

County of Madison

The Madison County Board of Commissioners met in regular session on Tuesday, June 12, 2018 at 7:00 p.m. at A-B Tech, Madison Campus, 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, Clerk Amanda Cutshaw and Deputy Clerk Brooke Smith.

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 as presented.

**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 May 1, May 9, May 16, May 22 and May 31 (Special and Regular Meetings) 2018 as presented.

**Agenda Item 3: Public Comment**

1. Coty Norton, Spring Creek Volunteer Fire Department Chief, spoke in support of the requested \$0.02 fire tax increase for residents of Spring Creek.
2. Peter Fland spoke about the need for enforcement of the current junk ordinance and the need to address the issue of residents using their property as "dumps".

**Agenda Item 4: Forrest Gilliam, County Manager  
Public Hearing - Proposed FY 2018-2019 Budget**

**a. Budget Presentation**

Mr. Gilliam presented the board with the proposed FY 2018-2019 budget.

**b. Public Comment**

Mike Tuziw spoke in support of establishing a Drug Court in Madison County.

**c. Discussion**

The board discussed the proposed FY 2018-2019 budget and the \$0.02 fire tax increase requested by the Spring Creek Volunteer Fire Department.

A motion made by Vice-Chairman Gentry to increase the fire tax rate in Spring Creek by \$0.02 died due to the lack of a second.

Upon motion from Commissioner Rice, seconded by Chairman Brigman the board voted 3-2 to increase the fire tax rate in Spring Creek by \$0.01. Voting in the affirmative were Chairman Brigman, Vice-Chairman Gentry and Commissioner Rice. Voting in the negative were Commissioner Briggs and Commissioner Wechtel.

**d. Adoption of FY 2018-2019 Budget**

Upon motion from Vice-Chairman Gentry, seconded by Commissioner Rice, the board voted unanimously to adopt the proposed FY 2018-2019 budget (below) with the amendment of the increased fire tax rate for the Spring Creek Volunteer Fire Department.

**Madison County, North Carolina  
2018-2019 Budget Ordinance**

**BE IT ORDAINED by the Governing Body of the County of Madison, North Carolina:**

**Section 1: The following amounts are hereby appropriated in the General Fund for the operation of the county government and its activities for the fiscal year beginning July 01, 2018 and ending June 30, 2019, in accordance with the chart of accounts heretofore established for this County:**

General Government	\$	2,500,952.00
Public Safety	\$	5,465,617.00
Transportation	\$	631,533.00
Health and Human Services	\$	3,410,439.00
Community Services	\$	579,825.00
Social Services	\$	5,193,540.00
Economic and Physical Development	\$	711,058.00
Education	\$	3,778,697.00
Culture and Recreation	\$	624,769.00
Contingency	\$	50,000.00
Capital Outlay	\$	50,000.00
Debt Service	\$	963,000.00
Debt Service Interest	\$	171,328.00
	\$	24,130,758.00

**Section 2: It is estimated that the following revenues will be available in the General**

**Fund for the fiscal year beginning July 01, 2018 and ending June 30, 2019:**

<b>Current Year's Real Property Taxes</b>	<b>\$</b>	<b>10,110,751.00</b>
<b>Current Year's Motor Vehicle Taxes</b>	<b>\$</b>	<b>900,000.00</b>
<b>Prior Year's Real Property Taxes</b>	<b>\$</b>	<b>558,000.00</b>
<b>Interest and Late Listing Fees on Taxes</b>	<b>\$</b>	<b>210,000.00</b>
<b>Other Tax Fees</b>	<b>\$</b>	<b>1,300.00</b>
<b>Franchise Taxes</b>	<b>\$</b>	<b>16,000.00</b>
<b>Local Option Sales Tax</b>	<b>\$</b>	<b>3,706,183.00</b>
<b>Intergovernmental Revenues</b>	<b>\$</b>	<b>6,010,554.00</b>
<b>Fees</b>	<b>\$</b>	<b>1,014,117.00</b>
<b>Other Revenues</b>	<b>\$</b>	<b>758,209.00</b>
<b>Interest on Banking Accounts</b>	<b>\$</b>	<b>55,000.00</b>
<b>Transfer From Fund Balance</b>	<b>\$</b>	<b>796,644.00</b>
	<b>\$</b>	<b>24,130,758.00</b>

**Section 3:** The following amounts are hereby appropriated in the Fire District Fund for the operation of fire protection services for the fiscal year beginning July 01, 2018 and ending June 30, 2019, in accordance with the chart of accounts heretofore established for this County:

<b>Smokey Mountain Fire Department</b>	<b>\$</b>	<b>146,453.00</b>
<b>Ebbs Chapel Fire Department</b>	<b>\$</b>	<b>232,890.00</b>
<b>Mars Hill Fire Department</b>	<b>\$</b>	<b>568,652.00</b>
<b>Country Fire Department</b>	<b>\$</b>	<b>27,460.00</b>
<b>Walnut Fire Department</b>	<b>\$</b>	<b>123,917.00</b>
<b>Big Pine Fire Department</b>	<b>\$</b>	<b>31,748.00</b>
<b>Jupiter Fire Department</b>	<b>\$</b>	<b>26,090.00</b>
<b>Leicester Fire Department</b>	<b>\$</b>	<b>112,788.00</b>
<b>Spring Creek Fire Department</b>	<b>\$</b>	<b>59,587.00</b>
<b>Laurel Fire Department</b>	<b>\$</b>	<b>55,007.00</b>
<b>Total Appropriation</b>	<b>\$</b>	<b>1,384,592.00</b>

**Section 4:** It is estimated that the following revenues will be available in the Fire District Fund for the fiscal year beginning July 01, 2018 and ending June 30, 2019:

<b>Smokey Mountain Fire Department</b>	<b>\$</b>	<b>146,453.00</b>
<b>Ebbs Chapel Fire Department</b>	<b>\$</b>	<b>232,890.00</b>
<b>Mars Hill Fire Department</b>	<b>\$</b>	<b>568,652.00</b>
<b>Country Fire Department</b>	<b>\$</b>	<b>27,460.00</b>

Walnut Fire Department	\$	123,917.00
Big Pine Fire Department	\$	31,748.00
Jupiter Fire Department	\$	26,090.00
Leicester Fire Department	\$	112,788.00
Spring Creek Fire Department	\$	59,587.00
Laurel Fire Department	\$	55,007.00
<b>Total Estimated Revenues</b>	<b>\$</b>	<b>1,384,592.00</b>

**Section 5:** The following amounts are hereby appropriated in the Vehicle Tax Fund for the three towns located in Madison County for the fiscal year beginning July 01, 2018 and ending June 30, 2019, in accordance with the chart of accounts heretofore established for this County:

Town of Hot Springs	\$	29,037.00
Town of Marshall	\$	22,725.00
Town of Mars Hill	\$	45,029.00
<b>Total Appropriation</b>	<b>\$</b>	<b>96,791.00</b>

**Section 6:** It is estimated that the following revenues will be available in the Vehicle Tax Fund for the fiscal year beginning July 01, 2018 and ending June 30, 2019:

Town of Hot Springs	\$	29,037.00
Town of Marshall	\$	22,725.00
Town of Mars Hill	\$	45,029.00
<b>Total Estimated Revenues</b>	<b>\$</b>	<b>96,791.00</b>

