

State of North Carolina

Minutes

County of Madison

The Madison County Board of Commissioners met in regular session on Tuesday, January 9, 2018 at 7:00 p.m. at A-B Tech, Madison Campus, Room 112, Marshall, NC.

In attendance were Chairman Wayne Brigman, Vice-Chairman Norris Gentry, Commissioner Clayton Rice, Commissioner Bill Briggs, Commissioner Matt Wechtel, County Manager Forrest Gilliam, Attorney Donny Laws and Clerk Amanda Cutshaw.

The meeting was called to order by Chairman Brigman.

Agenda Item 1: Agenda Approval

Upon motion from Vice-Chairman Gentry, seconded by Commissioner Rice, the board voted unanimously to approve the agenda with the following amendment.

Agenda Item 6: Personnel changed to Agenda Item 8D.

Agenda Item 2: Approval of Minutes

Upon motion from Commissioner Wechtel, seconded by Vice-Chairman Gentry, the board voted unanimously to approve the minutes of December 12 (Special Meeting), December 12 (Regular Session) and December 19 (Special Meeting) 2017 as presented.

Agenda Item 3: Public Comment

Rick Molland, of the Grapevine Community, spoke during public comment to commend the county for beginning Capital Improvement Plan discussions at their December 19, 2017 Special Meeting.

**Agenda Item 4: Dee Heinmuller, Madison County Community Services Director
Madison County Transportation Authority Drug and Alcohol Policy Update**

Ms. Heinmuller appeared before the board to present updates to the Madison County Transportation Authority Drug and Alcohol Policy. Some of the updates include a "Zero Tolerance" approach and reasonable suspicion testing.

Upon motion from Vice-Chairman Gentry, seconded by Commissioner Wechtel, the board voted unanimously to approve the updates to the Madison County Transportation Authority Drug and Alcohol Policy.

**Agenda Item 5: Donny Laws, Madison County Attorney
Delinquent Tax Update**

Attorney Donny Laws updated the board on the collection of delinquent taxes.

Agenda Item 6: Brooke Smith, Madison County Human Resources Director

This Agenda Item moved to Agenda Item 8D.

Agenda Item 7: Rhea Hollars – Madison County Finance Officer

A. December 2017 Financial Report

Mrs. Hollars presented the board with the attached December 2017 Financial Report.

B. Budget Amendment #7

Upon motion from Vice-Chairman Gentry, seconded by Commissioner Rice, the board voted unanimously to approve attached Budget Amendment #7.

C. December 2017 Tax Releases and Refunds

Upon motion from Vice-Chairman Gentry, seconded by Commissioner Rice, the board voted unanimously to approve the attached December 2017 Tax Releases and Refunds.

Agenda Item 8: Forrest Gilliam – Madison County Manager

A. County Manager Update

I. Budget 2017-18

County revenues are slightly ahead of projection as of December 31, 2017. However, the revenues are not as far ahead compared to this point in 2016. Expenses are below projection for this point in the year and at a lower percentage point than this point in 2016. Some of the County's revenue strengths are current year tax collection at \$342,000 more than the same point last year and prior year tax collection which is ahead of projection. Mr. Gilliam and Rhea Hollars will be working with department managers over the next month to adjust revenues and expenses to make sure we end the year in balance.

II. Budget Development for 2018-19

Departments have submitted their vehicle and equipment requests. Departments are currently working on any salary requests with Human Resources and operational requests are due in February and March. The Finance Officer and County Manager will begin to review all requests in March and April. Budget requests will then be presented to the board in mid-April or May.

III. **Phone System**

Social Services had a new phone system installed just prior to Christmas. This is part of a long term initiative by the IT department which has lead to Social Services, Finance, the County Manager's Office, Community Services, Child Support and the Board of Elections all being on the same phone system. This saves the county roughly \$2,000 per month.

IV. **Courthouse Renovation**

The next step is to remodel the right front office, then the front left office. This remodel will not require gutting the offices just repair and refinishing of the floors, repairing the plaster and painting the walls and new light fixtures. The end result will look like the three offices that have already been renovated, but with less demolition and a lower cost. The remodeling will require the server equipment to be relocated prior to any work being done. A meeting was held on December 19, 2017 between Maintenance, IT and the IT Rep for AOC to look at all that needs to be involved in the this project. IT and Maintenance will be working together to map the wiring that will need to take place throughout the building. The equipment will then be moved to the third floor balcony and new wiring will be run to all necessary locations. This process will take a few months.

