ROCKINGHAM COUNTY BOARD OF COMMISSIONERS

AGENDA

ROCKINGHAM COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING – AUGUST 6, 2018 – 6:30 P.M.
MADISON-MAYODAN RECREATION CENTER
300 2ND AVE., MAYODAN, NC 27027

1. **MEETING CALLED TO ORDER BY CHAIRMAN BERGER**

2. **INVOCATION –**
PASTOR WALTER B. CHRISTIAN, MT. HERMON UNITED METHODIST CHURCH, MADISON, NC

3. **PLEDGE OF ALLEGIANCE**

4. **APPROVAL OF AUGUST 6, 2018 AGENDA**

5. **RECOGNITION – McMICHAEL MILLS, MAYODAN, NC *(Celebrating 25th Anniversary)***

6. **CONSENT AGENDA** *(Consent items as follows will be adopted with a single motion, second and vote, unless a request for removal from the Consent Agenda is heard from a Commissioner.)*
   a) Clerk to the Board – Approval of Minutes – July 9 & 10, 2018
   b) Patricia P. Galloway, Financial Services Director – Budget Revisions
      i) Rockingham Community College – Increase budget $1,350,000 for estimated Article 46 Sales Tax to be received in FY 2019.
      ii) Draper & Leaksville Fire Districts – Fire District Fund for revenues collected over budget in FY 2018 that are required to be remitted to Fire Districts: Draper $5,300; Leaksville $19,539
      iii) Sheriff's Department – Accept $200 donation from the Eden Kiwanis Club for the G.R.E.A.T. Program.
      iv) Aging, Disability and Transit Services – Reduce budget $12,859 to match the final grant award for FY 2018-2019.
      v) Special Revenue CDBG Fund – Albaad CDBG Reuse Project grant award of $1,100,000. Funds will pass through County to Albaad.
      vi) Special Revenue Fund – Southern Finishing – Department of Commerce Rural Economic Building Reuse Grant award of $440,000. Funds will pass through County to Southern Finishing.
   c) Rodney Stewart, EMS Operations Supervisor – EMS Financial Statement – June 2018
   d) Mark McClintock, Tax Administrator
      i) Tax Collection and Reconciliation Report – June 2018
      ii) Annual Settlement of Tax Collector for FY 2017-2018
   e) Bobby L. Norris, P.E. District Engineer, NC Department of Transportation – Consider concurrence with NC Department of Transportation for road addition to State Maintenance System – Exmoor Trace, 0.38 miles, Wellington Subdivision, Simpsonville Township

GOVERNMENTAL CENTER | 371 NC 65, REIDSVILLE, NC 27320 | PO BOX 101, WENTWORTH, NC 27375
TELEPHONE: (336) 342-8102 | FAX: (336) 342-8105 | EMAIL: pmclain@co.rockingham.nc.us

f) Ben Curtis, Register of Deeds – Adoption of Resolution authorizing Register of Deeds to temporarily transfer records to an off-site or out-of-county location for reproduction, repair or preservation.

g) Susan Young, Interim Public Health Director – Request approval for revision of procedural lab codes for the agency's medical clinic to be incorporated into current fee schedule.

h) Appointment – Clerk to the Board, Rockingham County Board of Commissioners

7. PUBLIC COMMENT

8. JAN YOKELEY, DIRECTOR, ECONOMIC DEVELOPMENT, SMALL BUSINESS & TOURISM

a) Approval of Joint Resolution for the Rural Infrastructure Authority Grant matching funds for the former Horse Park Property.

b) Economic Development/Other – Budget Revision – $188,750
Approve County's share of match requirement for the Rural Ready Site Grant awarded by the State to the City of Reidsville (1/2 of the 25% match for this project).

9. LANCE L. METZLER, COUNTY MANAGER

Discussion – Head Start

10. NEW BUSINESS

11. COMMISSIONER COMMENTS

12. CLOSED SESSION – PURSUANT TO:

N.C.G.S. 143-318.11(a)(1) Approve Closed Session Minutes;
N.C.G.S. 143-318.11(a)(3) Consult with Attorney;
N.C.G.S. 143-318.11(a)(4) Location or Expansion of Industries;
N.C.G.S. 143-318.11(a)(5) Instruct Negotiating Agents

13. ADJOURN

REQUEST FOR BOARD ACTION

DATE OF MEETING: **August 6, 2018**

TO: **COUNTY COMMISSIONERS** **ITEM NUMBER** 5

FROM: Rockingham County Center for Economic Development, Small Business & Tourism

REQUEST:

RECOGNITION –

MCMICHAEL MILLS – MAYODAN, NORTH CAROLINA

CELEBRATING 25TH ANNIVERSARY

FUNDING SOURCE:

_____ Money is in current budget

_____ New appropriation requested
Federal
State
County
Other

MANAGER'S RECOMMENDATION:

****ALL REQUESTS THAT REQUIRE BUDGET REVISION MUST BE ACCOMPANIED BY "BUDGET CHANGE REQUEST" FORM THAT HAS BEEN APPROVED BY THE FINANCE OFFICER!!!**

Rockingham County NC

YOU'RE IN A GOOD PLACE

Rockingham County Celebrates McMichael Mills 25th Anniversary

This year marks 25 years since McMichael Mills began operating in Rockingham County.

It was established in 1993 by the McMichael family with the vision to become an innovator of yarn solutions for small and large brands throughout the world.

Today, McMichael Mills has two state-of-the-art manufacturing facilities, plus distribution and headquarters operations in Mayodan. It employs nearly 200 people.

The company's innovative solutions, commitment to quality and competitive prices helped McMichael Mills endure through the years. It is now an international leader in spun-stretch yarns and is the most sought after yarn converter in the business.

McMichael Mills' two yarn plants produce over 500 different stretch yarns each year, which amounts to more than 20 million pounds of yarn.

The company serves customers worldwide and its yarn is used in more than 50 prominent brands in products such as socks, orthopedic and compression stockings, airline tags, and athletic shoes.

REQUEST FOR BOARD ACTION

DATE OF MEETING: August 6, 2018

TO: COUNTY COMMISSIONERS **ITEM NUMBER** 6-A

FROM: Clerk to the Board

REQUEST:

Request Approval of Minutes – July 9, 10, 2018

FUNDING SOURCE: N/A

_____ Money is in current budget.

_____ New appropriation requested.
Federal _____
State _____
County _____
Other _____

MANAGER'S RECOMMENDATION:

****ALL REQUESTS THAT REQUIRE BUDGET REVISION MUST BE ACCOMPANIED BY "BUDGET CHANGE REQUEST" FORM THAT HAS BEEN APPROVED BY FINANCE OFFICER.**

ROCKINGHAM COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING – JULY 9, 2018 – 6:30 P.M.

The Rockingham County Board of Commissioners met in regular session on July 9, 2018, 6:30 p.m., Governmental Center, Commissioners Chambers, Wentworth, North Carolina. Present were Chairman Kevin Berger; Vice-Chairman A. Reece Pyrtle, Jr.; Commissioners Mark F. Richardson, W. Keith Mabe, and T. Craig Travis; Lance L. Metzler, County Manager; John M. Morris, County Attorney; Pamela M. McLain, Clerk to the Board; and members of the local press.

Chairman Berger called the meeting to order. Invocation was given by Associate Pastor Kevin Dunovant, Trinity Wesleyan Church, Eden, North Carolina; followed by the recital of the Pledge of Allegiance, led by Commissioner Richardson.

ITEM #1 – APPROVAL – JULY 9, 2018 AGENDA

Commissioner Richardson moved, Commissioner Pyrtle seconded and the vote was unanimous to approve the agenda with the following changes:

- Item #6 (I) (ii) Designation of Voting Delegate – NCACC Annual Conference, August 23-25, 2018 – Designate Commissioner Pyrtle as Voting Delegate; Designate Commissioner Richardson as Alternate Delegate
- New Business – Add Lance L. Metzler, County Manager – Head Start Discussion

ITEM #2 – RECOGNITION – KARASTAN RUG MILL, DIVISION OF MOHAWK INDUSTRIES

Chairman Berger, with Board members by his side, presented Darin Quesinberry, Plant Manager for Karastan Rug Mill, with a cut-glass plaque recognizing the 90th anniversary this year for Karastan Rug Mill located in Eden, North Carolina. The first Karastan rug was produced in Eden on April 8, 1928 and the company later expanded into residential and commercial carpet. Mohawk, the world's largest flooring manufacturer, acquired Karastan in 1993. In 2015 Karastan expanded its Eden plant, adding aircraft carpet to its product portfolio. It is now the largest U.S. aircraft carpet manufacturer, supplying product to Delta, Southwest Airlines, United, Continental, Jet Blue and Qantas to refurbish their fleets of planes and directly supplying airline manufacturers Boeing and Airbus. Karastan is a good community partner, providing financial and product donations to the Eden Boys and Girls Club, Eden YMCA, Help, Inc., and many other community organizations. Mr. Quesinberry, on behalf of Mohawk Industries, thanked the Commissioners for their support. "As stated, we have been making rugs here since 1928. Made the first wonder rug in 1928 and Karastan became a household name at that point and time. As with textiles there are ups and downs throughout your career but I want to say thanks to a few people and organizations over the last few years; Rockingham County Board of Commissioners for their support, City of Eden for its support, particularly the Economic Development group, Rockingham County Center for Economic Development Small Business and Tourism. Those folks really surrounded us a few years ago when we had an opportunity to grow our business and bring in aviation carpet. Much thanks to those people. I would also like to recognize our State Legislators under Senator Berger's leadership. They came to the table and helped us out with that. A big thank you to them. Most importantly, to our employees. We have been employing people since 1928 in Eden. We were able to grow that population a few years ago and we are looking forward with their continued support. Some of our people have more than fifty years of service in our plant so with their continued support we hope to be back here in ten years for our centennial celebration. Thank you very much." There was a large applause from the audience.

ITEM #3 – RECOGNITION – DEBBIE SWARTZLANDER, PAYROLL SPECIALIST "NATIONAL PAYROLL PROFESSIONAL CERTIFICATION"

Patricia P. Galloway, Financial Services Director, and Kelly Burton, Deputy Finance Director, recognized Debbie Swartzlander, Payroll Specialist, for achieving the "National Payroll Professional Certification". Ms. Swartzlander has worked diligently for the past couple of years to achieve this certification. This is an organization dedicated to setting a standard for payroll professionals that is accepted by the business community and the public at large, and to help payroll professionals advance their knowledge and careers. Economic and legislative developments have broadened the scope of payroll beyond its basic function of paying employees. Payroll now comes under a lot of governmental regulations and requirements. Payroll has become a professional discipline that must be knowledgeable in all aspects of payroll including changes in legislative and regulatory issues. This certification recognizes those who achieved this high level of professional proficiency. In order to become certified before she could sit for the exam she had to work at least three years in payroll and she has more than that. There was a lot of course work Debbie had to complete over the last couple of years and pass the exam which she recently did. She has now joined the ranks of about 11,000 payroll professionals who have earned this certification. We are very proud of this. I think this is the first one we have had in Rockingham County since I have been here. We are very proud Debbie put forth the work and effort and to show professionalism and dedication. Debbie is doing a good job for the county. At this time Vice-Chairman Pyrtle, on behalf of the Board, presented Ms. Swartzlander with a framed certificate she recently received from The Certification Board of the American Payroll Association. There was a large applause.

ITEM #4 – RECOGNITION – PAMELA M. McLAIN, CLERK TO THE BOARD YEARS OF DEDICATED SERVICE

Chairman Berger, with the Board members by his side, recognized Pamela M. McLain, Clerk to the Board, for her years of service, 28 years as Clerk to the Board, and 36 years' service to Rockingham County. Chairman Berger stated this was Ms. McLain's last meeting in her official capacity. Chairman Berger stated "we are certainly going to miss Pam. I have had the pleasure of working with her now for about 1-1/2 years and certainly she keeps us organized, she keeps us on our toes and we thank you for everything that you have done". A large mum was presented to Ms. McLain thanking her for everything she had done for the Board and for the county as a whole. There was a standing ovation. Commissioner Richardson, on behalf of the Board, stated "you recently were awarded *The Order of the Long Leaf Pine*, it is hard to carry that big plaque around so everybody knows how special you are so we have the official *Order of the Long Leaf Pine* lapel pin for you to wear courtesy of your County Commissioners. Very well deserved for service to the State as well. You have been recognized as not only a Master Clerk but Clerk of the Year for the entire State of North Carolina. I know how special of an award that is. McLain stated "this Board has been great to work for. I do not have the words to say how nice they have been, professional, and I have enjoyed it, as well as Lance Metzler, the County Manager, he has been a pleasure to work with. The former boards have been great to work for and I have definitely enjoyed my job with Rockingham County Government. It has been a great career. This lapel pin is very appreciative. Thank you very much".

ITEM #5 – APPROVAL – CONSENT AGENDA

Commissioner Mabe moved, Commissioner Pyrtle seconded and the vote was unanimous to approve the Consent Agenda as presented. A copy of Consent Summary was made available to the public at the entrance to the Commissioners Chambers. A copy of Summary shall follow these minutes for reference.

ITEM #6 – APPROVAL OF MINUTES – MAY 29, JUNE 4, 18, 2018

Commissioner Mabe moved, Commissioner Pyrtle seconded and the vote was unanimous to approve the minutes of May 29, June 4, 18, 2018 as presented.

ITEM #7 – RCC CAPITAL PROJECT & DEBT SERVICE FUND – RCC SCIENCE LABS RENOVATION PROJECT - BUDGET REVISION

Commissioner Mabe moved, Commissioner Pyrtle seconded and the vote was unanimous to approve budget revision for RCC Capital Project and Debt Service Fund to amend the Capital Project for the RCC Science Labs Renovation Project to enable the transfer of unspent project funds in the amount of $40,546 to the County Debt Service Fund. A copy of revision shall follow these minutes for reference.

