

**STANLY COUNTY  
BOARD OF COMMISSIONERS  
REGULAR MEETING AGENDA  
NOVEMBER 19, 2012  
7:00 P.M.**

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

**INVOCATION – COMMISSIONER MORTON**

**APPROVAL / ADJUSTMENTS TO THE AGENDA**

**SCHEDULED AGENDA ITEMS**

**1. SCUSA / TRANSPORTATION**

**Presenter: Gwen Hinson, Transit Director**

**A. FY 2013-2014 COMMUNITY TRANSPORTATION PROGRAM APPLICATION**

- 1. Hold the public hearing**
- 2. Request approval of the resolution to apply for and receive funds for the Transportation Services Department**

**B. APPOINTMENTS TO THE SCUSA TRANSPORTATION ADVISORY COMMITTEE FOR JANUARY 1, 2013 – DECEMBER 31, 2014**

**2. CONSENT AGENDA**

- A. Minutes – Regular meeting of November 5, 2012**
- B. Finance – Request acceptance of the Monthly Financial Report for Four Months Ended October 31, 2012**
- C. Register of Deeds – Request approval of the revised Records Retention & Disposition Schedule as provided by the NC Department of Cultural Resources**

**PUBLIC COMMENT**

## **GENERAL COMMENTS & ANNOUNCEMENTS**

### **ADJOURN**

**The next scheduled meeting will be held on Monday, December 3, 2012 at 7 p.m.**



# Stanly County Board of Commissioners

Meeting Date: November 19th, 2012  
 Presenter: Gwen Hinson, Transit Director

\_\_\_\_\_ | 1A  
 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>1. Public Hearing – FY 2013-2014 – Community Transportation Program Application which includes:</b></p> <ul style="list-style-type: none"> <li>• <b>Administrative Funds (estimated request \$226,006) with a 15% local match (estimated at \$33,901) - ( 3 full time and 1 part time positions, vehicle insurance, drug testing, daily office operations, etc.).</b></li> <li>• <b>Capital funds (estimated request \$102,000) with a 10% local match (estimated at \$10,0200) - (replacement of 2 vehicles, vehicle lettering, replacement desk, TV/DVD for training (current TV has VHS tapes which are no longer made) and replacement furniture – front and training room)</b></li> </ul> <p><b>2. Resolution for approval to apply and receive CTP funds which will be administered by the Transportation Services Department</b></p>
<b>Requested Action</b>	<ul style="list-style-type: none"> <li>• <b>Hold public hearing</b></li> <li>• <b>Approval of Resolution to apply for and receive FY 2013-2014 Community Transportation Program funds for Transportation Services Department.</b></li> </ul>

Signature: <u>Gwen Hinson, Transit Director</u>	Dept. Transportation Services
Date: <u>11-1-2012</u>	Attachments: Yes <u>X</u> No _____
<b>Review Process</b>	
	Approved Yes No Initials
Finance Director	___ ___
Budget Amendment Necessary	___ ___
County Attorney	___ ___
County Manager	___ ___
Other:	___ ___
<b>Certification of Action</b>	
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

# COMMUNITY TRANSPORTATION PROGRAM RESOLUTION

## Section 5311 FY 2014 RESOLUTION

Applicant seeking permission to apply for Community Transportation Program funding, enter into agreement with the North Carolina Department of Transportation, provide the necessary assurances and the required local match.

A motion was made by *(Board Member's Name)* \_\_\_\_\_ and seconded by *(Board Member's Name or N/A, if not required)* \_\_\_\_\_ for the adoption of the following resolution, and upon being put to a vote was duly adopted.

WHEREAS, Article 2B of Chapter 136 of the North Carolina General Statutes and the Governor of North Carolina have designated the North Carolina Department of Transportation (NCDOT) as the agency responsible for administering federal and state public transportation funds; and

WHEREAS, the North Carolina Department of Transportation will apply for a grant from the US Department of Transportation, Federal Transit Administration and receives funds from the North Carolina General Assembly to provide assistance for rural public transportation projects; and

WHEREAS, the purpose of these transportation funds is to provide grant monies to local agencies for the provision of rural public transportation services consistent with the policy requirements for planning, community and agency involvement, service design, service alternatives, training and conference participation, reporting and other requirements (drug and alcohol testing policy and program, disadvantaged business enterprise program, and fully allocated costs analysis); and

WHEREAS, *(Legal Name of Applicant)* Stanly County hereby assures and certifies that it will provide the required local matching funds; that its staff has the technical capacity to implement and manage the project, prepare required reports, obtain required training, attend meetings and conferences; and agrees to comply with the federal and state statutes, regulations, executive orders, Section 5333 (b) Warranty, and all administrative requirements related to the applications made to and grants received from the Federal Transit Administration, as well as the provisions of Section 1001 of Title 18, U. S. C.

NOW, THEREFORE, be it resolved that the *(Authorized Official's Title)\** County Manager of *(Name of Applicant's Governing Body)* Stanly County Board of Commision is hereby authorized to submit a grant application for federal and state funding, make the necessary assurances and certifications and be empowered to enter into an agreement with the NCDOT to provide rural public transportation services.

I *(Certifying Official's Name)\** \_\_\_\_\_ *(Certifying Official's Title)* \_\_\_\_\_ do hereby certify that the above is a true and correct copy of an excerpt from the minutes of a meeting of the *(Name of Applicant's Governing Board)* \_\_\_\_\_ duly held on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
*Signature of Certifying Official*

**\*Note that the authorized official, certifying official, and notary public should be three separate individuals.**

Seal Subscribed and sworn to me *(date)* \_\_\_\_\_

\_\_\_\_\_  
*Notary Public \**

\_\_\_\_\_  
*Printed Name and Address*

My commission expires *(date)* \_\_\_\_\_

*Affix Notary Seal Here*



# PUBLIC HEARING NOTICE

This is to inform the public that a public hearing will be held on the proposed Stanly County Community Transportation Program Application to be submitted to the North Carolina Department of Transportation no later than December 28, 2012. The public hearing will be held on November 19th at 7:00pm before the (*governing board*) Stanly County Board of Commissioners.

Those interested in attending the public hearing and needing either auxiliary aids and services under the Americans with Disabilities Act (ADA) or a language translator should contact Tyler Brummitt on or before November 14th, at telephone number 704-986-3602 or via email at tbrummitt@stanlycountync.gov.

The Community Transportation Program provides assistance to coordinate existing transportation programs operating in Stanly County as well as provides transportation options and services for the communities within this service area. These services are currently provided using demand response and subscription routes. Services are rendered by vans and light transit vehicles.

The total estimated amount requested for the period **July 1, 2013 through June 30, 2014**

<u>Project</u>	<u>Total Amount</u>	<u>Local Share</u>
Administrative	\$ 226,006	\$ 33,901 (15%)
Capital (Vehicles & Other)	\$ 102,000	\$ 10,200 (10%)
Operating (Small fixed-route, regional, and consolidated urban-rural systems only)	\$ 0	\$ 0 *(50%) or more *Note: Small Fixed Route systems must contribute more than 50%
<b>TOTAL PROJECT</b>	<b>\$ 328,006</b>	<b>\$ 44,101</b>
	<b>Total Funding Request</b>	<b>Total Local Share</b>

This application may be inspected at the office of SCUSA Transportation located at 1000 N. 1st Street, Suite 15 Albemarle, NC from 9:00am - 3:30pm, Monday - Friday. Written comments should be directed to Mrs. Gwen Hinson, Transit Director at the address above, before November 15th.

*End of Notice*

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**Note:** AN ORIGINAL COPY of the published Public Hearing Notice must be attached to a signed Affidavit of Publication. Both the Public Hearing Notice and the Affidavit of Publication must be submitted with the CTP grant application.

## AVISO DE AUDIENCIA PÚBLICA

Esto es para informar al público que se celebrará una audiencia pública sobre la propuesta Stanly County comunidad transporte programa aplicación a ser enviado al Departamento de transporte de Carolina del Norte no más tarde del 28 de diciembre de 2012. La audiencia pública se celebrará en noviembre 19<sup>th</sup> en 19:00 antes de la Junta de Comisionados del Condado de Stanly.

Los interesados en asistir a la audiencia pública y necesidad de cualquiera de los dos auxiliares y servicios bajo el American with Disabilities Act (ADA) o un traductor de idiomas deben contactar Tyler Brummitt en o antes del 14 de noviembre, al teléfono número 704-986-3602 o por correo electrónico a [tbrummitt@stanlycountync.gov](mailto:tbrummitt@stanlycountync.gov).

El programa de transporte de la comunidad proporciona asistencia para coordinar programas de transporte existentes en el Condado de Stanly así como proporciona asistencia para coordinar programas de transporte existentes en el Condado de Stanly así como proporciona opciones de transporte y servicios para las comunidades dentro de esta área de servicio. Estos servicios son proporcionados actualmente usando rutas de respuesta y la suscripción de la demanda. Servicios son prestados por camionetas y vehículos de transporte ligero.