B. Surplus Property

- I. Upon motion from Vice-Chairman Gentry, seconded by Commissioner Briggs, the board voted unanimously to accept the following bids for surplus property, thus beginning the upset bid process for each.
 - Lot 554 Wolf Laurel Estates with a bid amount of \$1,000.
 - Wolf Ridge Lots 7 and 12 with a bid amount of \$5,000.
 - Bear River Lot 56 with a bid amount of \$2,000.
- II. Upon motion from Commissioner Rice, seconded by Commissioner Wechtel, the board voted unanimously to reject the offer of \$500 for the surplus property known as Wolf Mountain Lot 1, due to the property being part of a larger tract which is currently listed for sale .
- III. Mr. Gilliam presented the board with an offer for the surplus property known as the Rock Building. Before a motion was presented Mr. Gilliam gave the board a brief history of the county's acquisition of the building and the withdrawal of the previous offer.

The County received the building from the board of Education in the 2000s and entered into a lease with a community organization to operate a community center in the building. In 2012 the remaining members of the community

association asked to be released from the lease because they no longer felt that a community center was viable. There is no immediate, cost effective, need for the building for County use. The building was offered back to the Board of Education in 2015, which also does not have a cost effective use for the building. Rather than spend limited County funds on demolition of the building, the commissioners decided last spring to try to sell the building. Before the building could be listed an offer was received and went through the upset bid period. A contract was entered into in August 2017 with a 90 day due diligence period for the buyer to evaluate various issues with the building, including renovation costs and zoning approval from the Town of Mars Hill. The board voted to extend the due diligence period twice, but after evaluating renovation costs and after multiple meetings with Town of Mars Hill officials the buyer withdrew his offer. Since the previous offer has been withdrawn a new offer has been received from a different bidder for the same purchase price.

Upon motion from Commissioner Briggs, seconded by Vice-Chairman Gentry, the board voted unanimously to accept the offer of \$73,550 for the surplus property known as the Rock Building, thus beginning the upset bid process.

- IV. Mr. Gilliam addressed the board concerning the property owned by the County on the Blannahasset Island in Marshall known as the Gym Building. This building is currently under lease for use as community center, but the lease ends in January or February of 2019. There has been interest from the county in selling the building because like the Rock Building it would require a large amount of renovation and funds.

Upon motion from Commissioner Rice, seconded by Vice-Chairman Gentry, the board voted unanimously to advertise for sale the Island Gym Building and any land that accompanies the building on the deed for \$520,000 with the additional 3.05 acres that is available listed for sale at a price of \$5,000 per acre.

C. Board Appointments

Upon nomination by Commissioner Rice, seconded by Vice-Chairman Gentry, the board voted unanimously to appoint Adam Hunter to the Madison County Parks and Recreation Board for a term of three years.

Upon nomination by Commissioner Wechtel, seconded by Commissioner Rice, the board voted unanimously to appoint Cassandra Buckner to the Madison County Parks and Recreation Board for a term of three years.

Upon nomination by Commissioner Wechtel, seconded by Vice-Chairman Gentry, the board voted unanimously to appoint Lee Hoffman and Ryan Cody each to the Madison County Parks and Recreation Board for terms of three years.

Upon nomination from Commissioner Rice, seconded by Vice-Chairman Gentry, the board voted unanimously to reappoint Loretta Leake and Larry Peek each to the Madison County Board of Health for terms of three years.

Upon nomination from Vice-Chairman Gentry, seconded by Commissioner Rice, the board voted unanimously to reappoint Sam Parker to the Madison County Housing Authority Board for a term of five years.

D. Personnel

Upon motion from Commissioner Wechtel, seconded by Vice-Chairman Gentry, the board voted unanimously to hire Danielle Torez as an Animal Shelter Worker II for weekends at the Madison County Animal Shelter. This position will be part-time at 10 hours per week.

Upon motion from Vice-Chairman Gentry, seconded by Commissioner Rice, the board voted unanimously to hire Lee Wilde as a Regular, Full-Time Code Enforcement Officer at the Madison County Inspections and Zoning Department.

Agenda Item 11: Adjournment

Upon motion from Vice-Chairman Gentry, seconded by Commissioner Briggs, the board voted unanimously to adjourn at 8:00 pm.

This the 9th day of January, 2018.