**Section 7:** The following amounts are hereby appropriated in the Occupancy Tax Fund for the development of tourism in Madison County during the fiscal year beginning July 01, 2018 and ending June 30, 2019, in accordance with the chart of accounts heretofore established for this County:

Tourism and Development	\$	266,200.00
<b>Total Appropriation</b>	<b>\$</b>	<b>266,200.00</b>

**Section 8:** It is estimated that the following revenues will be available in the Occupancy Tax Fund for the fiscal year beginning July 01, 2018 and ending June 30, 2019:

Occupancy Tax	\$	266,190.00
Fund Interest	\$	10.00

<b>Total Estimated Revenues</b>	<b>\$</b>	<b>266,200.00</b>
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**Section 9:** The following amounts are hereby appropriated in the E-911 Fund for the operation of the Emergency 911 System for the fiscal year beginning July 01, 2018 and ending June 30, 2019 in accordance with the chart of accounts heretofore established for this County:

<b>911 Emergency Telephone System</b>	<b>\$</b>	<b>207,902.23</b>
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<b>Total Appropriation</b>	<b>\$</b>	<b>207,902.23</b>
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**Section**

**10:** It is estimated that the following revenues will be available in the E-911 Fund for the fiscal year beginning July 01, 2018 and ending June 30, 2019:

<b>911 Telephone Surcharges</b>	<b>\$</b>	<b>207,902.23</b>
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<b>Total Estimated Revenues</b>	<b>\$</b>	<b>207,902.23</b>
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**Section**

**11:** The following amounts are hereby appropriated in the Landfill Fund for the operation of the County Landfill for the fiscal year beginning July 01, 2018 and ending June 30, 2019 in accordance with the chart of accounts heretofore established for this County:

<b>Landfill</b>	<b>\$</b>	<b>1,724,823.00</b>
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<b>Recycling</b>	<b>\$</b>	<b>226,109.11</b>
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<b>Scrap Tire Disposal</b>	<b>\$</b>	<b>25,000.00</b>
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<b>White Goods Management</b>	<b>\$</b>	<b>6,300.00</b>
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<b>Contingency/Closure/Post-Closure</b>	<b>\$</b>	<b>38,567.89</b>
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<b>Total Appropriation</b>	<b>\$</b>	<b>2,020,800.00</b>
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**Section**

**12:** It is estimated that the following revenues will be available in the Landfill Fund for the fiscal year beginning July 01, 2018 and ending June 30, 2019:

<b>Disposal Fees</b>	<b>\$</b>	<b>1,590,000.00</b>
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<b>Other Operating Income</b>	<b>\$</b>	<b>330,800.00</b>
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<b>From Fund Balance</b>	<b>\$</b>	<b>100,000.00</b>
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<b>Total Estimated Revenues</b>	<b>\$</b>	<b>2,020,800.00</b>
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**Section**

**13:** The following amounts are hereby appropriated in the Soil and Water

Conservation Fund for the fiscal year beginning July 01, 2018 and ending June 30, 2019 in accordance with the chart of accounts heretofore established for this County:

Grant Expenses	\$	15,000.00
General Fund	\$	10,000.00
<b>Total Appropriation</b>	<b>\$</b>	<b>25,000.00</b>

**Section**

**14:** It is estimated that the following revenues will be available in the Soil and Water Conservation Fund for the fiscal year beginning July 01, 2018 and ending June 30, 2019:

Other Operating Income	\$	13,500.00
From Fund Balance	\$	11,500.00
<b>Total Estimated Revenues</b>	<b>\$</b>	<b>25,000.00</b>

**Section**

**15:** There is hereby levied a tax rate of fifty-two (\$.52) cents per one hundred dollars (\$100.00) valuation of property tax listed as of January 01, 2018, for the purpose of raising revenue included in "2018 Ad Valorem Taxes" in the General Fund in Section 2 of this ordinance.

This rate is based on an estimated total valuation of property for the purpose of taxation of \$2,014,896,580 at an estimated collection rate of 95.50% and on an estimated total valuation of vehicles of \$174,034,111 at an estimated collection rate of 99.45%.

**Section**

**16:** For the fiscal year beginning July 1, 2018 and ending June 30, 2019 the compensation for the Chairman of the Board of Commissioners is \$7,702 per year and a monthly travel allowance of \$685. The compensation of all other members of the Board of Commissioners is \$5,269 per year and a monthly travel allowance of \$400.

**Section**

**17:** The County Manager shall serve as Budget Officer and is hereby authorized to transfer appropriations as contained herein under the following conditions:

- A. The County Manager shall be authorized to transfer amounts between line item expenditures within a department without limitation and without report being required. These changes should not result in increases in recurring

obligations such as salaries.

The County Manager shall be authorized to effect inter-department transfers, in the same fund, not to exceed 10% of the appropriated monies for the department whose allocation is reduced, notation of all such transfers shall be made to the Board during their next regular session.

**B.**

Interfund transfers established in the budget may be accomplished without Board approval.

**C.**

**Section  
18:**

The County Manager is hereby restricted from transferring appropriations as contained herein under the following conditions:

**A.** The utilization of any contingency appropriation shall be accomplished only with Board approval.

**B.** No salary increases may be made without Board approval, except when granted in accordance with an official pay plan adopted by the Board of Commissioners.

**C.** The interfund transfer of monies, except as noted in Section 17 (paragraph C) shall be accomplished by Board authorization only.

**D.** No travel advances may be made without written permission of the County Manager.

**Section  
19:**

This ordinance shall be the basis of the financial plan of Madison County during the 2018-2019 Fiscal Year. The County Manager shall administer the budget and shall insure that the operating officials are provided guidance and sufficient details to implement their appropriate portion of the budget. The accounting section shall establish records which are in consonance with the budget and this ordinance and the appropriate statutes of the State of North Carolina.

**Adopted this the 12th day of June, 2018.**

**Agenda Item 5: Rick Molland, Madison County Rotary  
2017-2018 Rotary Year Report**

Mr. Molland presented the board with the attached information regarding the various accomplishments of the Rotary Club of Madison County during 2017-2018.

Some of these accomplishments include various fundraising events, including the Hot Doggett cycling event and the Fiddlin' 5k, as well as, community service events like Adopt-a-Highway.

**Agenda Item 6: Cara Truitt, Mission Health  
Mission/HCA Merger**

Ms. Truitt presented the board with the attached information regarding the potential merger of Mission Health and HCA.

The information addressed the steps that will be taken and the potential time-frame for a merger.

**Agenda Item 7: Donny Laws, County Attorney  
Delinquent Tax Update**

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

**Agenda Item 8: Brooke Smith, Human Resources Director  
Personnel**

Mrs. Smith presented the following Human Resources Department and Hiring Committees' recommendation:

Brenna White for the part-time position of Breast Feeding Peer Counselor at the Madison County Health Department.

Upon motion from Commissioner Briggs, seconded by Vice-Chairman Gentry, the board voted unanimously to hire Brenna White for the part-time position of Breast Feeding Peer Counselor at the Madison County Health Department.

## **Agenda Item 9: Rhea Hollars, Finance Officer**

### **A. May 2018 Financial Report**

Mrs. Hollars presented the board with the attached May 2018 Financial Report.

### **B. Budget Amendments #13 and #13B**

Upon motion from Vice-Chairman Gentry, seconded by Commissioner Wechtel, the board voted unanimously approve budget amendments #13 and #13B.

