

The Madison County Board of Commissioners met in regular session on Wednesday, November 16, 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 Chairman Mark Snelson, Vice-Chairman Craig Goforth, Commissioner and Interim County Manager Norris Gentry, Commissioner Matt Wechtel, Commissioner Michael Garrison, County Attorney Donny Laws, Clerk Mandy Bradley.

The meeting was called to order at 7:00 p.m. by Chairman Snelson and the Pledge of Allegiance and moment of silence were observed.

Agenda Item 1: Agenda Approval

Commissioner Wechtel requested the following addition with each existing subsequent item being placed on the agenda in order:

- Item 10e-Board Appointments

Upon motion by Vice-Chairman Goforth and second by Commissioner Garrison, the Board voted unanimously to approve. (Attachment 1.1)

Agenda Item 2: Approval of October 11, 2022 (Regular) Minutes; October 25, 2022 (Special) Minutes

Upon motion by Commissioner Wechtel and second by Commissioner Gentry, the Board voted unanimously to approve both sets of minutes as they were submitted by the Clerk.

Agenda Item 3: Public Comment

Keith Ray spoke regarding the Laurel Community Center.
Cheoah Landis spoke regarding the Laurel Community Center.
Barbara Zimmerman spoke regarding the Laurel Community Center.
Bobby Franklin spoke regarding the Laurel Community Center.
Philip Carroll spoke regarding solid waste convenience centers.
Selma Wallin declined to speak.
Jim Tibbetts spoke regarding Biomass facilities and Biomass Moratorium. (Attachment 3.1)

Agenda Item 4: Matt Wechtel, Commissioner

Commissioner Wechtel recognized fellow Board members Mark Snelson, Craig Goforth, and Norris Gentry for their service and dedication to the County while serving as members of the Commission and comments were received from each.

Agenda Item 5: Public Hearing-Limited Moratorium on Biomass Energy Facilities

a. Moratorium Presentation-Attorney John Noor, Roberts & Stevens, P.A.

Commissioner Gentry presented the Moratorium on behalf of Attorney Noor.

Upon motion by Commissioner Gentry and second by Vice-Chairman Goforth, the Board voted unanimously to open the public hearing and public comment on the Limited Moratorium on Biomass Facilities.

b. Public Comment

Commissioner Snelson opened the floor for public comment with none being received.

c. Discussion

Upon motion by Commissioner Wechtel and second by Vice-Chairman Goforth, the Board voted unanimously to close the public hearing.

d. Consideration of Approval

Upon motion by Commissioner Garrison and second by Commissioner Gentry, the Board voted unanimously to move forward with the Ordinance for the Limited Moratorium on Biomass Energy Facilities. (Attachment 5.1)

Agenda Item 6: Ross Young, Grants Manager

Mr. Young presented and discussed the North Carolina Association of County Commissioners Strategic Project Program Coordinator intern position and Memorandum of Agreement between the NCACC and Madison County for consideration as well as answered questions from members of the Board.

Information discussed by Mr. Young included an outline of the program, work plan, and benefits of the position.

Upon motion by Commissioner Garrison and second by Chairman Snelson, the Board voted unanimously to move forward with the Memorandum of Agreement. (Attachment 6.1)

Agenda Item 7: Kary Ledford, Finance Officer

a. Budget Amendment #5

Ms. Ledford presented and discussed Budget Amendment #5 with the Board as well as answered questions from members of the Board.

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

b. Financial Report

Ms. Ledford presented and discussed the financial report for the month of October with the Board and answered questions from members of the Board. (Attachment 7.2)

Agenda Item 8: Diana Norton, Tax Administrator

a. Tax Refunds and Releases

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

Upon motion by Vice-Chairman Goforth and second by Chairman Snelson, the Board voted unanimously to approve. (Attachment 8.1)

b. Kania Law Firm Tax Foreclosure Update

Ms. Norton noted that there is no report from Kania at this time.

Agenda Item 9: Mark Snelson, Fairview Water Association, Inc. Hot Springs

Chairman Snelson discussed information regarding the Fairview Water Association, Inc. and the state of the association's water as well as possible alternatives and funding for the current operation including the possibility of funding allocations from the State.

Keith Webb with McGill Associates provided information regarding the association including the need for a certified operator of the system in order for continued operation, projected cost and logistics of alternative water service including private wells and service provided by the Town of Hot Springs, and geographical complications of the area.

Counsel was provided by County Attorney Donny Laws and Mr. Webb answered questions from members of the Board.

Agenda Item 10: Norris Gentry, Commissioner/Interim County Manager

a. County Manager's Update

Commissioner Gentry discussed projects including the water and sewer project on Hwy 213, the Courthouse Committee, Opioid Settlement funding, programming available from the UNC School of Government for members of the County's Planning Board, current grant projects, future expansion of the health department, and work to be done at the Animal Shelter.

b. School System Funds Request

The funds request from the school system for allocations from the Public School Building Repair Fund in the amount of \$201,750.50 to provide improvements to various schools in the County and the Lottery Fund in the amount of \$106,000.00 for debt service payments were presented to the Board and discussed by Commissioner Gentry.

Upon motion by Chairman Snelson and second by Vice-Chairman Gentry, the Board voted unanimously to approve. (Attachment 10.2)

c. Local Assistance and Tribal Consistency Fund

Commissioner Gentry discussed the Local Assistance and Tribal Consistency Fund of which the County is eligible to receive funding as part of the American Rescue Plan Act noting that \$346,980.00 is to be awarded to the County.

d. County Owned Surplus Property

Commissioner Gentry presented three new bids in consideration of county owned surplus property for parcel identification numbers 9769-09-8509, 9769-19-1742, and 9706-64-7994.

Upon motion by Commissioner Wechtel and second by Commissioner Gentry, the Board voted unanimously to reject all three bids.

e. Board Appointments

Commissioner Wechtel discussed a vacancy on the Board of Health and noted that the Board of Health has recommended James Massey to fill the position.

Upon motion by Commissioner Wechtel and second by Chairman Snelson, the Board voted unanimously to approve.

f. Personnel; g. Legal Advice Regarding the State of North Carolina, Madison County, and Sanders; h. Legal Advice Regarding Possible Litigation of Potential Junk Yard Violations

Human Resources Director Brooke Ledford presented and discussed the request for consideration of approval of an Employee Appreciation Day for employees to utilize between November 21, 2022, and May 31, 2023.

Upon motion by Chairman Snelson and second by Commissioner Garrison with discussion by Commissioner Wechtel who noted that the Employee Appreciation Day is in lieu of a staff holiday dinner, the Board voted unanimously to approve.

Upon motion by Commissioner Gentry and second by Commissioner Wechtel, the Board voted unanimously to enter into closed session for legal and personnel pursuant to N.C.G.S. 143-318.11 (a)(3) and N.C.G.S. 143-318.11 (a)(6) at 7:58 p.m.

Upon motion by Commissioner Gentry and second by Chairman Snelson, the Board voted unanimously to return to open session at 8:22 p.m.

Human Resources Director Brooke Ledford presented on behalf of the Solid Waste Department, the request to hire Richard Thomas for the position of Substitute Collection Center Attendant. Upon motion by Chairman Snelson and second by Commissioner Gentry, the Board voted unanimously to approve.

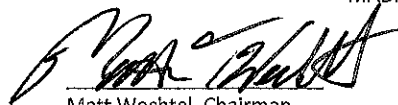
Human Resources Director Brooke Ledford presented on behalf of the Development Services Department, the request to hire Greg Meadows for the position of Code Enforcement Officer. Upon motion by Commissioner Garrison and second by Chairman Snelson, the Board voted unanimously to approve.

Agenda Item 14: Adjournment

Upon motion by Commissioner Gentry and second by Commissioner Wechtel, the Board voted unanimously to adjourn at 8:24 p.m.

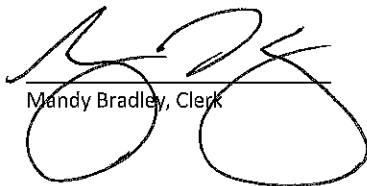
This the 16th day of November 2022.

MADISON COUNTY



Matt Wechtel, Chairman
Board of Commissioners

ATTEST:



Mandy Bradley, Clerk

Madison County Commissioners Meeting

Public Comment

November 16, 2022

7:00pm



North Carolina Cooperative Extension-Madison County Center

3 Minute Time Limit

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

Name

Signature

1. Keith Ray
2. Cheoan Landis
3. Barbara Zimmerman
4. Bobby Franklin
5. Princip Canoe
6. Selma Waller
7. Jim Tibbets
- 8.
- 9.
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- 18.
- 19.
- 20.