MADISON COUNTY

By Wayne Brigman
Wayne Brigman, Chairman
Board of Commissioners

ATTEST:

Amanda Cutshaw
Amanda Cutshaw, Clerk

**MADISON COUNTY
FINANCIAL REPORT**

Collections/Revenues for the month of December 31, 2017 were as follows:

GENERAL FUND:

DEPARTMENT	MTD	YTD	% OF BUDGET	YEAR TO DATE 12/16
Vehicle Tax	\$66,282.68	\$383,260.22	45.09	\$351,590.97
Overages/Underages	\$0.37	(\$0.51)		(\$4.08)
Ad Valorem Tax Interest	\$16,066.13	\$148,953.78	59.58	\$188,744.01
Late Listing Fee	\$2,244.18	\$6,259.33	44.71	\$9,154.47
Legal Fees	\$0.00	\$1,490.00	18.63	(\$4,103.71)
2003 Ad Valorem Tax	\$141.72	\$274.47	182.98	\$719.12
2004 Ad Valorem Tax	\$141.78	\$282.11	156.73	\$674.68
2005 Ad Valorem Tax	\$141.78	\$464.76	77.46	\$3,805.32
2006 Ad Valorem Tax	\$248.74	\$348.48	9.96	\$4,455.17
2007 Ad Valorem Tax	\$248.88	\$884.65	25.28	\$3,149.94
2008 Ad Valorem Tax	\$978.18	\$10,032.73	105.61	\$3,513.15
2009 Ad Valorem Tax	\$458.94	\$15,645.06	98.40	\$23,294.57
2010 Ad Valorem Tax	\$928.37	\$22,933.62	100.15	\$25,661.64
2011 Ad Valorem Tax	\$1,308.10	\$30,255.82	103.62	\$80,677.76
2012 Ad Valorem Tax	\$2,938.00	\$35,176.78	50.25	\$54,682.73
2013 Ad Valorem Tax	\$2,963.73	\$37,759.25	46.05	\$69,875.10
2014 Ad Valorem Tax	\$5,228.64	\$55,205.14	55.21	\$72,442.33
2015 Ad Valorem Tax	\$10,701.74	\$84,415.80	52.76	\$142,945.31
2016 Ad Valorem Tax	\$16,513.29	\$153,066.57	84.17	\$7,763,514.14
2017 Ad Valorem Tax	\$2,724,050.90	\$8,105,336.36	81.50	
Collection Fees: Marshall	\$0.24	\$0.85	85.00	\$0.75
Collection Fees: Mars Hill				\$8.19
Collection Fees: Hot Springs	\$0.00	\$1.60	80.00	\$0.78
Sale of Tax Maps	\$2.00	\$82.00	13.67	\$316.50
Returned Check Fees	\$359.15	\$895.44	149.24	\$407.91
Refunds/Overpayment of Taxes	(\$14,027.49)	(\$4,585.30)		(\$4,294.76)
Contra: Returned Check	\$879.92	(\$1,759.37)	29.32	(\$1,754.41)
Sales Tax/Video Programming	\$4,185.28	\$4,185.28	\$25.79	\$4,261.10
Sales Tax	\$340,950.09	\$836,766.19	23.91	\$951,448.71
Gas Tax Refund/State	\$4,394.86	\$6,295.77	31.48	\$5,804.14
Payment In Lieu of Taxes	\$0.00	\$4,424.81	100.00	\$0.00
Forest Service Timber Sales				
Clerk of Court	\$5,052.95	\$31,318.38	34.04	\$40,677.29
Board of Elections	\$10,458.95	\$10,573.55	43.20	\$137.45
Register of Deeds	\$25,615.00	\$164,200.25	51.94	\$171,873.00

Department	MTD	YTD	% OF BUDGET	YEAR TO DATE
				12/16
Sheriff's Department	\$34,923.46	\$220,771.45	25.78	\$229,653.06
Emergency Management	\$20,625.00	\$20,625.00	51.58	\$20,625.00
Inspections	\$13,920.00	\$86,281.00	58.07	\$73,367.74
Animal Control	\$1,925.13	\$10,666.78	53.33	\$12,400.72
Senior Games Donations				\$200.00
Transportation	\$19,116.26	\$112,905.39	30.62	\$109,996.41
Cooperative Extension Service	\$2,155.00	\$2,155.00	53.88	\$1,175.00
Soil & Water Conservation	\$0.00	\$1,776.00	38.52	\$0.00
Grant Revenues/JCPC/DJJDP	\$17,771.76	\$83,939.85	33.10	\$82,472.61
Health Department	\$34,056.86	\$606,324.83	28.44	\$777,510.50
Medicaid Hold Harmless Tax	\$0.00	(\$23,969.57)	99.87	\$0.00
Social Services	\$149,365.38	\$853,544.82	37.01	\$882,216.54
AFDC	\$0.00	\$0.00		\$708.00
Foster Care	\$87,719.47	\$511,533.82	49.16	\$430,382.60
Medicaid	\$0.00	\$24.78	100.00	\$0.00
Adoption	\$0.00	\$28,085.79	43.87	\$5,287.50
Child Support Enforcement	\$11,674.05	\$62,783.46	46.92	\$39,751.26
In Home Aides	\$0.00	\$25,371.20	31.61	\$23,758.35
Beech Glen Center	\$674.47	\$4,720.47	52.45	\$3,600.00
Nutrition	\$2,437.28	\$57,568.81	41.55	\$55,818.71
Day Care	\$0.00	\$0.00		\$271,175.50
Library	\$10,135.68	\$95,700.45	58.59	\$71,878.42
Parks & Recreation	\$1,100.00	\$4,045.00	65.14	\$4,919.00
Interest Earned	\$137.95	\$22,468.22	89.87	\$7,282.45
Rent of County Property	\$5,775.00	\$33,650.00	47.87	\$32,650.00
Finance/Other	\$0.00	\$3,227.53	18.62	\$5,359.97
Miscellaneous Income	\$0.00	\$36,758.77	109.43	\$104,045.78
Fund Transfer In	\$0.00	\$2,820.46		
Transfer In - Fund 23 CDBG				
Totals	\$3,642,969.85	\$13,008,223.18	52.37	\$13,209,914.39