### **C. Tax Releases and Refunds**

#### **i. May 2018 Tax Releases and Refunds**

Upon motion from Vice-Chairman Gentry, seconded by Commissioner Rice, the board voted unanimously to approve the May 2018 Tax Releases and Refunds (attached).

#### **ii. Additional Tax Releases Not Recommended by the Tax Assessor**

Upon motion from Commissioner Briggs, seconded by Vice-Chairman Gentry, the board voted 4-0 to Approve the additional Tax Releases (attached). Commissioner Wechtel recused himself from the vote due to a personal conflict of interest.

## **Agenda Item 10: Forrest Gilliam, County Manager**

### **A. County Manager Update**

- i. Mr. Gilliam commended the board in the difference in the budget process for Madison County versus other counties. The commissioners have met several times for work sessions during the budget process and the commissioners also look at the budget several times throughout the year.
- ii. Mr. Gilliam also addressed an anonymous letter which was sent out, stating that Mr. Gilliam had received a large raise, which was untrue.
- iii. Sara Nichols, County Planner, will be leaving the county to accept a position with Land of Sky Regional Council. Ms. Nichols has been the County Planner for two and a half years and a county employee for eleven and a half years. Ms. Nichols last day will be June 29, 2018.

**B. Inmate Labor Contract**

Upon motion from Commissioner Wechtel, seconded by Vice-Chairman Gentry, the board voted unanimously to approve the FY 2018-2019 Inmate Labor Contract.

**C. EMS Contract**

Upon motion from Vice-Chairman Gentry, seconded by Commissioner Wechtel, the board voted unanimously approve the 2018-2019 EMS Contract with Mission Health with the amendment of no cost for stand-by at public school events and a pre-audit certification.

**D. Surplus Property**

**Due Diligence Period Extension Request**

Upon motion from Commissioner Wechtel, seconded by Vice-Chairman Gentry, the board voted unanimously to grant a 30-day extension to the due diligence period for the sale of the surplus property known as Breakaway.

**Initial Bids**

Upon motion from Commissioner Wechtel, seconded by Vice-Chairman Gentry, the board voted unanimously to accept the bid of \$3,600 for the surplus property known as Laurel Highlands Lot 1, thus beginning the upset bid process.

Upon motion from Commissioner Rice, seconded by Vice-Chairman Gentry, the board voted 4-1 to reject the bid of \$60,000 for the surplus property known as Wolf Mountain/Oak Hollow, with Commissioner Briggs voting in the negative.

**Agenda Item 11: Adjournment**

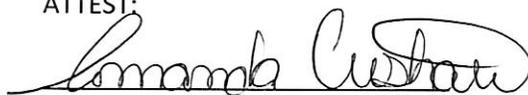
Upon motion from Vice-Chairman Gentry, seconded by Commissioner Rice, the board voted unanimously to adjourn.

This the 12th day of June, 2018.

MADISON COUNTY

By:   
Wayne Brigman, Chairman  
Board of Commissioners

ATTEST:

  
Amanda Cutshaw, Clerk

# Rotary Club Accomplishments during 2017-18:

## *CLUB SERVICE*

4 new members (net +2)  
TBD articles in the media  
8 articles in District Newsletter  
2 fellowship events  
1 fundraising concert for the Foundation/Polio  
Rotary information booth at Expo Madison  
\$17,597 raised by Hot Doggett  
TBD raised by 2 golf tournaments  
TBD raised through sale of Ingles Gift Cards  
TBD raised by Fiddlin' 5K  
\$250 raised at the Heritage Festival incl. raffle  
\$230 raised through Belk coupons  
\$100 raised through soup sales at Soup-a-Rama

## *COMMUNITY SERVICE*

4 Adopt-a-Highway Clean Ups  
1 Stream Clean Up jointly with Rotaract  
1 Earth Day Riparian project with Interact  
Partnered with MHU to renovate Carter-Humphrey Dependency House on campus  
Funded signage at Madison Natural Bird Garden  
xx "Trauma Teddy Bears" given to the Sheriff's Department  
3 volunteers recruited for Rotarians Against Hunger event +\$250 donated  
\$4,000 in Make-a-Difference grants  
\$600 to Neighbors in Need for Fuel Assistance  
\$400 in gifts and food to families at Christmas  
\$250 Sponsorship for Masquerade Ball  
Sponsored Polio Survivor Support group as first District Rotary Community Corps

## *YOUTH SERVICE*

All 3<sup>rd</sup> Graders presented with Dictionaries  
77 3<sup>rd</sup> Graders received the Junior Achievement lessons  
884<sup>th</sup> Graders received the Junior Achievement lessons  
70 5<sup>th</sup> Graders received the Junior Achievement lessons  
158 8<sup>th</sup> Graders received the Junior Achievement lessons  
All 2nd Graders received Coloring Books  
9 Madison High School Students of the Month honored  
9 MECHS Students of the Month honored  
12 Students were hosted at JA Luncheon  
35 Members were active in MHS Interact  
10 Members were active in MHU Rotaract  
4 students sponsored to attend RYLA  
FFA members practiced at a club meeting for their State competition  
310 hours of volunteer time reading with or tutoring or coaching students at local schools  
7 Rotarians served as judges for the Graduation Project speeches  
6 Rotarians served as MHS exam proctors  
\$500 4-Way Test Essay Contest prize  
\$2,000 Service Above Self Scholarship awarded to High School Senior  
\$1,500 Service Leader Scholarship awarded to High School Senior  
\$1,500 Irv Washington Scholarship awarded To High School Senior

## *VOCATIONAL SERVICE*

9 School Employees of the Month honored  
23 Vocational Speakers and 4 Shop Talks

## *INTERNATIONAL SERVICE*

1 Multiple Paul Harris Fellow added  
1 Paul Harris Society Member added  
1 Rotary Foundation Benefactor added  
\$7,082 to the Rotary Foundation  
\$2,254 to Polio Plus  
\$1,716 to CART (Alzheimer's Research)  
\$1,000 to Shelter Box  
\$150 for Wheelchair Distribution  
\$750 to fund the Consider Haiti Project



MOVING  
MISSION HEALTH  
FORWARD

## How Is the New Foundation Created?



**Mission Health System  
Net Cash/Investments  
Remaining**

**HCA  
Purchase Price**

### SUCCESSOR FOUNDATION

- Founded by Mission Health leadership and governed in perpetuity by an independent board of directors
- NOT controlled or influenced, directly or indirectly, by HCA Healthcare

[www.missionhealthforward.org](http://www.missionhealthforward.org)

## Moving from a Letter of Intent to a Final Agreement

### THE STEPS IN THE PROCESS

1

**Letter of Intent:** On March 22nd, Mission Health announced that it has entered into a letter of intent with HCA Healthcare, Inc., to explore the possibility of joining that organization.

2

**Due Diligence:** Both organizations begin a period of due diligence that includes joint integration and strategic planning and the drafting of definitive agreements. At the same time, Mission will be planning for the creation of a new foundation to serve our communities and will further validate that joining HCA is the right choice for Mission Health's team members, providers, patients and communities.

3

**Agreement:** Once both parties are satisfied with their reviews and future plans, and have concluded that this relationship is in the best interest of the people we serve, Mission Health and HCA will finalize contracts that include key terms, commitments, and integration plans.

4

**Regulatory Review:** The agreement will be submitted to the North Carolina Attorney General's Office for approval. The Attorney General will ensure that the agreement is in the best interests of the residents of North Carolina. Once the agreement receives this approval, the organizations can move forward and enter into a definitive agreement, the organizations can finalize the relationship.