La cantidad total estimada solicitada para el período **01 de julio de 2013 a través de 30 de junio de 2014.**

<u>Proyecto</u>	<u>Cantidad total</u>	<u>Parte local</u>
Administrativo	\$226.006	\$33.901 (15%)
Capital (vehículos y otros)	\$100.000	\$10.000% (10%)
Funcionamiento (ruta pequeña fija, regional, y sistemas de zonas urbanas y rurales consolidados solamente) \$ 0		\$ 0 *(50) o más * Nota: Los sistemas pequeña ruta fija Deben aportar más del 50 %
<b>TOTAL del proyecto</b>	\$ 326.006	\$43.901
	<b>Solicitud de financiación total</b>	<b>Total cuota Local</b>

Esta aplicación puede ser inspeccionada en la Oficina de transporte de SCUSA ubicada en 1000 N. 1<sup>st</sup> Street, Suite 15 Albemarle, NC de 9:00 – 15:30, del lunes al viernes. Escrito comentarios deben ser dirigidas a la Sra. Gwen Hinson, Director de tránsito en la dirección anteriormente antes de November15<sup>th</sup>



# Stanly County Board of Commissioners

Meeting Date: November 19<sup>th</sup>, 2012  
 Presenter: Gwen Hinson, Transit Director

Consent Agenda | Regular Agenda

1B

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

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## ITEM TO BE CONSIDERED

<b>Subject</b>	<p><b>RECOMMENDATIONS FOR SCUSA TRANSPORATION ADVISORY COMMITTEE MEMBERS TO SERVE A TWO YEAR TERM FROM JANUARY 1, 2013 – DECEMBER 31, 2014.</b></p>
<b>Requested Action</b>	<p><b>APPROVE MEMBER RECOMMENDATIONS.</b></p>

Signature: <u>Gwen Hinson, Transit Director</u>	Dept.								
Date: 11-2-2012	Attachments:            yes <u>X</u> No								
<b>Review Process</b>	<b>Certification of Action</b>								
<table border="0"> <tr> <td></td> <td colspan="2" style="text-align: center;">Approved</td> <td></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> </table>		Approved				Yes	No	Initials	<p>Certified to be a true copy of the action taken by the Stanly County Board of Commissioners on</p> <p>_____</p> <p>_____</p> <p>Tyler Brummitt, Clerk to the Board            Date</p>
	Approved								
	Yes	No	Initials						
Finance Director	_	_							
Budget Amendment Necessary	_	_							
County Attorney	_	_							
County Manager	_	_							
Other:	_	_							

## RECOMMENDED MEMBERS FOR SCUSA TRANSPORTATION ADVISORY COMMITTEE

TERM – January 1, 2012 through December 31, 2013

I would like to recommend the following to serve on the SCUSA Transportation Advisory. All have been contacted:

Tom Ramseur – Chamber of Commerce  
Barbara Whitley- Partnership for Children  
Dennis Joyner – Health Department  
Sharon Scott – Department of Social Services  
John Lowder – YMCA (retiring but will request the board to appoint)  
Becky Weemhoff- Senior Services  
Dana Stoogenke – RRRPO  
Deloris Chambers – Town of Badin  
Calvin Gaddy – Mayor of New London  
Virgil Hinson – Town of Norwood  
Scott Efird – Mayor of Locust  
Dr. Terri Griffin – Superintendent of Stanly County Schools  
Dr. Brenda Kays /or designee – Stanly Community College  
Garry Lewis – Department of Housing  
Judy Holcomb – Albemarle City Council  
Jim Kelley / or designee – Monarch, Inc.  
Brian Simpson – EM Director  
Mary Halls – Vocational Rehabilitation  
Teresa Smith / or designee – Daymark  
Rob Barbee – Veterans Services  
Frankie Morton - ESC





# Stanly County Board of Commissioners

Meeting Date: November 19, 2012

Presenter:

2  
 Consent Agenda | Regular Agenda

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

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## ITEM TO BE CONSIDERED

### CONSENT AGENDA

- A. Minutes – Regular meeting of November 5, 2012
- B. Finance – Request acceptance of the Monthly Financial Report for Four Months Ended October 31, 2012
- C. Register of Deeds – Request approval of the revised Records Retention & Disposition Schedule as provided by the NC Department of Cultural Resources

Subject

Requested Action

Request approval of the above items as presented.

Signature: \_\_\_\_\_

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

Date: \_\_\_\_\_

Attachments:            Yes                                    No       x   

#### Review Process

#### Certification of Action

	Approved		Initials
	Yes	No	
Finance Director	—	—	
Budget Amendment Necessary	—	—	
County Attorney	—	—	
County Manager	—	—	
Other:	—	—	

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  
NOVEMBER 5, 2012**

**COMMISSIONERS PRESENT:**

Lindsey Dunevant, Chairman  
Gene McIntyre, Vice Chairman  
Tony Dennis  
Jann Lowder  
Josh Morton

**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, November 5, 2012 at 7:00 p.m. in the Commissioners Meeting Room, Stanly Commons. Chairman Dunevant called the meeting to order and Commissioner Dennis gave the invocation.

**APPROVAL / ADJUSTMENTS TO THE AGENDA**

There being no adjustments to the agenda, Vice Chairman McIntyre moved to accept the agenda as presented and was seconded by Commissioner Dennis. The motion carried unanimously.

**ITEM # 1 – LAND CONSERVATION REQUEST – THE FORK, LLC****Presenter: Jim Cogdell, Owner**

Mr. Cogdell, owner of the The Fork Farm & Stables, LLC, gave a brief presentation regarding his plans to place approximately 1500 acres of land into a permanent conservation easement upon his death. In an effort to do so, Mr. Cogdell requested Board approval of the associated resolution as a show of support.

By motion, Commissioner Dennis moved to approve the resolution and was seconded by Commissioner Lowder. The motion passed with a 5 - 0 vote.

See Exhibit A  
**RESOLUTION OF THE STANLY COMMISSIONERS  
SUPPORTING CONSERVATION OF THE FORK, LLC PROPERTY**

**ITEM # 2 – SOCIAL SERVICES – SOCIAL WORKER II POSITION AND BUDGET AMENDMENT # 2013-08**

**Presenter: Sharon Scott, DSS Director**

The Department of Social Services requested approval to fill a vacant Social Worker II position effective 12/1/2012 rather than 4/1/2013. Due to an anticipated decrease in funding for the Work First Block Grant funds, the position was left vacant during the current budget year. However, DSS received notification that the decrease will not be as severe as anticipated and will receive an additional \$79,856.00. Board approval was requested to use \$14,219.00 of these funds to cover the additional cost incurred by the earlier start date. The remaining funds for the position were previously allocated from Child Care Administration and the Work First Block Grant funds in the current year budget.

Vice Chairman McIntyre moved to approve filling the vacant position effective 12/1/2012 and was seconded by Commissioner Dennis. The motion passed by unanimous vote.

**ITEM # 3 – APPOINTMENTS TO THE COMMUNITY OVERSIGHT BOARD FOR CARDINAL INNOVATIONS HEALTHCARE SOLUTIONS**

**Presenter: Andy Lucas, County Manager**

By motion, Commissioner Morton moved to appoint Dale Poplin to the Community Oversight Board to fill the seat that requires the individual to have a family member with a mental illness, addiction or an intellectual/developmental disability. The motion was seconded by Commissioner Lowder and passed by unanimous vote.

The two remaining appointments were tabled for further consideration.

**ITEM # 4 – CONSENT AGENDA**

- A. Minutes – Regular meeting of October 22<sup>nd</sup> and special meeting of October 26, 2012.
- B. Airport – Budget amendment # 2013-09
- C. EMS – Budget amendment # 2013-10

Commissioner Dennis moved to approve the consent agenda as presented. His motion was seconded by Commissioner Lowder and passed with a 5 – 0 vote.

**PUBLIC COMMENT – None**

**GENERAL COMMENTS & ANNOUNCEMENTS**

All Board members as well as the County Manager welcomed Vice Chairman McIntyre back after his recent accident and wished him a speedy recovery.

Vice Chairman McIntyre thanked everyone for their prayers, cards, calls and emails and stated it was great to be back.

Commissioner Lowder also asked everyone to remember the victims of Hurricane Sandy.

**CLOSED SESSION**

Vice Chairman McIntyre 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, APGI's public records requests lawsuit, and to discuss a real estate transaction in accordance with G. S. 143-318.11(a)(5). The motion was seconded by Commissioner Dennis and carried unanimously at 7:28 p.m.

**ADJOURN**

With no further business presented, Commissioner Morton moved to adjourn the meeting which was seconded by Commissioner Dennis. The motion carried by a 5 – 0 vote at 7:50 p.m.

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**Lindsey Dunevant, Chairman**

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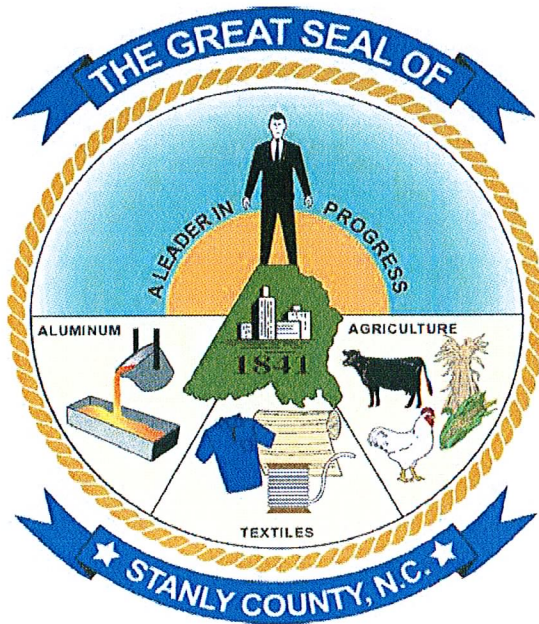
**Tyler Brummitt, Clerk**