Keith Ray
Cheoan Landis
Barbara Zimmerman
Bobby Franklin
Jim Tibbets

**AN ORDINANCE OF THE COUNTY OF MADISON ADOPTING A LIMITED
MORATORIUM ON BIOMASS ENERGY FACILITIES**

THAT WHEREAS, the County of Madison, North Carolina (the "County") is experiencing significant real estate development and population growth within its boundaries; and

WHEREAS, the County recently completed an update to its Comprehensive Plan, which provides recommendations to manage future growth in the County; and

WHEREAS, as part of the process for updating the Comprehensive Plan County, staff hosted a number of community listening sessions regarding the direction the County should take with development in the future and numerous members of the public spoke about the need to preserve the scenic and recreational assets of the County and ensure that they can continue to provide for a wide variety of economic development opportunities; and

WHEREAS, within the past several months County staff have received inquiries about the siting of biomass facilities within the County; and

WHEREAS, the County's Planning Board considered the addition of land-use standards for biomass facilities at meetings in July and August of this year and received extensive public comment in opposition to such facilities; and

WHEREAS, the Planning Board unanimously recommended that a moratorium be implemented to provide staff with adequate time to develop land-use standards that would allow for the appropriate regulation and siting of such facilities; and

WHEREAS, the existing zoning and development regulations within the County are not compatible and congruous with the impacts anticipated from biomass facilities; and

WHEREAS, the County has and is currently working on amendments to its land use regulations that would address the siting of biomass facilities; and

WHEREAS, allowing certain development activities to occur prior to adoption of the anticipated amendments to the County's land use regulations is an inadequate alternative to a moratorium because it may result in development and land uses that are incompatible and incongruous with current residential development and the Comprehensive Plan's goals, standards, and guidelines; and

WHEREAS, proactively rezoning or removing problematic uses without a comprehensive analysis of where those uses should be located within the County is an inadequate alternative to a moratorium because it could also result in development and land uses that are incompatible and incongruous with the Comprehensive Plan's goals, standards, and guidelines; and

WHEREAS, the County will need time to evaluate the best location and conditions for biomass facilities; and

WHEREAS, the County should be able to adopt amended land use regulations within six (6) months from the enactment of a moratorium; and

WHEREAS, the goals, standards, and guidelines in the County's Comprehensive Plan would be best achieved if certain development within the areas identified in this Ordinance is temporarily halted during the period when amendments to the land use ordinances are considered; and

WHEREAS, a temporary moratorium would provide County staff with the time needed to determine the appropriate zoning necessary to address the likely impacts of any future biomass facilities; and

WHEREAS, the purpose of this Ordinance is to preserve the status quo of existing land uses and development patterns, as well as promote the health, safety, morals, and general welfare of the citizens of the County by providing time for staff to develop policy options to mitigate and abate the traffic, noise light, air, and other polluting emissions that are associated with biomass facilities; and

WHEREAS, County staff will propose and finalize changes to the County's land use regulations to address biomass facilities and present those plans to the relevant bodies for consideration and approval prior to the expiration of the moratorium established in this Ordinance to address the problems and conditions leading to the imposition of the moratorium.

NOW, Therefore be ordained and established, by the Commissioners of the County of Madison, North Carolina that:

1. Area – This Ordinance shall be applicable to all property within the County of Madison.

2. Duration – This Ordinance shall be effective and enforceable from the date of adoption and shall continue in full force and effect for an initial period of six (6) months from the date of adoption, which is the estimated time necessary for the County to complete and adopt amendments to its land uses ordinances to address the anticipated impacts of biomass facilities within the County. The County Commissioners may renew this moratorium or extend its duration, as necessary, consistent with the requirements of N.C. Gen. Stat. § 160D-107(e). The County Commissioners may also terminate this moratorium earlier than indicated in this Ordinance by action of the County Commission.

3. Moratorium – From and after the effective date of this Ordinance and continuing through its duration, no Development shall occur in the County's: Agricultural-Open Space (AO), Residential-Agricultural (RA), Residential (R-1), Residential-Resort (R-2), Neighborhood Commercial (N-C), Commercial Mixed Use (CMU), Commercial (CD), or Industrial (I) districts, unless it can be demonstratively shown to the County Commissioners that the health, safety, or

welfare of the public requires that the moratorium be waived with regard to that specific Development project. This moratorium prohibits the approval, denial, or consideration of all development approvals related to any Development within the above-listed districts.

4. Definitions – As used in this Ordinance, the terms listed below shall have the following meaning:

a. DEVELOPMENT: Unless the context clearly indicates otherwise, the term means the following:

i. The construction, erection, alteration, enlargement, renovation, substantial repair, movement to another site, demolition of any structure, excavation, grading, filling, clearing, alteration of land, subdivision of land as defined in N.C. Gen. Stat. § 160D-802, or initiation or substantial change in the use of land or the intensity of use of land related to any of the following uses:

1. Biomass Energy Facility – any commercial or manufacturing facility that converts organic matter, commonly known as biomass or feedstock, into electricity, heat, or transportation fuels, e.g. biofuels. Biomass Energy Facility includes facilities that store organic matter that is intended to be or is eventually converted into electricity, heat, or transportation fuel, as well as facilities that convert organic matter into other products that are then converted into electricity, heat, or transportation fuel, including, but not limited to, wood fuel pellets.

5. Enforcement – If any person, firm, corporation, organization or association violates or attempt to violate any terms of this ordinance the County may enforce its terms by any means available to it by law, including those provided in N.C. Gen. Stat. § 160D-404.

6. Exclusions – In accordance with N.C. Gen. Stat. § 160D-107(c), absent an imminent threat to public health or safety, the Development moratorium adopted pursuant to this Ordinance shall not apply to:

- a. Any project for which a special use permit application has been accepted as complete;
- b. To development set forth in a site-specific vesting plan approved pursuant to G.S. 160D-108.1;
- c. To development for which substantial expenditures have already been made in good-faith reliance on a prior valid development approval;
- d. To sketch plans or preliminary or final subdivision plats that have been accepted for review by the County prior to the call for a hearing to adopt the moratorium;
- e. Repairs to existing buildings regulated by the North Carolina State Building Codes; and
- f. Site improvements for existing Biomass uses required to comply with the American with Disabilities Act.

Notwithstanding the foregoing, if a complete application for a development approval has been submitted prior to the effective date of this moratorium, the permit choice provisions of N.C.

Gen. Stat. § 160D-108(b) shall be applicable when permit processing resumes. This allows an applicant to choose which version of the development regulation will apply if development regulations change between the time the application is submitted and when the decision is made.

THIS ORDINANCE passed and adopted this the ___ day of November, 2022.

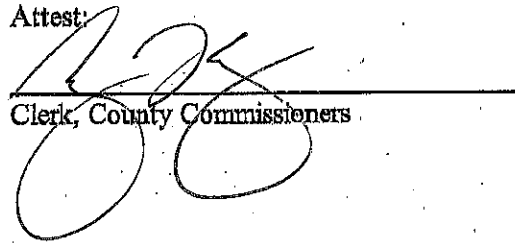
COUNTY OF MADISON COUNTY
COMMISSIONERS



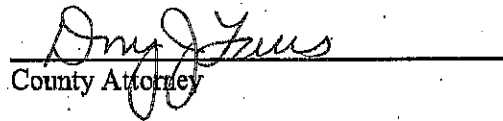
Chair, County Commissioners

(COUNTY SEAL)

Attest:



Clerk, County Commissioners



County Attorney



MEMORANDUM OF AGREEMENT BETWEEN NCACC AND MADISON COUNTY GOVERNMENT

This Memorandum of Understanding (MOA) is between the North Carolina Association of County Commissioners (NCACC) and Madison County Government, hereafter referred to as the County, for assistance provided through NCACC Strategic Member Services (SMS) related to administration and use of American Rescue Plan Act (ARPA) State and Local Fiscal Recovery Funds (SLFRF), North Carolina State Capital Infrastructure Funds (SCIF), and national opioid settlement funds.

BACKGROUND

A goal of NCACC SMS is to offer a variety of assistance to counties, including building a pipeline of future county government professionals and enhancing the career bridge between key North Carolina graduate programs and county governments.

SERVICE AREAS

NCACC will make available to the County a Strategic Project Coordinator to assist the County with project work related to ARPA SLFRF, NC SCIF, national opioid settlement funds and/or collaborative efforts that help increase capacity within the County.

EVALUATION OF STRATEGIC PROJECT COORDINATOR

The Strategic Project Coordinator will provide regular progress reports to NCACC SMS management denoting their efforts and progress with assisting the County. The County will assist NCACC SMS management with periodic progress evaluations of the Strategic Project Coordinator and suggest possible growth opportunities.

DETAILS

Strategic Project Coordinator expenses, including salary, fringe benefits, and travel and training, will be fully paid by NCACC through funding provided by:

- The State of North Carolina through the NC Pandemic Recovery Office (NCPRO), which serves as the oversight agency for state ARPA funds granted to NCACC. The scope of services the NCACC may offer to the County through the Strategic Project Coordinator may be expanded if additional flexibility is provided to NCACC by NCPRO; and/or
- Public or private grant funding provided to NCACC to assist counties with development and implementation of programs that address the opioid epidemic.

