

The Madison County Board of Commissioners met in regular session on Tuesday, January 11, 2022 at 7:00 p.m. at the North Carolina Cooperative Extension-Madison County Center located at 258 Carolina Lane, Marshall, North Carolina.

In attendance were Commissioner Mark Snelson, Commissioner Craig Goforth, Commissioner and Interim County Manager Norris Gentry, Commissioner Matt Wechtel, Commissioner Michael Garrison, and County Attorney Donny Laws acting as Clerk.

The meeting was called to order at 7:00 p.m. by Chairman Snelson. Attorney Laws was appointed to take minutes for the meeting by Chairman Snelson and the Pledge of Allegiance and movement of silence were observed.

Agenda Item 1: Agenda Approval

Upon motion by Commissioner Gentry and second by Vice-Chairman Goforth, the Board voted unanimously to approve the agenda.

Agenda Item 2: Approval of December 2, 2021 (Special) Minutes; December 10, 2021 (Special) Minutes; December 14, 2021 (Special) Minutes; December 14, 2021 (Regular) Minutes; December 20, 2021 (Special) Minutes

Upon motion by Commissioner Wechtel and second by Commissioner Gentry, the Board voted unanimously to approve all minutes as emailed.

Agenda Item 3: Public Comment

Tony Ponder- Mr. Ponder spoke regarding COVID-19 vaccinations.

Mark Cody-Mr. Cody spoke regarding state budget allocations for the renovation of the Madison County Courthouse. (Attachment 3.1)

Item 4: Jim Baker, Retired Superior Court Judge

Mr. Baker addressed the Board regarding the state budget allocation for renovations at the Madison County Courthouse and requested that the Board appoint a committee to move forward with expenditure of the funds.

Agenda Item 5: Abby Norton, Town of Hot Springs Mayor

Mayor Norton discussed information regarding the status of the Town of Hot Springs' Wastewater System and requested allocation of funding from the County for improvements to the treatment plant. Karen Kiehna with McGill & Associates discussed the request further including funding and planning for the project. Discussion was had by the Board, Ms. Kiehna, and Mayor Norton. (Attachment 5.1)

Agenda Item 6: Kary Ledford, Finance Officer

a. Budget Amendment #7

Ms. Ledford presented and discussed Budget Amendment #7 with the Board.

Upon motion by Commissioner Gentry and second by Vice-Chairman Goforth, the Board voted unanimously to approve. (Attachment 6.1)

b. Financial Report

Ms. Ledford presented and discussed the financial report for the month of December with the Board. (Attachment 6.2)

Agenda Item 7: Diana Norton, Interim Tax Administrator

Ms. Norton presented the tax refunds and releases to the Board for the month of December.

Upon motion by Commissioner Gentry and second by Vice-Chairman Goforth, the Board voted unanimously to approve. (Attachment 7.1)

Agenda Item 8: Norris Gentry/Interim County Manager

a. County Manager's Update

Commissioner Gentry discussed an update and progress report for the monuments on the Courthouse lawn.

A request from the Community Housing Coalition for allocation of funding in the amount of \$10,000.00 from the County to assist with the purchase of a new office facility was discussed with the Board by Commissioner Gentry with Commissioner Gentry noting that the item would be placed on a future agenda for consideration.

An update regarding the status of the demolition of the house on the Beech Glen Community Center site was discussed with Commissioner Gentry noting that the County is still in the process of bidding the work.

Updated information for projects under consideration of the current Golden Leaf cycle was discussed by Commissioner Gentry.

Commissioner Gentry discussed an update regarding repairs of the Senior Center Meal site located on Long Branch Road.

b. Coronavirus State and Local Fiscal Recovery Funds Overview and Final Rule

Commissioner Gentry discussed with the Board, final guidance from the US Department of Treasury regarding the American Rescue Plan Act funding received by the County.

c. 2021 Veteran's Service Report

Commissioner Gentry presented and discussed the 2021 Veteran's Service Report with the Board. Information included The number of clients served as well as services and benefits received.

d. 2022 County Mowing Contract Discussion

The County Mowing Contract for 2022 was discussed by Commissioner Gentry. Information regarding additional County owned properties to potentially be considered for addition to the contract and a cost estimate was discussed with the Board.

e. County Board Appointments

Commissioner Gentry discussed current vacancies for County appointed boards.

Upon motion by Commissioner Garrison and second by Commissioner Wechtel, the Board voted unanimously to reappoint Hanna Hardin and Rachel Smith to the Board of Health.

Upon motion by Commissioner Garrison and second by Chairman Snelson, the Board voted unanimously to reappoint Tom Field, Sherry Holder, Robert Chambers, Sharon Cupstid, Courtney Brown, and Dennis Kooles to their seats with Mr. Field and Ms. Holder continuing on the Juvenile Crime Prevention Council and Mr. Chambers, Ms. Cupstid, Ms. Brown, and Mr. Kooles continuing on the Parks and Recreation Advisory Board.

f. County Cash Management Policy Consideration

The Cash Management Policy was presented to the Board by Commissioner Gentry for consideration of approval.

Upon motion by Commissioner Gentry and second by Chairman Snelson, the Board voted unanimously to approve. (Attachment 8.6)

g. Review of Closed Session Minutes for Public Inspection

No discussion was had.

Upon motion by Commissioner Gentry and second by Chairman Snelson, the Board voted unanimously to enter into closed session to discuss personnel pursuant to N.C.G.S 143-318.11 (a) (6) at 8:29 p.m.

Upon motion by Chairman Snelson and second by Vice-Chairman Goforth, the Board voted unanimously to return to open session at 9:50 p.m.

Upon motion by Commissioner Gentry and second by Commissioner Garrison, the Board voted unanimously to appoint Diana Norton as Interim Tax Administrator.

Upon motion by Commissioner Wechtel and second by Commissioner Gentry, the Board voted unanimously to authorize premium pay in the amount of \$500.00 each for Kaitlyn Orr and Amanda Griffin.

Upon motion by Chairman Snelson and second by Vice-Chairman Goforth, the Board voted unanimously to repost the County Manager position and authorize the notification of the two candidates of reposting.

Item 9: Adjournment

Upon motion by Chairman Snelson and second by Commissioner Gentry, the Board voted unanimously to adjourn at 9:53 p.m.