5

**Transaction Closes:** Upon successfully completing all of the above steps, Mission Health will join HCA Healthcare sometime later this year.



## Why HCA Healthcare

HCA Healthcare is one of the nation's leading providers of healthcare services made up of 179 locally managed hospitals and 120 freestanding surgery centers throughout the United States. Founded just over 50 years ago by two physicians in Nashville, Tennessee, HCA Healthcare has been named one of the "World's Most Ethical Companies" nine years in a row by Ethisphere, the world leader in business ethics. With more than 252,000 employees, 80,000 nurses, 37,000 physicians, the people of HCA are driven by one single goal: the care and improvement of human life.

### HCA Healthcare's Commitment to Patients

- ✓ 106 of HCA Healthcare's 179 hospitals are on The Joint Commission's list of Top Performers on Key Quality Metrics.
- ✓ Ten HCA-affiliated hospitals are among the seven percent of hospitals nationwide that have achieved recognition from the American Nursing Credentialing Center (ANCC) Magnet Recognition Program, a prestigious distinction recognizing high-quality patient care, nursing excellence and innovations in professional nursing practice.
- ✓ HCA Healthcare's global Sarah Cannon Cancer Institute has been the clinical trial leader in the majority of approved cancer therapies in the last decade.
- ✓ HCA Healthcare has more than four dozen sites that participated in a landmark MRSA study published in the New England Journal of Medicine.
- ✓ HCA Healthcare's nurse-to-patient ratio matches Mission Health's nurse-to-patient ratio.
- ✓ HCA Healthcare has greater access to capital, which will help Mission invest in the latest diagnostic and surgical technology.

### HCA Healthcare's Commitment to Providers

- ✓ HCA Healthcare has a tradition and philosophy of allowing physicians to do what they do best – deliver high quality care.
- ✓ HCA Healthcare has programs for existing and aspiring physicians including sponsoring and participating in the largest graduate medical program nationwide.
- ✓ Although HCA Healthcare proudly employs thousands of physicians and advanced practitioners, the majority of its physicians are private practice physicians who choose HCA hospitals and facilities as the best place to practice.

### HCA Healthcare's Commitment to Community – Last year alone HCA Healthcare...

- ✓ Provided \$3.0 billion in uncompensated care to the communities it serves.
- ✓ Invested \$3.0 billion in capital to expand or bring new services to the communities it serves.
- ✓ Provided \$32 million in cash donations to local charitable organizations across the regions it serves.

*A key component of our proposed agreement with HCA Healthcare is the creation of a new foundation with a dedicated focus on community health. With the potential of tens of millions of dollars or more available every year for improving the health of the residents of western North Carolina and beyond, the possibilities of this new foundation are nothing short of transformational.*

# For-Profit vs. Not-For-Profit Healthcare

## HOW DO THEY COMPARE?

There are many similarities and some differences between for-profit health systems and not-for-profit health systems. Here are some important ones that you should know:

	FOR-PROFIT HOSPITAL/HEALTH SYSTEM	NOT-FOR-PROFIT HOSPITAL/HEALTH SYSTEM
Treats Medicare/Medicaid Patients	YES	YES
Provides charity care/uncompensated care	YES	YES
Reinvests profits into community programs	YES	YES
Pays taxes	YES	NO
Governed by volunteer community members	NO	YES
Publicly reports annual financial results	YES	YES
Is regulated by federal healthcare agencies	YES	YES
Must be accredited by an independent third-party agency	YES	YES
Has shareholders who benefit from the organization's operational success	YES	NO



MOVING  
MISSION HEALTH  
FORWARD

[www.missionhealthforward.org](http://www.missionhealthforward.org)

**MADISON COUNTY  
MONTHLY FINANCIAL REPORT**

**Bank balances at May 31, 2018 are as follows:**

	<b>Unrestricted</b>	<b>Restricted</b>
General Fund	\$ 808,270.04	
Debt Service Fund	\$ 204,071.14	
Capital Outlay Fund	\$ 325,804.55	(Includes funds for new voting machines)
Capital Management	\$ 6,948,363.52	
Occupancy Tax Fund		\$ 54,373.61
Revaluation Fund		\$ 400,500.91
Tourism Development		\$ 374,838.11
Automation Fund		\$ 145,471.76
Drug Seizure Fund		\$ 38,587.03
Inmate Trust Fund		\$ 71,630.60
Soil & Water Conservation		\$ 75,823.93

**Total of All Accounts:**                    \$    **8,286,509.25**    \$    **1,161,225.95**

New Jail Loan	\$ -
Cooperative Extension Loan	\$ -
School Debt Service	\$ -
40-42 Set Aside for Schools	\$ (1,768,374.02)
Unspent Grant/Restricted Procee	\$ (877,573.75)
Medicaid Cost Settlement	\$ (510,745.22)
Encumbered Amounts	\$ (149,546.82)

**Total Unassigned and  
Unrestricted Bank Balances**            \$    **4,980,269.44**

	<b>General</b>	<b>Landfill</b>	<b>911</b>	<b>Total</b>
<b>Unassigned and Unrestricted totals by Fund:</b>	<b>\$ 3,883,557.05</b>	<b>\$ 918,585.25</b>	<b>\$ 178,127.14</b>	<b>\$ 4,980,269.44</b>

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.

**SUMMARIES:**

<b>General Fund</b>	<b>MTD</b>	<b>YTD</b>		<b>% OF BUDGET</b>	<b>YEAR TO DATE 5/17</b>
Revenues to Date:	\$ 1,225,097.56	\$ 20,312,683.33		83.60	\$ 21,636,317.65
Expenditures to Date:	\$ 1,814,354.50	\$ 20,303,617.20	\$ 114,403.60	83.56	\$ 19,950,008.22
Gain/Loss to Date:	\$ (589,256.94)	\$ 9,066.13			\$ 1,686,309.43
Contingency Fund Balance	\$ 68,446.37				

<b>Landfill</b>	<b>MTD</b>	<b>YTD</b>	<b>Encumbered</b>	<b>% OF BUDGET</b>	<b>YEAR TO DATE 5/17</b>
Revenues to Date:	\$ 77,368.73	\$ 1,939,115.65		95.06	\$ 1,937,335.57
Expenditures to Date:	\$ 149,304.86	\$ 1,693,647.13	\$ 33,143.22	83.03	\$ 1,537,486.33
Gain/Loss to Date:	\$ (71,936.13)	\$ 245,468.52			\$ 399,849.24
Contingency Fund Balance	\$ 14,210.17				

<b>911 Emergency Telephone Services</b>	<b>MTD</b>	<b>YTD</b>	<b>Encumbered</b>	<b>% OF BUDGET</b>	<b>YEAR TO DATE 5/17</b>
Revenues	\$ 19,910.77	\$ 199,107.70		83.33	\$ 207,842.34
Expenditures	\$ 14,160.97	\$ 170,522.22	\$ 2,000.00	71.37	\$ 150,537.96
Gain/Loss	\$ 5,749.80	\$ 28,585.48			\$ 57,304.38
Contingency Fund Balance	\$ 262.82				