ITEM #8 – CAPITAL PROJECT ORDINANCE (AMENDED) / RCC CAPITAL PROJECT FUND – BUDGET REVISION

Commissioner Mabe moved, Commissioner Pyrtle seconded and the vote was unanimous to adopt Capital Project Ordinance (Amended) for the Rockingham Community College Science Lab Renovations and approve budget revision for the RCC Capital Project Fund to close the RCC Science Labs Renovation Project. Ordinance shall be incorporated into the Ordinance Book filed with the Clerk to the Board. Budget revision shall follow these minutes for reference.

ITEM #9 – SOIL CONSERVATION – BUDGET REVISION

Commissioner Mabe moved, Commissioner Pyrtle seconded and the vote was unanimous to approve budget revision for Soil Conservation reflecting $7,400 received from Smith River Grant, and a $3,250 donation received in FY2018 from Rockingham County Farm Bureau, Inc. Funds to be used to purchase equipment needed to kill tall weeks and various supplies approved by State Grant. A copy of revision shall follow these minutes for reference.

ITEM #10 – TAX DEPARTMENT – APPROVAL OF REFUNDS THROUGH JUNE 22, 2018

Commissioner Mabe moved, Commissioner Pyrtle seconded and the vote was unanimous to approve Tax Department to refund to individuals for corrected bills through June 22, 2018. A copy of listing for refunds shall follow these minutes for reference.

ITEM #11 – EMS FINANCIAL STATEMENT – MAY 2018

Commissioner Mabe moved, Commissioner Pyrtle seconded and the vote was unanimous to approve EMS Financial Statement for May 2018. A copy of same shall be filed in the Rockingham County Finance Department for safekeeping.

ITEM #12 – ADOPTION – 2019 ROCKINGHAM COUNTY EMPLOYEE HOLIDAY SCHEDULE

Commissioner Mabe moved, Commissioner Pyrtle seconded and the vote was unanimous to approve the 2019 Holiday Schedule for Rockingham County Employees. A copy of schedule shall follow these minutes for reference.

ITEM #13 – HEAD START – MONTHLY REPORT – MAY 2018

Commissioner Mabe moved, Commissioner Pyrtle seconded and the vote was unanimous to approve May 2018 monthly report for Head Start. A copy of same shall be filed with the Clerk to the Board.

ITEM #14 – SHERIFF'S DEPARTMENT – MAJOR ABNER M. BULLINS – PURCHASE DUTY WEAPON

Commissioner Mabe moved, Commissioner Pyrtle seconded and the vote was unanimous to approve Major Abner M. Bullins, retiring from the Sheriff's Office effective August 1, 2018, with over 20 years of service, to purchase his duty weapon for $1.00.

ITEM #15 – SHERIFF'S DEPARTMENT – SHERIFF INVESTIGATOR MICHAEL I. SMITH - PURCHASE DUTY WEAPON

Commissioner Mabe moved, Commissioner Pyrtle seconded and the vote was unanimous to approve Sheriff Investigator Michael I. Smith, retired July 1, 2018 from the Sheriff's Office, with over 20 years of service, to purchase his duty weapon for $1.00.

ITEM #16 – RETIRED FIRE MARSHAL ROBERT D. CARDWELL – RETAIN HIS CLASS A FIRE MARSHAL'S DRESS UNIFORM

Commissioner Mabe moved, Commissioner Pyrtle seconded and the vote was unanimous to approve retired Fire Marshal, Robert D. Cardwell, to retain his Class A Fire Marshal's Dress Uniform. This uniform is 15 + years old and was custom tailored for Mr. Cardwell.

ITEM #17 – ADOPTION OF RESOLUTION – DECLARING 1999 CHEVROLET VENTURE VAN SURPLUS / REALLOCATED TO REMMSCO, INC.

Commissioner Mabe moved, Commissioner Pyrtle seconded and the vote was unanimous to adopt Resolution declaring a 1999 Chevrolet Venture van as surplus and reallocated to REMMSCO, INC. of Reidsville. Resolution shall be filed with the Clerk to the Board.

ITEM #18 – NC DEPARTMENT OF TRANSPORTATION – ROAD ADDITIONS NORTHCREST DRIVE (0.25 MILE) and BROOKFIELD DRIVE (0.29 MILE) BROOKFIELD SUBDIVISION, HUNTSVILLE TOWNSHIP

Commissioner Mabe moved, Commissioner Pyrtle seconded and the vote was unanimous to concur with the NC Department of Transportation to add the following roads to the State Maintenance System: Northcrest Drive (0.25 Mile) and Brookfield Drive (0.29 Mile), Brookfield Subdivision, Huntsville Township

ITEM #19 – APPROVAL – CONFLICT OF INTEREST AND GIFTS POLICY

Commissioner Mabe moved, Commissioner Pyrtle seconded and the vote was unanimous to adopt Rockingham County's Conflict of Interest and Gifts Policy establishing federal guidelines that meet or exceed requirements under state law or local policy when procuring goods or services and construction or repair projects paid with federal funds or financial assistance and incorporates the County's existing policy prohibiting the acceptance of gifts and favors by county officials and employees. Said Policy shall be incorporated into the Policies & Procedures Book filed with the Clerk to the Board.

ITEM #20 – APPOINTMENT – TOURISM DEVELOPMENT AUTHORITY

Commissioner Mabe moved, Commissioner Pyrtle seconded and the vote was unanimous to appoint the following individual to serve on the Tourism Development Authority; such term to expire June 30, 2021:

JORDAN ROSSI
Director, MARC Museum
Wentworth, North Carolina

ITEM #21 – DESIGNATION OF VOTING DELEGATE – NCACC ANNUAL CONFERENCE, AUGUST 23-25, 2018 – CATAWBA COUNTY

Commissioner Mabe moved, Commissioner Pyrtle seconded and the vote was unanimous to designate the following as Voting Delegate / Alternate Voting Delegate for the upcoming NCACC Annual Conference to be held August 23-25, 2018 in Catawba County:

Vice-Chairman A. Reece Pyrtle, Jr., Voting Delegate
Commissioner Mark F. Richardson, Alternate Voting Delegate

ITEM #22 – PUBLIC COMMENT

The following individuals appeared to speak during Public Comment on topics of interest. Prior to hearing the speakers, Mr. Metzler, County Manager, read the guidelines for Public Comment.

1) Herb Moniz, Reidsville, NC

Every time I have ever come here, no matter what the issue was, Pam has always welcomed me with open arms and treated me with respect and kindness. She is a real saint and she will be missed. I have been talking off and on with that office for several years now she has never been rude and always been nice. I was at the gym one day in the desert. I was looking up at the tv screen, I was on the treadmill. There was this black gentleman he was hanging off the eaves of his house and he was this deep in water. I was looking at that and I was in shock, was there in the desert and then saw another guy who was clutching his puppy and he was this high in water and he was going through the motions that I was going through on the treadmill. I got off the treadmill and I said I had to do something. I promised that guy on the tv and that little dog I had to do something to help. About a week later I am in my office there in the desert and this fellow Kevin comes in. He is looking for recovery. He said his sponsor in the recovery program never had time for him. I said don't worry Kevin, no matter how too busy I am I promise you I will always have time for you. You can call any time. As I was keeping my promise, a man and his little dog was standing at Palm Springs International Airport. There were twenty animal control trucks across Kirk Douglas Parkway, there were four ambulances, I had an animal emergency clinic on standby and had a plane in the sky full of animals coming in from Hurricanes Katrina and Rita. I had TSA for my security, I had sheriffs, police, dignitaries, elected officials, people in recovery were helping. The Palm Springs guy said Continental Flight 1473 ten minutes until wheels on the ground. Everybody looked up in the sky. All of a sudden my phone rang. It was Kevin. I started talking to him. He wanted to tell me how wonderful it was to grill out without alcohol or drugs. Yes you can do some really great things. We had talked with the Palm Springs guy, don't know if anybody is listening to air control monotone then he tells me its two minutes until wheels on the ground. The plane landed and I looked around and the TSA guy and everybody, all elected officials, looked at me like I was crazy and I said "well I told him I would never be too busy to not answer the phone". I had answered the phone and the thing of it is I had to keep my promise to that fellow. For me this ordinance that puts me in violation would be just as in violation if I handed that young man a beer. I appreciate Tonya coming out, she came out and I always appreciated her coming out. The last time I saw her when I was promised that we were grandfathered in. She counted the animals and took pictures. That was a couple of years ago.

2) Jim Flynt, Stokesdale, NC

Presented handout (filed with Clerk to the Board)

I am an insurance adjuster. I represent North Carolina Grange. Our insurance company also represents an insured, Mitchell Madkins, 1320 Grooms Road in the Reidsville area. On April 15th there was a massive tornado that hit here in Rockingham County, also in parts of eastern Guilford and Caswell. I was over here first thing on the next morning where I met Mr. Madkins and representatives from your Building Inspections Department and your Fire Marshal's Office. They were very professional, cordial and very helpful to us. They immediately that morning notified us and our insured that his home would be condemned. Unfortunately, that particular day, we were cognizant of the damage in Greensboro and the extent of that intensity and in talking to our regular restoration companies in the triad area we were being informed it was going to take days for them to respond, normally we would get them out within an hour or so and they are also telling us it was going to take about twice as long to go through the restoration process. We could not find a hotel for any of our insureds that were affected severely. Because of the power outage and because the tremendous number of people in the Greensboro area that were affected plus the furniture market in High Point was in town. Furthermore, we could not find storage space here in the Reidsville market nor content storage for homes that were severely damaged or totally lost. This was not, at first appearance, a total loss. It was what we call a constructive total loss. It took us over two weeks just to get the engineers and the restoration companies out here to give us an estimate and because of all the particular issues they recommended, it was one of those situations that could have gone either way to a total loss or restoration but because of the amount of time that it was going to take they recommended we go ahead and total. We were informed you had a waiver for the dump fees here in Rockingham County. It was my understanding that was extended initially for a two-week period and subsequently allowed an additional one week period. It was just no way in the world we could meet that particular waiver. The effect of all this is, I'm not here tonight because whatever decision you make doesn't change the amount of money that our insurance company pays out in behalf of this claim or to Mr. Madkins. What it does do we're estimating the cost the dump fee would be about $1,000 and that is going to be beyond the estimates we have at this point. We only have a 5% or $5,500 limit on the dump fees and all the debris removal and everything. He is going to be out of pocket himself, it will be $1,000 he is going to have taken out of features he would like to put in his home and pay the dump fee. We are just asking is there some way you could consider a waiver since he was affected by the events of April 15th? It's just not typical for us to be able to move the debris with a total loss property within a three week timeframe.

Vice-Chairman Pyrtle asked with the previous waiver was it for just vegetation or include household debris?

Mr. Ronnie Tate stated it was just vegetation, no household debris.

Commissioner Mabe stated when Eden had its issues from the tornado, the debris which included wood, etc., the landfill tipping fees were waived.

Chairman Berger stated there were other properties that were already processed non-vegetative debris and charged them for it that were affected by this tornado.

Commissioner Mabe stated the tipping fees should have been waived for that area regardless of whether it was shingles, wood, whatever debris it was. Having just trees, limbs, etc. that helps but regardless of who it was, whether it was this citizen or anybody else, we should have waived it and should be waived in this case. We certainly should have waived it in the other cases if they had issues. It was my thought and intent when we set this up and we were going to waive the tipping

fee to get rid of the debris. We need to waive it and adjust. If someone paid and presented a valid bill then we need to refund their money.

Mr. Ronnie Tate: The reason for the vegetative debris is we can put that in a separate pile and grind it. If it is construction debris from a damaged home that has to go into the cell and be covered up and treated like any other solid waste.

Commissioner Travis understood the hardship this tornado caused. "We gave three weeks vegetation and I am not in favor of changing it now".

Commissioner Mabe recommended this item be added to the Board's second meeting in August and Commissioner Travis stated this item could be discussed with the members of the Solid Waste Committee and reported back to the Commissioners.

Vice-Chairman Pyrtle asked of Mr. Flynt to have Mr. Madkins bring his case before the Commissioners at the second meeting in August.

ITEM #23 – PUBLIC HEARING – REZONING REQUEST
HARRY RAKESTRAW – APPLICATION NO. 2018-011

Chairman Berger announced this was a duly advertised public hearing to consider a straight rezoning request by Harry Rakestraw, 15 acres, more or less, Anderson Road and Heritage Road, from Residential Agricultural to Residential Protected and no one appeared in opposition. Tonya Caddle, Director, Planning and Inspections, along with the Applicant, were available for questions and/or comments. The rezoning request was found to comply with all the regulations and standards of the Planning and Zoning Ordinance and was approved by the Planning Board by a vote of 7-0 at its meeting of June 11, 2018. Commissioner Travis moved, Commissioner Richardson seconded and the vote was unanimous to adopt the Commissioners' Analysis and Statement to Approve, filed with the Clerk to the Board, and to concur with the Planning Board's recommendation.

ITEM #24 – PUBLIC HEARING – REZONING REQUEST
THOMAS STANLEY – APPLICATION NO. 2018-014

Chairman Berger announced this was a duly advertised public hearing to consider a straight rezoning request by Thomas Stanley, 11.9 acres, more or less, NC Highway 68 and Lauren Road, from Residential Agricultural to Light Industrial and no one appeared in opposition. Tonya Caddle, Director, Planning and Inspections, along with the Applicant, were available for questions and/or comments. The rezoning request was found to comply with all the regulations and standards of the Planning and Zoning Ordinance and was approved by the Planning Board by a vote of 5-0 at its meeting of June 25, 2018. Commissioner Travis moved, Commissioner Richardson seconded and the vote was unanimous to adopt the Commissioners' Analysis and Statement to Approve, filed with the Clerk to the Board, and to concur with the Planning Board's recommendation.

