91)</u>	<u>\$ 42,105.91</u>

**Stanly County  
Comparative Cash Position Report  
January 31, 2013 Compared with January 31, 2012**

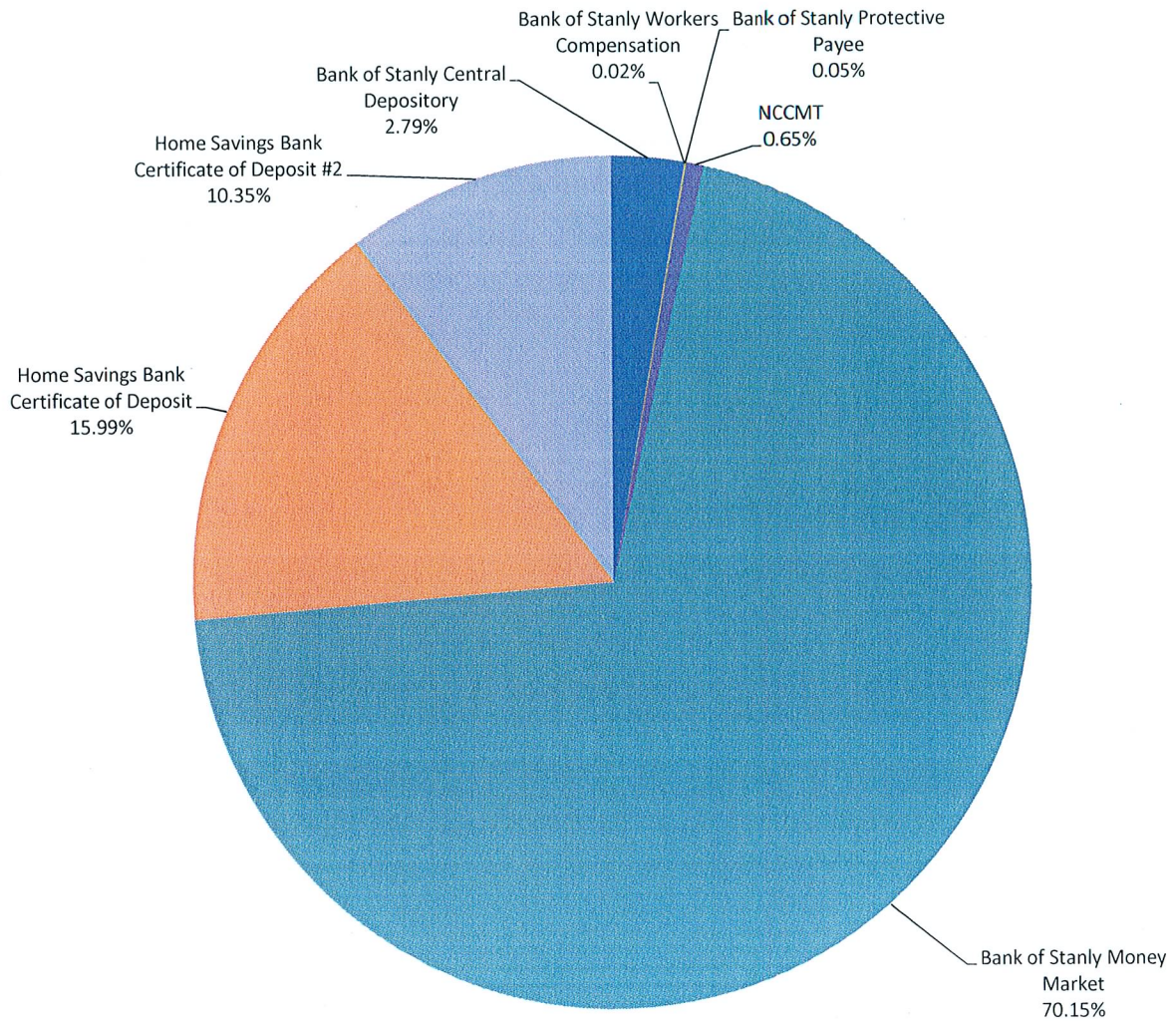
	Current 1/31/2013	Prior 1/31/2012	Increase (Decrease)
110 General Fund	\$ 24,597,228.73	\$ 20,143,530.08	\$ 4,453,698.65
239 Duke Help	1,000.00	-	1,000.00
253 Community Grant (CDBG) Infrastructure Hook	-	(27,419.66)	27,419.66
254 Community Grant (CDBG) Single Family Rehab 2011	17,855.08	(7,444.66)	25,299.74
255 Community Grant (CDBG) 2011 Infrastructure	37,366.64	-	37,366.64
256 Community Grant (CDBG) 2011 Urgent Repair	(25,449.36)	-	(25,449.36)
260 Emergency Telephone E-911	234,337.75	443,072.29	(208,734.54)
295 Fire Districts	334,701.15	294,884.97	39,816.18
611 Greater Badin Operating	261,667.31	231,308.46	30,358.85
621 Piney Point Operating	206,919.10	215,172.42	(8,253.32)
641 Utility Operating	680,865.76	802,208.18	(121,342.42)
646 Utility-Highway 24/27 Upgrade Project	-	153,331.03	(153,331.03)
654 Utility- ARRA Water Storage Tank	1,436.00	1,436.00	-
655 Utility- Tyson Village Rolling Hills	-	(131,422.83)	131,422.83
656 Utility- Hwy 200 Water Project	(3,173.63)	(2,859.88)	(313.75)
671 Airport Operating	213,323.98	216,019.72	(2,695.74)
675 Airport Terminal Improvement Project	(1,225,281.49)	(1,523,784.48)	298,502.99
676 Airport Runway Extn	(152,186.56)	(250,550.06)	98,363.50
678 Airport Runway Pavement	357,058.92	86,507.09	270,551.83
679 AWOS & ILS Upgrade Project	(42,105.91)	(16,495.46)	(25,610.45)
680 Group Health Fund	2,740,639.14	2,954,337.78	(213,698.64)
730 Deed of Trust Fund	3,317.00	2,610.20	706.80
740 Sheriff Court Executions	(243.89)	2,247.30	(2,491.19)
760 City and Towns Property Tax	1,391,007.00	1,401,370.52	(10,363.52)
770 3% Vehicle Property Tax	2,660.50	2,406.02	254.48
	<u>\$ 29,632,943.22</u>	<u>\$ 24,990,465.03</u>	<u>\$ 4,642,478.19</u>