**Percentage of budget at May 31, 2018 is 91.67%**

**GENERAL FUND:**

DEPARTMENT	MTD	YTD	% OF BUDGET	YEAR TO DATE 5/17
Vehicle Tax	\$ 82,500.20	\$ 751,232.05	85.86	\$ 702,190.92
Overages/Underages	\$ (0.43)	\$ (7.31)		\$ (15.68)
Ad Valorem Tax Interest	\$ 15,165.70	\$ 244,947.32	97.98	\$ 357,205.00
Late Listing Fee	\$ 156.55	\$ 11,647.53	83.20	\$ 18,923.23
Legal Fees	\$ -	\$ 1,490.00	18.63	\$ (9,950.07)
2003 Ad Valorem Tax	\$ -	\$ 341.15	98.88	\$ 1,723.65
2004 Ad Valorem Tax	\$ 111.85	\$ 738.61	116.13	\$ 1,591.42
2005 Ad Valorem Tax	\$ 13.97	\$ 694.67	101.41	\$ 5,699.57
2006 Ad Valorem Tax	\$ 165.58	\$ 966.72	27.62	\$ 6,243.70
2007 Ad Valorem Tax	\$ 204.46	\$ 1,926.64	55.05	\$ 6,814.31
2008 Ad Valorem Tax	\$ 498.41	\$ 11,275.92	104.41	\$ 8,595.58
2009 Ad Valorem Tax	\$ 430.24	\$ 18,471.62	101.49	\$ 31,312.49
2010 Ad Valorem Tax	\$ 273.22	\$ 25,913.89	100.25	\$ 37,403.84
2011 Ad Valorem Tax	\$ 133.74	\$ 35,165.82	99.90	\$ 119,050.66
2012 Ad Valorem Tax	\$ 2,309.76	\$ 43,582.74	85.65	\$ 84,693.71
2013 Ad Valorem Tax	\$ 2,939.53	\$ 48,025.05	85.61	\$ 114,149.75
2014 Ad Valorem Tax	\$ 2,526.03	\$ 70,450.20	84.50	\$ 145,377.45
2015 Ad Valorem Tax	\$ 8,046.71	\$ 119,172.52	74.48	\$ 232,765.23
2016 Ad Valorem Tax	\$ 15,183.13	\$ 228,173.96	103.55	\$ 9,778,725.30
2017 Ad Valorem Tax	\$ 47,651.91	\$ 9,926,983.61	99.82	\$ 2,036.31
2018 Ad Valorem Tax	\$ 222.20	\$ 2,087.74	111.88	\$ -
Collection Fees: Marshall	\$ 1.97	\$ 3.93	196.50	\$ 3.70
Collection Fees: Mars Hill	\$ -	\$ 1.33	88.67	\$ 14.75
Collection Fees: Hot Springs	\$ -	\$ 2.03	96.67	\$ 1.49
Sale of Tax Maps	\$ 63.55	\$ 363.80	60.63	\$ 695.25
Tax Office Copies	\$ -	\$ 70.50	99.30	\$ 58.50
Returned Check Fees	\$ 112.00	\$ 1,743.93	101.10	\$ 557.79
Refunds/Overpayment of Taxes	\$ (457.30)	\$ (12,303.40)	100.03	\$ (7,651.69)
Contra: Returned Check	\$ 1,070.00	\$ 232.12	3.81	\$ (136.67)
Sale of Foreclosed Property	\$ 2,375.00	\$ 16,350.00	100.00	\$ -
Contra: Foreclosed Property Expense	\$ (1,156.92)	\$ (8,157.33)	101.97	\$ -
Sales Tax/Video Programming	\$ -	\$ 8,207.34	50.58	\$ 8,492.37
Sales Tax	\$ 274,519.83	\$ 2,310,465.81	66.02	\$ 2,401,515.45
Gas Tax Refund/State	\$ 2,035.80	\$ 15,983.28	79.92	\$ 15,677.17
Payment In Lieu of Taxes	\$ -	\$ 4,424.81	3.37	\$ -
Forest Service Timber Sales	\$ -	\$ 10,520.87	87.14	\$ 12,073.41
Clerk of Court	\$ 5,314.28	\$ 60,645.37	65.93	\$ 79,286.30
Board of Elections	\$ 20.75	\$ 12,723.50	51.98	\$ 174.45
Register of Deeds	\$ 24,033.75	\$ 277,587.00	87.81	\$ 301,210.00
Sheriff's Department	\$ 64,145.71	\$ 478,126.46	60.70	\$ 713,252.44
Emergency Management	\$ -	\$ 39,641.48	99.00	\$ 38,683.50
Inspections	\$ 10,695.00	\$ 154,789.00	96.24	\$ 135,656.42
Animal Control	\$ 1,873.66	\$ 27,842.11	102.23	\$ 22,563.87
Senior Games Donations				\$ 200.00
Transportation	\$ 41,273.75	\$ 323,515.29	78.50	\$ 278,380.08
Cooperative Extension Service	\$ -	\$ 4,105.00	100.00	\$ 3,805.00
Soil & Water Conservation	\$ 3,600.00	\$ 9,987.00	55.00	\$ 28,554.00
Grant Revenues/JCPC/DJJDP	\$ 25,101.73	\$ 186,207.09	65.89	\$ 197,164.28
Health Department	\$ 281,610.00	\$ 1,547,446.91	78.21	\$ 1,858,217.72
Medicaid Hold Harmless Tax		\$ (23,969.57)	99.87	\$ 81,565.66
Social Services	\$ 178,244.75	\$ 1,730,376.60	74.85	\$ 1,872,407.54

Department	MTD	YTD	% OF BUDGET	YEAR TO DATE 5/17
AFDC	\$ -	\$ 31.03		\$ 708.00
Foster Care	\$ 76,969.27	\$ 950,601.66	91.36	\$ 814,767.56
Medicaid	\$ -	\$ 355.39	1,434.18	\$ -
Adoption	\$ -	\$ 7,950.00	28.77	\$ 12,037.50
Child Support Enforcement	\$ 11,801.85	\$ 107,539.45	89.54	\$ 88,427.30
In Home Aides	\$ 6,917.60	\$ 54,585.70	68.01	\$ 62,519.80
Beech Glen Center	\$ 786.00	\$ 9,040.97	100.46	\$ 7,647.00
Nutrition	\$ 14,367.77	\$ 135,052.91	95.96	\$ 125,768.35
Day Care				\$ 493,853.85
Library	\$ 10,026.80	\$ 147,712.61	82.52	\$ 116,485.72
Parks & Recreation	\$ -	\$ 6,545.00	105.39	\$ 7,619.00
Interest Earned	\$ 45.63	\$ 59,651.71	79.54	\$ 21,665.16
Rent of County Property	\$ 4,625.00	\$ 61,375.00	87.30	\$ 63,525.00
Finance/Other	\$ -	\$ 8,471.21	48.87	\$ 7,280.67
Miscellaneous Income	\$ 6,547.57	\$ 40,737.52	94.57	\$ 127,053.59
Fund Transfer In	\$ -	\$ 2,820.46		
Transfer In - Fund 23 CDBG				
<b>Totals</b>	<b>\$ 1,225,097.56</b>	<b>\$ 20,312,683.33</b>	<b>83.60</b>	<b>\$ 21,636,317.65</b>