ITEM #25 – PUBLIC HEARING – REZONING REQUEST
STEVE AHERON – APPLICATION NO. 2018-015

Chairman Berger announced this was a duly advertised public hearing to consider a straight rezoning by Steve Aheron, 52.5 acres, more or less, NC Highways 65 and 68, from Residential Agricultural to Residential Protected and no one appeared in opposition. Albert Paulus signed up to speak but elected not to speak to the Board as he and Mr. Aheron had conversation in the

audience. Tonya Caddle, Director, Planning and Inspections, along with the Applicant were available for questions and/or comments. The rezoning request was found to comply with all the regulations and standards of the Planning and Zoning Ordinance and was approved by the Planning Board by a vote of 5-0 at its meeting of June 25, 2018. Commissioner Travis moved, Commissioner Mabe seconded and the vote was unanimous to adopt the Commissioners' Analysis and Statement to Approve, filed with the Clerk to the Board, and to concur with the Planning Board's recommendation.

ITEM #26 – PLANNING DEPARTMENT – BUDGET REVISION

Commissioner Mabe moved, Commissioner Pyrtle seconded and the vote was unanimous to approve $180,000 budget revision for the Planning Department to cover the funding to update the Land Use Plan and the Unified Development Ordinances. A copy of revision shall follow these minutes for reference.

ITEM #27 – MEMORANDUM OF UNDERSTANDING / PROPERTY COVENANTS – BETWEEN DAN RIVER BASIN ASSOCIATION AND ROCKINGHAM COUNTY – PLANTERS ROAD (NTE RIVER INTAKE SITE)

Commissioner Travis moved, Commissioner Pyrtle seconded and the vote was unanimous to approve the Memorandum of Understanding, with Property Covenants, between Dan River Basin Association and Rockingham County for property located on Planters Road (NTE river intake site). A copy of Memorandum of Understanding shall be filed with the Clerk to the Board.

ITEM #28 – HEALTH AND HUMAN SERVICES CONSOLIDATION PLAN – INTERCONNECTION BETWEEN PUBLIC HEALTH AND DEPARTMENT OF SOCIAL SERVICES

Felissa Ferrell, Director, Health and Human Services, conversed with the Board on areas of an ongoing project for the Health and Human Services Consolidation.

- Consolidation Processed Completed or in Process
- Health and Human Services Central Intake
- Cost Estimates for HHS Consolidation Project
    - ❖ Phase 1: Construction of interconnection between Public Health and Department of Social Services buildings, renovation of connector points in each building. For new constructed space, an estimate of $250.00 per square foot = $768,250.00; for renovated space in Public Health and Department of Social Services, an estimate of $100.00 per square foot = $35,000
    - ❖ Phase 2: Renovation of Public Health waiting room to new Pharmacy for Public Health. For renovated space, an estimate of $200.00 per square foot - $110,400.00
    - ❖ Phase 3: Renovation of Medical Records Room in Public Health. For renovated space, an estimate of $60.00 per square foot = $50,000.00
    - ❖ Phase 4: Renovation of old Pharmacy space into new offices. For renovated space, an estimate of $60.00 per square foot = $41,000.00
- Mr. Ronnie Tate provided preliminary drawings for this project

Total Costs for all Phases = $1,004,650.00

ITEM #29 – NEW BUSINESS

Mr. Metzler stated discussion regarding Head Start would not take place this evening but would be placed on the agenda of one of the Board meetings scheduled in August.

ITEM #30 – COMMISSIONER COMMENTS

1) Commissioner Travis
No Comment

2) Commissioner Richardson
No Comment

3) Commissioner Mabe
During the heat, if you see a child in a car that is not being attended by an adult, call someone ASAP. Don't take long for a car 95 deg. – 96 deg. with a 116 deg. heat index outside for a car to get hot real quick. Also check on your adults, dogs, and animals if you see some that are not being attended properly. We are getting ready to get into some good heat, good tobacco pulling weather if you like to do that. I did that when I was little. Other than that pray for the veterans that are disabled and the military people serving us so we can sit up here and have these meetings and have good conversation without any issues. Liberty is not free.

4) Commissioner Pyrtle
I wanted to thank Pastor Kevin Dunovant, my pastor, for coming tonight and doing invocation. My friend Darin Quesinberry and folks at Karastan Mohawk thank you for everything you do for our community, set the bar high for corporate citizenship. I know we recognized Ms. Pam McLain for her last meeting but speaking as a Commissioner and speaking for some other Commissioners of the past I talked to them about your retirement you are going to have some hard shoes to fill. I've gotten emails from that lady at 5:30 a.m. on weekends and holidays where she is taking care of the County business and looking after us as a board. Dedicated to her job for a long time and to the citizens of Rockingham County and to this board. Thank you for everything you do.

5) Commissioner Berger
Yes we want to certainly thank Pam for everything she has done over time and has been a pleasure to work with and certainly going to be missed. Some other interesting news from our County, we had two young men that were selected for the USA Football National Team. They traveled to Canton, Ohio this past week for the Middle School Age Division Game, that is Jade Martin and Mason Curtis, both from the Eden area. Eden was one of only two towns in the entire country, I believe 31 states were represented and only two towns in the entire country placed more than one player in the game. Two from Rockingham County, two from Eden, that is quite an accomplishment. One of the folks that is certainly responsible for that is in attendance, our Register of Deeds, Mr. Ben Curtis. Also in attendance is our Sheriff, Sam Page; School Board Member, Ophelia Wright. We thank you for coming out. One other interesting bit of information that needs to get out there, coming up on July 17th at 12:00 noon at the Board of Elections, there will be a meeting. The agenda includes setting a schedule for early voting. As a result of a recent law, as I understand it, if we open up a single satellite site for early voting the site must be open for the entire early voting period and be open for 12 hours for each of the days which ends up being12 hour days and half day that is mandated on a Saturday. If they do any satellite sites outside the Board of Elections. The minimum cost, traditionally we have done three satellite sites throughout the County for early voting. That is something decided by our Board of Elections, not by an elected body. The minimum cost if they are to decide to do the three satellite sites would be over $75,000

of taxpayer money. In addition to the financial cost in the past the early voting sites have included two libraries. If they utilize the same sites, I spoke to our head librarian today, there would be a reduction in children's services during the voting period. That would impact not just financially but families that utilized libraries, a minimum of about 2-1/2 weeks during October and early November. What can you do about this? You can contact the members of the Board of Election. The current Chairman is Royce Richardson, royce.richardson17@gmail.com ; Toni Reece is the Vice-Chair, treece@triad.rr.com ; Bonnie Purgason who is in attendance tonight and we thank her for coming out designing@triad.rr.com ; and Jeff Parris, jparris58@twc.com . So if you have any concerns about this I encourage you to contact the members in our community that are responsible for making that decision. If that decision is not unanimous it would go to the State Board.

ITEM #31 – CLOSED SESSION

Commissioner Mabe moved, Commissioner Travis seconded and the vote was unanimous to go into Closed Session at 7:40 p.m. pursuant to:
N.C.G.S. 143-318.11 (a) (1) Approve Closed Session Minutes;
N.C.G.S. 143-318.11 (a) (3) Consult with Attorney;
N.C.G.S. 143-318.11 (a) (4) Location or Expansion of Industries;
N.C.G.S. 143-318.11 (a) (5) Instruct Negotiating Agents;
N.C.G.S. 143-318.11 (a) (6) Discuss Personnel

Commissioner Richardson moved, Commissioner Mabe seconded and the vote was unanimous to come out of Closed Session at 9:05 p.m.

Commissioner Richardson moved, Commissioner Pyrtle seconded and the vote was unanimous to recess this meeting at 9:05 p.m. until July 10, 2018, 8:15 a.m., Commissioners Chambers, to immediately go into Closed Session to discuss personnel, pursuant to N.C.G.S. 143-318.11 (a) (6).

MINUTES READ AND APPROVED,

KEVIN BERGER, CHAIRMAN
BOARD OF COMMISSIONERS

RESPECTFULLY SUBMITTED,

PAMELA M. McLAIN, CLERK
BOARD OF COMMISSIONERS

ROCKINGHAM COUNTY BOARD OF COMMISSIONERS
RECESSED MEETING – JULY 10, 2018 – 8:15 A.M.

The Rockingham County Board of Commissioners met in recessed session on July 10, 2018, 8:15 a.m., Governmental Center, Commissioners Chambers/Annex, Wentworth, North Carolina. Present were Chairman Kevin Berger; Vice-Chair A. Reece Pyrtle, Jr.; Commissioners Mark F. Richardson and W. Keith Mabe; Lance L. Metzler, County Manager and Nichole McLaughlin, Human Resources Director. Absent were Commissioner T. Craig Travis, John M. Morris, County Attorney and Pamela M. McLain, Clerk to the Board.

Chairman Berger called the meeting back into session.

Pursuant to N.C.G.S. 143-318.11(a)(6) the Board immediately went into Closed Session at 8:15 a.m. to discuss personnel.

Commissioner Pyrtle moved, Commissioner Mabe seconded and all members present voted to come out of Closed Session at 10:45 a.m.

Commissioner Richardson moved, Commissioner Pyrtle seconded and all members present voted to adjourn this meeting at 10:45 a.m.

MINUTES READ AND APPROVED,

_____
KEVIN BERGER, CHAIRMAN
BOARD OF COMMISSIONERS

RESPECTFULLY SUBMITTED,

_____
PAMELA M. McLAIN, CLERK
BOARD OF COMMISSIONERS

REQUEST FOR BOARD ACTION

DATE OF MEETING: 8/6/2018

TO: **COUNTY COMMISSIONERS** **ITEM NUMBER** 6-B(i)

FROM: Pat Galloway, Financial Services Director

REQUEST:

Amend FY 2018-2019 Budget Ordinance:

Increase budget $1,350,000 for estimated Article 46 Sales Tax to be received in fiscal year 2019. All Article 46 Sales Tax received in FY 18-19 will be remitted to Rockingham Community College.

FUNDING SOURCE:

☐ Money is in current budget

☐ New appropriation requested
Federal
State
County
Other

MANAGER'S RECOMMENDATION:

****ALL REQUESTS THAT REQUIRE BUDGET REVISION MUST BE ACCOMPANIED BY "BUDGET CHANGE REQUEST" FORM THAT HAS BEEN APPROVED BY THE FINANCE OFFICER!!!**

ROCKINGHAM COUNTY
REQUEST FOR BUDGET REVISION

Department	Date of Request	Budget Year	Doc. #
Rockingham Community College	07/24/18	18-19	Group #

Fund	Dept.	Act.	Obj.	Account Name	Increase Revenue	Decrease Revenue	Increase Expenditure	Decrease Expenditure
110	0000	313	1300	Art 46 Sales Tax Revenue	1,350,000			
110	7520	482	9050	Art 46 Distribution-RCC			1,350,000	
Department Approval								

Explanation:

Appropriate estimated Article 46 Tax Distribution for FY 2019 (October 2018- June 2019 collections). All Article 46 revenues are to be distributed to Rockingham Community College in FY 2019.

- ○ Budget change has been approved by Budget Officer and will be reported to Board
- ○ Budget change has been reviewed by Budget Officer and should be submitted to Clerk to Board
- ◉ Budget Change has been reviewed and will be submitted by Budget Officer at next regular meeting

Date Keyed

Budget Officer Approval

Patricia P Galloway

Date reported to Board

Date approved by Board

Revised 6/2016

REQUEST FOR BOARD ACTION

DATE OF MEETING: 8/6/2018

TO: **COUNTY COMMISSIONERS** **ITEM NUMBER** 6-B(ii)

FROM: Pat Galloway, Financial Services Director

REQUEST:

Amend FY 2018-2019 Budget Ordinance:

Fire District Fund for revenues collected over budget in FY 2018 that are required to be remitted to the following Fire Districts:

Draper	$ 5,300
Leaksville	$19,539

FUNDING SOURCE:

☐ Money is in current budget

☐ New appropriation requested
Federal
State
County
Other

MANAGER'S RECOMMENDATION:

****ALL REQUESTS THAT REQUIRE BUDGET REVISION MUST BE ACCOMPANIED BY "BUDGET CHANGE REQUEST" FORM THAT HAS BEEN APPROVED BY THE FINANCE OFFICER!!!**

ROCKINGHAM COUNTY
REQUEST FOR BUDGET REVISION

Department	Date of Request	Budget Year	Doc. #
Finance	07/20/18	18-19	Group #

Fund	Dept.	Act.	Obj.	Account Name	Increase Revenue	Decrease Revenue	Increase Expenditure	Decrease Expenditure
230	0000	399	1018	Draper	5,300			
230	8018	422	9010	Payment to Department			5,300	
230	0000	399	1019	Leaksville	19,539			
230	8019	422	9010	Payment to Department			19,539	
Department Approval								
Justin Thacker								

Explanation:

Approriate FY 17-18 Fund Balance for the Draper & Leaksville Fire Districts. Per Agreement with these two fire departments we are to remit all of their collections. Additionally, we are still maintaining a balance of $40,000 in Draper's reserve due to the pending tax decision regarding Miller.

- ◯ Budget change has been approved by Budget Officer and will be reported to Board
- ◯ Budget change has been reviewed by Budget Officer and should be submitted to Clerk to Board
- ◉ Budget Change has been reviewed and will be submitted by Budget Officer at next regular meeting

Date Keyed

Budget Officer Approval

Date reported to Board

Date approved by Board

REQUEST FOR BOARD ACTION

DATE OF MEETING: 8/6/2018

TO: **COUNTY COMMISSIONERS** **ITEM NUMBER** 6-B(iii)

FROM: Pat Galloway, Financial Services Director

REQUEST:

Amend FY 2018-2019 Budget Ordinance:

Accept donation to Sheriff Department from the Eden Kiwanis Club to be used in the G.R.E.A.T program.