Bank balances at December 31, 2017 are as follows:

	UnRestricted	Restricted
General Fund	\$2,344,409.75	
Debt Service Fund	\$204,028.93	
Capital Outlay Fund	\$325,739.79	(Includes funds for new voting machines)
Capital Management	\$5,605,856.53	
Occupancy Tax Fund		\$93,250.41
Revaluation Fund		\$400,418.07
Tourism Development		\$367,265.70
Automation Fund		\$141,306.98
Drug Seizure Fund		\$24,294.82

Inmate Trust Fund	\$79,770.04
Soil & Water Conservation	\$91,523.28

Total of All Accounts:	\$8,480,035.00	\$1,197,829.30
New Jail Loan	(\$663,456.00)	
Cooperative Extension Loan	(\$56,309.00)	
School Debt Service	(\$429,667.00)	
40-42 Set Aside for Schools	(\$1,778,688.84)	
Unspent Grant/Restricted Procee	(\$664,747.69)	
Medicaid Cost Settlement	(\$283,635.15)	
Encumbered Amounts	(\$178,757.52)	

Total Unassigned and Unrestricted Bank Balances **\$4,424,773.80**

GENERAL FUND EXPENDITURES

DEPARTMENT	MTD	YTD	Encumbered	% OF BUDGET	YEAR TO DATE
					12/16
Governing Body	\$11,876.52	\$124,779.46		69.13	\$94,473.27
Finance Office	\$46,132.88	\$284,195.02	\$1,422.83	49.96	\$251,265.11
Tax Collector	\$35,543.69	\$122,369.86		41.33	\$110,287.66
Tax Supervisor	\$24,136.86	\$109,583.63		45.17	\$114,302.75
Land Records	\$6,850.59	\$29,528.68		38.18	\$29,123.35
Professional Services	\$0.00	\$0.00			\$0.00
Court Facilities	\$1,150.00	\$6,058.68		29.13	\$6,728.84
Board of Elections	\$17,840.73	\$80,260.09	\$19,283.91	25.80	\$134,312.03
Register of Deeds	\$34,301.05	\$136,987.43		53.83	\$135,813.35
Register of Deeds- Automation	\$0.00	\$11,000.00		100.00	\$11,000.00
Maintenance	\$29,841.40	\$144,357.56		40.75	\$164,148.39
Sheriff's Department	\$339,596.65	\$1,517,710.79	\$34,629.00	49.82	\$1,636,639.25
Emergency Management	\$6,563.27	\$33,481.02		40.29	\$43,450.91
911 Dispatchers	\$51,993.40	\$201,732.16	\$5,850.00	45.48	\$184,003.92
Fire Contract/Forest Service	\$4,746.11	\$17,205.14		19.15	\$22,146.67
Inspections	\$21,046.09	\$105,515.25		41.39	\$102,385.17
Economic Development	\$8,781.70	\$55,012.68	\$3,300.00	25.41	\$68,883.98
Medical Examiner	\$400.00	\$1,600.00		12.31	\$3,350.00
Ambulance Service Contract	\$91,154.00	\$546,924.00		50.00	\$536,202.00
Animal Control	\$25,214.98	\$131,956.52		45.96	\$137,386.97
Transportation - Admin	\$15,044.07	\$54,132.95		35.40	\$51,228.12
Transportation - Operating	\$34,607.79	\$168,527.61	\$6,770.45	49.75	\$134,793.91
Transportation - Capital Outlay	\$0.00	\$0.00			\$0.00
Transportation - EDTAP	\$1,939.98	\$8,064.49		15.42	\$7,559.90