**STANLY COUNTY  
NORTH CAROLINA**

**MONTHLY  
FINANCIAL REPORT**

**For Four Months Ended  
October 31, 2012**



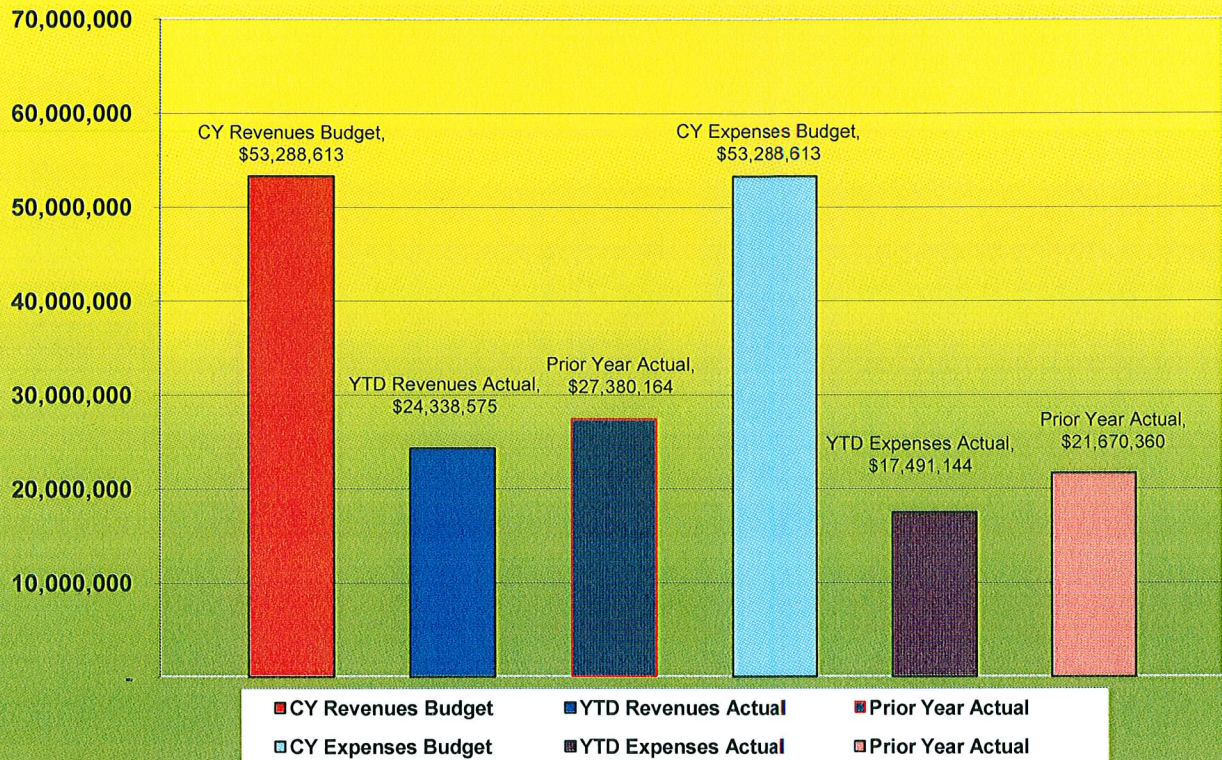
**Prepared and Issued by:  
Stanly County Finance Department**

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

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

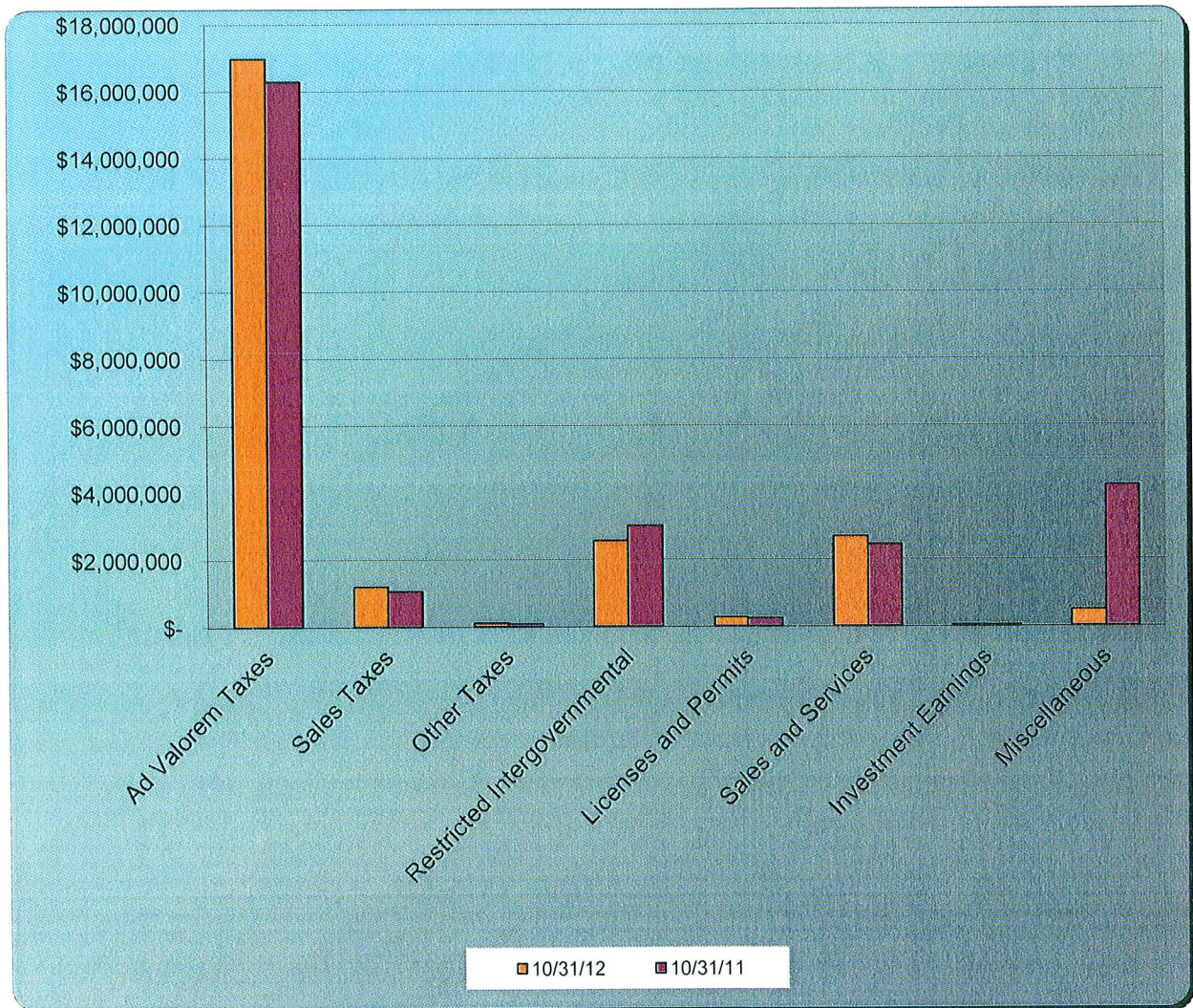




**Stanly County**  
**General Fund Revenues by Source**  
**For the Four Months Ended October 31, 2012**  
**with Comparative October 31, 2011**

REVENUES:

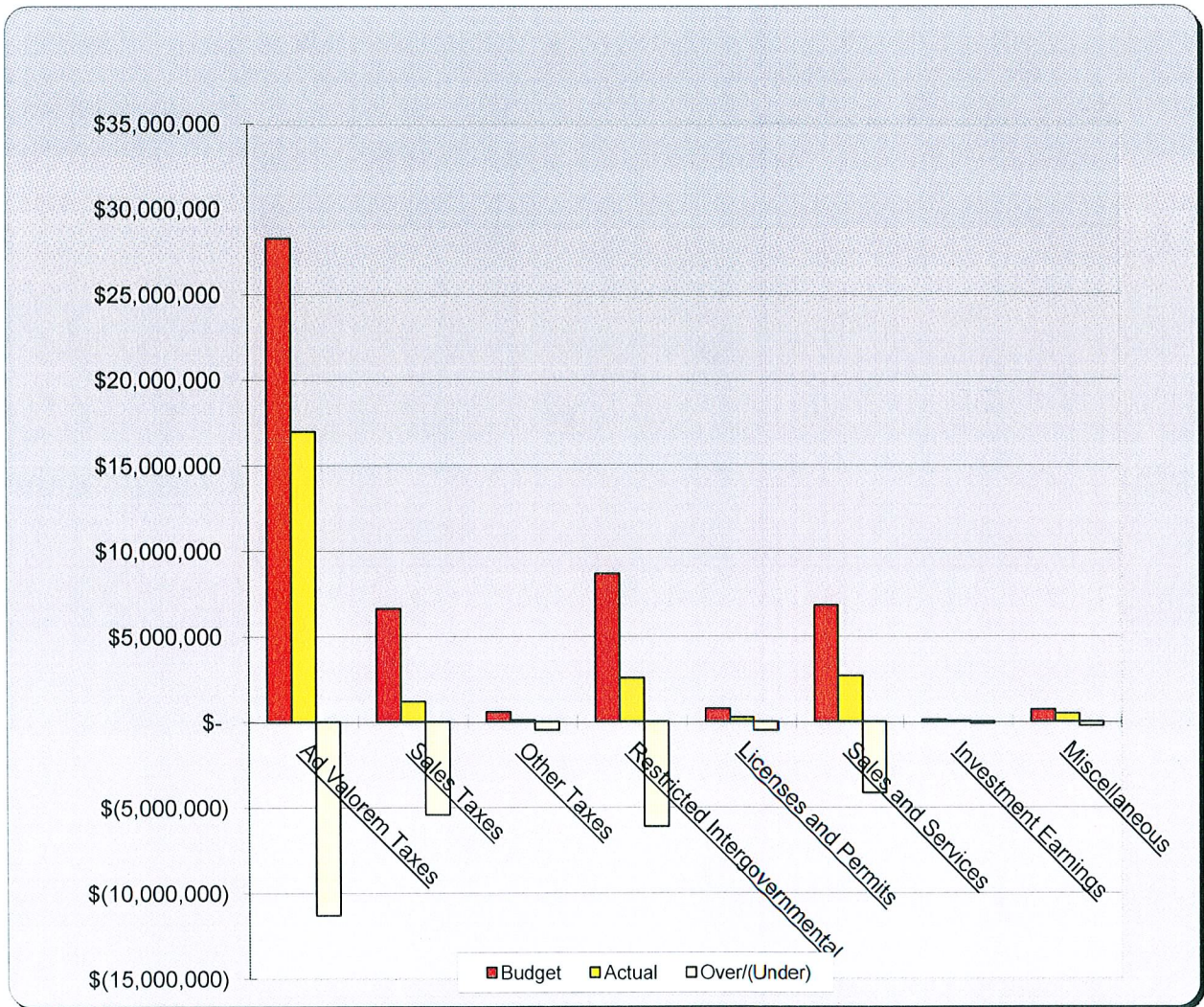
	<u>10/31/12</u>	<u>10/31/11</u>	<u>Variance</u>	<u>Percent</u>
Ad Valorem Taxes	\$ 16,977,142.34	\$ 16,290,349.72	\$ 686,792.62	104.22%
Sales Taxes	1,201,205.61	1,061,042.99	140,162.62	113.21%
Other Taxes	110,721.46	89,171.00	21,550.46	124.17%
Restricted Intergovernmental	2,566,367.31	3,010,493.01	(444,125.70)	85.25%
Licenses and Permits	268,179.23	245,781.09	22,398.14	109.11%
Sales and Services	2,684,801.84	2,446,705.49	238,096.35	109.73%
Investment Earnings	45,890.62	32,841.96	13,048.66	139.73%
Miscellaneous	484,266.97	4,203,779.06	(3,719,512.09)	11.52%
<b>Totals</b>	<b>\$ 24,338,575.38</b>	<b>\$ 27,380,164.32</b>	<b>\$ (3,041,588.94)</b>	<b>88.89%</b>