NCACC will provide hardware and software for the Strategic Project Coordinator to perform work on behalf of the County.

The Strategic Project Coordinator is expected to attend trainings and cohort opportunities as directed by NCACC. The Strategic Project Coordinator will communicate to the County details regarding dates and times of trainings and meetings.

Strategic Project Coordinators will be supported by an internal NCACC team with knowledge of federal UG provisions, ARPA guidelines and requirements, public health and opioid pandemic response planning, and substantial professional experience in county government.

The NCACC SMS team and the County are partners in providing an enriching professional learning experience for the Strategic Project Coordinator, and both partners commit to the professional growth of the Strategic Project Coordinator.

The Strategic Project Coordinator may perform work on behalf of the County for at minimum one day per week through a schedule mutually agreed upon by NCACC and the County. The Strategic Project Coordinator shall not serve as the principal investigator on a project or be put in a position to incur contractual liability which would normally be held by the County.

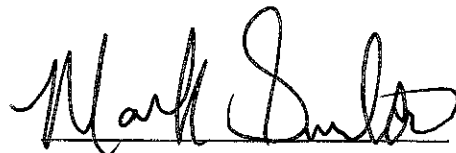
If the Strategic Project Coordinator is requested to work on-site within county government offices, the County will provide adequate workspace.

Funding for the Strategic Project Coordinator position is time-limited. Assistance from NCACC to the County through this position will end pursuant to federal expenditure requirements, currently requiring expenditures be made by December 31, 2026, or until funding is exhausted, whichever comes first.

Either party may opt out of this MOA at will.

Kevin G. Leonard
NCACC Executive Director

Date: _____



Norris Gentry
Madison County Manager

Date: November 16, 2022

Madison County
Board of Commissioners

Attachment 41

Budget Amendment #5
November 16, 2022

Description	Line Item	Debit	Credit
Tax Collection			
2008 Ad Valorem Taxes	10.3100.2008		\$ 1,999.02
2009 Ad Valorem Taxes	10.3100.2009		\$ 2,041.37
2010 Ad Valorem Taxes	10.3100.2010		\$ 1,995.69
2011 Ad Valorem Taxes	10.3100.2011		\$ 2,188.69
2016 Ad Valorem Taxes	10.3100.2016		\$ 203.52
to adjust to actual			
Finance			
Interest	10.3831.4910		\$ 77,505.00
PILT- Housing Authorities	10.3311.3200		\$ 1,141.00
To record interest earned/increase in PILT			
Grant Revenues			
2021 Home Grant	10.3511.2021		\$ 107,200.00
Left out of Fy23 original budget			
Register of Deeds			
Salaries	10.4180.1210	\$ 5,000.00	
FICA	10.4180.1810	\$ 382.50	
Retirement	10.4180.1820	\$ 608.50	
Unemployment	10.4180.1850	\$ 50.00	
Workers Compensation	10.4180.1860	\$ 5.00	
Insurance and Liability	10.4180.4510		\$ 6,013.00
Library			
Friends of Library	10.3611.4420		\$ 1,907.13
Purchased books	10.3611.4200		\$ 167.72
Children's Programming	10.6110.5801	\$ 167.72	
Books	10.6110.5610	\$ 1,822.13	
Periodicals	10.6110.5620	\$ 85.00	
Record Friends of Library donations			
Emergency Management			
Salaries	10.4330.1210	\$ 668.37	
FICA	10.4330.1810	\$ 51.13	
Retirement	10.4330.1820	\$ 81.34	

Capital 10.4330.5100 \$ 25,000.00
Purchase of Automated External Defibrulators (AED)/Pay Increase for certification

Education

Juvenile Inmate Education Costs 10.5911.6390 \$ 184,000.00
Allocate for fy20-21 budget

Sales Tax

1/4 cent sales tax 10.3232.3115 \$52,654.00

Education/Schools

1/4 cent sales tax 10.5911.7200 \$52,654.00

Contingency

10.7000.0000 \$ 15,559.55

We are at 33.30% of the FY23 budget.

Bank balances at October 31, 2022 are as follows:

	Unrestricted	Restricted
General Fund	\$ 2,195,853.92	
Debt Service Fund	\$ 48,539.69	
Capital Outlay Fund	\$ 326,211.53	
Capital Management	\$ 15,350,709.32	
Occupancy Tax Fund		\$ 78,590.05
Revaluation Fund		\$ 823,639.97
Tourism Development		\$ 1,633,322.13
Automation Fund		\$ 161,902.39
Drug Seizure Fund		\$ 6,820.55
Inmate Trust Fund		\$ 9,657.55
Soil & Water Conservation		\$ 60,490.60
Oploid Settlement		\$ 125,392.15
Courthouse SCIF Grant GPO		\$ 3,792,236.08
Arpa Cash Management Fund		\$ 3,673,961.59

Total of All Accounts:	\$ 17,921,314.46	\$ 10,366,013.06
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New Jail Loan	\$ (607,008.00)	(Due In February)
School Debt Service	\$ (429,667.00)	(Due In February)
40-42 Set Aside for Schc	\$ (943,578.07)	
Unspent Grant/Restrict	\$ (767,625.28)	
Adoption Promotion Fu	\$ (112,165.04)	
Encumbered Amounts	\$ (3,398,917.51)	
Restricted Funds in own	\$ (5,569,386.33)	
Goldenleaf Funds	\$ (90,000.00)	
Arpa Funds	\$ (2,162,827.00)	
Total assigned and restr	\$ (14,081,174.23)	

	General	Landfill	911
Unassigned and Unrestr	\$ 3,840,140.23	\$ 1,148,975.70	\$ 506,143.69

SUMMARIES:

Percentage of budget at October 2022 is:

All Funds:		YTD		% OF BUDGET	
Revenues	\$	3,136,910.56	\$	8,984,038.55	25.65
Expenditures	\$	2,172,230.32	\$	8,317,981.91	30.63

General Fund	MTD	YTD	Encumbered	% OF BUDGET	Year to Date 10/21	
Revenues to Date:	\$	2,872,246.02	\$	8,087,333.22	27.04	\$ 8,630,543.68
Expenditures to Date:	\$	1,979,885.06	\$	7,485,568.72	24.74	\$ 8,136,161.68
Gain/Loss to Date:	\$	892,360.96	\$	601,764.50		\$ 703,400.12

Contingency

Landfill	MTD	YTD	Encumbered	% OF BUDGET	Year to Date 10/21	
Revenues to Date:	\$	250,632.85	\$	856,587.40	33.93	\$ 747,656.34
Expenditures to Date:	\$	178,313.57	\$	737,286.19	29.21	\$ 681,055.45
Gain/Loss to Date:	\$	72,319.28	\$	119,301.21		

Contingency

911 Emergency Telephc	MTD	YTD		% OF BUDGET	Year to Date 10/21	
Revenues	\$	18,924.04	\$	40,117.93	16.00	\$ 47,380.39
Expenditures	\$	14,031.69	\$	95,127.00	37.94	\$ 37,103.94
Gain/Loss	\$	4,892.35	\$	(55,009.07)		\$ 10,198.47

Contingency \$-

GENERAL FUND:

DEPARTMENT	MTD	YTD	% OF BUDGET	Year to Date 10/21
Vehicle Tax	\$ 98,248.85	\$ 433,255.00	38.55	\$ 299,326.13
Overages/Underages				
Ad Valorem Tax Interest	\$ 51,649.50	\$ 95,940.88	63.96	\$ 48,484.51
Late Listing Fee	\$ 2,441.42	\$ 6,017.30	40.12	\$ 5,156.98
Legal Fees				
2011 Ad Valorem Tax	\$ 1,685.35	\$ 2,188.69	42.12	\$ 15.97
2012 Ad Valorem Tax	\$ 1,152.59	\$ 2,528.63	42.12	\$ 746.07
2013 Ad Valorem Tax	\$ 2,135.91	\$ 3,689.37	46.12	\$ 3,147.47
2014 Ad Valorem Tax	\$ 1,983.53	\$ 4,731.95	59.15	\$ 2,725.00
2015 Ad Valorem Tax	\$ 2,123.37	\$ 5,029.54	55.88	\$ 3,480.80
2016 Ad Valorem Tax	\$ 5,037.40	\$ 10,203.52	102.04	\$ 7,530.15
2017 Ad Valorem Tax	\$ 8,301.15	\$ 15,823.83	71.93	\$ 11,899.28
2018 Ad Valorem Tax	\$ 12,199.60	\$ 23,273.51	77.58	\$ 23,557.69
2019 Ad Valorem Tax	\$ 16,906.14	\$ 27,898.22	42.92	\$ 39,676.13
2020 Ad Valorem	\$ 29,712.78	\$ 48,875.67	48.88	\$ 87,184.61
2021 Ad Valorem	\$ 38,104.57	\$ 94,266.38	49.61	\$ 2,531,162.78
2022 Ad Valorem	\$ 1,128,862.63	\$ 3,343,456.75	26.86	
Collection Fees: Marshall				
Collection Fees: Mars Hill				
Collection Fees: Hot Springs				
Sale of Tax Maps	\$ 37.50	\$ 227.50		\$ 391.50
Tax Office Copies				
Returned Check	\$ 1,310.74	\$ 1,463.52		\$ 25.00
Refunds/Overpayment	\$ 507.00	\$ 4,973.07		
Contra: Returned Check				
Sale of Foreclosed Prop.	\$ -	\$ 2,777.00		
Contra: Foreclosed Property Expenses				
Sales Tax/Video Programming				
Sales Tax	\$ 608,805.90	\$ 1,236,435.02	24.29	\$ 554,224.29
Gas Tax Refund/State	\$ 6,303.61	\$ 8,599.37	34.40	\$ 1,791.64
Payment In Lieu of Taxes		\$ 6,141.85	122.84	
Forest Service Timber Sales				
Clerk of Court	\$ 7,201.24	\$ 20,978.81	29.14	\$ 22,000.43
Board of Elections				
Register of Deeds	\$ 48,925.25	\$ 175,335.45	43.19	\$ 222,808.40
Sheriff's Department	\$ 141,323.41	\$ 543,435.58	29.03	\$ 325,092.71
Emergency Management				
Inspections	\$ 27,451.98	\$ 91,375.04	48.63	\$ 86,429.21
Animal Control	\$ 247.00	\$ 4,278.33	23.13	\$ 4,881.00
Transportation	\$ 53,173.46	\$ 87,851.84	20.69	\$ 141,217.22
Cooperative Extension Service				
Soil & Water Conservation				
Grant Revenues/JCPC/D	\$ 117,211.30	\$ 148,261.30	26.55	\$ 32,185.00

DEPARTMENT	MTD	YTD	% OF BUDGET	Year to Date 10/21
Health Department	\$ 213,667.66	\$ 647,807.12	26.71	\$ 1,086,034.49
Medicaid Hold Harmless Tax		\$ 20,440.87		\$ 86,912.75
Social Services	\$ 125,834.34	\$ 534,815.82	21.05	\$ 535,932.91
AFDC				
Foster Care	\$ 165,650.08	\$ 66,451.55	9.56	\$ 154,865.10
Medicaid				\$ 370.00
Adoption	\$ 1,500.00	\$ 1,500.00	0.73	\$ 1,500.00
Child Support Enforcem	\$ 7,182.87	\$ 19,805.83	19.25	\$ 15,378.31
In Home Aides	\$ 4,641.35	\$ 9,288.31	12.06	\$ 6,105.22
Beech Glen Center	\$ 518.00	\$ 2,775.00	55.55	\$ 1,545.00
Nutrition	\$ 14,791.00	\$ 33,052.30	17.75	\$ 34,765.14
State Lottery Funds/Education				
Library	\$ 11,670.65	\$ 106,404.28	64.82	\$ 28,343.50
Parks & Recreation		\$ 1,850.00	15.43	\$ 3,811.00
Interest Earned	\$ 26,793.03	\$ 125,478.13	100.00	\$ 438.98
Rent of County Property	\$ 3,327.50	\$ 16,310.00	24.81	\$ 17,245.00
Finance/Other				
Miscellaneous Income				
Fund Transfer In				
Totals	\$ 2,872,246.02	\$ 8,087,333.22	27.04	\$ 8,630,543.68

GENERAL FUND EXPENDITURES

DEPARTMENT	MTD	YTD	Encumbered	% OF BUDGET	Year to Date 10/21
Governing Body	\$ 19,551.55	\$ 55,632.41		32.56	\$ 40,270.19
Finance Office	\$ 59,408.37	\$ 226,995.48		28.10	\$ 175,772.14
Tax Collector	\$ 18,454.76	\$ 73,684.24		22.87	\$ 79,257.38
Tax Supervisor	\$ 10,964.50	\$ 51,276.68		19.71	\$ 71,284.82
Land Records	\$ 6,210.22	\$ 26,788.54		27.33	\$ 28,192.30
Professional Services					
Court Facilities	\$ 262.50	\$ 4,542.40		13.80	\$ 3,884.69
Board of Elections	\$ 21,685.67	\$ 58,082.09		16.62	\$ 67,213.67
Register of Deeds	\$ 29,563.82	\$ 110,385.35	\$ 6,808.50	31.56	\$ 124,877.03
Register of Deeds- Auto	\$ 1,339.23	\$ 1,339.23		133.92	\$ 11,000.00
Custodial	\$ 6,520.40	\$ 27,031.58		28.87	\$ 24,234.41
Maintenance	\$ 65,940.77	\$ 211,421.60	\$ 18,354.40	13.20	\$ 129,299.22
Sheriff's Department	\$ 206,554.80	\$ 1,342,257.44	\$ 1,860.00	28.98	\$ 1,428,626.23
Emergency Manager	\$ 7,453.74	\$ 46,673.94	\$ 1,127.00	37.44	\$ 35,751.43
911 Dispatchers	\$ 57,628.27	\$ 254,916.17	\$ 10,785.53	32.88	\$ 232,512.59
Fire Contract/Forest Ser	\$ 5,828.94	\$ 11,086.38		10.51	\$ 19,104.66
Inspections	\$ 22,063.62	\$ 104,375.62		22.42	\$ 109,290.03
Economic Development	\$ 8,121.57	\$ 34,509.05		13.13	\$ 16,543.98
Medical Examiner	\$ 600.00	\$ 4,150.00		33.20	\$ 2,750.00
Ambulance Service Conti	\$ 142,916.67	\$ 571,666.68	\$ 1,143,333.36	33.19	\$ 571,666.68
Animal Control	\$ 27,300.66	\$ 101,013.34		25.64	\$ 102,687.18
Transportation - Admin	\$ 9,371.67	\$ 43,480.30		33.93	\$ 40,706.23

DEPARTMENT	MTD	YTD	Encumbered	% OF BUDGET	Year to Date 10/21
Transportation - Operat	\$ 27,856.64	\$ 141,756.08	\$ 1,466.00	28.28	\$ 127,605.43
Transportation - Capital Outlay					
Transportation - ED7AP	\$ 172.35	\$ 337.50		16.88	\$ 252.45
Planning & Developmer	\$ 20.99	\$ 79,153.28		28.02	\$ 70,522.11
Information Technology	\$ 19,890.37	\$ 106,002.25	\$ 1,100.00	36.20	\$ 86,269.01
Cooperatlve Extension	\$ 21,128.55	\$ 79,810.21		23.77	\$ 75,913.70
Soil & Water	\$ 14,384.64	\$ 52,628.79		30.54	\$ 45,486.61
Health Department	\$ 236,705.51	\$ 1,006,153.18	\$ 368,826.30	27.17	\$ 1,053,998.48
Drug Free Community	\$ 9,437.34	\$ 28,901.64	\$ 8,375.00	23.08	\$ 27,399.37
Management Admin.	\$ 3,966.00	\$ 132,690.30		23.25	\$ 156,799.37
Social Services	\$ 186,709.54	\$ 788,222.53		24.09	\$ 851,154.72
AFDC		\$ 998.33		12.48	\$ 412.27
Special Assistance	\$ 7,026.50	\$ 26,940.50		24.49	\$ 31,930.35
State Foster Care	\$ 10,858.47	\$ 34,638.92		4.95	\$ 68,348.63
Foster Care Program	\$ 12,035.50	\$ 35,533.45		8.67	\$ 78,322.65
Medical Assistance Program					
Adoption Assistance	\$ 11,145.73	\$ 57,260.87		20.57	\$ 37,937.16
Crisis Intervention	\$ 1,661.80	\$ 4,533.09		1.94	\$ 3,161.60
Child Support	\$ 6,535.13	\$ 26,944.12	\$ 22,600.00	19.92	\$ 32,751.64
In Home Aides	\$ 10,229.62	\$ 43,812.29		24.13	\$ 34,137.67
Nutrition	\$ 40,258.96	\$ 174,751.32		24.86	\$ 169,941.95
Education	\$ 556,754.52	\$ 977,767.98	\$ 2,417,496.00	22.46	\$ 1,583,763.55
A-B Technical College	\$ 9,542.00	\$ 38,168.00	\$ 66,794.00	33.33	\$ 38,168.00
Bank Charges	\$ 2,623.86	\$ 6,144.99		34.14	\$ 4,458.17
Library	\$ 47,256.02	\$ 215,130.78	\$ 11,077.90	31.29	\$ 177,280.48
Parks & Recreation	\$ 15,853.29	\$ 65,979.80		37.25	\$ 45,296.45
Debt Services					
Debt Services Interest					
Fund Transfer In/ Landfill & Library					
Fund Transfer Out/Revaluation					
TOTALS	\$ 1,979,885.06	\$ 7,485,568.72	\$ 4,080,003.99	24.74	\$ 8,136,161.68