FUNDING SOURCE:

☐ Money is in current budget

☐ New appropriation requested
Federal
State
County
Other

MANAGER'S RECOMMENDATION:

****ALL REQUESTS THAT REQUIRE BUDGET REVISION MUST BE ACCOMPANIED BY "BUDGET CHANGE REQUEST" FORM THAT HAS BEEN APPROVED BY THE FINANCE OFFICER!!!**

ROCKINGHAM COUNTY
REQUEST FOR BUDGET REVISION

Department	Date of Request	Budget Year	Doc. #
Sheriff	07/18/18	18-19	Group #

Fund	Dept.	Act.	Obj.	Account Name	Increase Revenue	Decrease Revenue	Increase Expenditure	Decrease Expenditure
110	0000	365	4310	sheriff donations	200			
110	4310	422	9090	miscellaneous expenditures			200	
Department Approval								
Jennifer B. Brame								

Explanation:

Accept donation made by the Eden Kiwanis Club for the G.R.E.A.T. program

- ◯ Budget change has been approved by Budget Officer and will be reported to Board
- ◯ Budget change has been reviewed by Budget Officer and should be submitted to Clerk to Board
- ◉ Budget Change has been reviewed and will be submitted by Budget Officer at next regular meeting

Date Keyed

Budget Officer Approval

Patricia P Galloway

Date reported to Board

Date approved by Board

Revised 6/2/16

REQUEST FOR BOARD ACTION

DATE OF MEETING: 8/6/2018

TO: **COUNTY COMMISSIONERS** **ITEM NUMBER** 6-B(iv)

FROM: Pat Galloway, Financial Services Director

REQUEST:

Amend FY 2018-2019 Budget Ordinance:

Reduce the ADTS of Rockingham County $12,859 to match the final grant award for FY 2018-2019.

FUNDING SOURCE:

☐ Money is in current budget

☐ New appropriation requested
Federal
State
County
Other

MANAGER'S RECOMMENDATION:

****ALL REQUESTS THAT REQUIRE BUDGET REVISION MUST BE ACCOMPANIED BY "BUDGET CHANGE REQUEST" FORM THAT HAS BEEN APPROVED BY THE FINANCE OFFICER!!!**

ROCKINGHAM COUNTY
REQUEST FOR BUDGET REVISION

Department	Date of Request	Budget Year	Doc. #
ADTS of Rockingham County	07/23/18	18-19	Group #

Fund	Dept.	Act.	Obj.	Account Name	Increase Revenue	Decrease Revenue	Increase Expenditure	Decrease Expenditure
110	7110	442	9522	COA-Local Match				1,286
110	7110	442	9525	H&CCBG Expenditures				11,573
110	0000	334	7111	H&CCBG Grant		11,573		
110	0000	399	9001	Fund Balance Appropriated		1,286		
Department Approval								

Explanation:

Adjust Council on Aging grant funding to actual for FY 2019.

- ◯ Budget change has been approved by Budget Officer and will be reported to Board
- ◯ Budget change has been reviewed by Budget Officer and should be submitted to Clerk to Board
- ◉ Budget Change has been reviewed and will be submitted by Budget Officer at next regular meeting

Date Keyed

Budget Officer Approval

Patricia P Galloway

Date reported to Board

Date approved by Board

Revised 6/2/16

REQUEST FOR BOARD ACTION

DATE OF MEETING: 8/6/2018

TO: **COUNTY COMMISSIONERS** **ITEM NUMBER** 6-B (v)(vi)

FROM: Pat Galloway, Financial Services Director

REQUEST:

Amend Special Revenue Fund for the following grant awards:
1) Albaad CDBG Building Reuse Project grant award of $1,100,000. Funds will pass through County to Albaad.

2) Southern Finishing Department of Commerce Rural Economic Building Reuse Grant award of $440,000. Funds will pass through County to Southern Finishing.

FUNDING SOURCE:

☐ Money is in current budget

☐ New appropriation requested
Federal
State
County
Other

MANAGER'S RECOMMENDATION:

****ALL REQUESTS THAT REQUIRE BUDGET REVISION MUST BE ACCOMPANIED BY "BUDGET CHANGE REQUEST" FORM THAT HAS BEEN APPROVED BY THE FINANCE OFFICER!!!**

ROCKINGHAM COUNTY
REQUEST FOR BUDGET REVISION

Department	Date of Request	Budget Year	Doc. #
Special Revenue-CDBG Fund	07/23/18	18-19	Group #

Fund	Dept.	Act.	Obj.	Account Name	Increase Revenue	Decrease Revenue	Increase Expenditure	Decrease Expenditure
272	0000	334	5033	Albaad-CDBG	1,100,000			
272	0000	465	7332	Albaad-CDBG			1,100,000	
Department Approval								

Explanation:

CDBG Grant award - Albaad USA Building Reuse Project
CDBG 17-E-2953

- ○ Budget change has been approved by Budget Officer and will be reported to Board
- ○ Budget change has been reviewed by Budget Officer and should be submitted to Clerk to Board
- ◉ Budget Change has been reviewed and will be submitted by Budget Officer at next regular meeting

Date Keyed

Budget Officer Approval

Patricia P Galloway

Date reported to Board

Date approved by Board

Revised 6/2/16

ROCKINGHAM COUNTY
REQUEST FOR BUDGET REVISION

Doc. # ____________

Group # ____________

Department	Date of Request	Budget Year
Special Revenue Fund	07/23/18	18-19

Fund	Dept.	Act.	Obj.	Account Name	Increase Revenue	Decrease Revenue	Increase Expenditure	Decrease Expenditure
272	0000	334	5010	Dept of Commerce-Rural Econ Dev Grant	440,000			
272	0000	465	7333	Southern Finishing-DOC/Rural Econ Dev			440,000	

Department Approval

Explanation:
Department of Commerce-Rural Economic Development Grant-Building Reuse Program grant awarded to Southern Finishing/Project Finishing.

○ Budget change has been approved by Budget Officer and will be reported to Board
○ Budget change has been reviewed by Budget Officer and should be submitted to Clerk to Board
● Budget Change has been reviewed and will be submitted by Budget Officer at next regular meeting

Date Keyed

Budget Officer Approval
Patricia P Galloway

Date reported to Board

Date approved by Board

Revised 6/2/16

Request for Board Action

Date of Meeting: Monday, August 6, 2018

To: Rockingham County Commissioners **Item Number** 6-C

From: Rodney Stewart, RCEMS Operations Supervisor

REQUEST:

Rockingham County EMS requests the submitted financial statement for Board Approval of accounting reports of billing and collections activity for *June 2018*. And approve accounts uncollected that are to be written off. Lists of accounts are maintained and available for inspection in the EMS Office.

FUNDING SOURCE:

_____**Money is in current budget.**

_____**New appropriation requested**
Federal _____
State_____
County_____
Other_____

MANAGER'S RECOMMENDATION:

****ALL REQUEST THAT REQUIRE BUDGET REVISION MUST BE ACCOMPAINED BY "BUDGET CHANGE REQUEST" FORM THAT HAS BEEN APPROVED BY FINANCE OFFICE.**

***Details of write off available by request in EMS Office.**

Madison Rockingham Rescue
Statement of Activity
June 2018

EMS/MC Billing Balance A/R for Madison Rockingham Rescue (end of May 31, 2018)				$	77,125.51
Revenue Billed	$	36,330.15			
Contractual Allowances	$	6,886.23			
			Net Charges (+):	$	29,443.92
			Subtotal:	$	106,569.43
Rev Adjustments	$	92.05			
Payments	$	9,838.10			
End of Fiscal Year - Corrected Payment Amounts (Difference)	$	1,517.92			
SCA (Outside Collection Company)	$	56.13			
			Net Credits (-):	$	9,986.28
			Subtotal:	$	96,583.15
Refunds	$	(64.18)			
			Subtotal:	$	(64.18)
			EMS/MC Billing Ending A/R Balance on June 30, 2018:	$	96,647.33
			90% Payout of Payments Received:	$	10,220.42

End of Fiscal Year - Corrected Payment Amounts (Difference):

Month	Paid	Corrected Payment	Overage	90% Payout
October	$12,359.46	$10,850.74	$1,508.72	$1,357.85
February	$13,131.98	$12,954.12	$177.86	$160.07
				$1,517.92

Account Analysis by Month (Date of Service Based)

Rockingham County EMS

Rockingham-Madison Rescue Squad

Trip Date IS BETWEEN 07/01/2017 AND 06/30/2018

Month	# of Trips	Gross Charges	Contractual Allowances	Net Charges	Rev Adjs	Payments	Writeoffs	Refunds	Balance Due	Gross Chg / Trip	Net Chg / Trip	Cash Coll / Trip	Net Coll %
2017-07	43	22,394.78	7,547.14	14,847.64	-25.40	9,757.58	3,336.24	0.00	1,779.22	520.81	345.29	226.92	65.7%
2017-08	43	24,341.77	6,957.85	17,383.92	-30.00	11,036.30	1,564.71	0.00	4,812.91	566.09	404.28	256.66	63.5%
2017-09	45	25,238.69	8,978.22	16,260.47	0.00	13,588.20	1,172.51	0.00	1,499.76	560.86	361.34	301.96	83.6%
2017-10	41	22,190.65	7,649.54	14,541.11	0.00	11,014.44	2,283.16	0.00	1,243.51	541.24	354.66	268.64	75.7%
2017-11	53	32,204.47	8,557.95	23,646.52	-30.05	11,524.09	4,526.70	826.17	8,451.95	607.63	446.16	201.85	45.2%
2017-12	43	24,712.68	10,729.04	13,983.64	-28.26	7,486.41	1,974.11	0.00	4,551.38	574.71	325.20	174.10	53.5%
2018-01	64	36,860.23	10,093.61	26,766.62	0.00	13,972.11	1,627.90	310.54	11,477.15	575.94	418.23	213.46	51.0%
2018-02	48	24,789.45	8,665.00	16,124.45	0.00	7,750.22	0.00	0.00	8,374.23	516.45	335.93	161.46	48.1%
2018-03	60	35,699.92	12,300.12	23,399.80	0.00	13,845.49	0.00	0.00	9,554.31	595.00	390.00	230.76	59.2%
2018-04	48	24,826.96	7,795.91	17,031.05	0.00	9,415.92	60.00	64.18	7,619.31	517.23	354.81	194.83	54.9%
2018-05	78	38,204.92	8,882.38	29,322.54	0.00	9,920.95	0.00	0.00	19,401.59	489.81	375.93	127.19	33.8%
2018-06	29	13,182.99	753.32	12,429.67	0.00	229.37	0.00	0.00	12,200.30	454.59	428.61	7.91	1.8%
Total	595	324,647.51	98,910.08	225,737.43	-113.71	119,541.08	16,545.33	1,200.89	90,965.62	545.63	379.39	198.89	52.4%

Prepared by: EMS Management & Consultants, Inc.

Printed on: 7/5/2018 at 9:33:48AM

Account Analysis by Month and Payor Type (Date of Service Based)

Rockingham County EMS

Rockingham-Madison Rescue Squad

Trip Date IS BETWEEN 07/01/2017 AND 06/30/2018

Month	# of Trips	Gross Charges	Contractual Allowances	Net Charges	Rev Adjs	Payments	Writeoffs	Refunds	Balance	Gross Chg / Trip	Net Chg / Trip	Cash Coll / Trip	Net Coll %
Medicare													
2017-07	14	8,061.67	1,624.23	6,437.44	0.00	3,900.73	2,435.67	0.00	101.04	575.83	459.82	278.62	60.6%
2017-08	15	8,514.99	2,289.74	6,225.25	0.00	3,436.24	1,429.71	0.00	1,359.30	567.67	415.02	229.08	55.2%
2017-09	20	12,219.31	4,565.17	7,654.14	0.00	7,345.32	214.11	0.00	94.71	610.97	382.71	367.27	96.0%
2017-10	19	11,559.52	4,076.73	7,482.79	0.00	5,928.24	1,554.55	0.00	0.00	608.40	393.83	312.01	79.2%
2017-11	24	16,156.67	2,929.15	13,227.52	-0.05	4,676.96	4,261.70	826.17	5,115.08	673.19	551.15	160.45	29.1%
2017-12	15	10,054.72	2,811.1[illegible]	7,243.61	1.74	3,558.69	0.00	0.00	3,683.18	670.31	482.91	237.25	49.1%
2018-01	30	19,551.00	4,044.49	15,506.51	0.00	8,747.15	473.74	310.54	6,596.16	651.70	516.88	281.22	54.4%
2018-02	11	8,049.92	3,217.16	4,832.76	0.00	4,598.07	0.00	0.00	234.69	731.81	439.34	418.01	95.1%
2018-03	22	13,809.87	3,868.55	9,941.32	0.00	6,067.29	0.00	0.00	3,874.03	627.72	451.88	275.79	61.0%
2018-04	18	12,330.18	2,747.84	9,582.34	0.00	4,746.72	0.00	64.18	4,899.80	685.01	532.35	260.14	48.9%
2018-05	26	16,043.87	3,476.87	12,567.00	0.00	5,639.55	0.00	0.00	6,927.45	617.07	483.35	216.91	44.9%
2018-06	10	4,680.43	0.00	4,680.43	0.00	0.00	0.00	0.00	4,680.43	468.04	468.04	0.00	0.0%
Medicare	224	141,032.15	35,651.04	105,381.11	1.69	58,644.96	10,369.48	1,200.89	37,565.87	629.61	470.45	256.45	54.5%
Medicaid													
2017-07	6	3,534.81	2,790.72	744.09	0.00	744.09	0.00	0.00	0.00	589.14	124.02	124.02	100.0%
2017-08	9	3,475.07	2,546.38	928.69	0.00	928.69	0.00	0.00	0.00	386.12	103.19	103.19	100.0%
2017-09	2	1,832.30	1,500.06	332.24	0.00	332.24	0.00	0.00	0.00	916.15	166.12	166.12	100.0%
2017-10	7	2,523.71	2,144.52	379.19	0.00	580.09	0.00	0.00	-200.90	360.53	54.17	82.87	153.0%
2017-11	5	1,887.27	1,453.98	433.29	0.00	433.29	0.00	0.00	0.00	377.45	86.66	86.66	100.0%
2017-12	10	6,643.79	5,283.93	1,359.86	0.00	1,359.86	0.00	0.00	0.00	664.38	135.99	135.99	100.0%
2018-01	8	3,559.77	2,051.59	1,508.18	0.00	767.95	0.00	0.00	740.23	444.97	188.52	95.99	50.9%
2018-02	8	5,022.08	3,986.58	1,035.50	0.00	1,035.50	0.00	0.00	0.00	627.76	129.44	129.44	100.0%
2018-03	8	4,404.34	3,534.20	870.14	0.00	870.14	0.00	0.00	0.00	550.54	108.77	108.77	100.0%
2018-04	10	4,843.14	3,584.96	1,258.18	0.00	758.18	0.00	0.00	500.00	484.31	125.82	75.82	60.3%
2018-05	17	7,147.27	2,791.13	4,356.14	0.00	927.63	0.00	0.00	3,428.51	420.43	256.24	54.57	21.3%
2018-06	8	3,404.55	753.32	2,651.23	0.00	229.37	0.00	0.00	2,421.86	425.57	331.40	28.67	8.7%
Medicaid	98	48,278.10	32,421.37	15,856.73	0.00	8,967.03	0.00	0.00	6,889.70	492.63	161.80	91.50	56.6%