**Stanly County**  
**General Fund Budget by Source Compared to Actual Revenues**  
**For the Four Months Ended October 31, 2012**

REVENUES:	Amended <u>Budget</u>	<u>Actual</u>	Actual <u>Over/(Under)</u>	Percent <u>Collected</u>
Ad Valorem Taxes	\$ 28,288,502.00	\$ 16,977,142.34	\$ (11,311,359.66)	60.01%
Sales Taxes	6,625,000.00	1,201,205.61	(5,423,794.39)	18.13%
Other Taxes	580,200.00	110,721.46	(469,478.54)	19.08%
Restricted Intergovernmental	8,675,467.00	2,566,367.31	(6,109,099.69)	29.58%
Licenses and Permits	763,859.00	268,179.23	(495,679.77)	35.11%
Sales and Services	6,822,782.00	2,684,801.84	(4,137,980.16)	39.35%
Investment Earnings	125,000.00	45,890.62	(79,109.38)	36.71%
Miscellaneous	712,329.00	484,266.97	(228,062.03)	67.98%
Fund Balance Appropriated	695,474.00	-	(695,474.00)	0.00%
<b>Totals</b>	<b>\$ 53,288,613.00</b>	<b>\$ 24,338,575.38</b>	<b>\$ (28,950,037.62)</b>	<b>45.67%</b>

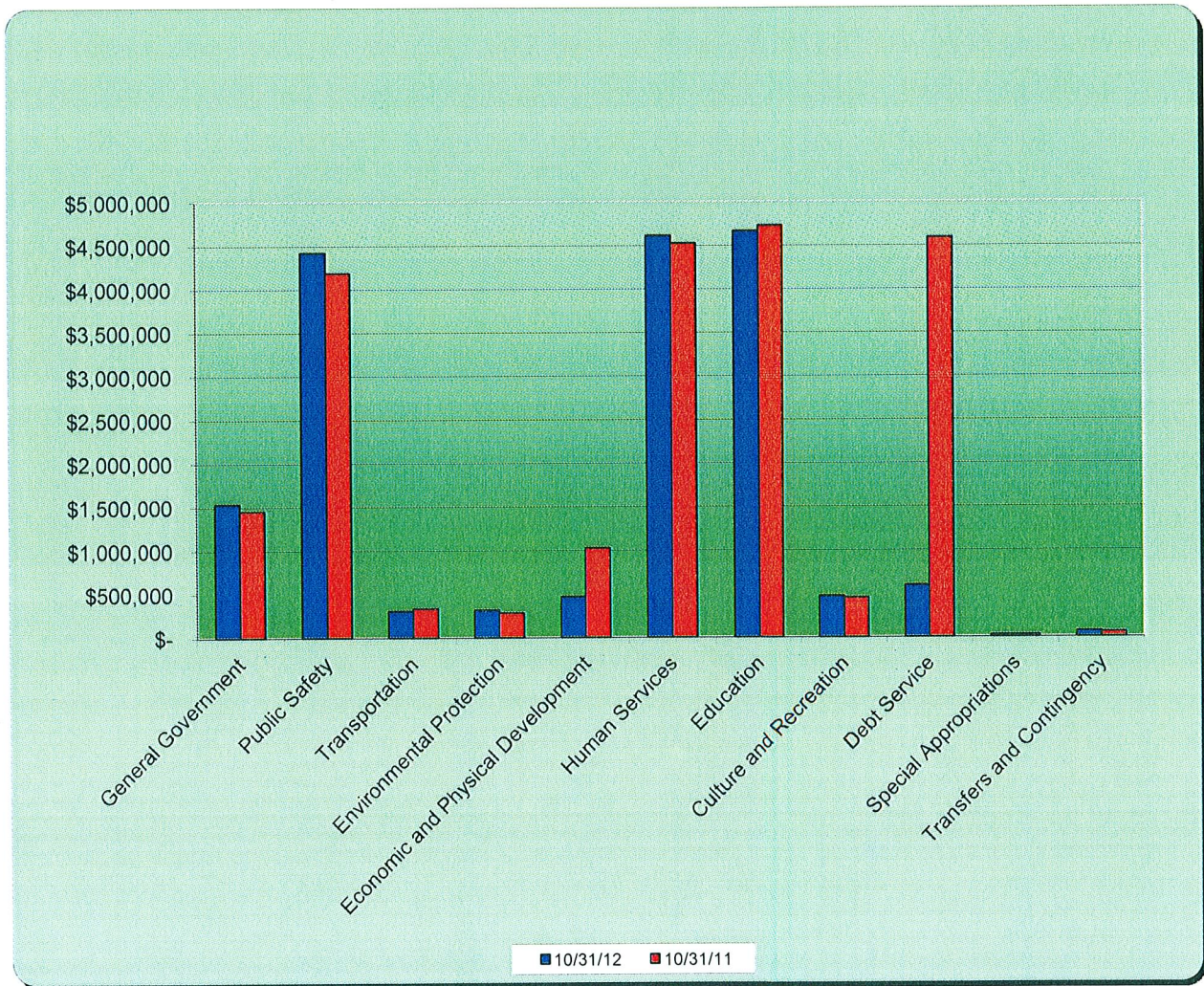




**Stanly County**  
**General Fund Expenses**  
**For the Four Months Ended October 31, 2012**  
**with Comparative October 31, 2011**

EXPENSES:

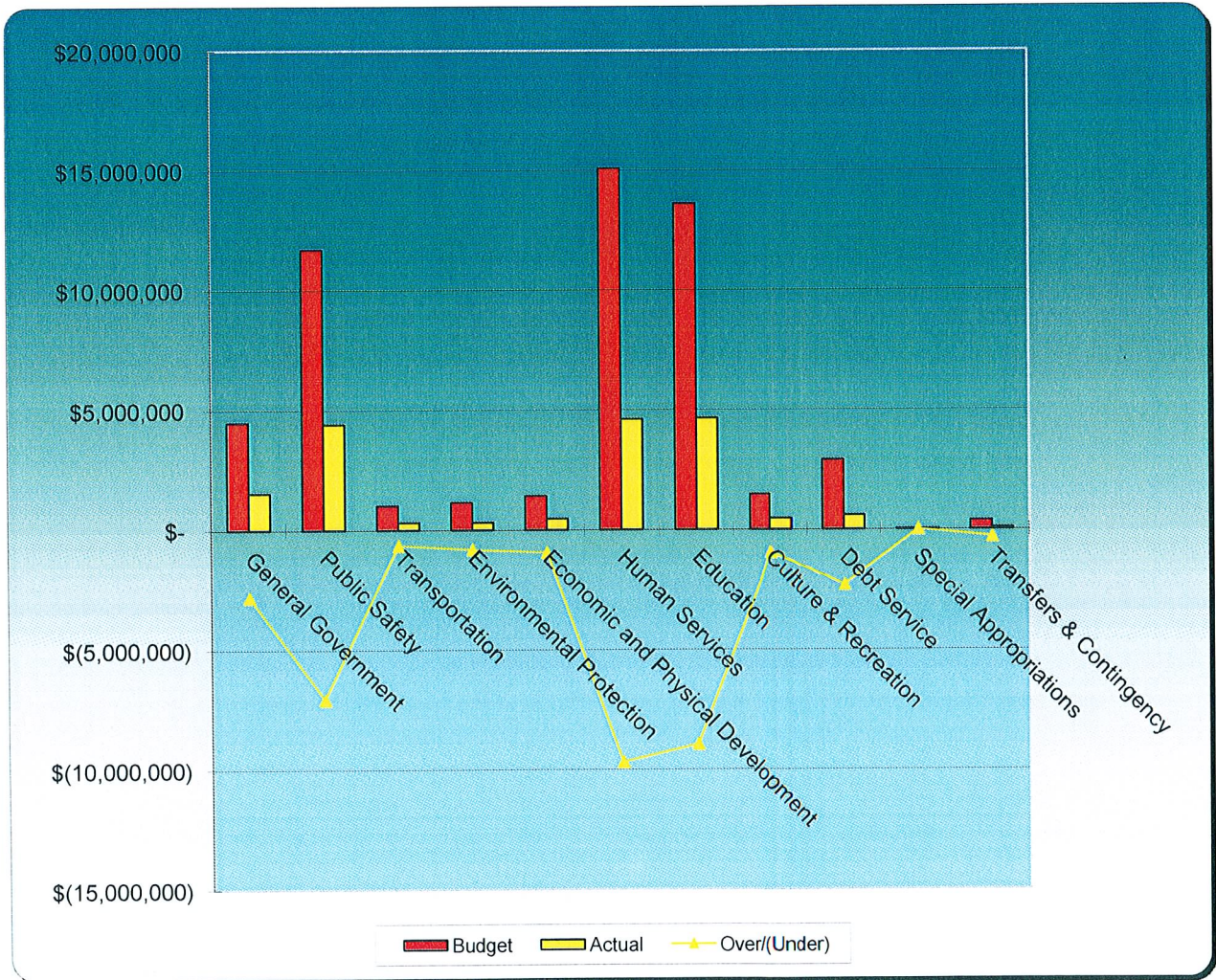
	<u>10/31/12</u>	<u>10/31/11</u>	<u>Variance</u>	<u>Percent</u>
General Government	\$ 1,537,168.61	\$ 1,452,596.68	\$ 84,571.93	105.82%
Public Safety	4,421,492.83	4,186,665.85	234,826.98	105.61%
Transportation	309,424.20	335,222.80	(25,798.60)	92.30%
Environmental Protection	317,431.01	286,311.03	31,119.98	110.87%
Economic and Physical Development	467,516.38	1,027,178.38	(559,662.00)	45.51%
Human Services	4,611,000.14	4,524,080.02	86,920.12	101.92%
Education	4,664,516.36	4,729,275.40	(64,759.04)	98.63%
Culture and Recreation	473,300.62	457,249.90	16,050.72	103.51%
Debt Service	597,169.04	4,589,945.46	(3,992,776.42)	13.01%
Special Appropriations	25,000.00	25,000.00	-	0.00%
Transfers and Contingency	67,125.00	56,834.00	10,291.00	118.11%
<b>Totals</b>	<b>\$ 17,491,144.19</b>	<b>\$ 21,670,359.52</b>	<b>\$ (4,179,215.33)</b>	<b>80.71%</b>