DEPARTMENT	MTD	YTD	Encumbered	% OF BUDGET	YEAR TO DATE
					12/16
Planning & Development	\$172.28	\$67,972.91		43.12	\$68,034.76
Information Technology	\$21,201.67	\$89,014.31		46.71	\$82,935.44
Cooperative Extension	\$21,297.26	\$104,358.64		39.33	\$111,943.10
Soil & Water	\$13,018.92	\$61,797.38		48.28	\$61,740.02
Soil & Water - Little Ivy					(\$81.07)
Health Department	\$296,068.81	\$1,237,831.83	\$12,881.03	41.64	\$1,224,446.20
Public Health P&R					(\$60.00)
Smart Start	\$6,263.98	\$27,119.16		52.04	\$26,559.78
Management Admin.	\$12,427.24	\$77,281.40	\$9,000.00	24.09	\$66,536.31
Social Services	\$300,510.39	\$1,372,688.14	\$24,265.60	44.77	\$1,335,789.22
DOT Grant (Work First)					(\$250.00)
AFDC	\$1,729.29	\$1,729.29		21.62	\$3,051.84
Special Assistance	\$10,429.50	\$84,089.50		55.01	\$82,870.30
State Foster Care	\$68,120.75	\$288,968.71		33.72	\$294,402.05
IV-E Foster Care	\$64,815.63	\$244,743.60		33.16	\$265,131.51
Medical Assistance Program	\$120.00	\$510.00		10.20	\$28.00
Adoption Assistance	\$6,984.61	\$41,748.02		40.07	\$33,149.37
Crisis Intervention	\$80,949.08	\$100,299.77		55.02	\$81,295.04
Child Support	\$7,625.96	\$53,811.80		35.05	\$64,013.62
In Home Aides	\$24,180.62	\$116,473.86		43.33	\$134,626.19
Nutrition	\$36,521.94	\$178,369.00	\$53,650.00	45.94	\$191,362.04
Child Day Care					\$270,097.50
Education	\$546,624.00	\$1,953,248.00		54.36	\$1,288,358.00
A-B Technical College	\$9,375.00	\$56,250.00		50.00	\$56,250.00
Bank Charges	\$1,531.56	\$9,241.32		77.01	\$6,894.82
Library	\$56,838.77	\$276,515.52	\$7,704.70	48.53	\$250,234.35
Parks & Recreation	\$8,439.48	\$45,968.91		41.21	\$52,053.76
Debt Services	\$0.00	\$0.00			\$0.00
Debt Services Interest	\$0.00	\$0.00			\$0.00
Fund Transfer In/ Landfill & Libra	\$95.41	\$2,820.46			
Fund Transfer Out/Revaluation					\$2,224.00
TOTALS	\$2,404,103.91	\$10,383,834.55	\$178,757.52	41.80	\$10,033,121.70
GENERAL FUND					
Revenues to Date:	\$3,642,969.85	\$13,008,223.18		52.37	\$13,209,914.39
Expenditures to Date:	\$2,404,103.91	\$10,383,834.55	\$178,757.52	41.80	\$10,033,121.70
Gain/Loss to Date:	\$1,238,865.94	\$2,624,388.63			\$3,176,792.69
Contingency Fund Balance	\$113,167.17				

LANDFILL FUND

REVENUES	MTD	YTD	Encumbered	% OF BUDGET	YEAR TO DATE
					12/16
Transfer From Fund Balance					
Landfill Miscellaneous Fees	\$99.00	\$349.00		174.50	\$100.00
Returned Check Fees					\$25.00
State Tire Disposal Fee	\$0.00	\$7,707.18		38.54	\$7,624.32
Local Tire Disposal Fee	\$30.00	\$170.00		42.50	\$177.00
White Goods Tax	\$0.00	\$0.00			\$2,402.28
Sale of White Goods	\$824.80	\$10,738.41		89.49	\$3,940.00
Household Hazardous Waste		\$711.87		59.32	\$603.75
Temporary Disposal Cards	\$1,180.80	\$8,630.00		47.94	\$7,630.00
Duplicate Disposal Cards	\$780.00	\$980.00		131.00	\$390.00
Landfill Disposal Cost Fees	\$12,057.04	\$59,502.76		56.67	\$54,420.22
Landfill Sale of Recyclables	\$5,692.91	\$34,113.48		60.92	\$24,928.72
Nuisance Tires					
Disposal Cards	\$429,733.68	\$1,279,902.79		81.52	\$1,258,796.72
Construction Demolition	\$3,146.69	\$27,556.92		34.45	\$52,422.96
Solid Waste Disposal Distribution		\$4,081.53		37.10	\$3,900.07
Grant/State					
Electronics Management					\$2,115.00
Electronics (County)	\$160.00	\$10,415.00		347.17	\$1,165.01
Interest	\$8.66	\$51.42			\$51.25
	\$453,713.58	\$1,444,910.36		70.83	\$1,420,692.30
EXPENSES:			Encumbered		
Landfill	\$163,754.73	\$870,684.05		48.29	\$733,834.80
Recycling	\$18,445.24	\$92,938.23		44.12	\$119,338.07
Scrap Tires	\$1,404.37	\$7,381.00		36.91	\$7,703.66
White Goods	\$30.62	\$120.39		1.91	(\$1,407.28)
Closure/Post Closure					(\$28,458.00)
	\$183,634.96	\$971,123.67	\$0.00	47.61	\$831,011.25
	MTD	YTD		% OF BUDGET	YEAR TO DATE
					12/16
Revenues to Date:	\$453,713.58	\$1,444,910.36		70.83	\$1,420,692.30
Expenditures to Date:	\$183,634.96	\$971,123.67	\$0.00	\$47.61	\$831,011.25
Gain/Loss to Date:	\$270,078.62	\$473,786.69			\$589,681.05