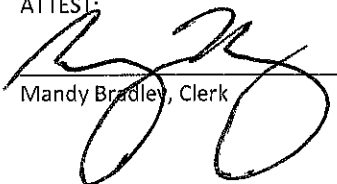
This the 11th day of January 2022.

MADISON COUNTY



Mark Snelson, Chairman
Board of Commissioners

ATTEST:



Mandy Bradley, Clerk



Madison County Commissioners Meeting

Public Comment

January 11, 2022

7:00pm

North Carolina Cooperative Extension-Madison County Center

3 Minute Time Limit

----- Public Comment Sign-In Sheet -----

	Name	Signature
1. ✓	TONY POWDER	<i>Tony Powder</i>
2. ✓	Mark Cody	<i>Mark A. Cody</i>
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**Town of Hot Springs Wastewater Treatment Plant Improvements
Project
Need for the project**

The Town of Hot Springs owns and operates an 80,000 gallon per day (gpd) wastewater treatment plant. The plant is more than 45-years old and in need of major upgrades and expansion. Current flows to the plant exceed 80% of the permitted 80,000 gpd plant capacity. Therefore, the plant must be expanded. A design flow of 160,000 gpd to 200,000 gpd is needed to meet the 20-year growth demands for the region.

The ability to accept additional wastewater flow and to support economic growth is critical to the Town of Hot Springs and Madison County. Hot Springs is crucial to the continued development of tourism for Madison County and the resulting positive economic impact.

Upgrade of the wastewater treatment plant to accommodate this economic growth and improvements to the sewer collection and treatment system are critical to protect the water quality of the French Broad River, Spring Creek and to enhance the opportunities for economic growth.

North Carolina Resident Sentiments

Impact of Covid-19

June 2020

By: Travel Intelligence

Relevant Key Findings

- **Residents are:**
 - Likely to avoid large cities and large crowds
 - Likely to avoid crowded transportation
 - 2 to 5 North Carolina residents view tourism as extremely important to the recovery of the North Carolina Economy after COVID-19
 - During the next three months 70% of North Carolina residents are likely to take a trip by car. And they are most likely to go to destinations offering open-air experiences such as the North Carolina Coast and Mountains.
 - Being outdoors is important to North Carolinians as 3 in 5 residents feel access to outdoor recreation in North Carolina is important. (This is true for all age groups living in the state.)
 - Residents feel strongly that outdoor spaces are important and that the state should maintain them for everyone's use. In fact, those who have become residents in only the past five years say that access to outdoor activities that interest them is why they live in North Carolina.
 - Compared to other states, most residents think North Carolina's sustainability efforts are better than other states they have experienced.
 - While all sustainability efforts are important to North Carolina residents, the most important are those protecting indigenous wildlife, natural areas, and habitats and species.
 - All North Carolinians love their state and want to protect its economic and environmental health.
 - Residents feel that tourism has the most impact on the economic growth of North Carolina and its communities.
 - They also feel that it has an impact on infrastructure, ambience and the local ecology and environment.

Madison County Tourism Economic Impact

Tourism Visitor Profile

Top States of Origin for Overnight Visitors

2018 – 34% Visitors from North Carolina
2019 - 39% Visitors from North Carolina
2020 – 46% Visitors from North Carolina

Primary Trip Purpose

2018 – 91% Leisure
2019 – 91% Leisure
2020 – 72% Leisure

Mode of Transportation

2018 – 89%
2019 – 88%
2020 – 94%

Activities of Overnight Visitors

2018 – Highest Response

1. Visiting Relatives
2. Shopping
3. Beach

2019 - Highest Responses

1. Visiting Relatives
2. Shopping
3. Beach
4. Rural Sightseeing, Fine Dining, Visiting Friends
5. Hiking/Backpacking

2020 – Highest Responses

1. Visiting Friends/Relatives
2. Shopping
3. Hiking/Backpacking, Beach, Historic Sites, Wildlife Viewing
4. Rural Sightseeing, Fine Dining

Longer Length of Stay

2018 instate 2.5 nights / out of state 3.9 nights

2019 instate 3.1 nights / out of state 4.0 nights

2020 instate 2.8 nights / out of state 4.1 nights

Impact of Tourism by Sector

2018

1. Food Service - 3.8%
2. Lodging – 28%
3. Auto Transportation - 14.4%
4. Recreation – 9.7%

2019

1. Food Service – 33.8% -
2. Lodging – 20.8%
3. Auto Transportation – 14.8%
4. Recreation – 9.7%

2020

1. Food Service – 35.0 %
2. Lodging 21.6%
3. Auto Transportation – 13.9%
4. Recreation – 12.3%

Visitor spending per day

2018 – \$69 million

2019 - \$73 million

2022 – \$55 million

Visitor Related Tax generated per day

2018 - \$5.6 million

2019 - \$5.9 million

2020 – \$4.9 million

Town of Hot Springs – Visitor Center Data

Visitation Stats

Month	2021	2020	2019	2018	2017
January	591	792	493	453	393
February	602	752	658	774	540
March	1298	796 (Closed 3/23, COVID)	1643	1337	1108
April	2361	Closed	2131	1674	1285
May	2565	256 Open May 15 Only Fri, Sat, Sun	1837	1627	1302
June	2708	672 Only Fri, Sat, Sun	2038	1681	1582
July	2816	1139 Open 20 Days	2546	2206	2117
August	2183	1876	2255	1460	1417
September	2055	1714	1788	1220	1617
October	2318	2090	2569	1873	2012
November	2134	1054	1330	1077	1097
December	1822	535	976	591	743
Yearly Totals	23,453	11,676 Closed 150 Days for COVID-19	20,264	15,973	15,213

Website Stats for HotSpringsNC.org

Month 2021	Users	Sessions	Pageviews	Month 2020	Users	Sessions	Pageviews
January	10,711	15,987	30,314	January	8,119	9,638	26,003
February	8,985	10,989	25,232	February	7,318	8,833	24,752
March	13,496	16,883	39,286	March	5,719	6,964	16,767
April	13,025	16,356	36,557	April	3,685	4,217	8,395
May	12,794	15,951	33,577	May	9,215	11,017	22,974
June	15,175	18,953	39,848	June	12,736	15,681	35,552
July	15,518	18,959	39,415	July	14,640	16,950	36,235
August	11,971	14,629	30,626	August	14,036	16,088	35,120
September	13,449	16,688	34,574	September	13,773	16,543	39,938
October	12,689	15,822	31,213	October	12,338	15,304	36,112
November	10,228	12,644	24,774	November	8,115	9,809	22,265
December	10,924	13,184	24,326	December	7,946	9,486	21,048
Yearly Totals	148,965	187,045	389,742	Yearly Totals	117,640	140,530	325,161

**Funding Needs Request
Wastewater System
Upgrades Town of Hot
Springs**

1. Town received a \$1 million special appropriation for the upgrade of the wastewater treatment plant. Total estimated cost for WWTP upgrade is \$2.5 million plus.