**Stanly County**  
**General Fund Budget by Function Compared to Actual Expenses**  
**For the Four Months Ended October 31, 2012**

EXPENSES:	Amended <u>Budget</u>	<u>Actual</u>	<u>Over/(Under)</u>	Percent <u>Expended</u>
General Government	\$ 4,490,292.00	\$ 1,537,168.61	\$ (2,819,282.34)	37.21%
Public Safety	11,709,714.00	4,421,492.83	(7,087,315.37)	39.47%
Transportation	1,024,213.00	309,424.20	(661,614.80)	35.40%
Environmental Protection	1,151,301.00	317,431.01	(825,540.19)	28.30%
Economic and Physical Development	1,421,603.00	467,516.38	(952,736.62)	32.98%
Human Services	15,092,624.00	4,611,000.14	(9,707,120.55)	35.68%
Education	13,621,142.00	4,664,516.36	(8,956,625.64)	34.24%
Culture & Recreation	1,469,494.00	473,300.62	(970,941.37)	33.93%
Debt Service	2,904,730.00	597,169.04	(2,307,560.96)	20.56%
Special Appropriations	25,000.00	25,000.00	-	100.00%
Transfers & Contingency	378,500.00	67,125.00	(311,375.00)	17.73%
<b>Totals</b>	<b>\$ 53,288,613.00</b>	<b>\$ 17,491,144.19</b>	<b>\$ (34,600,112.84)</b>	<b>35.07%</b>



**Stanly County**  
**Comparative Monthly Financial Report**  
**For the Four Months Ended October 31, 2012**

		AMENDED	*Y-T-D	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
		BUDGET	TRANSACTIONS			
<b>GENERAL FUND 110</b>						
<b>REVENUES:</b>						
Depart 3100-	Ad Valorem Taxes	\$ 28,288,502.00	\$ 16,977,142.34	\$ 11,311,359.66	60.01%	\$ 16,290,349.72
Depart 3200-	Other Taxes	7,115,200.00	1,304,251.45	5,810,948.55	18.33%	1,150,213.99
Depart 3320-	State Shared Revenue	744,685.00	218,452.96	526,232.04	29.33%	290,192.63
Depart 3323-	Court	130,000.00	27,872.30	102,127.70	21.44%	43,390.44
Depart 3330-	Intergovt Chg for Services	177,274.00	107,991.07	69,282.93	60.92%	106,652.61
Depart 3340-	Building Permits	374,400.00	132,540.55	241,859.45	35.40%	120,082.70
Depart 3347-	Register of Deeds	262,009.00	95,280.35	166,728.65	36.37%	87,097.25
Depart 3414-	Tax And Revaluation	1,900.00	1,184.75	715.25	62.36%	1,065.00
Depart 3417-	Election Fees	500.00	2,513.25	(2,013.25)	502.65%	663.35
Depart 3431-	Sheriff	374,615.00	261,303.73	113,311.27	69.75%	260,167.09
Depart 3432-	Jail	158,900.00	105,948.49	52,951.51	66.68%	34,893.25
Depart 3433-	Emergency Services	43,074.00	13,073.01	30,000.99	30.35%	9,989.31
Depart 3434-	FIRE	-	-	-	N/A	-
Depart 3437-	EMS-Ambulance	2,150,750.00	802,825.04	1,347,924.96	37.33%	755,289.05
Depart 3439-	Emergency 911	-	-	-	N/A	25,000.00
Depart 3450-	Transportation	833,562.00	339,801.33	493,760.67	40.76%	171,998.50
Depart 3471-	Solid Waste	945,154.00	499,513.71	445,640.29	52.85%	480,199.11
Depart 3490-	Central Permitting	10,000.00	3,465.51	6,534.49	34.66%	3,116.64
Depart 3491-	Planning and Zoning	77,900.00	13,446.85	64,453.15	17.26%	10,974.58
Depart 3492-	Rocky River RPO	104,625.00	20,924.99	83,700.01	20.00%	20,924.99
Depart 3494-	EDC	-	-	-	N/A	5,997.31
Depart 3495-	Cooperative Extension	39,192.00	9,732.29	29,459.71	24.83%	10,312.30
Depart 3500-	Health Department	3,589,775.00	952,144.92	2,637,630.08	26.52%	904,883.13
Depart 3523-	Juvenile Justice	89,785.00	29,928.00	59,857.00	33.33%	27,220.00
Depart 3530-	Social Services	5,777,999.00	1,632,652.27	4,145,346.73	28.26%	1,541,573.87
Depart 3538-	Senior Services	140,480.00	28,158.22	112,321.78	20.04%	44,211.78
Depart 3586-	Aging Services	612,609.00	130,863.31	481,745.69	21.36%	36,423.30
Depart 3587-	Veteran Service	-	-	-	N/A	-
Depart 3611-	Stanly County Library	134,900.00	47,951.75	86,948.25	35.55%	46,941.76
Depart 3613-	Recreation Plan	-	-	-	N/A	-
Depart 3614-	Historical Preservation	1,200.00	198.65	1,001.35	16.55%	469.42
Depart 3616-	Civic Center	42,500.00	11,158.61	31,341.39	26.26%	17,192.25
Depart 3831-	Investments	125,000.00	45,890.62	79,109.38	36.71%	32,841.96
Depart 3834-	Rent Income	170,395.00	53,233.90	117,161.10	31.24%	51,356.25
Depart 3835-	Sale of Surplus Property	20,000.00	155.40	19,844.60	0.78%	12,227.75
Depart 3838-	Loan Proceeds	-	254,970.00	(254,970.00)	#DIV/0!	3,980,951.83
Depart 3839-	Miscellaneous	115,254.00	189,005.76	(73,751.76)	163.99%	780,301.20
Depart 3980-	Transfer From Other Funds	100,000.00	25,000.00	75,000.00	25.00%	25,000.00
Depart 3991-	Fund Balance	536,474.00	-	536,474.00	N/A	-
<b>TOTAL REVENUES</b>		<b>53,288,613.00</b>	<b>24,338,575.38</b>	<b>28,950,037.62</b>	<b>45.67%</b>	<b>27,380,164.32</b>
<b>GENERAL FUND 110</b>						
<b>EXPENSES:</b>						
Depart 4110-	Governing Body	171,397.00	78,597.59	92,799.41	45.86%	80,101.41
Depart 4120-	Administration	368,797.00	131,984.61	236,812.39	35.79%	128,803.99
Depart 4130-	Finance	403,494.00	136,143.13	267,350.87	33.74%	161,710.44
Depart 4141-	Tax Assessor	803,581.00	263,163.38	539,770.96	32.83%	265,864.25
Depart 4143-	Tax Revaluation	377,926.00	114,843.66	252,082.34	33.30%	113,469.46
Depart 4155-	Attorney	185,562.00	76,094.36	109,467.64	41.01%	65,477.91
Depart 4160-	Clerk	10,775.00	318.87	7,526.53	30.15%	131.83
Depart 4163-	Judge's Office	6,000.00	76.70	5,923.30	1.28%	361.35
Depart 4164-	District Attorney	-	-	-	N/A	-
Depart 4170-	Elections	351,138.00	141,432.69	187,442.78	46.62%	81,396.11
Depart 4180-	Register of Deeds	299,691.00	74,521.88	225,169.12	24.87%	70,464.08
Depart 4210-	Info Technology	565,283.00	222,916.58	334,664.42	40.80%	180,634.90
Depart 4260-	Facilities Management	946,648.00	297,075.16	560,272.58	40.82%	304,180.95
<b>Total General Government</b>		<b>4,490,292.00</b>	<b>1,537,168.61</b>	<b>2,819,282.34</b>	<b>37.21%</b>	<b>1,452,596.68</b>