**911 Emergency Telephone
Services**

	MTD	YTD	Encumbered	% of Budget	YEAR TO DATE 12/16
Revenues	\$19,910.77	\$99,553.85		41.67	\$84,471.30
Expenditures	\$17,777.14	\$87,288.77		36.53	\$79,959.15
Gain/Loss	\$2,133.63	\$12,265.08			\$4,512.15

Percentage of budget at December 31, 2017 is 50.00%

Notes:

Occupancy Tax Fund - Balance is low because every quarter you must give 97% of the receipts to the TDA and 3% to the county.

**Madison County
Board of Commissioners**

**2018 Budget Amendment # 7
January 9, 2018**

Description	Line Item	Debit	Credit
Ad Valorem Taxes			
2003 Ad Valorem Taxes	10.3100.2003		\$ 150.00
2004 Ad Valorem Taxes	10.3100.2004		\$ 105.00
2008 Ad Valorem Taxes	10.3100.2008		\$ 600.00
2010 Ad Valorem Taxes	10.3100.2010		\$ 50.00
2011 Ad Valorem Taxes	10.3100.2011		\$ 1,050.00
2013 Ad Valorem Taxes	10.3100.2013	\$ 1,955.00	
Bad Check Fees	10.3100.7500		\$ 350.00
To adjust tax revenues to reflect updated projections.			
Sheriff's Dept			
Housing of Federal Inmates	10.3431.2100	\$ 9,500.00	
Housing of State Inmates	10.3431.3000		\$ 9,500.00
Drug Tax - State Federal	10.3431.8000		\$ 1,000.00
To adjust tax revenues to reflect updated projections.			
Inmate Medical	10.4310.1930	\$ 15,000.00	
Canine Food/Supplies	10.4310.5000	\$ 4,000.00	
To adjust expense to reflect updated projections.			
Inspections			
ATC Grant	10.3435.7000		\$ 2,250.00
To record additional grant reimbursement - carry over grant expense was done in BA#2.			
Cleaning Services			
Professional Services: Other	10.4180.1990	\$ 3,540.60	
Courthouse Expenses	10.4261.4200	\$ 19,200.00	
Janitorial Supplies	10.4350.2110	\$ 2,124.36	
Contracted Services	10.6110.1900	\$ 4,000.00	
Professional Services: Other	10.5310.1990	\$ 6,400.00	
Professional Services: Other	10.5110.1990	\$ 12,360.00	
Salaries	10.4261.1210		\$ 22,935.00
FICA	10.4261.1810		\$ 1,754.53
Retirement	10.4261.1820		\$ 1,745.35
Health Insurance	10.4261.1830		\$ 8,522.01
Life Insurance	10.4261.1890		\$ 54.00
To reallocate cleaning costs back to the departments since the Maintenance/Cleaning position has yet to be filled.			

Health Department

Maternal Health	10.3513.3570		\$	1,500.00
Family Planning	10.3513.3580		\$	2,500.00
Grants	10.3513.7000		\$	3,598.00
WIC Admin	10.3513.3430	\$		118.71
BCCCP	10.3513.3450	\$		765.00
Wise Woman	10.3513.3455	\$		765.00
Child Health	10.3513.3390	\$		2,351.29
Grants	10.5110.7000	\$		3,598.00

To adjust Health Department revenues base on new funding authorizations and a new grant received.

Finance Office

Dues & Subscriptions	10.4130.4910	\$		3,500.00
Profession Services - Accounting	10.4130.1910	\$		16,225.00

To adjust budget for upcoming expenses.