Requesting that Madison County allocate/assign \$1.5 to \$2.0 million of the County NC Budget special appropriation to Hot Springs for this project to match the town's special appropriation.

2. Hot Springs has been approved for an emergency loan from the NCDWI for upgrades to the Spring Creek sewer pump station which continues to have operational issues and the repair of the gravity sewer line along Spring Creek adjacent to Spring Creek Tavern. The total approved emergency loan is \$441,825.00.

Requesting that Madison County allocate/assign \$500,000 of the County NC Budget special appropriation to Hot Springs for this project to allow the town to forgo the emergency loan funding.

3. Town of Hot Springs received an allocation of \$170,000 in funding from the ARPA funding program. These funds will be designated for improvements to the town's water and sewer infrastructure, including the projects described above.

4. Madison County received \$4,220,000 in funding from the ARPA funding program. The Town of Hot Springs is requesting the County consider an allocation of some of these funds, up to \$500,000 to fund the needed wastewater treatment plant upgrade and expansion.

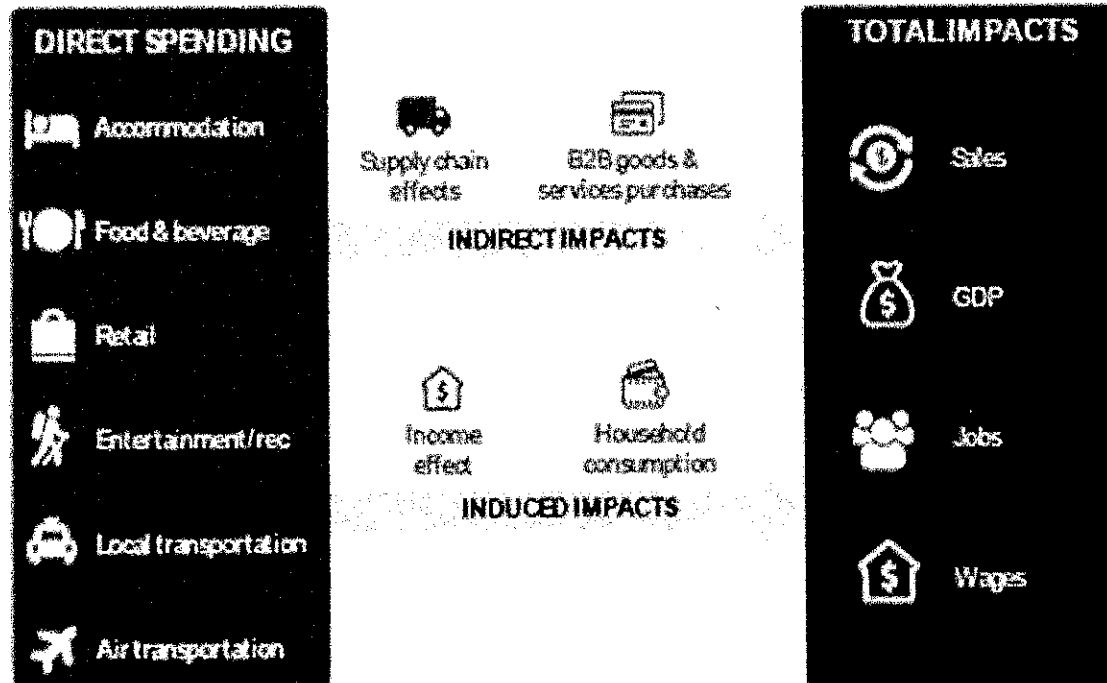
Economic Impact of Visitors in North Carolina 2019
Prepared for Visit North Carolina
By: Tourism Economics

How tourism demand flows to businesses, households, and government.

The model calculates impacts for the following indicators:

- Business sales (also called gross output)
- Gross Domestic Product
- Household Income (including wages and benefits)
- Employment
- Federal Taxes
- State and Local Taxes by Type

The modeling process begins with aligning the tourism expenditure measurements with the related sectors in the model (e.g., restaurants, retail, and recreation). The model is then run to simulate the flow of these expenditures through the economy. In this process, the inter-relationships between consumers and industries generate each level of impact for each economic indicator (sales, wages, employment, and taxes).



**Madison County
Board of Commissioners**

**Budget Amendment #8
February 8, 2022**

Description	Line Item	Debit	Credit
Tax Administration			
2003 Ad Valorem Tax	10.3100.2003		\$ 16.00
2022 Ad Valorem Tax	10.3100.2022		\$ 4,360.00
2011 Ad Valorem Tax	10.3100.2011	\$ 3,000.00	
2012 Ad Valorem Tax	10.3100.2012	\$ 1,360.00	
Sales of Tax Maps	10.3100.6000		\$ 244.00
Salaries-Tax Collector	10.4140.1210	\$ 6,603.15	
FICA	10.4140.1810	\$ 92.35	
Retirement	10.4140.1820	\$ 138.11	
Salaries-Tax Assesor	10.4141.1210		\$ 6,603.15
FICA	10.4141.1810		\$ 92.35
Retirement	10.4141.1820		\$ 138.11
Adjust to actual tax revenue. Move from Assessor to Collector for employee position change.			
Board of Elections			
Filing Fees	10.3417.8900		\$ 2,693.00
Increase in projected fees			
Health Department			
\$ 36,758.00			
Cannon Foundation Grant	10.3513.7023		
Cannon Foundation Grant	10.5110.7023	\$ 36,758.00	
Received grant for dental clinic			
Register of Deeds			
Fees	10.3418.4100		\$ 45,000.00
Conveyance Tax	10.4180.6140	\$ 45,000.00	
Register of Deeds Automation Fund	10.4185.1990	\$ 3,980.00	
Transfer from Automation Fund	10.9900.0045		\$ 3,980.00
To purchase fraud alert system			
Solid Waste Department			
White Goods	80.3472.4180		\$ 6,180.00
Sale of White Goods	80.3472.4182		\$ 16,000.00
Temporary Disposal Cards	80.3472.7100		\$ 6,575.00
Duplicate Disposal Cards	80.3472.8000		\$ 72,000.00
Sale of Recyclables	80.3472.8101		\$ 29,100.00
Capital Vehicles	80.4720.5410	\$ 129,855.00	
Adjust to actual increase of revenue to purchase new vehicle			