LANDFILL FUND

REVENUES	MTD	YTD	% OF BUDGET	Year to Date 10/21
Transfer From Fund Balance				
Landfill Miscellaneous Fees				
Returned Check Fees				
Surplus Property Proceeds				
State Tire Disposal Fee		\$ 9,550.45	49.00	
Local Tire Disposal Fee	\$ 198.25	\$ 1,311.65	131.17	\$ 249.00
White Goods Tax	\$ 555.20	\$ 555.20	100.00	\$ 8,036.80
Sale of White Goods		\$ 5,576.60	30.98	\$ 13,125.80
Household Hazardous V	\$ 675.00	\$ 675.00	48.21	
Temporary Disposal Car	\$ 4,810.00	\$ 20,520.00	64.13	\$ 20,657.50
Duplicate Disposal Card	\$ 155.00	\$ 759.19	2.71	\$ 48,526.35
Landfill Disposal Cost Fe	\$ 12,967.99	\$ 43,832.79	35.07	\$ 64,916.35
Landfill Sale of Recyclab	\$ 2,016.20	\$ 24,568.82	58.50	\$ 536,435.25
Nuisance Tires				
Disposal Cards	\$ 225,459.45	\$ 736,932.05	33.43	\$ 536,435.25
Construction Demolition	\$ 3,795.76	\$ 21,213.10	55.82	\$ 13,888.17
Solid Waste Disposal Distribution				\$ 4,403.20
Grant/State				\$ 568.78
Electronics Management				
Electronics (County)				
Interest				
Totals	\$ 250,632.85	\$ 856,587.40	33.93	\$ 747,656.34

EXPENSES:	MTD	YTD	Encumbered	% OF BUDGET	Year to Date 10/21
Landfill	\$ 89,745.00	\$ 648,169.96	\$ 664,301.63	29.16	\$ 603,565.11
Recycling	\$ 13,858.31	\$ 78,970.43	\$ 1,688.00	29.39	\$ 64,123.37
Scrap Tires	\$ 2,105.38	\$ 10,145.80	\$ 15,096.85	38.29	\$ 13,366.97
White Goods					
Closure/Post Closure					
Totals	\$ 178,313.57	\$ 737,286.19	\$ 681,086.48	29.21	\$ 681,055.45

Report Parameters:

Release Date Start: 10/1/2022 Release Date End: 10/31/2022
 Tax District: ALL

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

Bill #	Taxpayer Name	Bill Date	Release Reason	Operator ID (Name)	Release Date	Orig Bill Amount(\$)	Release Amount(\$)	Bill Amount after
000000463-2022-0000-00-REG	FLYNN, DONALD	8/21/2022	Landfill error	DIANA	10/7/2022	1,063.69	180.00	873.69
000000485-2022-0000-01-REG	REED, REGINA	8/21/2022	Exempt Property	DIANA	10/13/2022	2,620.76	2,620.76	0.00
0000001627-2022-0000-00-REG	CANTRELL, ROBERT CLAY	8/21/2022	Landfill error	DIANA	10/7/2022	445.53	180.00	265.53
0000002717-2022-0000-00-REG	FROST, DUSTIN LEE	8/21/2022	Landfill error	DIANA	10/13/2022	995.88	360.00	635.88
0000003402-2022-0000-00-REG	LIND, PATRICIA LOUISE	8/21/2022	Landfill error	DIANA	10/13/2022	468.76	180.00	288.76
0000003690-2022-0000-00-REG	LONGWORTH, CHARLES M.	8/21/2022	Wrong Bill	APRIL	10/4/2022	357.07	357.07	0.00
0000003722-2022-0000-00-REG	RAY, TIMOTHY ALLEN	8/21/2022	Landfill error	DIANA	10/7/2022	1,187.08	180.00	1,007.08
0000003946-2022-0000-00-REG	CHANDLER, DENITA	8/21/2022	Landfill error	DIANA	10/7/2022	4,130.50	2,520.00	1,610.50
0000005082-2022-0000-00-REG	HENSEL, ILLA M	8/21/2022	Landfill error	DIANA	10/7/2022	437.25	180.00	257.25
0000005835-2020-0000-00-REG	BOWENS, ROBERT	9/21/2020	Assessed In Err	DIANA	10/24/2022	470.42	202.43	267.99
0000005835-2021-0000-00-REG	BOWENS, ROBERT	9/15/2021	Assessed In Err	DIANA	10/24/2022	470.42	202.43	267.99
0000005835-2022-0000-00-REG	BOWENS, ROBERT	8/21/2022	Adjustment	DIANA	10/24/2022	470.42	202.43	267.99
0000005985-2022-0000-00-REG	CHAMBERS, COREY	8/21/2022	Landfill error	DIANA	10/7/2022	2,784.83	180.00	2,604.83
0000006136-2022-0000-00-REG	MADDEN, EVETTA	8/21/2022	Landfill error	DIANA	10/7/2022	3,830.17	1,620.00	2,210.17
0000006811-2022-0000-00-REG	ALLISON, JOSEPH H.	8/21/2022	Landfill error	DIANA	10/7/2022	689.16	180.00	509.16
0000007132-2022-0000-00-REG	MATHIS, JAMES M.	8/21/2022	Landfill error	DIANA	10/7/2022	257.95	180.00	77.95
0000007132-2022-0000-00-REG	MATHIS, JAMES M.	8/21/2022	Bldg correction	DIANA	10/10/2022	77.95	18.90	59.05
0000007145-2022-0000-00-REG	MOLONEY, THOMAS	8/21/2022	Landfill error	DIANA	10/7/2022	366.50	180.00	186.50
0000007299-2022-0000-00-REG	SYLVESTER, BARBARA K.	8/21/2022	Landfill error	DIANA	10/7/2022	534.74	180.00	354.74
0000007647-2022-0000-00-REG	BRADLEY, EVERETTE	8/21/2022	Landfill error	DIANA	10/13/2022	621.72	180.00	441.72
0000007978-2022-0000-00-REG	RECTOR, KEVIN DEAN	8/21/2022	Landfill error	DIANA	10/7/2022	1,359.55	180.00	1,179.55
0000008003-2022-0000-00-REG	VAN ETEN CONSTRUCTION, LLC	8/21/2022	Ownership	APRIL	10/17/2022	462.37	462.37	0.00
0000008139-2022-0000-00-REG	SPECTRUM SOUTHEAST, LLC	8/21/2022	Adjustment	APRIL	10/26/2022	1,706.67	195.16	1,511.51
0000008140-2022-0000-00-REG	SPECTRUM SOUTHEAST, LLC	8/21/2022	Adjustment	APRIL	10/26/2022	1,963.54	205.42	1,758.12