Library

Library Operations	10.6110.5600		\$	500.00
Hi-Set Jail Grant	10.6110.5660		\$	2,000.00

To reallocate funds for Salaries from the Hi-Set Jail Grant which pays for the GED Instructor and library operations.

Library:Purchase Books	10.3611.4200		\$	750.00
Library Operations	10.6110.5600	\$		750.00

To account for additional donations given to library to purchase books.

Landfill

Duplicate Disposal Cards	80.3472.8000		\$	200.00
Electronics (County)	80.3472.8160		\$	8,000.00
Transfer from Fund Balance	80.3000.1000	\$		8,200.00

To adjust revenue and expenses based on current projections.

Workers Comp

Workers Comp	80.4720.1860	\$		3,363.00
Workers Comp	10.4521.1860	\$		849.00
Workers Comp	10.4522.1860	\$		25.00
Workers Comp	10.5551.1860	\$		216.00
Workers Comp	10.5110.1860	\$		98.00
Workers Comp	10.4261.1860	\$		331.00
Workers Comp	10.4310.1860	\$		3,792.00
Workers Comp	10.4330.1860	\$		124.00

To adjust for balance due from WC Audit.

Inspections

Salaries	10.4350.1210		\$	8,000.00
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FICA	10.4350.1810	\$	612.00
Retirement	10.4350.1820	\$	610.40
To reclassify lapsed salaries.			

DSS			
Salaries	10.5310.1210	\$	10,000.00
FICA	10.5310.1810	\$	765.00
Retirement	10.5310.1820	\$	763.00
To reclassify lapsed salaries.			

In-Home Aides			
Salaries	10.5500.1210	\$	4,000.00
FICA	10.5500.1810	\$	306.00
Retirement	10.5500.1820	\$	305.20
To reclassify lapsed salaries.			

Contingency			
Contingency	10.7000.0000	\$	25,312.47
Contingency	80.4720.5980	\$	3,363.00

	\$	123,150.96	\$	123,150.96
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Difference	\$	-
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December 2017 Property Releases for January 2018 Meeting

Releases	County	Fire	Disposal fee	Late list fee's	Int	TOTALS	REASON
Barnett, Teresa			\$160.00			\$160.00	no water per solid waste
Behar, Shawn			\$160.00			\$160.00	property is vacant
Bernier, Jeff	\$214.37	\$12.37				\$226.74	county foreclosure 2017 bill
Bernier, Jeff	\$214.37	\$12.37				\$226.74	county foreclosure 2016 bill
Bernier, Jeff	\$214.37	\$12.37				\$226.74	county foreclosure 2015 bill
Bernier, Jeff	\$214.37	\$12.37				\$226.74	county foreclosure 2014 bill
Bernier, Jeff	\$214.37	\$8.25				\$222.62	county foreclosure 2013 bill
Bernier, Jeff	\$214.37	\$8.25				\$222.62	county foreclosure 2012 bill
Bernier, Jeff	\$336.00	\$12.00				\$348.00	county foreclosure 2011 bill
Bernier, Jeff	\$336.00	\$12.00				\$348.00	county foreclosure 2010 bill
Bernier, Jeff	\$306.00	\$12.00				\$318.00	county foreclosure 2009 bill
Caldwell, David			\$207.00			\$207.00	storage building
Cartrett, Mark			\$160.00			\$160.00	no water or sewer per solid waste
Coates, Dalton			\$160.00			\$160.00	no water per solid waste
Cole, Helen			\$160.00			\$160.00	mh gone
Cutshall, Lawrence			\$160.00			\$160.00	no water or sewer per solid waste
Ellison, Billy			\$160.00			\$160.00	no water, sewer, or power per solid waste
Gahagan, Bonnie			\$160.00			\$160.00	no power per solid waste
Griffin, Conley	\$315.27		\$131.00			\$446.27	granted elderly exemption
Grindstaff, Dewayne			\$160.00			\$160.00	no water per solid waste
Gunter, Edith			\$160.00			\$160.00	no water per solid waste
Harrington, Annice	\$73.15	\$4.75	\$156.00			\$233.90	county foreclosed forced collections doesn't apply to 2003 bill
Harrington, Annice	\$107.10	\$10.50	\$156.00			\$273.60	county foreclosed forced collections doesn't apply to 2004 bill
Harrington, Annice	\$107.10	\$10.50	\$156.00			\$273.60	county foreclosed forced collections doesn't apply to 2005 bill
Harrington, Annice	\$107.10	\$10.50	\$156.00			\$273.60	county foreclosed forced collections doesn't apply to 2006 bill
Haynie, Ronald	\$13.00			\$1.30		\$14.30	sold in 2016
Holt, Charles			\$160.00			\$160.00	no water or power per solid waste
Honeycutt, Roger			\$207.00			\$207.00	this is a garage released per land fill
Hoyle, Donald	\$264.08	\$45.71	\$131.00			\$440.79	granted elderly exemption
Hoyle, Harold	\$4.16	\$0.72	\$160.00			\$164.88	trailer sold 2 years ago only 1 house on property
Ledford, Sheila			\$160.00			\$160.00	no water per solid waste
Ledford, Sheila			\$160.00			\$160.00	no water per solid waste
Ledford, Sinda			\$160.00			\$160.00	no water per solid waste