Transportation

Passenger Donations	10.3452.5110	\$	60.00
Adjust to actual			

Sheriff's Office

Outreach	10.3431.2900	\$	1,540.00
Disaster Relief Donations	10.3431.4970	\$	2,150.91
Outreach	10.4310.4800	\$	540.00
Disaster Relief Donations	10.4310.4970	\$	2,150.91
Adjust to actual increased donations			

Dept. of Social Services

LIEAP	10.5481.6795	\$	20,422.00
LIEAP COVID	10.5481.6800	\$	141,432.00
LIHWAP	10.5481.6850	\$	36,424.00
CRISIS	10.5481.6770	\$	6,124.00
DUKE ENERGY	10.5481.6796	\$	928.76
LIEAP COVID	10.3531.40003	\$	141,432.00
LIHWAP	10.3531.6850	\$	36,424.00
CRISIS	10.3548.3300	\$	6,124.00
DUKE ENERGY	10.3548.3500	\$	928.76
DSS: ADMIN	10.3531.3300	\$	20,422.00

Revenue and expenditures were budgeted according to estimates.

Sales Tax

1/4 cent sales tax	10.3232.3115	\$	43,149.25
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Education/Schools

1/4 cent sales tax	10.5911.7200	\$	43,149.25
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Contingency

	10.7000.0000	\$	4,013.00
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We are at 58.31% of the FY22 budget.

Bank balances at January 31, 2022 are as follows:

	Unrestricted	Restricted	
General Fund	\$6,530,725.15		
Debt Service Fund	\$48,529.33		
Capital Outlay Fund	\$326,142.81		
Capital Management	\$12,944,699.12		
Occupancy Tax Fund		\$66,805.07	
Revaluation Fund		\$74,415.38	
Tourism Development		\$1,287,426.79	
Automation Fund		\$156,100.03	
Drug Seizure Fund		\$7,487.94	
Inmate Trust Fund		\$47,367.34	
Soil & Water Conservation		\$63,584.79	
Total of All Accounts:	\$19,850,096.41	\$1,703,187.34	
New Jail Loan	\$ -	(Due in February)	
School Debt Service	\$ -	(Due in February)	
40-42 Set Aside for Schools	\$ (1,476,421.01)		
Unspent Grant/Restricted Proceeds	\$ (767,625.28)		
Adoption Promotion Fund	\$ (145,391.53)		
Encumbered Amounts	(\$5,596,589.83)		
Total assigned and restricted Bank Bal	\$ (7,986,027.65)		
	General	Landfill	911
Unassigned and Unrestricted totals by	\$4,147,736.15	\$111,510.57	\$499,896.87

SUMMARIES:

Percentage of budget at January 2022 is:

All Funds:		YTD	% OF BUDGET
Revenues	\$3,034,810.91	\$24,088,686.84	87.19
Expenditures	\$2,088,248.68	\$15,296,009.17	49.46

General Fund	MTD	YTD	Encumbered	% OF BUDGET	Year to Date 01/21
Revenues to Date:	\$2,746,093.75	\$21,681,846.48		73.09	\$19,907,241.37
Expenditures to Date:	\$1,918,619.03	\$14,074,824.20	\$ 5,016,428.83	48.71	\$13,398,683.32
Gain/Loss to Date:	\$827,474.72	\$7,607,022.28			\$6,508,558.05

Contingency

Landfill	MTD	YTD	Encumbered	% OF BUDGET	Year to Date 01/21
Revenues to Date:	\$276,985.24	\$2,335,996.13		101.3	\$2,261,801.72
Expenditures to Date:	\$167,057.51	\$1,159,795.10	\$580,161.00	50.22	\$1,112,051.58
Gain/Loss to Date:	\$109,927.73	\$1,176,201.03			

Contingency

911 Emergency Telephone Services	MTD	YTD		% OF BUDGET	Year to Date 01/21
Revenues	\$11,731.92	\$70,844.23		50.32	\$77,026.06
Expenditures	\$2,572.14	\$61,389.87		24.48	\$104,339.46
Gain/Loss	\$9,159.78	9,454.36			(\$27,313.40)