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



**Stanly County**  
**Comparative Monthly Financial Report**  
**For the Four Months Ended October 31, 2012**

		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
Depart 4310-	Sheriff	6,262,580.00	2,296,497.40	3,838,879.48	38.70%	2,201,509.61
Depart 4321-	Juvenile Justice	191,070.00	60,634.94	130,435.06	31.73%	58,527.43
Depart 4325	Criminal Justice Partnership	-	-	-	N/A	3,996.12
Depart 4326	JCPC	-	-	-	N/A	-
Depart 4330-	Emergency Services	3,544,761.00	1,502,010.03	1,996,624.39	43.67%	1,364,497.94
Depart 4350-	Inspections	307,776.00	103,655.10	201,990.90	34.37%	114,630.41
Depart 4360-	Medical Examiner	33,150.00	4,400.00	28,750.00	13.27%	7,000.00
Depart 4380-	Animal Control	321,012.00	107,985.45	205,896.55	35.86%	103,060.45
Depart 4395-	911 Emergency	1,049,365.00	346,309.91	684,738.99	34.75%	333,443.89
	<b>Total Public Safety</b>	<b>11,709,714.00</b>	<b>4,421,492.83</b>	<b>7,087,315.37</b>	<b>39.47%</b>	<b>4,186,665.85</b>
Depart 4540-	<b>Total Transportation</b>	<b>1,024,213.00</b>	<b>309,424.20</b>	<b>661,614.80</b>	<b>35.40%</b>	<b>335,222.80</b>
Depart 4710-	Solid Waste	966,107.00	249,478.25	708,298.95	26.69%	237,433.18
Depart 4750-	Fire Forester	79,337.00	31,266.73	48,070.27	39.41%	11,453.66
Depart 4960-	Soil & Water Conservation	105,857.00	36,686.03	69,170.97	34.66%	37,424.19
	<b>Total Environmental Protection</b>	<b>1,151,301.00</b>	<b>317,431.01</b>	<b>825,540.19</b>	<b>28.30%</b>	<b>286,311.03</b>
Depart 4902-	Economic Development	456,158.00	194,378.85	261,779.15	42.61%	762,830.88
Depart 4905-	Occupancy Tax	152,200.00	34,181.45	118,018.55	22.46%	44,244.71
Depart 4910-	Planning and Zoning	267,135.00	89,548.47	176,236.53	34.03%	83,273.53
Depart 4911-	Central Permitting	183,113.00	55,431.59	127,681.41	30.27%	55,151.82
Depart 4912-	Rocky River RPO	104,625.00	39,467.28	65,157.72	37.72%	38,220.92
Depart 4950-	Cooperative Extension	258,372.00	54,508.74	203,863.26	21.10%	43,456.52
	<b>Total Economic Development</b>	<b>1,421,603.00</b>	<b>467,516.38</b>	<b>952,736.62</b>	<b>32.98%</b>	<b>1,027,178.38</b>
Depart 5100-	Health Department	4,874,892.00	1,446,424.79	2,845,196.43	41.64%	1,445,173.59
Depart 5210-	Piedmont Mental Health	202,160.00	65,453.68	136,706.32	32.38%	66,371.05
Depart 5300-	Dept of Social Services	8,662,334.00	2,729,461.61	5,911,931.16	31.75%	2,622,233.61
Depart 5380-	Aging Services	929,209.00	242,916.58	521,369.62	43.89%	264,678.81
Depart 5381-	Senior Center	369,496.00	106,309.06	258,178.44	30.13%	105,697.61
Depart 5820-	Veterans	54,533.00	20,434.42	33,738.58	38.13%	19,925.35
	<b>Total Human Services</b>	<b>15,092,624.00</b>	<b>4,611,000.14</b>	<b>9,707,120.55</b>	<b>35.68%</b>	<b>4,524,080.02</b>
Depart 5910-	Stanly BOE	12,190,182.00	4,193,598.58	7,996,583.42	34.40%	4,258,001.39
Depart 5920-	Stanly Community College	1,430,960.00	470,917.78	960,042.22	32.91%	471,274.01
	<b>Total Education</b>	<b>13,621,142.00</b>	<b>4,664,516.36</b>	<b>8,956,625.64</b>	<b>34.24%</b>	<b>4,729,275.40</b>
Depart 6110-	Stanly Library	1,172,790.00	392,042.27	762,725.72	34.96%	364,017.87
Depart 6135-	Recreation	-	-	-	N/A	-
Depart 6140-	Historical Preservation	-	-	-	N/A	-
Depart 6160-	Agri Center	296,704.00	81,258.35	208,215.65	29.82%	93,232.03
	<b>Total Culture and Recreation</b>	<b>1,469,494.00</b>	<b>473,300.62</b>	<b>970,941.37</b>	<b>33.93%</b>	<b>457,249.90</b>
Depart 9000-	<b>Total Special Appropriations</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>-</b>	<b>100.00%</b>	<b>25,000.00</b>
Depart 9100-	<b>Total Debt Service</b>	<b>2,904,730.00</b>	<b>597,169.04</b>	<b>2,307,560.96</b>	<b>20.56%</b>	<b>4,589,945.46</b>
Depart 9800-	Transfers	268,500.00	67,125.00	201,375.00	25.00%	56,834.00
Depart 9910-	Contingency	110,000.00	-	110,000.00	0.00%	-
	<b>Total Transfers and Contingency</b>	<b>378,500.00</b>	<b>67,125.00</b>	<b>311,375.00</b>	<b>17.73%</b>	<b>56,834.00</b>
	<b>TOTAL EXPENSES</b>	<b>53,288,613.00</b>	<b>17,491,144.19</b>	<b>34,600,112.84</b>	<b>35.07%</b>	<b>21,670,359.52</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ 6,847,431.19</b>	<b>\$ (5,650,075.22)</b>	<b>N/A</b>	<b>\$ 5,709,804.80</b>

**Stanly County**  
**Comparative Monthly Financial Report**  
**For the Four Months Ended October 31, 2012**

		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>						
<i>REVENUES:</i>						
Depart 3439-	Surcharge	\$ 274,682.00	\$ 68,670.51	\$ 206,011.49	25.00%	\$ 75,270.51
Depart 3831-	Investment Earnings	2,000.00	474.53	1,525.47	N/A	755.66
Depart 3991-	Fund Balance	110,733.00	-	110,733.00	N/A	-
TOTAL REVENUES		387,415.00	69,145.04	318,269.96	17.85%	76,026.17
<i>EXPENSES:</i>						
Depart 4396-	E-911 Operations	387,415.00	170,639.84	191,328.66	50.61%	123,737.67
TOTAL EXPENSES		387,415.00	170,639.84	191,328.66	50.61%	123,737.67
OVER (UNDER) REVENUES		\$ -	\$ (101,494.80)	\$ 126,941.30	N/A	\$ (47,711.50)
<b>FIRE DISTRICTS 295</b>						
<i>REVENUES:</i>						
Depart 3100-	Ad Valorem Taxes	\$ 1,998,825.00	\$ 1,139,896.39	\$ 858,928.61	57.03%	\$ 1,087,011.63
TOTAL REVENUES		1,998,825.00	1,139,896.39	858,928.61	57.03%	1,087,011.63
<i>EXPENSES:</i>						
Depart 4100-	Comm 1.5 % Admin	27,500.00	15,970.06	11,529.94	58.07%	15,790.27
Depart 4340-	Fire Service	1,971,325.00	1,044,922.47	926,402.53	53.01%	1,017,998.86
TOTAL EXPENSES		1,998,825.00	1,060,892.53	937,932.47	53.08%	1,033,789.13
OVER (UNDER) REVENUES		\$ -	\$ 79,003.86	\$ (79,003.86)	N/A	\$ 53,222.50
<b>GREATER BADIN OPERATING 611</b>						
<i>REVENUES:</i>						
Depart 3710-	Operating Revenues	\$ 445,509.00	\$ 120,779.92	\$ 324,729.08	27.11%	\$ 159,820.68
Depart 3991-	Fund Balance Appropriated	-	-	-	N/A	-
TOTAL REVENUES		445,509.00	120,779.92	324,729.08	27.11%	159,820.68
<i>EXPENSES:</i>						
Depart 7110-	Administration	91,460.00	24,196.92	67,263.08	26.46%	25,981.15
Depart 7120-	Operations	309,049.00	106,268.46	199,991.49	35.29%	90,780.50
Depart 9800-	Transfer to Other Funds	45,000.00	11,250.00	33,750.00	25.00%	10,000.00
TOTAL EXPENSES		445,509.00	141,715.38	301,004.57	32.44%	126,761.65
OVER (UNDER) REVENUES		\$ -	\$ (20,935.46)	\$ 23,724.51	N/A	\$ 33,059.03
<b>PINEY POINT OPERATING 621</b>						
<i>REVENUES:</i>						
Depart 3710-	Operating Revenues	\$ 136,100.00	\$ 40,854.34	\$ 95,245.66	30.02%	\$ 50,642.88
TOTAL REVENUES		136,100.00	40,854.34	95,245.66	30.02%	50,642.88
<i>EXPENSES:</i>						
Depart 7110-	Administration	75,000.00	25,000.00	50,000.00	33.33%	25,182.00
Depart 7120-	Operations	51,100.00	26,145.63	24,954.37	51.17%	15,039.28
Depart 9800-	Transfer to Other Funds	10,000.00	2,500.00	7,500.00	25.00%	5,000.00
TOTAL EXPENSES		136,100.00	53,645.63	82,454.37	39.42%	45,221.28
OVER (UNDER) REVENUES		\$ -	\$ (12,791.29)	\$ 12,791.29	N/A	\$ 5,421.60