December 2017 Property Releases for January 2018 Meeting

Lipe, Thomas	\$384.83	\$59.20	\$131.00			\$575.03	granted elderly exemption
LJJ Ventures I, LLC	\$383.04	\$61.56				\$444.60	county foreclosure 2010 bill
LJJ Ventures I, LLC	\$348.84	\$61.56				\$410.40	county foreclosure 2009 bill
LJJ Ventures I, LLC	\$383.04	\$61.56				\$444.60	county foreclosure 2011 bill
LJJ Ventures I, LLC	\$362.44	\$62.73				\$425.17	county foreclosure 2012 bill
LJJ Ventures I, LLC	\$362.44	\$62.73				\$425.17	county foreclosure 2013 bill
LJJ Ventures I, LLC	\$362.44	\$62.73				\$425.17	county foreclosure 2014 bill
LJJ Ventures I, LLC	\$362.44	\$62.73				\$425.17	county foreclosure 2015 bill
LJJ Ventures I, LLC	\$362.44	\$62.73				\$425.17	county foreclosure 2016 bill
LJJ Ventures I, LLC	\$362.44	\$62.73				\$425.17	county foreclosure 2017 bill
LJJ Ventures I, LLC	\$383.04	\$61.56				\$444.60	county foreclosure 2010 bill
LJJ Ventures I, LLC	\$348.84	\$61.56				\$410.40	county foreclosure 2009 bill
LJJ Ventures I, LLC	\$383.04	\$61.56				\$444.60	county foreclosure 2011 bill
LJJ Ventures I, LLC	\$326.20	\$56.46				\$382.66	county foreclosure 2012 bill
LJJ Ventures I, LLC	\$326.20	\$56.46				\$382.66	county foreclosure 2013 bill
LJJ Ventures I, LLC	\$326.20	\$56.46				\$382.66	county foreclosure 2014 bill
LJJ Ventures I, LLC	\$326.20	\$56.46				\$382.66	county foreclosure 2015 bill
LJJ Ventures I, LLC	\$326.20	\$56.46				\$382.66	county foreclosure 2016 bill
LJJ Ventures I, LLC	\$326.20	\$56.46				\$382.66	county foreclosure 2017 bill
Marshall, Don	\$26.00	\$1.50	\$160.00			\$187.50	MH removed 2016 taxed under acct 31543 for 2017
Maxwell, Gerald			\$160.00			\$160.00	no water per solid waste
Presnell, Nadine			\$160.00			\$160.00	no water, sewer, or power per solid waste
Rice, Edmond			\$160.00			\$160.00	no water per solid waste
Rice, Gloria	\$300.05	\$51.93	\$131.00			\$482.98	granted elderly exemption
Savannah Dawn Prop			\$160.00			\$160.00	no water per solid waste
Shelton, Elmer			\$160.00			\$160.00	mh not liveable being torn down
Shelton, Elmer	\$132.05	\$22.85				\$154.90	house belongs on ma 659282
Shelton, Robbie			\$160.00			\$160.00	no water, sewer, or power per solid waste
Silver, Justin			\$207.00			\$207.00	has dumpster rental per solid waste
Tweed, Donna	\$492.57	\$75.78	\$131.00			\$699.35	granted elderly exemption
TOTALS	\$10,952.36	\$1,480.42	\$5,420.00	\$1.30	\$0.00	\$17,854.08	
Refunds							
NAME	County	Fire	Disposal fee	Late list fee's	Int	TOTALS	REASON

December 2017 Property Releases for January 2018 Meeting

Buckner, Helen	\$164.32	\$25.28	\$131.00	\$320.60	granted elderly exemption
Geroge, Joe			\$160.00	\$160.00	old mobile home not liveable
Moore, Donna	\$50.24			\$50.24	granted elderly exemption
Ramsey, Ernest	\$95.92	\$18.45		\$114.37	Ag Use should have been applied
Wyatt, Larry			\$160.00	\$160.00	charged for 1 to many disposals
TOTALS	\$310.48	\$43.73	\$451.00	\$805.21	