0000008141-2022-2022-0000-00-REG	SPECTRUM SOUTHEAST, LLC	8/21/2022	Adjustment	APRIL	10/26/2022	807.96	92.66	715.30
0000008462-2022-2022-0000-00-REG	ADMINISTRATIVE CARE SERVICES OF MORRIS, RICHARD	8/21/2022	Closed	APRIL	10/14/2022	406.21	406.21	0.00
0000009101-2022-2022-0000-00-REG	SMITH, KATHY DODD	8/21/2022	Landfill error	DIANA	10/7/2022	767.11	180.00	587.11
0000009689-2020-2020-0000-00-REG	SMITH, KATHY DODD	9/21/2020	Bldg correction	DIANA	10/11/2022	1,718.01	1,588.34	129.67
0000009689-2021-2021-0000-00-REG	SMITH, KATHY DODD	9/15/2021	Bldg correction	DIANA	10/11/2022	1,718.01	1,588.34	129.67
0000009689-2022-2022-0000-00-REG	SMITH, KATHY DODD	8/21/2022	Bldg correction	DIANA	10/11/2022	1,718.01	1,588.34	129.67
0000010047-2022-2022-0000-00-REG	BOONE, LARRY D.	8/21/2022	Landfill error	DIANA	10/13/2022	1,403.05	720.00	683.05
0000011887-2022-2020-0000-00-REG	DORLAND MEMORIAL PRESBYTERIAN	10/18/2022	Landfill error	DIANA	10/18/2022	1,176.66	180.00	996.66
0000011978-2022-2022-0000-00-REG	WILLIAMS, ROBERT D	8/21/2022	Landfill error	DIANA	10/7/2022	2,360.48	360.00	2,000.48
0000013041-2022-2022-0000-00-REG	CAMERON, MICHAEL J.	8/21/2022	Landfill error	DIANA	10/25/2022	1,104.05	180.00	924.05
0000013155-2022-2022-0000-00-REG	WALLIN, RICKY K.	8/21/2022	Homesite	APRIL	10/7/2022	1,063.70	180.00	883.70
0000013466-2022-2022-0000-00-REG	LUTHER, BANIFF FOREST	8/21/2022	Landuse change	DIANA	10/12/2022	992.93	689.53	303.40
0000013530-2022-2022-0000-00-REG	BARRETT, CHARLES PAT	8/21/2022	Landfill error	DIANA	10/7/2022	2,366.89	180.00	2,186.89
0000013743-2022-2022-0000-00-REG	WILLS, DEWEY R	8/21/2022	Adjustment	APRIL	10/6/2022	1,106.15	132.73	973.42
0000014682-2022-2022-0000-00-REG	COPUS, JOSHUA	8/21/2022	Landfill error	DIANA	10/13/2022	918.31	360.00	558.31
0000015085-2020-2020-0000-00-REG	SUPER, ROBERT V.	9/21/2020	Landfill error	DIANA	10/13/2022	2,120.72	414.00	1,706.72
0000015085-2021-2021-0000-00-REG	SUPER, ROBERT V.	9/15/2021	Landfill error	DIANA	10/13/2022	2,066.72	360.00	1,706.72
0000015085-2022-2022-0000-00-REG	SUPER, ROBERT V.	8/21/2022	Landfill error	DIANA	10/13/2022	2,066.72	360.00	1,706.72
0000015369-2021-2021-0000-00-REG	RIVERDANCE (RENTAL PROPERTY)	9/15/2021	Business closed	APRIL	10/6/2022	158.06	158.06	0.00
0000015478-2021-2021-0000-00-REG	LITTLE FRIENDS DAYCARE	9/15/2021	Business closed	APRIL	10/19/2022	182.03	182.03	0.00
0000015478-2022-2022-0000-00-REG	LITTLE FRIENDS DAYCARE	8/21/2022	Business closed	APRIL	10/19/2022	227.53	227.53	0.00
0000016011-2022-2022-0000-01-REG	PARIS, JOE	8/21/2022	Over Assessment	DIANA	10/4/2022	55.00	27.50	27.50
0000016085-2022-2022-0000-00-REG	MURRAY, HELEN DIANN	8/21/2022	Assessed In Err	DIANA	10/3/2022	47.40	47.40	0.00
0000017216-2022-2022-0000-00-REG	WHITE ROCK HALL	8/21/2022	Business closed	APRIL	10/18/2022	71.17	71.17	0.00
0000018284-2022-2022-0000-00-REG	CORN, KYLE E	8/21/2022	Landfill error	DIANA	10/7/2022	1,148.90	180.00	968.90
0000019698-2022-2022-0000-00-REG	LONGWORTH, CHARLES M.	8/21/2022	Wrong Bill	APRIL	10/4/2022	451.06	451.06	0.00
0000020104-2022-2022-0000-00-REG	GEORGE, KEVIN T.	8/21/2022	Landfill error	DIANA	10/13/2022	577.56	180.00	397.56
0000020144-2022-2022-0000-00-REG	DOMSKE, DAVID	8/21/2022	Landfill error	DIANA	10/7/2022	853.06	180.00	673.06
0000020676-2022-2022-0000-00-REG	G & B TOMATO, LLC	8/21/2022	Landfill error	DIANA	10/7/2022	728.74	180.00	548.74
0000354531-2012-2012-0000-00-REG	FERGUSON, ROBERTA	8/15/2012	Process	APRIL	10/24/2022	912.86	912.86	0.00
0000354532-2012-2012-0000-00-REG	FERGUSON, ROBERTA	8/15/2012	Process	APRIL	10/24/2022	320.97	320.97	0.00
0000354533-2013-2013-0000-00-REG	FERGUSON, ROBERTA	8/15/2013	Process	APRIL	10/24/2022	912.86	912.86	0.00
0000354534-2013-2013-0000-00-REG	FERGUSON, ROBERTA	8/15/2013	Process	APRIL	10/24/2022	320.97	320.97	0.00
0000354535-2014-2014-0000-00-REG	FERGUSON, ROBERTA	8/15/2014	Process	APRIL	10/24/2022	929.76	929.76	0.00
0000354536-2014-2014-0000-00-REG	FERGUSON, ROBERTA	8/15/2014	Process	APRIL	10/24/2022	326.91	326.91	0.00
0000401604-2012-2012-0000-00-REG	FERGUSON, ROBERTA	8/15/2012	Process	APRIL	10/24/2022	83.25	83.25	0.00
0000401605-2013-2013-0000-00-REG	FERGUSON, ROBERTA	8/15/2013	Process	APRIL	10/24/2022	83.25	83.25	0.00

0000401606-2014-2014-0000-00-REG	FERGUSON, ROBERTA		8/15/2014	Process	APRIL	10/24/2022	84.80	84.80	0.00
0000467834-2012-2012-0000-00-REG	FERGUSON, ROBERTA		8/15/2012	Process	APRIL	10/24/2022	15.06	15.06	0.00
0000467835-2013-2013-0000-00-REG	FERGUSON, ROBERTA		8/15/2013	Process	APRIL	10/24/2022	15.06	15.06	0.00
0000467836-2014-2014-0000-00-REG	FERGUSON, ROBERTA		8/15/2014	Process	APRIL	10/24/2022	15.34	15.34	0.00
0000567655-2022-2022-0000-00-REG	MERRILL, PHILLIP B. & JOHN F.		8/21/2022	Landfill error	DIANA	10/7/2022	567.03	180.00	387.03
0000567656-2022-2022-0000-00-REG	MERRILL, PHILLIP B. & JOHN F.		8/21/2022	Landfill error	DIANA	10/7/2022	301.93	180.00	121.93
0000568266-2022-2022-0000-00-REG	NICHOLS, FRED R JR		8/21/2022	Landfill error	DIANA	10/7/2022	496.31	360.00	136.31
0000568307-2022-2022-0000-00-REG	ROBERTS, JACKIE GENE		8/21/2022	Landfill error	DIANA	10/31/2022	5,917.82	160.00	5,757.82
0000569430-2022-2022-0000-00-REG	REED, REGINA		8/21/2022	Exempt Property	DIANA	10/13/2022	553.46	553.46	0.00
0000570524-2022-2022-0000-00-REG	RECLAIM MADISON SALVAGE AND		8/21/2022	Assessed In Err	DIANA	10/13/2022	42.98	42.98	0.00
0000570911-2022-2022-0000-00-REG	FOX, JAMES BRUCE		8/21/2022	Adjustment	APRIL	10/26/2022	11.60	11.60	0.00
0000571663-2022-2022-0000-00-REG	WHITT, MARY DEAN		8/21/2022	Duplication	APRIL	10/17/2022	32.45	32.45	0.00
0000572796-2022-2022-0000-00-REG	BENITEZ, EMANUEL		8/21/2022	Landfill error	DIANA	10/13/2022	461.57	180.00	281.57
0000005594-2018-2018-0000-00-REG	RICKER, CHARLES KENNETH		8/15/2018	Landfill error	DIANA	10/31/2022	520.83	160.00	360.83
0000005594-2019-2019-0000-00-REG	RICKER, CHARLES KENNETH		8/28/2019	Landfill error	DIANA	10/31/2022	539.18	160.00	379.18
0000005594-2020-2020-0000-00-REG	RICKER, CHARLES KENNETH		9/21/2020	Landfill error	DIANA	10/31/2022	797.17	387.00	410.17
0000005594-2021-2021-0000-00-REG	RICKER, CHARLES KENNETH		9/15/2021	Landfill error	DIANA	10/31/2022	950.17	540.00	410.17
0000005594-2022-2022-0000-00-REG	RICKER, CHARLES KENNETH		8/21/2022	Landfill error	DIANA	10/31/2022	950.17	540.00	410.17
0000531713-2017-2017-0000-00-REG	RICKER, CHARLES KENNETH		8/15/2017	Landfill error	DIANA	10/31/2022	520.83	160.00	360.83
Total							30,240.45		

Attachment 8.2

Tax Year	Bill Number	Parcel #	Source Type	Adjustment #	Adjustment Reason	Date of Ass. / Additional Owners	Return/Engineer Name	Return Address Line 1	Return Address Line 2	Return City	Return State	Return Zip Code	Jurisdiction	Case No	Appaid ID	Refund Amount (AP)	Refund Amnt. Narrative	SOLID WASTE FEE	Special District Refund (\$)	Fire District	Fire Refund (\$)
2022	00000237-2022-202-1000-00	2743	REI	3680	Landfill error	10/13/2022 06:41 PM OwnersSecondary	ALEXANDER, PAULINE C	701 GLENN LANEY RD		HAYS	NC	28855	MAKESON			180.00		N	160.00	0.00	0.00
2022	000001418-2022-202-1000-00	1609	REI	3629	Landfill error	10/27/2022 10:06:19 AM	PHILL, ILLA MAE	1249 ANDERSON BRANDY RD		MARSHALL	NC	28753	MAKESON			180.00		N	160.00	0.00	0.00
Subtotal																					
																360.00			360.00	0.00	0.00

Authentiation
11/07/2022

**DISTRIBUTION REQUEST
PUBLIC SCHOOL BUILDING
REPAIR & RENOVATION FUND
NORTH CAROLINA EDUCATION LOTTERY**

DPI
Approved By: _____
Date: _____

Date of Request: October 24, 2022

County: Madison County Contact Person: Michael Wallin
 Address: 5738 US 25/70 Hwy. Marshall, NC 28753 Title: CFO
 LEA: Madison County Schools - 570 Phone: 828-649-9276
 Address: 5738 US 26/70 Hwy. Marshall, NC 28753 Email: mwallin@madisonk12.net

Project Title: Replace Phone System throughout all Schools
 Project Address: All Schools In the Madison County School District
Marshall, NC 28753; Mars Hill, NC 28754; Hot Springs, NC 28743
 Type of Facility: High School, Elementary School and Middle School

The Public School Building Repair & Renovation Fund was established by S.L. 2021-180, Section 4.4 (a1). The purpose of the Fund is to provide revenue to counties for repair and renovation projects. Per G.S. 115C-546.16, counties are to utilize funds for enlargement, improvement, expansion, repair, or renovation of classroom facilities at public school buildings within local school administrative units (LEAs) located in the county. As used in this context, "Public School Buildings" shall include only facilities for individual schools that are used for instructional and related purposes, and does not include administration, maintenance, or other facilities.