Account Analysis by Month and Payor Type (Date of Service Based)

Rockingham County EMS

Rockingham-Madison Rescue Squad

Trip Date IS BETWEEN 07/01/2017 AND 06/30/2018

Month	# of Trips	Gross Charges	Contractual Allowances	Net Charges	Rev Adjs	Payments	Writeoffs	Refunds	Balance	Gross Chg / Trip	Net Chg / Trip	Cash Coll / Trip	Net Coll %
Insurance													
2017-07	19	9,075.12	3,132.19	5,942.93	0.00	5,097.36	845.57	0.00	0.00	477.64	312.79	268.28	85.8%
2017-08	11	6,177.27	1,677.93	4,499.34	0.00	4,349.34	0.00	0.00	150.00	561.57	409.03	395.39	96.7%
2017-09	19	10,328.85	2,912.99	7,415.86	0.00	5,640.64	958.40	0.00	816.82	543.62	390.31	296.88	76.1%
2017-10	11	6,464.21	1,428.29	5,035.92	0.00	4,505.11	75.00	0.00	455.81	587.66	457.81	409.56	89.5%
2017-11	18	11,088.48	4,174.82	6,913.66	0.00	5,978.84	265.00	0.00	669.82	616.03	384.09	332.16	86.5%
2017-12	12	6,170.06	2,634.00	3,536.06	-30.00	2,567.86	265.00	0.00	733.20	514.17	294.67	213.99	72.6%
2018-01	16	8,949.33	3,997.53	4,951.80	0.00	3,681.17	0.00	0.00	1,270.63	559.33	309.49	230.07	74.3%
2018-02	18	8,365.78	1,461.26	6,904.52	0.00	2,041.65	0.00	0.00	4,862.87	464.77	383.58	113.43	29.6%
2018-03	25	15,896.13	4,897.37	10,998.76	0.00	6,773.06	0.00	0.00	4,225.70	635.85	439.95	270.92	61.6%
2018-04	16	6,754.69	1,463.11	5,291.58	0.00	3,776.02	60.00	0.00	1,455.56	422.17	330.72	236.00	71.4%
2018-05	29	14,203.78	2,614.38	11,589.40	0.00	3,218.77	0.00	0.00	8,370.63	489.79	399.63	110.99	27.8%
2018-06	9	4,828.01	0.00	4,828.01	0.00	0.00	0.00	0.00	4,828.01	536.45	536.45	0.00	0.0%
Insurance	203	108,301.71	30,393.87	77,907.84	-30.00	47,629.82	2,468.97	0.00	27,839.05	533.51	383.78	234.63	61.1%
Bill Patient													
2017-07	4	1,723.18	0.00	1,723.18	-25.40	15.40	55.00	0.00	1,678.18	430.80	430.80	3.85	0.9%
2017-08	8	6,174.44	443.80	5,730.64	-30.00	2,322.03	135.00	0.00	3,303.61	771.81	716.33	290.25	40.5%
2017-09	4	858.23	0.00	858.23	0.00	270.00	0.00	0.00	588.23	214.56	214.56	67.50	31.5%
2017-10	4	1,643.21	0.00	1,643.21	0.00	1.00	653.61	0.00	988.60	410.80	410.80	0.25	0.1%
2017-11	6	3,072.05	0.00	3,072.05	-30.00	435.00	0.00	0.00	2,667.05	512.01	512.01	72.50	14.2%
2017-12	6	1,844.11	0.00	1,844.11	0.00	0.00	1,709.11	0.00	135.00	307.35	307.35	0.00	0.0%
2018-01	10	4,800.13	0.00	4,800.13	0.00	775.84	1,154.16	0.00	2,870.13	480.01	480.01	77.58	16.2%
2018-02	11	3,351.67	0.00	3,351.67	0.00	75.00	0.00	0.00	3,276.67	304.70	304.70	6.82	2.2%
2018-03	5	1,589.58	0.00	1,589.58	0.00	135.00	0.00	0.00	1,454.58	317.92	317.92	27.00	8.5%
2018-04	4	898.95	0.00	898.95	0.00	135.00	0.00	0.00	763.95	224.74	224.74	33.75	15.0%
2018-05	6	810.00	0.00	810.00	0.00	135.00	0.00	0.00	675.00	135.00	135.00	22.50	16.7%
2018-06	2	270.00	0.00	270.00	0.00	0.00	0.00	0.00	270.00	135.00	135.00	0.00	0.0%
Bill Patient	70	27,035.55	443.80	26,591.75	-85.40	4,299.27	3,706.88	0.00	18,671.00	386.22	379.88	61.42	16.2%

Accounts Receivables Aging by Current Payor Report (Aging Date Based)

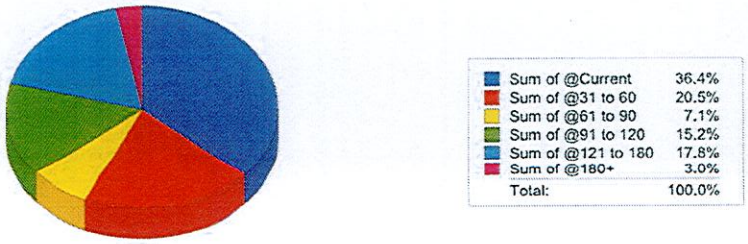
Rockingham County EMS

For Accounting Period Ending: June 30, 2018

Current Payor	Current	31-60	61-90	91-120	121-180	Over 180	Total
Bill Patient	7,554.45	9,161.26	5,931.93	13,841.22	15,614.10	2,024.73	54,127.69
Insurance	10,251.69	8,485.38	0.00	551.62	816.82	0.00	20,105.51
Medicaid	7,443.98	1,390.18	252.13	0.00	740.23	0.00	9,826.52
Medicare	9,949.43	751.08	712.92	289.01	0.00	885.17	12,587.61
Total	35,199.55	19,787.90	6,896.98	14,681.85	17,171.15	2,909.90	96,647.33

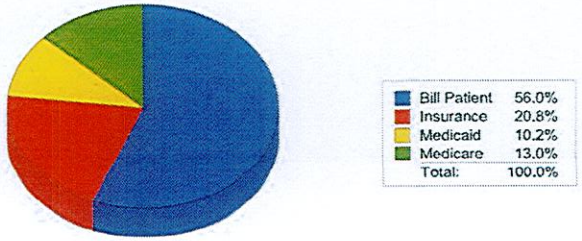
AR Aging Percent

For Rockingham County EMS



AR by Current Payor Category

For Rockingham County EMS



Prepared by: EMS Management & Consultants, Inc.

Printed On: 7/5/2018 at 12:03:29PM

Accounts Receivables Reconciliation Report

Rockingham County EMS_Madison Rescue Squad

For accounting period ended: June 30, 2018

Month	Beginning A/R	Revenue Billed	Contractual Allowances	Net Charges	Rev Adjs	Payments	Write-offs	Refunds	Ending A/R
2017-07	25,044.86	21,253.88	4,853.42	16,400.46	-	8,078.13	-	-	33,367.19
2017-08	33,367.19	27,409.12	4,144.74	23,264.38	-	7,103.23	-	(173.74)	49,702.08
2017-09	49,702.08	17,344.30	6,489.57	10,854.73	-	9,288.16	-	(217.90)	51,486.55
2017-10	51,486.55	26,447.47	8,468.18	17,979.29	(90.00)	12,359.46	584.33	-	56,612.05
2017-11	56,612.05	25,508.13	9,698.49	15,809.64	(58.11)	13,544.81	550.00	-	58,384.99
2017-12	58,384.99	24,998.72	7,510.95	17,487.77	-	10,968.13	1,164.20	-	63,740.43
2018-01	63,740.43	34,095.51	9,408.04	24,687.47	24.62	9,256.87	1,759.71	-	77,386.70
2018-02	77,386.70	36,239.44	10,665.39	25,574.05	32.12	13,131.98	2,659.07	(826.17)	87,963.75
2018-03	87,963.75	29,331.45	13,176.13	16,155.32	(60.00)	12,785.86	6,120.14	-	85,273.07
2018-04	85,273.07	31,824.80	9,768.67	22,056.13	3.37	12,920.43	3,379.92	(310.54)	91,336.02
2018-05	91,336.02	21,811.16	13,974.36	7,836.80	(150.00)	16,865.31	5,332.00	-	77,125.51
2018-06	77,125.51	36,330.15	6,886.23	29,443.92	92.05	9,838.10	56.13	(64.18)	96,647.33
FY18 Tot	25,044.86	332,594.13	105,044.17	227,549.96	(205.95)	136,140.47	21,605.50	(1,592.53)	96,647.33

The Accounts Receivable Reconciliation Report provides a reconciliation of the beginning and ending AR balance. The numbers on this report reflect the transactions that took place during the accounting period (ie: month) regardless of the date of service of an account (trip). This report can be thought of as the "checking account" report.

Prepared by: EMS Management & Consultants, Inc.

Printed On: 7/6/18 11:01 AM

Rockingham County EMS
Statement of Activity
June 2018

EMS/MC Billing Balance A/R for Rockingham County EMS (end of May 31, 2018)				$ 2,278,620.60
Revenue Billed	$	645,115.57		
Contractual Allowances	$	192,520.43		
			Net Charges (+):	$ 452,595.14
			Subtotal:	$ 2,731,215.74
Rev Adjustments	$	6,975.29		
Payments	$	313,591.64		
SCA (Outside Collection Company)	$	3,528.29		
			Net Credits (-):	$ 324,095.22
			Subtotal:	$ 2,407,120.52
Refunds	$	(3,797.52)		
			Subtotal:	$ (3,797.52)
			EMS/MC Billing Ending A/R Balance on June 30, 2018:	$ 2,410,918.04
RCEMS Debt Setoff Sweet Ortivus Accounts (2007/08):	$	130,328.70		
Payments Received:	$	-		
Writeoffs (Statute of Limitations):				
			Net Charges (+):	$ 130,328.70
			RCEMS Ortivus Payments Received (Attorney):	$ -
			Combinded A/R Balance as of June 30, 2018:	$ 2,541,246.74

Account Analysis by Month (Date of Service Based)

Rockingham County EMS

Trip Date IS BETWEEN 07/01/2017 AND 06/30/2018

Month	# of Trips	Gross Charges	Contractual Allowances	Net Charges	Rev Adjs	Payments	Writeoffs	Refunds	Balance Due	Gross Chg / Trip	Net Chg / Trip	Cash Coll / Trip	Net Coll %
2017-07	1,184	581,063.88	190,904.64	390,159.24	-732.31	285,212.41	68,727.80	3,247.79	40,199.13	490.76	329.53	238.15	72.3%
2017-08	1,119	595,680.02	197,639.26	398,040.76	-422.95	276,016.02	74,814.14	682.74	48,316.29	532.33	355.71	246.05	69.2%
2017-09	1,095	570,141.65	184,319.94	385,821.71	-860.72	262,163.90	60,467.70	1,547.06	65,597.89	520.68	352.35	238.01	67.5%
2017-10	1,145	608,902.65	194,680.03	414,222.62	-160.62	294,990.73	55,755.98	970.08	64,606.61	531.79	361.77	256.79	71.0%
2017-11	1,139	631,317.35	186,048.79	445,268.56	-834.82	283,642.56	72,847.78	1,527.01	91,140.05	554.27	390.93	247.69	63.4%
2017-12	1,174	615,934.31	190,182.72	425,751.59	-654.45	293,399.66	48,842.37	1,274.36	85,438.37	524.65	362.65	248.83	68.6%
2018-01	1,280	691,402.89	237,387.26	454,015.63	-792.49	283,779.05	29,988.84	962.74	142,002.97	540.16	354.70	220.95	62.3%
2018-02	1,151	615,702.85	189,227.38	426,475.47	-338.54	251,870.20	1,730.87	0.00	173,212.94	534.93	370.53	218.83	59.1%
2018-03	1,205	664,011.42	193,932.08	470,079.34	-31.62	272,997.40	1,584.56	338.79	195,867.79	551.05	390.11	226.27	58.0%
2018-04	1,181	648,448.74	177,062.56	471,386.18	0.00	250,616.44	320.62	1,655.50	222,104.62	549.07	399.14	210.81	52.8%
2018-05	1,365	739,504.77	169,479.23	570,025.54	0.00	236,628.21	0.00	0.00	333,397.33	541.76	417.60	173.35	41.5%
2018-06	1,123	607,532.62	63,718.18	543,814.44	-2.79	58,754.92	453.23	0.00	484,609.08	540.99	484.25	52.32	10.8%
Total	14,161	7,569,643.15	2,174,582.07	5,395,061.08	-4,831.31	3,050,071.50	415,533.89	12,206.07	1,946,493.07	534.54	380.98	214.52	56.3%

Prepared by: EMS Management & Consultants, Inc.