Contingency \$-

GENERAL FUND:				
DEPARTMENT	MTD	YTD	% OF BUDGET	Year to Date 01/21
Vehicle Tax	\$77,349.20	\$541,818.29	54.18	\$571,023.01
Overages/Underages				
Ad Valorem Tax Interest	\$33,014.00	\$104,687.00	80.53	\$84,797.26
Late Listing Fee	\$2,316.00	\$14,547.00	96.98	\$13,368.85
Legal Fees				
2009 Ad Valorem Tax		\$336.60	99	\$164.25
2010 Ad Valorem Tax		\$747.60	99.68	\$150.51
2011 Ad Valorem Tax	\$108.99	\$1,152.54	23.05	\$1,677.76
2012 Ad Valorem Tax	\$3,117.69	\$4,732.77	67.61	\$2,924.71
2013 Ad Valorem Tax	\$3,265.27	\$6,982.34	99.75	\$3,671.83
2014 Ad Valorem Tax	\$3,300.88	\$6,362.31	79.53	\$2,772.63
2015 Ad Valorem Tax	\$2,402.91	\$6,762.29	84.53	\$7,129.32
2016 Ad Valorem Tax	\$2,630.11	\$12,379.92	61.9	\$13,555.97
2017 Ad Valorem Tax	\$2,500.18	\$25,855.82	86.19	\$20,594.06
2018 Ad Valorem Tax	\$3,983.73	\$35,164.02	58.61	58,805.41
2019 Ad Valorem Tax	\$6,956.39	\$62,477.98	62.48	180,635.39
2020 Ad Valorem	\$26,281.64	\$161,327.13	84.91	11,227,619.26
2021 Ad Valorem	\$1,458,915.02	\$11,294,301.54	95.14	
2022 Ad Valorem	\$4,360.88	\$4,360.88		
Collection Fees: Marshall				
Collection Fees: Mars Hill				
Collection Fees: Hot Springs				
Sale of Tax Maps		\$414.00	207	
Tax Office Copies				
Returned Check	\$268.97	\$766.57		\$879.93
Refunds/Overpayment of Taxes	\$31,159.97	\$50,636.79		\$2,000.00
Contra: Returned Check				
Sale of Foreclosed Property				
Contra: Foreclosed Property Expenses				
Sales Tax/Video Programming		\$7,018.42	70.18	\$4,023.55
Sales Tax	\$506,953.92	\$2,100,964.73	98.26	\$2,156,749.18
Gas Tax Refund/State	\$2,228.09	\$7,034.44	35.17	\$11,111.71
Payment In Lieu of Taxes				
Forest Service Timber Sales				
Clerk of Court	\$5,277.12	\$39,451.25	78.90	\$34,793.12
Board of Elections		\$13,342.31	99.36	\$31,368.82
Register of Deeds	\$35,655.50	\$380,229.40	105.04	\$338,961.50
Sheriff's Department	\$143,858.65	\$770,491.52	45.02	\$859,454.43
Emergency Management		\$21,496.05	54.96	\$20,625.00
Inspections	\$6,086.76	\$145,884.68	78.52	\$134,919.67
Animal Control	\$3,950.00	\$25,136.00	73.93	\$21,247.09
Transportation	\$6,470.51	\$199,878.22	39.02	\$127,266.94
Cooperative Extension Service				
Soil & Water Conservation				

DEPARTMENT	MTD	YTD	% OF BUDGET	Year to Date 01/21
Grant Revenues/JCPC/DJDP	\$8,035.00	\$56,290.00	16.87	\$184,751.70
Health Department	\$ 192,790.09	\$ 1,697,253.33	57.48	\$ 1,210,268.04
Medicaid Hold Harmless Tax		\$ 86,912.75	100	\$ 58,054.46
Social Services	\$126,880.16	\$1,052,793.42	45.57	\$972,234.58
AFDC				
Foster Care		\$208,313.04	30.07	\$176,721.03
Medicaid				\$370.00
Adoption		\$2,775.00	1.47	\$117,426.07
Child Support Enforcement	\$8,002.39	\$41,571.86	36.98	\$54,480.31
In Home Aides	\$3,655.31	\$29,540.55	33.95	\$29,172.39
Beech Glen Center	\$235.00	\$3,850.00	77	\$220.00
Nutrition	\$14,833.97	\$80,132.84	46.03	\$69,129.51
State Lottery Funds/Education				
Library	\$6,729.00	\$57,554.82	51.79	\$49,515.75
Parks & Recreation		\$64,831.00	90.65	\$3,670.00
Interest Earned		\$832.30	29.73	\$1,330.55
Rent of County Property	\$3,327.50	31952 1/2	48.61	\$32,992.50
Finance/Other	\$8,277.61	\$15,194.54	101.33	\$12,389.04
Miscellaneous Income	2,500.00	\$ 47,500.00	100	\$505,047.08
Fund Transfer In				
Totals	2,746,093.75	21,681,846.48	73.09	\$19,907,241.37

GENERAL FUND EXPENDITURES

DEPARTMENT	MTD	YTD	Encumbered	% OF BUDGET	Year to Date 01/21
Governing Body	\$10,289.05	\$63,083.62		48.81	\$110,898.41
Finance Office	\$28,056.92	\$299,642.40	\$ 1,970.00	40.56	\$264,802.04
Tax Collector	\$30,435.13	\$147,180.99	\$ 40,000.00	46.97	\$146,436.81
Tax Supervisor	\$14,840.55	\$129,413.32		48.51	\$129,742.67
Land Records	\$5,737.06	\$46,889.11		49.63	
Professional Services		\$19,725.00		30.35	
Court Facilities	\$506.50	\$5,396.07	\$ 10,098.00	13.89	\$9,195.16
Board of Elections	\$8,319.41	\$111,582.86		30.71	\$254,304.97
Register of Deeds	\$39,549.69	\$238,536.96		70.55	\$199,861.05
Register of Deeds- Automation		\$11,979.98	\$ 3,000.00	108.91	\$19,999.00
Custodial	5446.77	\$40,843.60		47.57	
Maintenance	\$9,146.83	\$215,234.82	\$ 45,245.50	34.94	\$223,544.88
Sheriff's Department	\$309,044.21	\$2,465,619.25	\$ 83,735.00	55.75	\$1,871,043.00
Emergency Management	\$21,454.42	\$71,582.49		65.77	\$45,114.07
911 Dispatchers	\$51,467.88	\$380,644.75		52.26	\$364,567.83
Fire Contract/Forest Service		\$28,957.03		29.71	\$21,301.71
Inspections	\$19,168.25	\$175,217.50	\$10,000.00	55.9	\$134,568.71
Economic Development	\$329.66	\$36,052.26	\$5,000.00	30.7	\$45,737.06
Medical Examiner	\$1,950.00	\$7,850.00	4000	62.8	\$6,500.00
Ambulance Service Contract	\$142,916.67	\$1,000,416.99	\$1,430,833.33	58.08	\$1,000,416.69
Animal Control	\$19,183.21	\$163,620.17		40.04	\$159,823.32
Transportation - Admin	\$8,434.80	\$68,969.98		55.62	\$55,935.05