**Stanly County**  
**Comparative Monthly Financial Report**  
**For the Four Months Ended October 31, 2012**

		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>						
<b>REVENUES:</b>						
Depart 3710-	Grants	\$ -	\$ -	\$ -	N/A	\$ -
Depart 3712-	Operating Revenues	2,484,790.00	627,876.26	1,856,913.74	25.27%	866,773.57
	<b>TOTAL REVENUES</b>	<b>2,484,790.00</b>	<b>627,876.26</b>	<b>1,856,913.74</b>	<b>25.27%</b>	<b>866,773.57</b>
<b>EXPENSES:</b>						
Depart 7110-	Administration	371,963.00	125,418.91	244,336.59	34.31%	125,127.81
Depart 7120-	Operations	2,067,827.00	823,718.11	1,207,014.99	41.63%	588,526.85
Depart 9800-	Transfers	45,000.00	11,250.00	33,750.00	25.00%	10,000.00
	<b>TOTAL EXPENSES</b>	<b>2,484,790.00</b>	<b>960,387.02</b>	<b>1,485,101.58</b>	<b>40.23%</b>	<b>723,654.66</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ (332,510.76)</b>	<b>\$ 371,812.16</b>	<b>N/A</b>	<b>\$ 143,118.91</b>
<b>AIRPORT OPERATING FUND 671</b>						
<b>REVENUES:</b>						
Depart 3453-	Airport Operating	\$ 556,187.00	\$ 141,103.13	\$ 415,083.87	25.37%	\$ 135,082.49
Depart 3980-	Transfer from General Fund	268,500.00	67,125.00	201,375.00	25.00%	56,834.00
	<b>TOTAL REVENUES</b>	<b>824,687.00</b>	<b>208,228.13</b>	<b>616,458.87</b>	<b>25.25%</b>	<b>191,916.49</b>
<b>EXPENSES:</b>						
Depart 4530-	Airport Operating	824,687.00	261,725.04	557,622.81	32.38%	252,232.58
	<b>TOTAL EXPENSES</b>	<b>824,687.00</b>	<b>261,725.04</b>	<b>557,622.81</b>	<b>32.38%</b>	<b>252,232.58</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ (53,496.91)</b>	<b>\$ 58,836.06</b>	<b>N/A</b>	<b>\$ (60,316.09)</b>
<b>GROUP HEALTH &amp; WORKERS' COMPENSATION 680</b>						
<b>REVENUES:</b>						
Depart 3428-	Group Health Fees	\$ 4,757,448.00	\$ 1,515,443.78	\$ 3,242,004.22	31.85%	\$ 1,590,451.41
Depart 3430-	Workers Compensation	449,536.00	442,066.38	7,469.62	98.34%	423,309.24
	<b>TOTAL REVENUES</b>	<b>5,206,984.00</b>	<b>1,957,510.16</b>	<b>3,249,473.84</b>	<b>37.59%</b>	<b>2,013,760.65</b>
<b>EXPENSES:</b>						
Depart 4200-	Group Health Costs	4,757,448.00	1,441,519.22	\$ 3,315,928.78	30.30%	1,488,115.46
Depart 4220-	Workers Compensation	449,536.00	211,282.63	238,253.37	47.00%	171,433.55
	<b>TOTAL EXPENSES</b>	<b>5,206,984.00</b>	<b>1,652,801.85</b>	<b>3,554,182.15</b>	<b>31.74%</b>	<b>1,659,549.01</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ 304,708.31</b>	<b>\$ (304,708.31)</b>	<b>N/A</b>	<b>\$ 354,211.64</b>



Stanly County  
 Comparative Monthly Financial Report  
 Project Funds  
 For the Four Months Ended October 31, 2012

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
<b>DUKE HELP GRANT 239</b>				
<i>REVENUES:</i>				
Depart 3330-	Grant	\$ -	\$ 10,000.00	\$ (10,000.00)
	TOTAL REVENUES	-	10,000.00	(10,000.00)
<i>EXPENSES:</i>				
Depart 4931-	Duke HELP	-	10,000.00	(10,000.00)
	TOTAL EXPENSES	-	10,000.00	(10,000.00)
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<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	217,272.80	92,564.20
	TOTAL EXPENSES	309,837.00	217,272.80	92,564.20
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 92,564.14</u>	<u>\$ (92,564.14)</u>
<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	669.66	159,330.34
	TOTAL EXPENSES	160,000.00	669.66	159,330.34
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 18,355.08</u>	<u>\$ (18,355.08)</u>
<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	-	71.87	(71.87)
	TOTAL REVENUES	75,000.00	37,571.87	37,428.13
<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	<u>\$ -</u>	<u>\$ 37,352.31</u>	<u>\$ (37,352.31)</u>
<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	53,565.00	21,435.00
	TOTAL EXPENSES	75,000.00	53,565.00	21,435.00
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (53,565.00)</u>	<u>\$ 53,565.00</u>

**Stanly County  
Comparative Monthly Financial Report  
Project Funds  
For the Four Months Ended October 31, 2012**

		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	<u>2,600,000.00</u>	<u>66,231.00</u>	<u>2,533,769.00</u>
<i>EXPENSES:</i>				
Depart 7174-	Endy Sewer Project	2,600,000.00	66,231.00	2,533,769.00
	TOTAL EXPENSES	<u>2,600,000.00</u>	<u>66,231.00</u>	<u>2,533,769.00</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>UTILITY ARRA WATER STORAGE 654</b>				
<i>REVENUES:</i>				
Depart 3720-	Grants	\$ 310,743.00	\$ 196,818.00	\$ 113,925.00
	TOTAL REVENUES	<u>310,743.00</u>	<u>196,818.00</u>	<u>113,925.00</u>
<i>EXPENSES:</i>				
Depart 7120-	Water Systems	310,743.00	195,382.00	\$ 115,361.00
	TOTAL EXPENSES	<u>310,743.00</u>	<u>195,382.00</u>	<u>115,361.00</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 1,436.00</u>	<u>\$ (1,436.00)</u>
<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	<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>
<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	<u>80,000.00</u>	<u>-</u>	<u>80,000.00</u>
<i>EXPENSES:</i>				
Depart 7120-	Water Systems	80,000.00	-	\$ 80,000.00
	TOTAL EXPENSES	<u>80,000.00</u>	<u>-</u>	<u>80,000.00</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

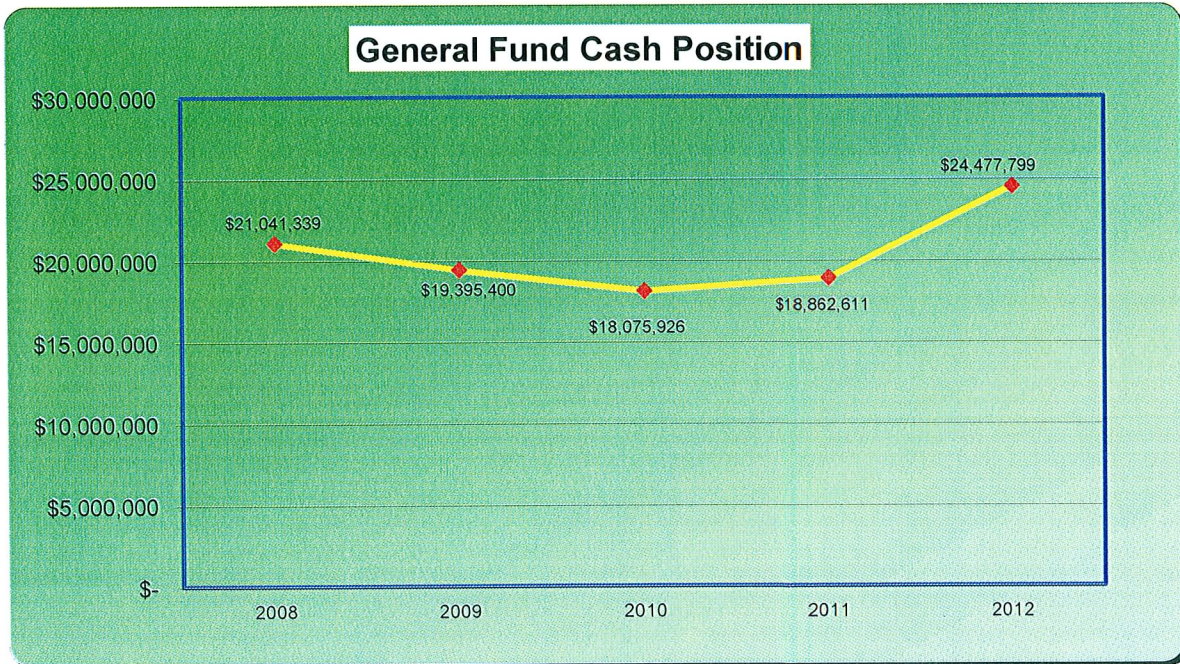
Stanly County  
Comparative Monthly Financial Report  
Project Funds  
For the Four Months Ended October 31, 2012