Printed on: 7/5/2018 at 9:56:42AM

Account Analysis by Month and Payor Type (Date of Service Based)

Rockingham County EMS

Trip Date IS BETWEEN 07/01/2017 AND 06/30/2018

Month	# of Trips	Gross Charges	Contractual Allowances	Net Charges	Rev Adjs	Payments	Writeoffs	Refunds	Balance	Gross Chg / Trip	Net Chg / Trip	Cash Coll / Trip	Net Coll %
Medicare													
2017-07	297	165,277.14	48,640.38	116,636.76	-8.22	107,901.64	6,175.64	444.43	3,012.13	556.49	392.72	361.81	92.1%
2017-08	293	161,166.03	56,063.35	105,102.68	159.43	99,387.29	3,241.31	90.24	2,404.89	550.05	358.71	338.90	94.5%
2017-09	302	165,555.87	55,168.05	110,387.82	48.57	102,783.25	5,193.49	7.31	2,369.82	548.20	365.52	340.32	93.1%
2017-10	312	176,627.05	58,698.32	117,928.73	33.19	113,339.33	4,190.09	618.36	984.48	566.11	377.98	361.29	95.6%
2017-11	337	196,805.07	64,488.19	132,316.88	13.89	114,663.02	7,632.71	900.76	10,908.02	583.99	392.63	337.57	86.0%
2017-12	339	185,186.30	58,800.76	126,385.54	84.94	111,579.6	3,749.48	200.84	11,172.35	546.27	372.82	328.55	88.1%
2018-01	352	206,019.76	74,317.52	131,702.24	-26.27	117,335.60	2,199.92	732.94	12,925.93	585.28	374.15	331.26	88.5%
2018-02	309	176,712.20	57,093.37	119,618.83	0.00	107,007.54	345.60	0.00	12,265.69	571.88	387.12	346.30	89.5%
2018-03	331	191,960.75	60,133.26	131,827.49	-0.26	116,339.40	107.60	317.61	15,698.36	579.94	398.27	350.52	88.0%
2018-04	333	192,344.40	58,835.90	133,508.50	0.00	111,760.46	260.62	974.32	22,461.74	577.61	400.93	332.69	83.0%
2018-05	316	186,117.46	50,639.48	135,477.98	0.00	94,737.41	0.00	0.00	40,740.57	588.98	428.73	299.80	69.9%
2018-06	328	190,961.88	21,013.45	169,948.43	0.00	29,147.47	0.00	0.00	140,800.96	582.20	518.14	88.86	17.2%
Tot Medicare	3,849	2,194,733.91	663,892.03	1,530,841.88	305.27	1,225,982.02	33,096.46	4,286.81	275,744.94	570.21	397.72	317.41	79.8%
Medicaid													
2017-07	257	106,596.49	82,445.69	24,150.80	0.00	23,872.96	0.00	0.00	277.84	414.77	93.97	92.89	98.8%
2017-08	205	85,648.73	65,384.53	20,264.20	0.00	20,089.20	0.00	0.00	175.00	417.80	98.85	98.00	99.1%
2017-09	187	79,347.84	59,327.69	20,020.15	0.00	18,011.33	169.15	0.00	1,839.67	424.32	107.06	96.32	90.0%
2017-10	194	73,890.46	55,978.95	17,911.51	0.00	17,358.95	0.00	0.00	552.56	380.88	92.33	89.48	96.9%
2017-11	182	71,138.76	53,747.35	17,391.41	0.00	17,391.41	0.00	0.00	0.00	390.87	95.56	95.56	100.0%
2017-12	179	72,268.35	55,309.89	16,958.46	0.00	16,275.08	0.00	0.00	683.38	403.73	94.74	90.92	96.0%
2018-01	196	82,935.50	60,377.25	22,558.25	0.00	17,737.62	0.00	0.00	4,820.63	423.14	115.09	90.50	78.6%
2018-02	172	72,708.30	54,932.20	17,776.10	0.00	16,163.36	0.00	0.00	1,612.74	422.72	103.35	93.97	90.9%
2018-03	187	80,423.58	58,071.97	22,351.61	0.00	16,369.15	0.00	0.00	5,982.46	430.07	119.53	87.54	73.2%
2018-04	183	75,559.86	52,260.39	23,299.47	0.00	15,415.50	0.00	0.00	7,883.97	412.90	127.32	84.24	66.2%
2018-05	229	86,713.09	54,591.81	32,121.28	0.00	17,320.38	0.00	0.00	14,800.90	378.66	140.27	75.63	53.9%
2018-06	176	71,183.10	29,643.74	41,539.36	0.00	8,719.27	0.00	0.00	32,820.09	404.45	236.02	49.54	21.0%
Tot Medicaid	2,347	958,414.06	682,071.46	276,342.60	0.00	204,724.21	169.15	0.00	71,449.24	408.36	117.74	87.23	74.1%

Account Analysis by Month and Payor Type (Date of Service Based)

Rockingham County EMS

Trip Date IS BETWEEN 07/01/2017 AND 06/30/2018

Month	# of Trips	Gross Charges	Contractual Allowances	Net Charges	Rev Adjs	Payments	Writeoffs	Refunds	Balance	Gross Chg / Trip	Net Chg / Trip	Cash Coll / Trip	Net Coll %
Insurance													
2017-07	422	233,954.99	59,733.32	174,221.67	-319.99	147,034.13	17,214.73	2,893.72	13,186.52	554.40	412.85	341.56	82.7%
2017-08	422	258,784.46	76,855.48	181,928.98	-273.50	148,027.70	19,782.86	636.08	15,028.00	613.23	431.11	349.27	81.0%
2017-09	410	246,165.79	72,245.43	173,920.36	-380.56	139,609.69	12,640.65	1,514.75	23,565.33	600.40	424.20	336.82	79.4%
2017-10	447	279,664.46	82,293.64	197,370.82	-17.55	160,421.66	13,650.23	421.45	23,737.93	625.65	441.55	357.94	81.1%
2017-11	417	263,782.13	78,768.17	185,013.96	-288.96	148,913.72	15,271.31	551.25	21,669.14	632.57	443.68	355.79	80.2%
2017-12	451	270,473.04	77,130.27	193,342.77	-348.75	161,448.02	9,101.53	1,073.52	24,215.49	599.72	428.70	355.60	82.9%
2018-01	511	306,330.18	103,658.83	202,671.35	-286.22	143,865.62	6,980.21	171.00	52,282.74	599.47	396.62	281.20	70.9%
2018-02	453	277,846.67	78,138.66	199,708.01	-128.54	126,809.78	670.27	0.00	72,356.50	613.35	440.86	279.93	63.5%
2018-03	463	287,612.69	76,343.64	211,269.05	-1.36	134,873.10	0.00	21.18	76,418.49	621.19	456.30	291.26	63.8%
2018-04	457	281,091.67	66,058.90	215,032.77	0.00	121,515.70	60.00	227.95	93,685.02	615.08	470.53	265.40	56.4%
2018-05	543	326,878.24	64,602.55	262,275.69	0.00	121,029.90	0.00	0.00	141,245.79	601.99	483.01	222.89	46.1%
2018-06	401	250,702.49	12,041.96	238,660.53	-2.79	18,497.65	0.00	0.00	220,165.67	625.19	595.16	46.13	7.8%
Ttl Insurance	5,397	3,283,286.81	847,870.85	2,435,415.96	-2,048.22	1,572,046.67	95,371.79	7,510.90	777,556.62	608.35	451.25	289.89	64.2%
Bill Patient													
2017-07	208	83,485.42	595.93	82,889.49	-332.59	11,256.80	45,762.43	0.00	26,202.85	401.37	398.51	54.12	13.6%
2017-08	199	101,309.35	574.62	100,734.73	-357.38	14,509.92	51,789.97	0.00	34,792.22	509.09	506.20	72.91	14.4%
2017-09	196	92,691.85	112.88	92,578.97	-551.28	9,797.97	43,368.25	25.00	39,989.03	472.92	472.34	49.86	10.6%
2017-10	192	85,960.36	107.42	85,852.94	-176.26	9,349.14	37,915.66	0.00	38,764.40	447.71	447.15	48.69	10.9%
2017-11	203	107,215.69	475.37	106,740.32	-619.75	8,851.26	50,393.76	75.00	48,190.05	528.16	525.81	43.23	8.2%
2017-12	205	96,766.52	625.85	96,140.67	-419.77	9,400.30	35,991.36	0.00	51,168.78	472.03	468.98	45.86	9.8%
2018-01	221	103,872.14	0.00	103,872.14	-480.00	9,577.73	20,808.71	58.80	74,024.50	470.01	470.01	43.07	9.2%
2018-02	217	95,228.01	0.00	95,228.01	-210.00	7,290.39	715.00	0.00	87,432.62	438.84	438.84	33.60	7.7%
2018-03	224	111,799.13	82.61	111,716.52	-30.00	8,334.86	1,476.96	0.00	101,934.70	499.10	498.73	37.21	7.5%
2018-04	208	102,048.07	0.00	102,048.07	0.00	4,456.77	0.00	453.23	98,044.53	490.62	490.62	19.25	3.9%
2018-05	277	145,331.80	0.00	145,331.80	0.00	3,818.23	0.00	0.00	141,513.57	524.66	524.66	13.78	2.6%
2018-06	218	97,438.88	0.00	97,438.88	0.00	655.00	453.23	0.00	96,330.65	446.97	446.97	3.00	0.7%
Ttl Bill Patient	2,568	1,223,147.22	2,574.68	1,220,572.54	-3,177.03	97,298.37	288,675.33	612.03	838,387.90	476.30	475.30	37.65	7.9%

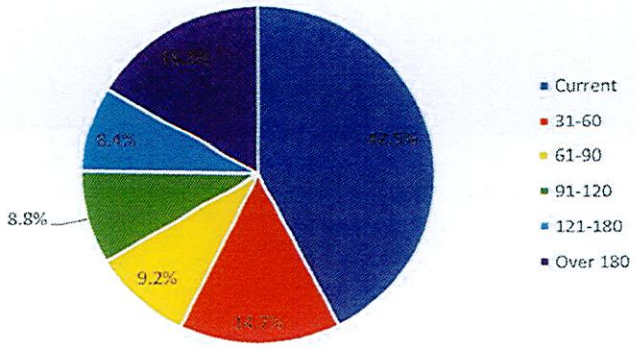
Account Receivables Aging by Current Payor Report (Aging DateBased)

Rockingham County EMS

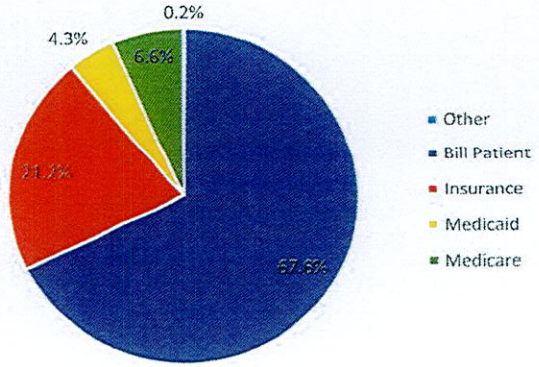
For Accounting Period Ended: June 30, 2018

Current Payor	Current	31-60	61-90	91-120	121-180	Over 180	Total
Other	-	-	-	-	250.00	4,397.56	4,647.56
Bill Patient	452,609.32	223,745.00	190,486.17	195,851.16	189,641.71	378,234.64	1,630,568.00
Insurance	376,283.01	107,258.47	17,442.62	8,691.65	3,253.19	(992.46)	511,936.48
Medicaid	67,468.14	15,666.97	8,292.44	4,777.79	5,581.30	2,734.50	104,521.14
Medicare	128,819.42	8,907.50	6,297.84	2,584.44	4,068.24	8,567.42	159,244.86
Total	1,025,179.89	355,577.94	222,519.07	211,905.04	202,794.44	392,941.66	2,410,918.04

AR Aging Percent



AR by Current Payor Category



Prepared by: EMS Management & Consultants, Inc.

Printed On: 7/5/2018 8:14

Accounts Receivables Reconciliation Report

Rockingham County EMS

For accounting period ended: June 30, 2018

Month	Beginning A/R	Revenue Billed	Contractual Allowances	Net Charges	Rev Adjs	Payments	Write-offs	Refunds	Ending A/R
2017-07	1,879,699.16	549,920.84	202,567.59	347,353.25	2,161.92	322,724.23	(12,670.35)	(7,026.40)	1,921,863.01
2017-08	1,921,863.01	643,502.62	185,916.63	457,585.99	919.63	277,857.85	167,038.45	(6,017.57)	1,939,650.64
2017-09	1,939,650.64	584,352.07	164,785.51	419,566.56	(4,802.34)	270,516.53	154,708.08	(3,356.92)	1,942,151.85
2017-10	1,942,151.85	607,480.51	246,788.47	360,692.04	(107.59)	335,252.66	33,507.34	(5,633.93)	1,939,825.41
2017-11	1,939,825.41	623,054.21	213,199.58	409,854.63	(159.25)	319,205.05	51,427.01	(4,135.42)	1,983,342.65
2017-12	1,983,342.65	548,023.84	177,336.69	370,687.15	(487.63)	282,241.00	84,613.46	(2,803.74)	1,990,466.71
2018-01	1,990,466.71	680,796.30	218,750.98	462,045.32	2,261.67	319,945.44	68,104.87	(2,638.36)	2,064,838.41
2018-02	2,064,838.41	684,788.74	226,252.47	458,536.27	154.90	306,831.60	100,513.23	(3,934.43)	2,119,809.38
2018-03	2,119,809.38	664,514.21	206,319.74	458,194.47	(974.12)	352,051.08	39,752.06	(1,804.40)	2,188,979.23
2018-04	2,188,979.23	645,090.84	204,848.55	440,242.29	1,238.25	344,218.95	68,129.10	(4,344.45)	2,219,979.67
2018-05	2,219,979.67	720,650.78	219,869.57	500,781.21	(2,415.96)	358,240.92	87,791.17	(1,475.85)	2,278,620.60
2018-06	2,278,620.60	645,115.57	192,520.43	452,595.14	6,975.29	313,591.64	3,528.29	(3,797.52)	2,410,918.04
FY18 Tot	1,879,699.16	7,597,290.53	2,459,156.21	5,138,134.32	4,764.77	3,802,676.95	846,442.71	(46,968.99)	2,410,918.04

The Accounts Receivable Reconciliation Report provides a reconciliation of the beginning and ending AR balance. The numbers on this report reflect the transactions that took place during the accounting period (ie: month) regardless of the date of service of an account (trip). This report can be thought of as the "checking account" report.