DEPARTMENT	MTD	YTD	Encumbered	% OF BUDGET	Year to Date 01/21
Transportation - Operating	\$30,290.68	\$234,042.81	\$11,724.00	50.33	\$144,803.02
Transportation - Capital Outlay					
Transportation - EDTAP					\$67.50
Planning & Development	97.88	\$74,867.03		15.93	\$122,341.44
Information Technology	16,029.55	\$139,968.63	\$158.00	53.71	\$138,720.51
Cooperative Extension	19,038.80	\$149,623.01		47.23	\$126,809.98
Soil & Water	\$9,751.66	\$77,071.84		49.97	\$72,737.22
Health Department	\$257,358.30	\$1,895,919.48	\$96,506.00	45.55	\$1,544,266.70
Drug Free Community	5216.25	\$53,081.61	2125	42.19	\$82,689.63
Management Admn.	\$40,317.01	\$212,297.81		38.31	\$245,699.37
Social Services	\$185,751.10	\$1,500,557.37	\$60,000.00	47.96	\$1,501,522.02
AFDC		\$612.27		7.65	\$2,830.26
Special Assistance	\$5,232.50	\$49,357.61		37.97	\$59,228.49
State Foster Care	\$13,421.00	\$107,561.79		15.37	\$80,392.24
Foster Care Program	\$23,045.77	\$149,630.91		36.5	\$127,167.01
Medical Assistance Program					
Adoption Assistance	\$13,293.31	\$65,506.23			\$52,751.55
Crisis Intervention	\$101,580.06	\$130,808.71		68.5	\$152,684.94
Child Support	\$9,046.53	\$57,139.29	\$5,414.00	42.85	\$55,542.19
In Home Aides	\$5,408.18	\$49,540.74		32.67	\$66,043.96
Nutrition	\$45,613.71	\$296,607.56	\$77,644.00	47.42	\$288,596.75
Education	\$351,287.42	\$2,638,725.00	\$ 3,053,120.00	54.8	\$3,009,637.00
A-B Technical College	\$9,542.00	\$66,794.00	\$ 76,336.00	58.34	\$66,794.00
Bank Charges	\$1,406.77	\$9,380.72		53.6	\$8,702.07
Library	\$36,094.85	\$309,273.80	\$1,490.00	52.47	\$280,208.53
Parks & Recreation	\$13,446.69	\$77,650.75		39.07	\$48,908.02
Debt Services					
Debt Services Interest					
Fund Transfer In/ Landfill & Library					
Fund Transfer Out/Revaluation					
TOTALS	\$1,918,619.03	\$14,074,824.20	\$ 5,016,428.83	48.71	\$13,398,683.32

LANDFILL FUND

REVENUES	MTD	YTD	% OF BUDGET	Year to Date 01/21
Transfer From Fund Balance				
Landfill Miscellaneous Fees				
Returned Check Fees				
Surplus Property Proceeds				
State Tire Disposal Fee		\$8,868.02	44.34	\$170.20
Local Tire Disposal Fee	\$105.75	\$578.75	82.68	\$677.00
White Goods Tax				
Sale of White Goods	\$3,027.50	\$28,089.70	234.08	\$10,531.40
Household Hazardous Waste				
Temporary Disposal Cards	\$1,805.00	\$34,577.82	123.49	\$63,456.61
Duplicate Disposal Cards	\$3,549.40	\$86,930.65	620.93	\$37,889.32
Landfill Disposal Cost Fees	\$11,660.89	\$93,415.40	74.73	\$71,327.84
Landfill Sale of Recyclables	\$8,865.58	\$61,099.43	190.94	\$22,670.76
Nuisance Tires				
Disposal Cards	\$246,177.05	\$1,978,123.48	98	\$2,015,955.15
Construction Demolition	\$1,794.07	\$22,261.27	58.58	\$25,309.80
Solid Waste Disposal Distribution		\$8,982.00	89.82	\$4,331.39
Grant/State				
Electronics Management		\$6,885.00	114.75	1320
Electronics (County)				
Interest				
Totals	\$276,985.24	\$2,335,996.13	101.3	\$2,261,801.72

EXPENSES:	MTD	YTD	Encumbered	% OF BUDGET	Year to Date 01/21
Landfill	\$149,237.14	\$1,033,610.56	\$564,050.00	50.89	\$977,541.14
Recycling	\$12,798.76	\$107,303.86	\$11,206.00	43.7	\$118,726.94
Scrap Tires	\$5,021.61	\$18,880.68	\$4,905.00	71.25	\$15,747.50
White Goods					
Closure/Post Closure					
Totals	\$167,057.51	\$1,159,795.10	\$580,161.00	50.22	\$1,112,051.58

Report run: 2/1/2022 10:38:16 AM
 as of: 1/31/2022 7:10:36 PM

TR-304 Bill Release Report

NCPTS V4

Report Parameters:

Release Date Start: 1/1/2022 Release Date End: 1/31/2022
 Tax District: ALL

Default Sort-By: Bill #, Taxpayer Name, Release Date, Billing Date, Operator ID, Release Amount
 Grouping: No Grouping