		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	3,131,351.63	168,594.50
	<b>TOTAL EXPENSES</b>	<u>3,300,399.00</u>	<u>3,131,351.63</u>	<u>168,594.50</u>
	<b>OVER (UNDER) REVENUES</b>	<u>\$ -</u>	<u>\$ (1,165,281.49)</u>	<u>\$ 1,165,734.36</u>
<b>AIRPORT RUNWAY EXTN DESIGN PROJECT 676</b>				
<i>REVENUES:</i>				
Depart 3453-	Grants	\$ 715,000.00	\$ 552,272.54	\$ 162,727.46
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>787,683.10</u>	<u>223,316.90</u>
<i>EXPENSES:</i>				
Depart 4531-	Terminal Improvement	1,011,000.00	1,035,564.85	(24,564.85)
	<b>TOTAL EXPENSES</b>	<u>1,011,000.00</u>	<u>1,035,564.85</u>	<u>(24,564.85)</u>
	<b>OVER (UNDER) REVENUES</b>	<u>\$ -</u>	<u>\$ (247,881.75)</u>	<u>\$ 247,881.75</u>
<b>AIRPORT RUNWAY PAVEMENT PROJECT 678</b>				
<i>REVENUES:</i>				
Depart 3453-	Grants	\$ 6,336,703.00	\$ 4,936,122.94	\$ 1,400,580.06
Depart 3980-	Transfer from Other Funds	247,778.00	-	247,778.00
	<b>TOTAL REVENUES</b>	<u>6,584,481.00</u>	<u>4,936,122.94</u>	<u>1,648,358.06</u>
<i>EXPENSES:</i>				
Depart 4530-	Repavement Operating	6,584,481.00	5,356,888.04	1,227,592.96
	<b>TOTAL EXPENSES</b>	<u>6,584,481.00</u>	<u>5,356,888.04</u>	<u>1,227,592.96</u>
	<b>OVER (UNDER) REVENUES</b>	<u>\$ -</u>	<u>\$ (420,765.10)</u>	<u>\$ 420,765.10</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**  
**October 31, 2012 Compared with October 31, 2011**

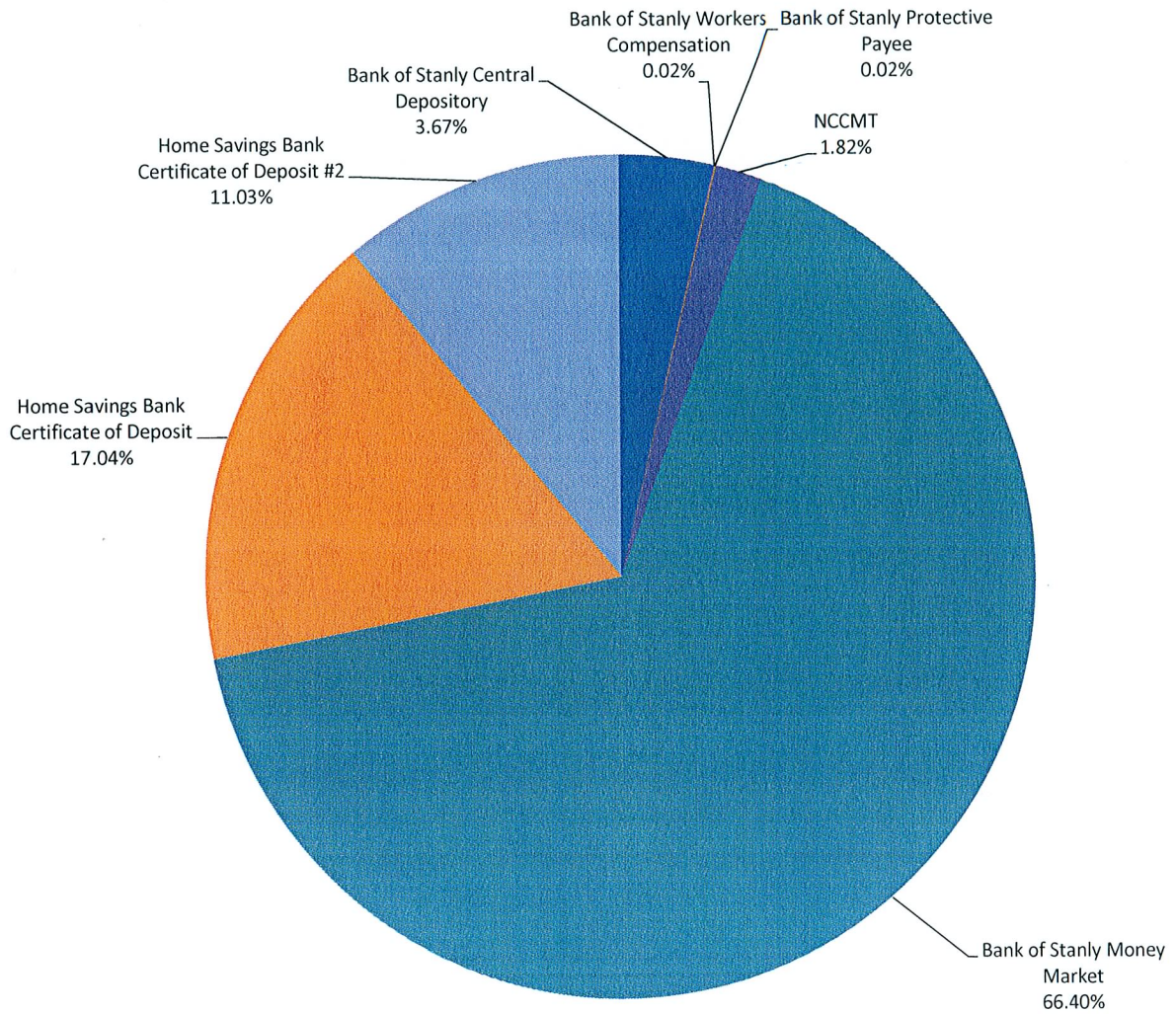
	Current 10/31/2012	Prior 10/31/2011	Increase (Decrease)
110 General Fund	\$ 24,477,798.80	\$ 18,862,610.67	\$ 5,615,188.13
239 Duke Help	-	-	-
251 Community Grant (CDBG) 2009 Scattered Site	-	(4,250.00)	4,250.00
253 Community Grant (CDBG) Infrastructure Hook	92,564.14	(59.88)	92,624.02
254 Community Grant (CDBG) Single Family Rehab 2011	18,355.08	-	18,355.08
255 Community Grant (CDBG) 2011 Infrastructure	37,352.31	-	37,352.31
256 Community Grant (CDBG) 2011 Urgent Repair	(53,565.00)	-	(53,565.00)
260 Emergency Telephone E-911	224,884.17	417,472.70	(192,588.53)
295 Fire Districts	79,003.86	53,222.50	25,781.36
611 Greater Badin Operating	258,814.69	215,357.14	43,457.55
621 Piney Point Operating	205,356.34	214,177.70	(8,821.36)
641 Utility Operating	645,502.81	776,359.60	(130,856.79)
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	-	(23,771.60)	23,771.60
656 Utility- Hwy 200 Water Project	(3,173.63)	(2,547.38)	(626.25)
671 Airport Operating	195,742.89	235,489.98	(39,747.09)
675 Airport Terminal Improvement Project	(1,165,281.49)	(1,611,403.01)	446,121.52
676 Airport Runway Extn	(247,881.75)	(164,738.85)	(83,142.90)
678 Airport Runway Pavement	(420,765.10)	(1,198.92)	(419,566.18)
679 AWOS & ILS Upgrade Project	(42,105.91)	-	(42,105.91)
680 Group Health Fund	3,002,425.60	2,995,065.70	7,359.90
730 Deed of Trust Fund	4,079.60	3,075.20	1,004.40
740 Sheriff Court Executions	6,168.61	(243.91)	6,412.52
760 City and Towns Property Tax	326,584.58	214,164.19	112,420.39
770 3% Vehicle Property Tax	2,665.35	2,233.51	431.84
	<u>\$ 27,645,961.95</u>	<u>\$ 22,335,782.37</u>	<u>\$ 5,310,179.58</u>





**Stanly County  
Investment Report  
For the Four Months Ended October 31, 2012**

BANK:	Balance per Bank at 10/31/12	% of investment	Purchase Date	Maturity Date	% Yield	Time of Certificate of Deposit
Bank of Stanly Central Depository	\$ 1,020,053.44	3.67%			0.13%	
Bank of Stanly Workers Compensation	5,000.00	0.02%			N/A	
Bank of Stanly Protective Payee	6,821.59	0.02%			N/A	
NCCMT	505,760.39	1.82%			0.05%	
Bank of Stanly Money Market	18,431,330.47	66.40%			0.25%	
Home Savings Bank Certificate of Deposit	4,728,946.59	17.04%	9/16/2012	3/17/2013	0.75%	6 months
Home Savings Bank Certificate of Deposit #2	3,061,143.86	11.03%	10/11/2012	4/11/2013	0.75%	6 months
<b>Totals</b>	<b>\$ 27,759,056.34</b>					



**Stanly County**  
**Fund Balance Calculation**  
**As of October 2012**

**Available Fund Balance**

Cash & Investments	\$	24,482,578
Liabilities (w/out deferred revenue)		1,041,410
Deferred Revenue (from cash receipts)		12,531
Encumbrances		1,197,356
Due to Other Governments		10,011
		10,011
<b>Total Available</b>	<b>\$</b>	<b>22,221,270</b>

**General Fund Expenditures**

Expenditures	\$	52,961,615
Transfers Out to Other Funds		268,500
		268,500
<b>Total Expenditures</b>	<b>\$</b>	<b>53,230,115</b>

**Total Available for Appropriation**

Total Available	\$	22,221,270
Total Expenditures		53,230,115
<b>Available for Appropriation</b>		<b>41.75%</b>





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**SUZANNE W. LOWDER  
STANLY COUNTY  
REGISTER OF DEEDS**

**PO BOX 97  
ALBEMARLE, NC 28002**

**201 S. SECOND STREET  
ALBEMARLE, NC 28001**

**MEMORANDUM**

**To:** Lindsey Dunevant, Chairman  
Stanly County Board of Commissioners

**From:** Suzanne Lowder *sl*  
Register of Deeds

**Date:** November 8, 2012

**Subject:** Records Retention & Disposition Schedule

Enclosed please find an updated copy of the Records Retention & Disposition Schedule as provided by the North Carolina Department of Cultural Resources.

This newest version should be approved by the Stanly County Register of Deeds and the Board of Commissioners. Once the Board of Commissioners approve the use of this amendment, and approval is entered into the minutes of the board, Stanly County Register of Deeds Office will be in compliance with G.S. §121 and 132, and may retain or dispose of records as outlined in the schedule.

Respectively submitted.

Sl

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