#### GENERAL FUND EXPENDITURES

Governing Body	\$ 9,443.76	\$ 161,002.51		94.07	\$ 139,913.83
Finance Office	\$ 34,972.26	\$ 506,649.10	\$ 2,472.83	88.77	\$ 441,841.53
Tax Collector	\$ 18,838.58	\$ 207,852.60		61.85	\$ 201,353.12
Tax Supervisor	\$ 24,564.08	\$ 217,688.19		89.29	\$ 204,491.89
Land Records	\$ 8,958.50	\$ 57,581.15		74.46	\$ 68,333.45
Professional Services	\$ -	\$ -		-	\$ 9,600.00
Court Facilities	\$ 250.00	\$ 7,308.68		35.14	\$ 8,128.84
Board of Elections	\$ 70,916.35	\$ 228,056.95		73.32	\$ 213,980.56
Register of Deeds	\$ 22,842.07	\$ 240,869.87		93.35	\$ 245,107.98
Register of Deeds- Automation	\$ -	\$ 11,000.00		100.00	\$ 11,000.00
Maintenance	\$ 25,383.14	\$ 291,498.08		85.80	\$ 306,395.81
Sheriff's Department	\$ 198,790.27	\$ 2,769,505.57	\$ 34,701.50	88.42	\$ 2,919,278.95
Emergency Management	\$ 3,115.12	\$ 50,407.08		68.51	\$ 74,654.15
911 Dispatchers	\$ 40,999.74	\$ 384,114.66		76.94	\$ 355,482.50
Fire Contract/Forest Service	\$ 10,804.93	\$ 53,365.05		59.39	\$ 62,536.64
Inspections	\$ 17,867.86	\$ 193,060.62		81.17	\$ 173,176.05
Economic Development	\$ 9,022.73	\$ 90,174.04	\$ 2,300.00	41.56	\$ 129,706.63
Medical Examiner	\$ 2,550.00	\$ 6,700.00		67.00	\$ 9,800.00
Ambulance Service Contract	\$ 91,154.00	\$ 1,002,694.00		91.67	\$ 983,037.00
Animal Control	\$ 22,922.58	\$ 238,015.67		83.62	\$ 237,657.98
Transportation - Admin	\$ 8,601.80	\$ 91,081.84	\$ 9,000.00	64.33	\$ 102,948.15
Transportation - Operating	\$ 30,572.26	\$ 320,174.54	\$ 95.72	88.26	\$ 252,316.65
Transportation - Capital Outlay	\$ -	\$ -		-	\$ -
Transportation - EDTAP	\$ 1,763.10	\$ 13,916.60		26.61	\$ 16,852.67
Planning & Development	\$ 850.00	\$ 71,076.08	\$ 3,630.15	45.83	\$ 70,516.67
Information Technology	\$ 10,607.77	\$ 161,164.91	\$ 5,761.00	83.80	\$ 152,533.41
Cooperative Extension	\$ 20,203.10	\$ 214,631.69		82.63	\$ 221,171.56
Soil & Water	\$ 10,384.10	\$ 110,953.11		86.69	\$ 107,682.37
Soil & Water - Little Ivy					\$ (81.07)
Health Department	\$ 316,122.62	\$ 2,387,534.74	\$ 20,008.20	80.57	\$ 2,379,200.56

DEPARTMENT	MTD	YTD	Encumbered	% OF BUDGET	YEAR TO DATE 5/17
Public Health P&R					\$ (60.00)
Smart Start	\$ 4,268.41	\$ 49,026.65		86.35	\$ 48,367.01
Management Admin.	\$ 12,821.18	\$ 129,416.85	\$ 14,718.48	37.10	\$ 195,292.82
Social Services	\$ 214,902.45	\$ 2,528,198.87		82.64	\$ 2,398,954.37
DOT Grant (Work First)					\$ (250.00)
AFDC	\$ 730.12	\$ 5,278.18		65.98	\$ 4,051.84
Special Assistance	\$ 11,035.00	\$ 136,243.50		89.13	\$ 171,929.10
State Foster Care	\$ 61,159.73	\$ 702,206.73		81.94	\$ 602,640.04
IV-E Foster Care	\$ 58,623.94	\$ 613,669.75		83.15	\$ 540,946.26
Medical Assistance Program	\$ -	\$ 730.00		14.60	\$ 228.00
Adoption Assistance	\$ 5,697.83	\$ 82,247.74		78.94	\$ 74,445.42
Crisis Intervention	\$ (255.15)	\$ 170,244.62		90.60	\$ 169,355.75
Child Support	\$ 6,216.09	\$ 94,301.77		71.01	\$ 126,928.50
In Home Aides	\$ 14,660.50	\$ 191,929.63		77.30	\$ 224,794.19
Nutrition	\$ 24,076.45	\$ 308,378.72	\$ 21,715.72	84.00	\$ 336,807.44
Child Day Care					\$ 492,775.85
Education	\$ 273,312.00	\$ 3,342,402.28		92.40	\$ 2,636,728.00
A-B Technical College	\$ 9,375.00	\$ 103,125.00		91.67	\$ 103,125.00
Bank Charges	\$ 1,260.85	\$ 14,183.03		118.19	\$ 10,629.88
Library	\$ 41,908.71	\$ 503,434.42		86.12	\$ 458,706.28
Parks & Recreation	\$ 5,751.34	\$ 88,269.34		83.40	\$ 88,234.26
Debt Services	\$ 53,333.33	\$ 963,000.33		87.88	\$ 963,000.33
Debt Services Interest	\$ 2,976.00	\$ 186,432.00		100.00	\$ 201,536.00
Fund Transfer In/ Landfill & Library		\$ 2,820.46			
Fund Transfer Out/Revaluation					\$ 2,224.00
<b>TOTALS</b>	<b>\$ 1,814,354.50</b>	<b>\$ 20,303,617.20</b>	<b>\$ 114,403.60</b>	<b>83.56</b>	<b>\$ 19,950,008.22</b>

**LANDFILL FUND**

<b>REVENUES</b>	<b>MTD</b>	<b>YTD</b>	<b>Encumbered</b>	<b>% OF BUDGET</b>	<b>YEAR TO DATE 5/17</b>
Transfer From Fund Balance					
Landfill Miscellaneous Fees	\$ -	\$ 643.55		321.78	\$ 100.00
Returned Check Fees					\$ 25.00
Surplus Property Proceeds	\$ 20,522.00	\$ 36,097.00			
State Tire Disposal Fee	\$ 7,120.36	\$ 21,458.96		107.29	\$ 21,293.52
Local Tire Disposal Fee	\$ 80.00	\$ 518.00		129.50	\$ 357.65
White Goods Tax	\$ -	\$ -		-	\$ 6,431.00
Sale of White Goods	\$ 1,991.47	\$ 27,402.61		228.36	\$ 9,160.35
Household Hazardous Waste	\$ 480.00	\$ 1,491.87		124.32	\$ 913.75
Temporary Disposal Cards	\$ 2,720.00	\$ 24,030.00		133.50	\$ 19,750.00
Duplicate Disposal Cards	\$ 40.00	\$ 1,350.00		142.11	\$ 580.00
Landfill Disposal Cost Fees	\$ 6,165.64	\$ 106,229.66		101.17	\$ 113,258.74
Landfill Sale of Recyclables	\$ 2,252.70	\$ 52,902.27		94.47	\$ 60,234.27
Nuisance Tires	\$ 5,659.14	\$ 5,659.14		125.76	\$ 8,793.24
Disposal Cards	\$ 15,358.24	\$ 1,583,173.69		100.84	\$ 1,598,661.11
Construction Demolition	\$ 11,153.21	\$ 53,895.59		67.37	\$ 75,759.17
Solid Waste Disposal Distribution	\$ 3,817.30	\$ 11,910.28		108.28	\$ 11,429.83
Grant/State	\$ -	\$ -			\$ 4,040.00
Electronics Management	\$ -	\$ 1,754.40		46.17	\$ 3,721.99
Electronics (County)	\$ -	\$ 10,505.00		95.50	\$ 2,732.51
Interest	\$ 8.67	\$ 93.63			\$ 93.44
<b>Totals</b>	<b>\$ 77,368.73</b>	<b>\$ 1,939,115.65</b>		<b>95.06</b>	<b>\$ 1,937,335.57</b>
<b>EXPENSES:</b>	<b>MTD</b>	<b>YTD</b>	<b>Encumbered</b>	<b>% OF BUDGET</b>	<b>YEAR TO DATE 5/17</b>
Landfill	\$ 130,505.60	\$ 1,486,995.14	\$ 31,406.50	82.71	\$ 1,354,556.03
Recycling	\$ 15,334.04	\$ 185,084.72		85.43	\$ 186,451.12
Scrap Tires	\$ 3,465.22	\$ 21,353.48	\$ 1,736.72	85.41	\$ 20,333.64
White Goods	\$ -	\$ 213.79		71.26	\$ 4,603.54
Closure/Post Closure					\$ (28,458.00)
<b>Totals</b>	<b>\$ 149,304.86</b>	<b>\$ 1,693,647.13</b>	<b>\$ 33,143.22</b>	<b>83.03</b>	<b>\$ 1,537,486.33</b>