#	Taxpayer Name	Bill Date	Release Reason	Operator ID (Name)	Release Date	Orig Bill Amount(\$)	Release Amount(\$)	Bill Amount after
0000833-2021-0000-00-REG	RAMSEY, FRANK ROBERT	9/15/2021	Bldg correction	APRIL	1/24/2022	2,308.95	696.50	1,612.45
0001235-2021-0000-00-REG	FREEMAN, DIXIE MARIE	9/15/2021	Landfill error	DIANA	1/11/2022	530.39	180.00	350.39
0001392-2021-0000-00-REG	SILVER, JERED D.	9/15/2021	Landfill error	DIANA	1/5/2022	302.88	180.00	122.88
0001393-2021-0000-00-REG	SILVER, JERED D.	9/15/2021	Landfill error	DIANA	1/5/2022	310.74	180.00	130.74
0002279-2021-0000-00-REG	RICE, JAMES SPENCE	9/15/2021	Landfill error	DIANA	1/5/2022	594.33	180.00	414.33
0002304-2021-0000-00-REG	ALLMAN, ROY D.	9/15/2021	Bldg correction	DIANA	1/5/2022	1,636.17	856.44	779.73
0002550-2021-0000-00-REG	COATES, BERNARD	9/15/2021	Landfill error	DIANA	1/21/2022	3,278.56	180.00	3,098.56
0003468-2021-0000-00-REG	ANDERS, MARIE M	9/15/2021	Landfill error	DIANA	1/25/2022	1,182.52	180.00	1,002.52
0003469-2021-0000-00-REG	ANDERS, MARIE M	9/15/2021	Landfill error	DIANA	1/25/2022	2,691.54	540.00	2,151.54
0003471-2021-0000-00-REG	ANDERS, MARIE M	9/15/2021	Landfill error	DIANA	1/25/2022	1,262.55	540.00	722.55
0003946-2021-0000-00-REG	CHANDLER, DENITA	9/15/2021	Landfill error	DIANA	1/11/2022	4,130.50	2,520.00	1,610.50
0004088-2021-0000-00-REG	ROBINSON, JOYCE CAROLYN	9/15/2021	Landfill error	DIANA	1/5/2022	376.50	180.00	196.50
0004572-2021-0000-00-REG	COATES, BERNARD	9/15/2021	Landfill error	DIANA	1/21/2022	510.35	180.00	330.35
0004940-2021-0000-00-REG	HOBAIN, LAURA A	9/15/2021	Landfill error	DIANA	1/5/2022	2,179.72	180.00	1,999.72
0007217-2021-0000-00-REG	PRESNELL, NADINE V.	9/15/2021	Landfill error	DIANA	1/5/2022	458.97	180.00	278.97
0007366-2021-0000-00-REG	BALL, LUTHER	9/15/2021	Landfill error	DIANA	1/5/2022	1,935.75	180.00	1,755.75
0008153-2021-0000-00-REG	ANDERS, BILLY CHARLES	9/15/2021	Landfill error	DIANA	1/25/2022	762.45	180.00	582.45
0008154-2021-0000-00-REG	ANDERS, BILLY CHARLES	9/15/2021	Landfill error	DIANA	1/25/2022	971.85	180.00	791.85
0008234-2021-0000-00-REG	VILLAGE STYLING SALON	9/15/2021	Business closed	COLTON KENT	1/24/2022	32.21	32.21	0.00
0008992-2021-0000-00-REG	MICKEY, STEPHEN A	9/15/2021	Landfill error	DIANA	1/5/2022	1,186.07	180.00	1,006.07
0009130-2021-0000-00-REG	ANANDA MARGA OF NORTH CAROLINA	9/15/2021	Landfill error	DIANA	1/11/2022	900.00	180.00	720.00
0009130-2021-0000-00-REG	ANANDA MARGA OF NORTH CAROLINA	9/15/2021	Landfill error	DIANA	1/11/2022	720.00	180.00	540.00

0010236-2021-2021-0000-00-REG	NAULTY, CHAD		9/15/2021	Landfill error	DIANA	1/25/2022	293.22	180.00	113.22
0010497-2018-2018-0000-00-REG	RICE, TINA S.		8/15/2018	Assessed In Err	APRIL	1/24/2022	193.00	193.00	0.00
0010497-2019-2019-0000-00-REG	RICE, TINA S.		8/28/2019	Assessed In Err	APRIL	1/24/2022	194.65	194.65	0.00
0010497-2020-2020-0000-00-REG	RICE, TINA S.		9/21/2020	Assessed In Err	APRIL	1/24/2022	31.90	31.90	0.00
0010497-2021-2021-0000-00-REG	RICE, TINA S.		9/15/2021	Assessed In Err	APRIL	1/24/2022	31.90	31.90	0.00
0011411-2021-2021-0000-00-REG	STIMACH, RONALD LAWRENCE		9/15/2021	Landfill error	DIANA	1/5/2022	1,730.37	360.00	1,370.37
0012106-2021-2021-0000-00-REG	KELLEY, VICKI		9/15/2021	Landfill error	DIANA	1/5/2022	1,079.66	180.00	899.66
0013287-2020-2020-0000-00-REG	LEDFORD, MATTHEW		9/21/2020	Sold/Traded	COLTON KENT	1/12/2022	48.75	48.75	0.00
0016323-2021-2021-0000-00-REG	WORLEY, DAISY ANN		9/15/2021	Landfill error	DIANA	1/5/2022	1,043.53	360.00	683.53
0016509-2021-2021-0000-00-REG	BALL, JENNIFER TWEED		9/15/2021	Landfill error	DIANA	1/5/2022	1,078.43	180.00	898.43
0017245-2021-2021-0000-00-REG	BRUSH CREEK COUNTRY STORE		9/15/2021	Over Assessment	DIANA	1/4/2022	786.80	720.80	66.00
0017793-2021-2021-0000-00-REG	BRIGGS, LEE JR, CAROLYN B.WHITE,		9/15/2021	Landfill error	DIANA	1/7/2022	520.58	180.00	340.58
0019111-2020-2020-0000-00-REG	MARS HILL COMMONS, LLC		9/21/2020	Removal of SW	DIANA	1/12/2022	9,720.00	9,720.00	0.00
0019293-2021-2021-0000-00-REG	ROBINSON, BRUCE CLYDE		9/15/2021	Landfill error	DIANA	1/21/2022	513.28	180.00	333.28
0019627-2021-2021-0000-00-REG	ANDERS, BILLY C.		9/15/2021	Landfill error	DIANA	1/25/2022	1,946.29	360.00	1,586.29
0020853-2021-2021-0000-00-REG	BRADLEY CALDWELL PROPERTIES,		9/15/2021	Landfill error	DIANA	1/5/2022	388.40	180.00	208.40
0567918-2021-2021-0000-00-REG	WOOD, JODY		9/15/2021	Landfill error	DIANA	1/21/2022	322.20	180.00	142.20
0568081-2021-2021-0000-00-REG	VANDERWALL, ROBERT		9/15/2021	Landfill error	DIANA	1/21/2022	468.01	360.00	108.01
0568239-2021-2021-0000-00-REG	FRASURE, MICHAEL SCOTT		9/15/2021	Landfill error	DIANA	1/18/2022	547.33	180.00	367.33
0569509-2021-2021-0000-00-REG	RAMSEY, GARRETT H.		9/15/2021	Landfill error	DIANA	1/21/2022	1,103.53	180.00	923.53
0569525-2021-2021-0000-00-REG	WILSON, LAWRENCE EDWARD		9/15/2021	Landfill error	DIANA	1/11/2022	3,500.70	900.00	2,600.70
0571105-2021-2021-0000-00-REG	JOHNSON, MICHAEL R.		9/15/2021	Sold/Traded	COLTON KENT	1/5/2022	2.92	2.92	0.00
0571347-2021-2021-0000-00-REG	PETERSON, KEVIN W.		9/15/2021	Correction for MH	COLTON KENT	1/6/2022	32.45	32.45	0.00
0571799-2021-2021-0000-00-REG	PROMISE KEEPER		9/15/2021	Over Assessment	APRIL	1/5/2022	151.89	137.62	14.27
0571904-2021-2021-0000-00-REG	PAINT ROCK CABIN		9/15/2021	Business closed	COLTON KENT	1/3/2022	51.03	51.03	0.00
0571958-2021-2021-0000-00-REG	HENSLEY, DOLORES ANN		12/10/2021	Assessed In Err	COLTON KENT	1/13/2022	26.50	26.50	0.00
0572722-2021-2021-0000-00-REG	COATES, SHEILA COLLEEN		9/15/2021	Landfill error	DIANA	1/21/2022	720.95	180.00	540.95
0572927-2021-2021-0000-00-REG	ROBINSON, RONNIE		9/15/2021	Landfill error	DIANA	1/5/2022	1,528.96	180.00	1,348.96