Brief Project Description (include est. start/end dates): Replace Phone System throughout the district. System keeps going down and calls cannot be made causing a safety issue.

Estimated Costs:

Planning and Design Services.....	\$ _____
New Construction – Facility Enlargement	\$ _____
New Construction – Addition(s)	\$ _____
Existing Construction – Facility Improvements	\$30,000
Existing Construction – Facility Repairs	\$ _____
Existing Construction – Facility Renovations	\$ _____
TOTAL	\$ _____

We, the undersigned, agree to submit a statement of state monies expended for this project within 60 days following completion of the project.

The County Commissioners and the Board of Education do hereby jointly request approval of the above project, and request the release of \$30,000 from the Public School Building Repair & Renovation Fund. We certify that the project herein described is within the parameters of G.S. 115C-546.

Michael Wallin
 (Signature – Chair, County Commissioners)

11/16/22
 (Date)

Karen Blewett
 (Signature – Chair, Board of Education)

10/30/22
 (Date)

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**DISTRIBUTION REQUEST
PUBLIC SCHOOL BUILDING
REPAIR & RENOVATION FUND
NORTH CAROLINA EDUCATION LOTTERY**

DPI USE ONLY
Approved By: _____
Date: _____

Date of Request: October 24, 2022

County: Madison County Contact Person: Michael Wallin
 Address: 5738 US 25/70 Hwy, Marshall, NC 28753 Title: CFO
 LEA: Madison County Schools - 570 Phone: 828-649-9276
 Address: 5738 US 25/70 Hwy, Marshall, NC 28753 Email: mwallin@madisonk12.net

Project Title: Replace Intercom System at Madison High School
 Project Address: 5740 US 25/70 Hwy,
Marshall, NC 28753
 Type of Facility: High School

The Public School Building Repair & Renovation Fund was established by S.L. 2021-180, Section 4.4 (a4). The purpose of the Fund is to provide revenue to counties for repair and renovation projects. Per G.S. 115C-546.16, counties are to utilize funds for enlargement, improvement, expansion, repair, or renovation of classroom facilities at public school buildings within local school administrative units (LEAs) located in the county. As used in this context, "Public School Buildings" shall include only facilities for individual schools that are used for instructional and related purposes, and does not include administration, maintenance, or other facilities.

Brief Project Description (include est. start/end dates): Replace Intercom System at Madison High School that went out

Estimated Costs:

Planning and Design Services.....	\$ _____
New Construction – Facility Enlargement	\$ _____
New Construction – Addition(s)	\$ _____
Existing Construction – Facility Improvements	\$20,390
Existing Construction – Facility Repairs	\$ _____
Existing Construction – Facility Renovations	\$ _____
TOTAL	\$ _____

We, the undersigned, agree to submit a statement of state monies expended for this project within 60 days following completion of the project.

The County Commissioners and the Board of Education do hereby jointly request approval of the above project, and request the release of \$20,390 from the Public School Building Repair & Renovation Fund. We certify that the project herein described is within the parameters of G.S. 115C-546.

Mark Imelson
 (Signature – Chair, County Commissioners)

11/16/22
 (Date)

Karen Blessing
 (Signature – Chair, Board of Education)

10/30/22
 (Date)

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**DISTRIBUTION REQUEST
PUBLIC SCHOOL BUILDING
REPAIR & RENOVATION FUND
NORTH CAROLINA EDUCATION LOTTERY**

DPI USE ONLY
Approved By: _____
Date: _____

Date of Request: October 24, 2022

County: Madison County Contact Person: Michael Wallin
 Address: 5738 US 25/70 Hwy. Marshall, NC 28753 Title: CFO
 LEA: Madison County Schools - 570 Phone: 828-649-9276
 Address: 5738 US 25/70 Hwy. Marshall, NC 28753 Email: mwallin@madisonk12.net

Project Title: Provide and Install Surveillance Cameras at Brush Creek Elementary School
 Project Address: 285 Upper Brush Creek Rd.
Marshall, NC 28753
 Type of Facility: Elementary School

The Public School Building Repair & Renovation Fund was established by S.L. 2021-180, Section 4.4 (a1). The purpose of the Fund is to provide revenue to counties for repair and renovation projects. Per G.S. 115C-546.16, counties are to utilize funds for enlargement, improvement, expansion, repair, or renovation of classroom facilities at public school buildings within local school administrative units (LEAs) located in the county. As used in this context, "Public School Buildings" shall include only facilities for individual schools that are used for instructional and related purposes, and does not include administration, maintenance, or other facilities.

Brief Project Description (include est. start/end dates): Purchase and Install digital surveillance camera system at Brush Creek Elementary School

Estimated Costs:

Planning and Design Services.....	\$ _____
New Construction – Facility Enlargement	\$ _____
New Construction – Addition(s)	\$ _____
Existing Construction – Facility Improvements	\$25,000
Existing Construction – Facility Repairs	\$ _____
Existing Construction – Facility Renovations	\$ _____
TOTAL	\$ _____

We, the undersigned, agree to submit a statement of state monies expended for this project within 60 days following completion of the project.

The County Commissioners and the Board of Education do hereby jointly request approval of the above project, and request the release of \$25,000 from the Public School Building Repair & Renovation Fund. We certify that the project herein described is within the parameters of G.S. 115C-546.

Mark Saulson
 (Signature – Chair, County Commissioners)
Karen Blewens
 (Signature – Chair, Board of Education)

11/16/22
 (Date)
10/30/22
 (Date)



**DISTRIBUTION REQUEST
PUBLIC SCHOOL BUILDING
REPAIR & RENOVATION FUND
NORTH CAROLINA EDUCATION LOTTERY**

DPI USE ONLY
Approved By: _____
Date: _____

Date of Request: October 24, 2022

County: Madison County Contact Person: Michael Wallin
 Address: 5738 US 25/70 Hwy. Marshall, NC 28753 Title: CFO
 LEA: Madison County Schools - 570 Phone: 828-649-9276
 Address: 5738 US 25/70 Hwy. Marshall, NC 28753 Email: mwallin@madleonk12.net

Project Title: Provide and Install Surveillance Cameras at Hot Springs Elementary School
 Project Address: 63 Serpentine Avenue
Hot Springs, NC 28743
 Type of Facility: Elementary School

The Public School Building Repair & Renovation Fund was established by S.L. 2021-180 Section 4.4(a1). The purpose of the Fund is to provide revenue to counties for repair and renovation projects. Per G.S. 115C-546.16, counties are to utilize funds for enlargement, improvement, expansion, repair, or renovation of classroom facilities at public school buildings within local school administrative units (LEAs) located in the county. As used in this context, "Public School Buildings" shall include only facilities for individual schools that are used for instructional and related purposes, and does not include administration, maintenance, or other facilities.

Brief Project Description (Include est. start/end dates): Purchase and install digital surveillance camera system at Hot Springs Elementary School

Estimated Costs:

Planning and Design Services.....	\$	_____
New Construction – Facility Enlargement	\$	_____
New Construction – Addition(s)	\$	_____
Existing Construction – Facility Improvements	\$	33,500
Existing Construction – Facility Repairs	\$	_____
Existing Construction – Facility Renovations	\$	_____
TOTAL	\$	_____

We, the undersigned, agree to submit a statement of state monies expended for this project within 60 days following completion of the project.

The County Commissioners and the Board of Education do hereby jointly request approval of the above project, and request the release of \$33,500 from the Public School Building Repair & Renovation Fund. We certify that the project herein described is within the parameters of G.S. 115C-546.