Prepared by: EMS Management & Consultants, Inc.

Printed On: 7/6/18 11:01 AM

Run Mix (Trip Date)

Trip Date IS BETWEEN 07/01/2017 AND 06/30/2018; AND Company IS Rockingham County EMS; AND Status IS Billed OR Closed OR Complete OR Verified; AND Current Payor IS NOT <None>; AND Schedule IS NOT <None>

Rockingham County EMS

Month	ALS2	ALS E	ALS NE	BLS E	BLS NE	TNT	SCT
2017-07	1.0%	36.7%	1.3%	32.2%	12.0%	16.8%	0.0%
2017-08	0.9%	37.2%	1.9%	29.9%	14.6%	15.3%	0.1%
2017-09	0.6%	34.1%	1.5%	31.6%	14.9%	17.2%	0.0%
2017-10	1.5%	35.9%	2.4%	27.9%	14.2%	17.9%	0.0%
2017-11	1.0%	35.7%	2.8%	31.1%	13.4%	15.9%	0.0%
2017-12	1.6%	34.1%	1.8%	30.7%	12.3%	19.5%	0.0%
2018-01	1.8%	34.1%	0.7%	32.4%	14.2%	16.8%	0.0%
2018-02	1.2%	36.3%	2.3%	28.8%	13.0%	18.3%	0.0%
2018-03	1.4%	37.7%	1.7%	30.0%	12.1%	17.1%	0.0%
2018-04	0.7%	37.5%	2.0%	29.6%	13.0%	17.2%	0.0%
2018-05	1.2%	34.5%	1.9%	28.4%	15.2%	18.7%	0.1%
2018-06	0.9%	35.7%	1.8%	29.8%	12.9%	18.8%	0.1%
Average	1.2%	35.8%	1.8%	30.2%	13.5%	17.5%	0.0%

ROCKINGHAM COUNTY DEPARTMENT OF EMERGENCY SERVICES

Emergency Medical Services
336.634.3006
336.634.3008 fax

Fire Marshal/Emergency Management
336.634.3017
336.634.3002 fax

9-1-1 Communications
336.634-3300
336.634.3311 fax

MEMO

TO: Justin Thacker, Finance Department
FROM: Jennifer Stanley, EMS
DATE: July 9, 2018
RE: Month End

Credits as Type Summary Report: June ***2018***

There are a few other circumstances in which we do not post credits, if our office/billing company receives payments;

* Accounts that are before our billing contact of March 2008
* Not our patient(s) and has to be refunded to the insurance company/agency
* For another County Agency (Tax or Public Health); transfer by journal entry or refund check
* Interest Payments from Insurance Companies

Attached is the Credit as Type Summary Report regarding Rockingham County EMS and Madison Rockingham Rescue:

Rockingham County EMS		
Refunds	$	(3,797.52)
Payments	$	313,591.64
	$	309,794.12
Payment Transfer	$	-

Rockingham County EMS		
Refunds	$	(1,591.32)
Payments	$	247,064.63
	$	245,473.31

Madison Rockingham Rescue		
Refunds	$	(64.18)
Payments	$	9,838.10
	$	9,773.92

Grand Totals (RCEMS & MR) 309.794.12

* Mental Health/Public Health Department: Journal Entry Transfer/Refund Check: **None this month**
* Difference in Spreadsheet (Add these to the Monthly Deposit Credits Report): **None this month**
* Notes concerning EMS Management & Consultants: **None this month**

Credit As Type Summary Report (Deposit Date)

Period IS 201806 OR -201806; AND Company IS Rockingham County EMS; AND Credit Type IS Payment OR Refund

Rockingham County EMS

Credit Type/Credit Code	Transactions	Dollars
Refunds		
Refund - Commercial	7	-1,699.17
Refund - Patient	18	-2,098.35
Totals For Type	25	-$ 3,797.52
Payments		
Interest Payment (+)	8	4.51
Payment - Attorney	4	1,116.37
Payment - Collection Agency	49	652.87
Payment - Credit Card	41	5,002.80
Payment - Direct to Squad	63	8,789.65
Payment - Facility	8	2,889.45
Payment - Garnishment	200	11,165.85
Payment - Insurance	1,275	136,242.55
Payment - Liability/Attorney	16	5,317.03
Payment - Match Debt Set Off	38	5,116.45
Payment - Medicaid	235	13,171.72
Payment - Medicare	749	89,258.23
Payment - Patient	329	35,737.15
Payment - Patient - ACH	54	3,137.67
Payment - RR Medicare	1	276.34
Payment - Transfer	59	7.60
Recoupment (-)	20	-4,294.60
Totals For Type	3,149	$ 313,591.64

Company Totals

	3,174	$ 309,794.12

Credit As Type Summary Report (Deposit Date)

Period IS 201806 OR -201806; AND Company IS Rockingham County EMS; AND Credit Type IS Payment OR Refund

Rockingham County EMS

ROCKINGHAM COUNTY EMS

Credit Type/Credit Code	Count	Dollars
Refunds		
Refund - Commercial	1	-453.23
Refund - Patient	3	-1,138.09
Totals For Type	**4**	**-$ 1,591.32**
Payments		
Payment - Collection Agency	1	356.73
Payment - Credit Card	14	1,620.75
Payment - Direct to Squad	17	6,571.18
Payment - Facility	5	1,520.68
Payment - Garnishment	4	685.21
Payment - Insurance	529	114,848.42
Payment - Liability/Attorney	8	4,195.65
Payment - Match Debt Set Off	2	307.14
Payment - Medicaid	139	10,487.85
Payment - Medicare	323	81,033.70
Payment - Patient	151	23,670.46
Payment - Patient - ACH	10	1,606.06
Payment - RR Medicare	1	276.34
Payment - Transfer	5	391.85
Recoupment (-)	3	-507.39
Totals For Type	**1,104**	**$ 247,064.63**
Company Totals	**1,105**	**$ 245,473.31**

Credit As Type Summary Report (Deposit Date)

Period IS 201806 OR -201806; AND Company IS Rockingham County EMS; AND Credit Type IS Payment OR Refund

Rockingham County EMS

Rockingham-Madison Rescue Squad

Credit Type/Credit Code	Count	Dollars
Refunds		
Refund - Commercial	1	-64.18
Totals For Type	1	-$ 64.18
Payments		
Interest Payment (+)	1	-2.05
Payment - Credit Card	1	807.27
Payment - Facility	1	627.67
Payment - Garnishment	3	435.00
Payment - Insurance	29	1,927.12
Payment - Medicaid	18	896.73
Payment - Medicare	27	4,508.41
Payment - Patient	10	757.99
Payment - Patient - ACH	1	120.00
Recoupment (-)	1	-240.04
Totals For Type	85	$ 9,838.10
Company Totals	85	$ 9,773.92

Credit As Type Summary Report (Deposit Date)

Period IS 201806 OR -201806; AND Company IS Rockingham County EMS; AND Credit Type IS Payment OR Refund

Grand Totals	**1,743**	**$ 309,794.12**

REQUEST FOR BOARD ACTION

DATE OF MEETING: AUGUST 6, 2018

TO: COUNTY COMMISSIONERS **ITEM NUMBER:** 6-D(i)

FROM: MARK C MCCLINTOCK, TAX ADMINISTRATOR

REQUEST:

APPROVAL OF TAX COLLECTION AND RECONCILIATION FOR THE MONTH OF JUNE

FUNDING SOURCE:

__X__ Money is in current budget

_____ New appropriation requested
Federal
State
County
Other

MANAGER'S RECOMMENDATION:

****ALL REQUESTS THAT REQUIRE BUDGET REVISION MUST BE ACCOMPANIED BY "BUDGET CHANGE REQUEST" FORM THAT HAS BEEN APPROVED BY THE FINANCE OFFICER!!!**

ROCKINGHAM COUNTY TAX ADMINISTRATION

POST OFFICE BOX 68
WENTWORTH, NORTH CAROLINA 27375-0068
TELEPHONE (336) 342-8305 or (336) 342-8280
FAX (336) 342-8303 OR (336) 342-8448

2017 LEVY
TAX COLLECTIONS AND LEVY FOR ROCKINGHAM COUNTY
JUNE 2018

	COUNTY ADV LL & PETS	FIRE TAX		
LEVY	**$ 40,099,416.37**	**$ 3,113,060.85**		**$ 43,212,477.22**
PUBLIC UTILITIES (STATE ASSESSED)	$ 5,795,629.69	$ 404,514.65		$ 6,200,144.34
DISCOVERIES JANUARY	$ 5,765.52	$ 824.99	$ 6,590.51	
DISCOVERIES FEBRUARY	$ 7,434.67	$ 744.10	$ 8,178.77	
DISCOVERIES MARCH	$ 7,531.33	$ 771.89	$ 8,303.22	
DISCOVERIES APRIL	$ 35,461.59	$ 1,636.15	$ 37,097.74	
DISCOVERIES MAY	$ 9,145.40	$ 639.17	$ 9,784.57	
DISCOVERIES JUNE	$ 32,760.20	$ 3,569.69	$ 36,329.89	
DISCOVERIES PRIOR TO JULY	**$ -**	**$ -**	**$ 106,284.70**	
DISCOVERIES JULY-MAY	$ 140,109.37	$ 11,764.42	$ 151,873.79	
DISCOVERIES THIS MONTH	$ -	$ -	$ -	
DISCOVERIES TO DATE				**$ 258,158.49**
CORRECTED	$ -	$ -	$ -	
CORRECTED BILLS PRIOR TO JULY	$ -	$ -	$ -	
CORRECTED BILLS JULY-MAY	$ 377,676.69	$ 173,536.23	$ 551,212.92	
CORRECTED BILLS THIS MONTH	$ 149.79	$ -	$ 149.79	
CORRECTED BILLS TO DATE				**$ 551,362.71**
RELEASES JANUARY	$ (41.42)	$ (4.77)	$ (46.19)	
RELEASES FEBRUARY	$ (686.50)	$ (106.94)	$ (793.44)	
RELEASES MARCH	$ (10.35)	$ -	$ (10.35)	
RELEASES APRIL	$ (11,699.58)	$ (490.64)	$ (12,190.22)	
RELEASES MAY	$ (1,107.09)	$ (143.46)	$ (1,250.55)	
RELEASES JUNE	$ (419.51)	$ (37.59)	$ (457.10)	
RELEASES PRIOR TO JULY	**$ -**	**$ -**	**$ (14,747.85)**	
RELEASES JULY-MAY	$ (448,371.33)	$ (176,888.29)	$ (625,259.62)	
RELEASES THIS MONTH	$ (149.79)	$ -	$ (149.79)	
RELEASES TO DATE			**$ -**	**$ (640,157.26)**
ADJUSTED LEVY	**$ 46,048,595.05**	**$ 3,533,390.45**	**$ -**	**$ 49,581,985.50**
COLLECTED JANUARY	$ (1,849.46)	$ (254.75)	$ (2,104.21)	
COLLECTED FEBRUARY	$ (3,951.86)	$ (507.49)	$ (4,459.35)	
COLLECTED MARCH	$ (4,512.26)	$ (509.57)	$ (5,021.83)	
COLLECTED APRIL	$ (7,216.92)	$ (784.03)	$ (8,000.95)	
COLLECTED MAY	$ (6,080.27)	$ (717.17)	$ (6,797.44)	
COLLECTED JUNE	$ (3,288.51)	$ (280.40)	$ (3,568.91)	
COLLECTED	$ -	$ -	$ -	
COLLECTED PRIOR TO JULY		**$ -**	**$ (29,952.69)**	
COLLECTIONS JULY-MAY	$ (44,935,841.98)	$ (3,445,070.56)	$ (48,380,912.54)	
COLLECTIONS THIS MONTH	$ (229,690.13)	$ (18,640.90)	$ (248,331.03)	
COLLECTED TO DATE				**$ (48,659,196.26)**
BALANCE UNCOLLECTED	**$ 856,163.66**	**$ 66,625.58**	**$ 922,789.24**	**$ 922,789.24**
INTEREST COLLECTED THIS MONTH	$ 13,464.21			
%COLLECTED THIS MONTH	98.14%	*If SGRTEX paid, the collection percentage would be 98.32%*		
%COLLECTED THIS MONTH 2017	98.24%			
GARNISHMENTS THIS MONTH & TO DATE	$ 570.00	$ 39,450.00		
GARNISHMENTS PD THIS MO & TO DATE	$ 2,113.08	$ (31,040.06)		
GARNISHMENTS BAL		$ 8,409.94		
ADVERTISING THIS MONTH & TO DATE	$ (15.00)	$ 25,105.00		
ADVERTISING PD THIS MO & TO DATE	$ (2,149.97)	$ (12,841.75)		
ADVERTISING BALANCE		$ 12,263.25		

ROCKINGHAM COUNTY TAX ADMINISTRATION

POST OFFICE BOX 68
WENTWORTH, NORTH CAROLINA 27375-0068
TELEPHONE (336) 342-8305 or (336) 342-8280
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2017 VEHICLE GAP BILLING
JUNE 2018