**Madison County  
Board of Commissioners**

**2018 Budget Amendment # 13  
June 12, 2018**

Description	Line Item	Debit	Credit
<b>Ad Valorem Taxes</b>			
2004 Ad Valorem Taxes	10.3100.2004		\$ 150.00
2005 Ad Valorem Taxes	10.3100.2005		\$ 15.00
2008 Ad Valorem Taxes	10.3100.2008		\$ 500.00
2009 Ad Valorem Taxes	10.3100.2009		\$ 300.00
2010 Ad Valorem Taxes	10.3100.2010		\$ 100.00
2016 Ad Valorem Taxes	10.3100.2016		\$ 8,000.00
2018 Ad Valorem Taxes	10.3100.2018		\$ 225.00
Collection Fee Marshall	10.3100.5000		\$ 2.00
Bad Check Fees	10.3100.7500		\$ 25.00
Contra - Foreclosed Property Exp	10.3100.8100	\$ 200.00	
Refund Overpayment of Taxes	10.3100.9999	\$ 100.00	
2015 Ad Valorem Taxes	10.3100.2015	\$ 9,017.00	

To amend budget estimates based on current revenues offsetting within an undercollected period to remain revenue neutral.

**Sheriff's Department**

Finger Print Fees	10.3431.2600		\$ 700.00
Safe Summer Donations	10.3431.2900		\$ 2,500.00
Housing of State Inmates	10.3431.3000		\$ 1,200.00
Vehicle Impound	10.3431.8100		\$ 400.00
Housing of Federal Inmates	10.3431.2100	\$ 4,800.00	

To adjust revenue projections based on actual receipts and offset the reduction in revenue from Federal Inmates.

**Animal Control**

Adoption Fees	10.3438.1000		\$ 1,000.00
Misc Fees	10.3438.2500		\$ 150.00
Rabies Vaccine	10.3438.4000		\$ 50.00

To account for an increase in actual revenues.

**Transportation Admin**

ROAP Employment	10.3452.4300		\$ 3,394.00
Nursing Home - Elderberry	10.3452.5290		\$ 3,750.00
Medicaid (DSS)	10.3452.5310		\$ 17,000.00
Bear Creek Group Home	10.3452.5330		\$ 490.00

To account for an increase in actual revenues.

**Transportation Operating**

Motor Fuels	10.4522.2510	\$	6,000.00
Janitorial Supplies	10.4522.2110	\$	120.00
Vehicle Repairs	10.4522.3530	\$	8,000.00

To reallocate budget from lapsed salaries in IHA to other areas that need funds.

Capital Outlay	10.4522.5110	\$	8,716.00
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To allocate funds to replace all radios in the vans and office that are out of FCC Compliance.

**Health Department**

Environmental Health	10.3513.3500	\$	696.00
FOCUS Grant	10.3513.7017	\$	30,000.00
FOCUS Grant	10.5110.7017	\$	30,000.00

Environmental health funds are awarded based on the percentage of completed food and lodging inspections in a fiscal year. Additional Focus Grant money has been awarded by the state for viral hepatitis testing.

**Beech Glenn Center**

Rental Income	10.3552.3300	\$	1,000.00
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To account for an increase in actual revenues.

**In Home Aides**

Salaries	10.5500.1210	\$	7,802.12
FICA	10.5500.1810	\$	597.26
Retirement	10.5500.1820	\$	563.89
Health Insurance	10.5500.1830	\$	14,103.34
Life Insurance	10.5500.1890	\$	241.77

To reallocate budget from lapsed salaries in IHA to other areas that need funds.

**Nutrition**

Home Delivered - LOS	10.3555.3320	\$	2,890.00
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To adjust to match LOS budget.

Building Repairs	10.5551.3510	\$	4,235.34
Janitorial Supplies	10.5551.2110	\$	4,653.04
Water	10.5551.3340	\$	300.00

To reallocate budget from lapsed salaries in IHA to other areas that need funds.

**Parks & Recreation**

Barnard Park Maintenance	10.3770.3500	\$	2,300.00
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To account for an increase in actual revenues.

**Misc Income**

Miscellaneous Income	10.3836.1100	\$	4,500.00
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To account for an increase in actual revenues.

**SWCD**

MC SWCD Gen Fund	33.6495.5000		\$	3,500.00
Transfer from Fund Balance	33.3000.1000		\$	11,517.11
MCSW Gen Fund	33.4965.5000	\$	15,017.11	

To reallocated Fund balance to cover additional costs needed this fiscal year.

**Fund Balance**

Transfer from Fund Balance	10.3000.1000	\$	28,504.00
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Additional revenues will reduce the amount we were planning on utilizing from fund balance.

\$ 119,662.49 \$ 119,662.49

Difference \$ -

**Madison County**  
**Board of Commissioners**

**2018 Budget Amendment # 13B**  
**June 12, 2018**

<b>Description</b>	<b>Line Item</b>	<b>Debit</b>	<b>Credit</b>
<b>DSS</b>			
Adoption Promotion Fund	10.3547.3350		\$ 12,200.00
Adoption Promotion Fund	10.5471.6736	\$ 12,200.00	
To account for additional funds received for the adoption promotion fund.			
		\$ 12,200.00	\$ 12,200.00
	Difference		\$ -