Mark Smulson
 (Signature – Chair, County Commissioners)

11/16/22
 (Date)

Karen Blevens
 (Signature – Chair, Board of Education)

10/30/22
 (Date)



**DISTRIBUTION REQUEST
PUBLIC SCHOOL BUILDING
REPAIR & RENOVATION FUND
NORTH CAROLINA EDUCATION LOTTERY**

DPI USE ONLY
Approved By: _____
Date: _____

Date of Request: October 24, 2022

County: Madison County Contact Person: Michael Wallin
 Address: 5738 US 25/70 Hwy. Marshall, NC 28753 Title: CFO
 LEA: Madison County Schools - 570 Phone: 828-649-9278
 Address: 5738 US 25/70 Hwy. Marshall, NC 28753 Email: mwallin@madisonk12.net

Project Title: Provide and Install Additional Surveillance Cameras at Madison High School
 Project Address: 5740 US 25/70 Hwy.
Marshall, NC 28753
 Type of Facility: High School

The Public School Building Repair & Renovation Fund was established by S.L. 2021-180, Section 4.4(a1). The purpose of the Fund is to provide revenue to counties for repair and renovation projects. Per G.S. 115C-546.16, counties are to utilize funds for enlargement, improvement, expansion, repair, or renovation of classroom facilities at public school buildings within local school administrative units (LEAs) located in the county. As used in this context, "Public School Buildings" shall include only facilities for individual schools that are used for instructional and related purposes, and does not include administration, maintenance, or other facilities.

Brief Project Description (Include est. start/end dates): Purchase and install additional digital surveillance cameras at Madison High School

Estimated Costs:

Planning and Design Services.....	\$	_____
New Construction – Facility Enlargement	\$	_____
New Construction – Addition(s)	\$	_____
Existing Construction – Facility Improvements	\$8,185.50	_____
Existing Construction – Facility Repairs	\$	_____
Existing Construction – Facility Renovations	\$	_____
TOTAL	\$	_____

We, the undersigned, agree to submit a statement of state monies expended for this project within 60 days following completion of the project.

The County Commissioners and the Board of Education do hereby jointly request approval of the above project, and request the release of \$8,185.50 from the Public School Building Repair & Renovation Fund. We certify that the project herein described is within the parameters of G.S. 115C-546.

Mark Swanson
 (Signature – Chair, County Commissioners)

11/16/22
 (Date)

Karen Blomus
 (Signature – Chair, Board of Education)

11/30/22
 (Date)

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**DISTRIBUTION REQUEST
PUBLIC SCHOOL BUILDING
REPAIR & RENOVATION FUND
NORTH CAROLINA EDUCATION LOTTERY**

DPI USE ONLY
Approved By: _____
Date: _____

Date of Request: October 24, 2022

County: Madison County Contact Person: Michael Wallin
 Address: 5738 US 25/70 Hwy. Marshall, NC 28753 Title: CFO
 LEA: Madison County Schools - 570 Phone: 828-649-9278
 Address: 5738 US 25/70 Hwy. Marshall, NC 28753 Email: mwallin@madisonk12.net

Project Title: Provide and Install Surveillance Camera System at Mars Hill Elementary
 Project Address: 200 School House Lane
Mars Hill, NC 28754
 Type of Facility: Elementary School

The Public School Building Repair & Renovation Fund was established by S.L. 2021-180, Section 4.4.(a1). The purpose of the Fund is to provide revenue to counties for repair and renovation projects. Per G.S. 115C-546.16, counties are to utilize funds for enlargement, improvement, expansion, repair, or renovation of classroom facilities at public school buildings within local school administrative units (LEAs) located in the county. As used in this context, "Public School Buildings" shall include only facilities for individual schools that are used for instructional and related purposes, and does not include administration, maintenance, or other facilities.

Brief Project Description (include est. start/end dates): Purchase and Install new digital surveillance camera system at Mars Hill Elementary School

Estimated Costs:

Planning and Design Services.....	\$ _____
New Construction – Facility Enlargement	\$ _____
New Construction – Addition(s)	\$ _____
Existing Construction – Facility Improvements	\$65,800
Existing Construction – Facility Repairs	\$ _____
Existing Construction – Facility Renovations	\$ _____
TOTAL	\$ _____

We, the undersigned, agree to submit a statement of state monies expended for this project within 60 days following completion of the project.

The County Commissioners and the Board of Education do hereby jointly request approval of the above project, and request the release of \$65,800 from the Public School Building Repair & Renovation Fund. We certify that the project herein described is within the parameters of G.S. 115C-546.

Mark Smilson
 (Signature – Chair, County Commissioners)

11/16/22
 (Date)

Karen Blessing
 (Signature – Chair, Board of Education)

10/30/22
 (Date)

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**DISTRIBUTION REQUEST
PUBLIC SCHOOL BUILDING
REPAIR & RENOVATION FUND
NORTH CAROLINA EDUCATION LOTTERY**

DPI USE ONLY
Approved By: _____
Date: _____

Date of Request: October 24, 2022

County: Madison County Contact Person: Michael Wallin
 Address: 5738 US 25/70 Hwy. Marshall, NC 28753 Title: CFO
 LEA: Madison County Schools - 570 Phone: 828-649-9276
 Address: 5738 US 25/70 Hwy. Marshall, NC 28753 Email: mwallin@madisonk12.net

Project Title: Provide and Install New Intercom System at Mars Hill Elementary
 Project Address: 200 School House Lane
Mars Hill, NC 28754
 Type of Facility: Elementary School

The Public School Building Repair & Renovation Fund was established by S.L. 2021-180, Section 4.4.(a1). The purpose of the Fund is to provide revenue to counties for repair and renovation projects. Per G.S. 115C-546.16, counties are to utilize funds for enlargement, improvement, expansion, repair, or renovation of classroom facilities at public school buildings within local school administrative units (LEAs) located in the county. As used in this context, "Public School Buildings" shall include only facilities for individual schools that are used for instructional and related purposes, and does not include administration, maintenance, or other facilities.

Brief Project Description (include est. start/end dates): Purchase and Install new Intercom system at Mars Hill Elementary School

Estimated Costs:

Planning and Design Services	\$ _____
New Construction – Facility Enlargement	\$ _____
New Construction – Addition(s)	\$ _____
Existing Construction – Facility Improvements	\$ 18,875
Existing Construction – Facility Repairs	\$ _____
Existing Construction – Facility Renovations	\$ _____
TOTAL	\$ _____

We, the undersigned, agree to submit a statement of state monies expended for this project within 60 days following completion of the project.

The County Commissioners and the Board of Education do hereby jointly request approval of the above project, and request the release of \$ 18,875 from the Public School Building Repair & Renovation Fund. We certify that the project herein described is within the parameters of G.S. 115C-546.

Mark Smelton 11/16/22
 (Signature – Chair, County Commissioners) (Date)
Karen Blevins 10/30/22
 (Signature – Chair, Board of Education) (Date)

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**APPLICATION
PUBLIC SCHOOL BUILDING CAPITAL FUND
NORTH CAROLINA EDUCATION LOTTERY**

Approved: _____

Date: _____

County: Madison

Contact Person: Michael Wallin

LEA: Madison County Schools

Title: CFO

Address: 5738 US 25/70 Hwy. Marshall, NC 287

Phone: 828-649-9276 ext. 10121

Project Title: Debt Payment for Purchase of Heating/Air conditioning units Fiscal Year 2022-2023

Location: School System Wide

Type of Facility: School Buildings

North Carolina General Statutes, Chapter 190, provides that a portion of the proceeds of the North Carolina State Lottery Fund be transferred to the Public School Building Capital Fund in accordance with G.S. 115C-546.2. Further, G.S. 115C-546.2 (d) has been amended to include the following:

(3) No county shall have to provide matching funds.

(4) A county may use monies in this fund to pay for school construction projects in local school administrative units and to retire indebtedness incurred for school construction projects.

(5) A county may not use monies in this fund to pay for school technology needs.

As used in this section, "Public School Buildings" shall include only facilities for individual schools that are used for instructional and related purposes and does not include central administration, maintenance, or other facilities. **Applications must be submitted within one year following the date of final payment to the Contractor or Vendor.**

Short description of Construction Project: Debt Payment for Purchase of New Heating/Cooling units school system wide for current Fiscal Year 2022-2023

Estimated Costs:

Purchase of Land _____	\$ _____
Planning and Design Services _____	_____
New Construction _____	_____
Additions / Renovations _____	_____
Repair _____	_____
Debt Payment / Bond Payment _____	106,000.00
TOTAL _____	\$ 106,000.00

Estimated Project Beginning Date: _____ Est. Project Completion Date: _____

We, the undersigned, agree to submit a statement of state monies expended for this project within 60 days following completion of the project.

The County Commissioners and the Board of Education do hereby jointly request approval of the above project, and request release of \$ 106,000.00 from the Public School Building Capital Fund (Lottery Distribution). We certify that the project herein described is within the parameters of G.S. 115C-546.

Mark Saulson
(Signature — Chair, County Commissioners)

11/16/22
(Date)

Raven Blevens
(Signature — Chair, Board of Education)

10/30/22
(Date)