total
:al

23,576.67

Tax Year	Bill Number	Parcel #	Source Type	Adjustment	Additional Reason	Date of Adj.	Additional Owners	Refund Recipient Name	Refund Address Line 1	Refund Address Line 2	Refund City	Refund State	Refund Zip	Jurisdiction	Case No	Appaid ID	Refund Amount	Interest	MADISON Payments Refund	Solid Waste Fee	Fire District	Fire Refund
2021	000007192-2021-2021-0000-00	1307	REI	3222	Landfill error	1/7/2022 10:11:32 AM	ANNKON, SAI	PO BOX 250			MARSHALL	NC	28754	MAKSON			180.00		N	0.00	180.00	0.00
2021	000003300-2021-2021-0000-00	13012	REI	3242	Landfill error	1/21/2022 8:43:40 AM	BAILEY, CHRIS	138 WINDY HOLLOW RD			MARSHALL	NC	28754	MAKSON			180.00		N	0.00	180.00	0.00
2021	000001172-2021-2021-0000-00	1044	REI	3298	Landfill error	1/11/2022 2:35:24 PM	BUDNIER, BILLY J.	2873 BULL CREEK ROAD			MARSHALL	NC	28753	MAKSON			260.00		N	0.00	260.00	0.00
2021	000003032-2021-2021-0000-00	1096	REI	3243	Landfill error	1/21/2022 8:45:11 AM	GARNER, CHURCH OF GOD	70 BIG CREEK RD			MARSHALL	NC	28753	MAKSON			180.00		N	0.00	180.00	0.00
2021	000003530-2021-2021-0000-00	8013	REI	3256	Landfill error	1/25/2022 11:23:54 AM	GORNELL, JACQUELINE ANN	PO BOX 248			HOT SPRINGS	NC	28743	MAKSON			180.00		N	0.00	180.00	0.00
2021	000002775-2021-2021-0000-01	3309	REI	3236	Landfill error	1/13/2022 12:49:28 PM	GREENE, BRUCE	388 ELLERTON ROAD			WEAVERVILLE	NC	28787	MAKSON			644.97		N	644.97	0.00	0.00
2021	000001728-2021-2021-0000-00	25445	REI	3220	Landfill error	1/13/2022 12:49:28 PM	GREENE, BRUCE	388 ELLERTON ROAD			WEAVERVILLE	NC	28787	MAKSON			120.19		N	0.00	0.00	120.19
2021	000012494-2021-2021-0000-00	25445	REI	3220	Assessed In Err	10/20/22 3:36:10 PM	HIGH COUNTRY PARTNERS, LLC	158 MEADOW CREEK DR			WEAVERVILLE	NC	28787	MAKSON			97.96		N	97.96	0.00	0.00
2021	000012494-2021-2021-0000-00	25445	REI	3220	Assessed In Err	10/20/22 3:36:10 PM	HIGH COUNTRY PARTNERS, LLC	158 MEADOW CREEK DR			WEAVERVILLE	NC	28787	MAKSON			17.47		N	0.00	0.00	17.47
2021	000000076-2021-2021-0000-00	620	REI	3218	Landfill error	1/5/2022 2:05:10 PM	LIBERTE, JANICE W.	66 REEBEE DRIVE			MARSHALL	NC	28753	MAKSON			180.00		N	0.00	180.00	0.00
2021	000011948-2021-2021-0000-00	1546	REI	3249	Landfill error	1/21/2022 8:49:20 AM	MICHELLELLAN, DANIEL M.	5705 REGENTS RDW			TYLER	TX	75703	MAKSON			180.00		N	0.00	180.00	0.00
2021	000010088-2021-2021-0000-00	15838	REI	3202	Landfill error	1/5/2022 12:02:33 PM	METCALF, CORNELL LANKERS	371 LANKERS RD			MARSHALL	NC	28753	MAKSON			180.00		N	0.00	180.00	0.00
2021	000003130-2021-2021-0000-00	8077	REI	3231	Landfill error	1/11/2022 2:42:13 PM	MCDONALD, DOUGLAS G.	141 ALLISON DRIVE			HOT SPRINGS	NC	28743	MAKSON			180.00		N	0.00	180.00	0.00
2021	000007799-2021-2021-0000-00	13119	REI	3230	Landfill error	1/11/2022 2:41:32 PM	DAY, VICTOR DANBARAK K.	218 MORRIS LN			HITCHCOCKVILLE	NC	28791	MAKSON			180.00		N	0.00	180.00	0.00
2021	000001028-2021-2021-0000-00	1675	REI	3254	Landfill error	1/25/2022 11:21:40 AM	TRADWAY, BRUCE SCOTT	581 HENRY TRADWAY RD			MARSHALL	NC	28753	MAKSON			183.00		N	0.00	183.00	0.00
Subtotal																	3,653.29	33.00	742.33	2,180.00	146.44	

Authorisation
 2/1/2022
 Date: _____