May 2018 Property Releases Refunds for June 2018 Meeting

<b>Releases</b>									
<b>NAME</b>	<b>County</b>	<b>Fire</b>	<b>Disposal fee</b>	<b>Late list fee's</b>	<b>Int</b>	<b>TOTALS</b>	<b>REASON</b>		
Adams, Edmond			\$85.18			\$85.18	per solid waste no power will refund difference already paid		
Balding, Larry			\$320.00			\$320.00	released per solid waste		
Bunner, Roland	\$368.94	\$56.76				\$425.70	2014 bill DWVMH repo'd by bank in 2013		
Bunner, Roland	\$368.94	\$56.76				\$425.70	2015 bill DWVMH repo'd by bank in 2013		
Bunner, Roland	\$368.94	\$56.76				\$425.70	2016 bill DWVMH repo'd by bank in 2013		
Bunner, Roland	\$368.94	\$56.76				\$425.70	2017 bill DWVMH repo'd by bank in 2013		
Charleston Rental	\$47.41			\$4.74		\$52.15	2017 bill name changed taxes paid under acct 31307		
Charleston Rental	\$37.93			\$3.79		\$41.72	2016 bill name changed taxes paid under acct 31307		
Charleston Rental	\$30.34			\$3.03		\$33.37	2015 bill name changed taxes paid under acct 31307		
Frisbee, Ed	\$114.43	\$15.40				\$129.83	deferred bill but owner made application within 60 days		
Frisbee, Ed	\$323.80	\$43.59				\$367.39	deferred bill but owner made application within 60 days		
Frisbee, Ed	\$323.80	\$43.59				\$367.39	deferred bill but owner made application within 60 days		
Gardner, Vivian			\$160.00			\$160.00	2015 bill DOT took house in 2006 vacant land		
Gardner, Vivian			\$160.00			\$160.00	2016 bill DOT took house in 2006 vacant land		
Gardner, Vivian			\$160.00			\$160.00	2017 bill DOT took house in 2006 vacant land		
Gardner, Vivian			\$180.00			\$180.00	2012 bill DOT took house in 2006 vacant land		
Gardner, Vivian			\$180.00			\$180.00	2013 bill DOT took house in 2006 vacant land		
Gardner, Vivian			\$180.00			\$180.00	2014 bill DOT took house in 2006 vacant land		
Gardner, Vivian			\$190.00			\$190.00	2009 bill DOT took house in 2006 vacant land		
Gardner, Vivian			\$190.00			\$190.00	2010 bill DOT took house in 2006 vacant land		
Gardner, Vivian			\$190.00			\$190.00	2011 bill DOT took house in 2006 vacant land		
Green Tree Servicing	\$178.94	\$6.88	\$180.00			\$365.82	2012 bill bills were released 2008-2011 but failed to delete from sy		
Green Tree Servicing	\$178.94	\$6.88	\$180.00			\$365.82	2013 bill bills were released 2008-2011 but failed to delete from sy		
Green Tree Servicing	\$178.94	\$10.32	\$180.00			\$369.26	2014 bill bills were released 2008-2011 but failed to delete from sy		
Green Tree Servicing	\$178.94	\$10.32	\$160.00			\$349.26	2017 bill bills were released 2008-2011 but failed to delete from sy		
Green Tree Servicing	\$178.94	\$10.32	\$160.00			\$349.26	2016 bill bills were released 2008-2011 but failed to delete from sy		
Green Tree Servicing	\$178.94	\$10.32	\$160.00			\$349.26	2015 bill bills were released 2008-2011 but failed to delete from sy		
Snelson, Harold	\$60.39		\$320.00	\$6.04		\$386.43	SWMH's transferred ownership for 2016 & 2017		
Snelson, Harold	\$62.98		\$320.00	\$6.30		\$389.28	SWMH's transferred ownership for 2016 & 2017		
Swaney, Roger			\$160.00			\$160.00	only has 1 house on property		
<b>TOTALS</b>	\$3,550.48	\$384.66	\$3,815.18	\$23.90	\$0.00	\$7,774.22			

May 2018 Property Releases Refunds for June 2018 Meeting

<b>Refunds</b>									
<b>NAME</b>	<b>County</b>	<b>Fire</b>	<b>Disposal fee</b>	<b>Late list fee's</b>	<b>Int</b>	<b>TOTALS</b>	<b>REASON</b>		
Adams, Edmond			\$74.82			\$74.82	per solid waste no power		
Payne, Denver	\$1,352.34	\$52.02				\$1,404.36	reval picked house up but it belongs to a neighbor ma 17423		
<b>TOTALS</b>	\$1,352.34	\$52.02	\$74.82	\$0.00	\$0.00	\$1,479.18			

Releases that the Assessor does not agree with

<b>NAME</b>	<b>County</b>	<b>Fire</b>	<b>Disposal fee</b>	<b>Late list fee's</b>	<b>Int</b>	<b>TOTALS</b>	<b>REASON</b>
Mtn View Construct	\$255.00	\$25.00		\$28.00	\$237.16	\$545.16	this is a 2009 bill and they had 30 days from bill date to dispute value
Mtn View Construct	\$350.00	\$31.25		\$38.13	\$285.19	\$704.57	this is a 2010 bill and they had 30 days from bill date to dispute value
Mtn View Construct	\$437.50	\$39.06		\$47.66	\$309.28	\$833.50	this is a 2011 bill and they had 30 days from bill date to dispute value
Mtn View Construct	\$507.81	\$48.83		\$55.66	\$306.15	\$918.45	this is a 2012 bill and they had 30 days from bill date to dispute value
Mtn View Construct	\$634.76	\$61.04		\$69.58	\$313.79	\$1,079.17	this is a 2013 bill and they had 30 days from bill date to dispute value
Mtn View Construct	\$793.46	\$106.81		\$90.03	\$316.91	\$1,307.21	this is a 2014 bill and they had 30 days from bill date to dispute value
Mtn View Construct	\$991.82	\$171.66		\$116.35	\$294.37	\$1,574.20	this is a 2015 bill and they had 30 days from bill date to dispute value
Mtn View Construct	\$991.82	\$171.66		\$116.35	\$179.19	\$1,459.02	this is a 2016 bill and they had 30 days from bill date to dispute value
Mtn View Construct	\$991.82	\$171.66		\$116.35	\$64.00	\$1,343.83	this is a 2017 bill and they had 30 days from bill date to dispute value
Mackey Farms	\$56.00	\$9.00		\$6.50	\$42.19	\$113.69	this is a 2011 bill and they had 30 days from bill date to dispute value
Mackey Farms	\$65.00	\$11.25		\$7.63	\$41.95	\$125.83	this is a 2012 bill and they had 30 days from bill date to dispute value
Mackey Farms	\$81.25	\$14.06		\$9.54	\$42.99	\$147.84	this is a 2013 bill and they had 30 days from bill date to dispute value
Mackey Farms	\$101.56	\$17.58		\$11.92	\$41.94	\$173.00	this is a 2014 bill and they had 30 days from bill date to dispute value
Mackey Farms	\$126.95	\$21.97		\$14.90	\$37.68	\$201.50	this is a 2015 bill and they had 30 days from bill date to dispute value
Mackey Farms	\$126.95	\$21.97		\$14.90	\$22.93	\$186.75	this is a 2016 bill and they had 30 days from bill date to dispute value
Mackey Farms	\$158.69	\$27.47		\$18.62	\$10.24	\$215.02	this is a 2017 bill and they had 30 days from bill date to dispute value
Billie Ledford	\$130.00	\$22.50	\$131.00			\$283.50	per general statute 105-282.1 (a1) can only make application in the calander in which taxes are levied. This is a 2016 bill. Per Dave Duty at the NCDOR
							we can not go back and release bills.
Billie Ledford	\$130.00	\$22.50	\$131.00			\$283.50	per general statute 105-282.1 (a1) can only make application in the calander in which taxes are levied. This is a 2017 bill. Per Dave Duty at the NCDOR
							we can not go back and release bills.
<b>TOTALS</b>	\$6,930.39	\$995.27	\$262.00	\$762.12	\$2,545.96	\$11,495.74	