**Stanly County  
Investment Report  
For the Seven Months Ended January 31, 2013**

BANK:	Balance per Bank at 1/31/13	% of investment	Purchase Date	Maturity Date	% Yield	Time of Certificate of Deposit
Bank of Stanly Central Depository	\$ 824,582.50	2.79%			0.13%	
Bank of Stanly Workers Compensation	5,000.00	0.02%			N/A	
Bank of Stanly Protective Payee	14,617.18	0.05%			N/A	
NCCMT	193,180.76	0.65%			0.06%	
Bank of Stanly Money Market	20,741,774.29	70.15%			0.25%	
Home Savings Bank Certificate of Deposit	4,728,946.59	15.99%	9/16/2012	3/17/2013	0.75%	6 months
Home Savings Bank Certificate of Deposit #2	3,061,143.86	10.35%	10/11/2012	4/11/2013	0.75%	6 months
<b>Totals</b>	<b>\$ 29,569,245.18</b>					



**Stanly County**  
**Fund Balance Calculation**  
**As of January 2013**

**Available Fund Balance**

Cash & Investments	\$	24,602,008
Liabilities (w/out deferred revenue)		1,038,397
Deferred Revenue (from cash receipts)		32,571
Encumbrances		1,046,135
Due to Other Governments		10,139

Total Available	\$	<u>22,474,766</u>
-----------------	----	-------------------

**General Fund Expenditures**

Expenditures	\$	52,961,615
Transfers Out to Other Funds		<u>268,500</u>

Total Expenditures	\$	<u>53,230,115</u>
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**Total Available for Appropriation**

Total Available	\$	22,474,766
Total Expenditures		53,230,115

<b>Available for Appropriation</b>		<b>42.22%</b>
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# Stanly County Board of Commissioners

Meeting Date: 2/18/13

Presenter:

  X  

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

<b>Subject</b>	<p><b>Surplus items to be sold.</b> <b>See attachment</b></p>
<b>Requested Action</b>	<p><b>Requesting items to be sold on Gov. Deals.</b></p>

Signature: <u>Jerry R. Morton</u>	Dept. Fac. Management
Date: <u>2/12/13</u>	Attachments:            Yes x            No

Review Process				Certification of Action	
	Approved				
	Yes	No	Initials		
Finance Director	___	___		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	
Budget Amendment Necessary	___	___			
County Attorney	___	___			
County Manager	___	___			
Other:	___	___			

**County of Stanly**  
201 South Second Street  
ALBEMARLE, NORTH CAROLINA  
28001



Office of

Surplus

Year	Make	V.I.N.	Miles
2003	Ford	2FAFP71W83X137801	131265
2003	Ford	2FAHP71W73X178705	134685
2005	Ford	2FAHP71W15X120625	135748
2005	Ford	2FAFP71W65X171416	140083
2005	Ford	2FAHP71W65X120622	142892
1997	Ford TK	1FTCR1OUXVUC43567	235160
1992	Ford SW	1FMDU34X#NUD89663	139086

ONAN Generator / Gas- propane

Md.# 5.occk-3CR-8747V Ser.# K860852281 KW-5



# Stanly County Board of Commissioners

Meeting Date February 18, 2013

Presenter: Andy Lucas

Consent Agenda	Regular Agenda

## ITEM TO BE CONSIDERED

### Temporary, Emergency Shelter Hold Harmless Agreement

The Stanly County Schools is requesting the use of the Senior Center as a temporary, emergency shelter for Central Elementary School. The attached hold harmless agreement is proposed to mitigate any risk and liability for Stanly County.

The Stanly County Board of Commissioners approved a similar hold harmless agreement with Stanly County Schools back in October 2008 via consent.

Subject

### Review, consider and approve the attached hold harmless agreement

Requested Action

Date: 02/13/2013

Dept: Central Administration

Attachments:  yes  no

#### Review Process

#### Certification of Action

	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"/>	

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

# N. Hold Harmless Agreement

In consideration of Stanly Co. Senior Center  
(name of property)  
 as a temporary shelter for students during a school emergency, Stanly County Schools  
 agrees to defend and hold County of Stanly  
(property owner/agent)  
 harmless for any injuries or property damages arising out of such use. The coverage is  
 to be in effect while students are at your location. Stanly County Schools employees will  
 supervise the students while on your premises. The school will notify you before any  
 students are brought to your facility. The beginning and ending dates for this facility use  
 agreement will be February 18, 2013-June 13, 2014.

\_\_\_\_\_  
(property owner/agent)

\_\_\_\_\_  
(phone number)

\_\_\_\_\_  
(contact person, if different than property owner)

\_\_\_\_\_  
(phone number)

\_\_\_\_\_  
(Superintendent, Stanly County Schools)

\_\_\_\_\_  
(phone number)

- Copies to:  
 Property Owner  
 School File  
 District Support Team Leader