ROCKINGHAM COUNTY TAX	**COUNTY ADV**	**FIRE TAX**	**TOTAL VEH LEVY**	
BILLED SEPT 2017 DUE JAN 2019	$ 5,075.78	$ 407.73	$ 5,483.51	
BILLED OCT 2017 DUE JAN 2019	$ 4,218.69	$ 310.69	$ 4,529.38	
BILLED NOV 2017 DUE JAN 2019	$ 22,393.33	$ 1,996.76	$ 24,390.09	
BILLED DEC 2017 DUE JAN 2019	$ 5,282.53	$ 509.97	$ 5,792.50	
BILLED JAN 2018 DUE JAN 2019	$ 5,142.84	$ 427.24	$ 5,570.18	
BILLED FEB 2018 DUE JAN 2019			$ -	
BILLED MAR 2018 DUE JAN 2019			$ -	
BILLED APR 2018 DUE JAN 2019			$ -	
BILLED MAY 2018 DUE JAN 2019			$ -	
			$ -	
			$ -	
			$ -	
			$ -	
RENEWALS TO DATE				$ 45,765.66
DISCOVERIES	$ -	$ -	$ -	
DISCOVERIES	$ -	$ -	$ -	
DISCOVERIES	$ -	$ -	$ -	
DISCOVERIES			$ -	
DISCOVERIES			$ -	
DISCOVERIES PRIOR TO			$ -	
DISCOVERIES			$ -	
DISCOVERIES THIS MONTH			$ -	
DISCOVERIES TO DATE				$ -
CORRECTED BILLS			$ -	
CORRECTED BILLS PRIOR TO			$ -	
CORRECTED BILLS OCT-MAR 2018	124.48	15.12	$ 139.60	
CORRECTED BILLS THIS MONTH	-	-	$ -	
CORRECTED BILLS TO DATE				$ 139.60
RELEASES SEPT 2017	$ (82.57)	$ (8.90)	$ (91.47)	
RELEASES OCT 2017	$ (138.26)	$ (11.73)	$ (149.99)	
RELEASES			$ -	
RELEASES PRIOR TO			$ (241.46)	
RELEASES NOV-APR 2018	$ (666.44)	$ (74.29)	$ (740.73)	
RELEASES THIS MONTH	$ (152.51)	$ -	$ (152.51)	
RELEASES TO DATE				$ (1,134.70)
ADJUSTED LEVY TO DATE			$ -	$ 44,770.56
COLLECTED	$ -	$ -	$ -	
COLLECTED	$ -	$ -	$ -	
COLLECTED	$ -	$ -	$ -	
COLLECTED	$ -	$ -	$ -	
COLLECTED	$ -	$ -	$ -	
COLLECTED			$ -	
COLLECTED			$ -	
COLLECTED PRIOR TO			$ -	
COLLECTED OCT-'MAY 2018	$ (11,273.99)	$ (1,090.59)	$ (12,364.58)	
COLLECTED THIS MONTH	$ (413.64)	$ (21.75)	$ (435.39)	
COLLECTED TO DATE				$ (12,799.97)
BALANCE UNCOLLECTED	**$ 29,510.34**	**$ 2,460.25**	**$ 31,970.59**	**$ 31,970.59**
INTEREST COLLECTED	$ -			

ROCKINGHAM COUNTY TAX ADMINISTRATION

POST OFFICE BOX 68
WENTWORTH, NORTH CAROLINA 27375-0068
TELEPHONE (336) 342-8305 or (336) 342-8280
FAX (336) 342-8303 OR (336) 342-8448

2018 LEVY
TAX COLLECTIONS AND LEVY FOR ROCKINGHAM COUNTY
JUNE 2018

	COUNTY ADV LL & PETS	FIRE TAX		
LEVY	$ -	$ -		$ -
PUBLIC UTILITIES (STATE ASSESSED)	$ -	$ -		$ -
DISCOVERIES JANUARY	$ 943.48	$ 54.49	$ 997.97	
DISCOVERIES FEBRUARY	$ 2,888.98	$ 272.88	$ 3,161.86	
DISCOVERIES MARCH	$ 150,781.21	$ 11,155.19	$ 161,936.40	
DISCOVERIES APRIL	$ 15,874.97	$ 1,493.19	$ 17,368.16	
DISCOVERIES MAY	$ 63,437.02	$ 4,751.36	$ 68,188.38	
DISCOVERIES JUNE	$ 32,956.38	$ 2,495.36	$ 35,451.74	
DISCOVERIES PRIOR TO JULY	**$ 266,882.04**	**$ 20,222.47**	**$ 287,104.51**	
DISCOVERIES JULY-DEC	$ -	$ -	$ -	
DISCOVERIES THIS MONTH	$ -	$ -	$ -	
DISCOVERIES TO DATE	$ -	$ -		$ 287,104.51
CORRECTED	$ -	$ -	$ -	
CORRECTED BILLS PRIOR TO JULY	$ -	$ -	$ -	
CORRECTED BILLS JULY-DEC	$ -	$ -	$ -	
CORRECTED BILLS THIS MONTH	$ -	$ -	$ -	
CORRECTED BILLS TO DATE				$ -
RELEASES JANUARY	$ (100.77)	$ (3.00)	$ (103.77)	
RELEASES FEBRUARY	$ (97.02)	$ (14.34)	$ (111.36)	
RELEASES MARCH	$ (88.92)	$ (10.08)	$ (99.00)	
RELEASES APRIL	$ (1,844.30)	$ -	$ (1,844.30)	
RELEASES MAY	$ (76,102.76)	$ (5,487.13)	$ (81,589.89)	
RELEASES JUNE	$ (1,532.22)	$ (145.93)	$ (1,678.15)	
RELEASES PRIOR TO JULY	**$ (79,765.99)**	**$ (5,660.48)**	**$ (85,426.47)**	
RELEASES JULY-DEC	$ -	$ -	$ -	
RELEASES THIS MONTH	$ -	$ -	$ -	
RELEASES TO DATE	$ -	$ -		$ (85,426.47)
ADJUSTED LEVY	**$ 187,116.05**	**$ 14,561.99**	**$ 203,356.19**	**$ 201,678.04**
COLLECTED JANUARY	$ (134.42)	$ (19.01)	$ (153.43)	
COLLECTED FEBRUARY	$ (381.69)	$ (46.92)	$ (428.61)	
COLLECTED MARCH	$ (63,605.70)	$ (4,762.96)	$ (68,368.66)	
COLLECTED APRIL	$ (5,671.68)	$ (460.23)	$ (6,131.91)	
COLLECTED MAY	$ (40,791.85)	$ (5,529.14)	$ (46,320.99)	
COLLECTED JUNE	$ (13,855.93)	$ (1,089.84)	$ (14,945.77)	
COLLECTED	$ -	$ -	$ -	
COLLECTED	$ -	$ -	$ -	
COLLECTED PRIOR TO JULY	$ (124,441.27)	$ (11,908.10)	$ (136,349.37)	
COLLECTIONS JULY-DEC	$ -	$ -	$ -	
COLLECTIONS THIS MONTH	$ -	$ -	$ -	
COLLECTED TO DATE				$ (136,349.37)
BALANCE UNCOLLECTED	**$ 62,674.78**	**$ 2,653.89**	**$ 65,328.67**	**$ 65,328.67**
INTEREST COLLECTED THIS MONTH	$ -			
%COLLECTED THIS MONTH	0.00%			
%COLLECTED THIS MONTH 2017	0.00%			
GARNISHMENTS THIS MONTH & TO DATE	$ -			
GARNISHMENTS PD THIS MO & TO DATE	$ -			
GARNISHMENTS BAL				
ADVERTISING THIS MONTH & TO DATE	$ -			
ADVERTISING PD THIS MO & TO DATE	$ -			
ADVERTISING BALANCE				

ROCKINGHAM COUNTY TAX ADMINISTRATION

POST OFFICE BOX 68
WENTWORTH, NORTH CAROLINA 27375-0068
TELEPHONE (336) 342-8305 or (336) 342-8280
FAX (336) 342-8303 OR (336) 342-8448

2018 VEHICLE GAP BILLING

JUNE 2018

ROCKINGHAM COUNTY TAX	**COUNTY ADV**	**FIRE TAX**	**TOTAL VEH LEVY**	
BILLED FEB 2018 DUE JAN 2019			$ -	
RENEWALS TO DATE				$ -
DISCOVERIES FEBRUARY	$ 4,498.87	$ 405.78	$ 4,904.65	
DISCOVERIES MARCH	$ 6,869.44	$ 592.90	$ 7,462.34	
DISCOVERIES APRIL	$ 10,273.53	$ 775.86	$ 11,049.39	
DISCOVERIES MAY	$ 9,279.68	$ 780.96	$ 10,060.64	
DISCOVERIES THIS MONTH	$ 7,680.34	$ 706.45	$ 8,386.79	
DISCOVERIES TO DATE				$ 41,863.81
CORRECTED BILLS	-	-	$ -	
CORRECTED BILLS PRIOR TO			$ -	
CORRECTED BILLS OCT-NOV 2017			$ -	
CORRECTED BILLS FEBRUARY				
CORRECTED BILLS THIS MONTH			$ -	
CORRECTED BILLS TO DATE				$ -
RELEASES FEB 2018	$ (70.02)	$ (8.24)	$ (78.26)	
RELEASES MAR 2018	$ (65.35)	$ (7.35)	$ (72.70)	
RELEASES APR 2018	$ (70.21)	$ (7.13)	$ (77.34)	
RELEASES MAY 2018	$ (132.39)	$ (8.06)	$ (140.45)	
RELEASES THIS MONTH	$ (81.22)	$ (9.10)	$ (90.32)	
RELEASES TO DATE				$ (459.07)
ADJUSTED LEVY TO DATE			$ -	$ 41,404.74
COLLECTED FEB-MAY 2018	$ (3,353.41)	$ (325.69)	$ (3,679.10)	
COLLECTED THIS MONTH	$ (2,107.24)	$ (196.70)	$ (2,303.94)	
COLLECTED TO DATE				$ (5,983.04)
BALANCE UNCOLLECTED	$ 32,722.02	$ 2,699.68	$ 35,421.70	$ 35,421.70
INTEREST COLLECTED	$ -			

GARNISHMENTS ADDED THIS MONTH & TO DATE

GARNISHMENTS PAID THIS MO & TO DATE

GARNISHMENTS BAL

DELINQUENT COLLECTIONS 2004-2016													
TAX YEAR	BAL.FORWARD MAY 31, 2018	DISCOVERIES THIS MONTH	ADJUSTED BY COX & CO	CORRECTED/ SUPPLEMENT THIS MONTH	RELEASES THIS MONTH	COLLECTIONS THIS MONTH	UNCOLLECTED/ JUNE 29, 2018	BAL GAR/ADV MAY 31, 2018	PAID GAR/ADV THIS MONTH	ADD/REMOVE GAR/ADV	ADJUSTMENT TO BALANCE	BAL GAR/ADV JUNE 29, 2018	UNCOLLECTED JUNE 29, 2018
2004	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2005	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2006	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2007	$ 3,776.90	$ -		$ -	$ -	$ (150.09)	$ 3,625.81	$ -	$ (5.00)	$ -	$ -	$ (5.00)	$ 3,620.81
2008	$ 90,740.24	$ -		$ -	$ -	$ (433.67)	$ 90,306.57	$ 598.72	$ (25.00)	$ -	$ -	$ 573.72	$ 90,880.29
2009	$ 92,741.32	$ -		$ -	$ -	$ (334.12)	$ 92,407.20	$ 6,008.12	$ (30.00)	$ -	$ -	$ 5,978.12	$ 98,386.32
2010	$ 106,029.07	$ -		$ -	$ -	$ (1,276.27)	$ 104,752.80	$ 5,222.03	$ (85.00)	$ -	$ -	$ 5,137.03	$ 109,889.83
2011	$ 120,708.89	$ -		$ -	$ -	$ (1,009.76)	$ 119,699.13	$ 7,920.71	$ (30.00)	$ -	$ -	$ 7,890.71	$ 127,589.84
2012	$ 146,364.01	$ -		$ -	$ -	$ (1,725.15)	$ 144,638.86	$ 10,862.97	$ (155.00)	$ 30.00	$ -	$ 10,737.97	$ 155,376.83
2013	$ 178,607.82	$ -		$ 743.19	$ (987.37)	$ (2,357.70)	$ 176,005.94	$ 13,336.51	$ (45.00)	$ -	$ -	$ 13,291.51	$ 189,297.45
2014	$ 217,177.60	$ -		$ 743.19	$ (987.37)	$ (3,771.58)	$ 213,161.84	$ 6,205.76	$ (135.00)	$ -	$ -	$ 6,070.76	$ 219,232.60
2015	$ 292,947.55	$ -		$ 892.98	$ (1,137.16)	$ (9,516.32)	$ 283,187.05	$ 8,626.78	$ (185.00)	$ -	$ -	$ 8,441.78	$ 291,628.83
2016	$ 525,442.03	$ -		$ 892.98	$ (1,137.16)	$ (18,800.43)	$ 506,397.42	$ 12,129.07	$ (378.12)	$ 30.00	$ -	$ 11,780.95	$ 518,178.37
TOTAL	$ 1,774,634.43	$ -	$ -	$ 3,272.34	$ (4,249.06)	$ (39,376.09)	$ 1,734,182.62	$ 70,910.67	$ (1,073.12)	$ 60.00	$ -	$ 69,897.55	$ 1,804,080.17

TAX YEAR	BAL.FORWARD JUNE 30, 2017	DISCOVERIES YR-TO-DATE		SUPPLEMENT YR-TO-DATE	RELEASES YR-TO-DATE	COLLECTIONS YR-TO-DATE	UNCOLLECTED/ Y-T-D	BAL GAR/ADV JUNE 30, 2017	GAR/ADV PAID Y-T-DATE	ADD/REMOVE GAR/ADV Y-T-D	ADJUSTMENT TO BALANCE	BAL GAR/ADV Y-T-D	UNCOLLECTED Y-T-D
2004	$ 763.64	$ -		$ -	$ (753.64)	$ -	$ -	$ (6.00)	$ -	$ (15.00)	$ 21.00	$ -	$ -
2005	$ 4,394.52	$ -	$ (0.29)	$ -	$ (4,394.23)	$ -	$ 0.00	$ (10.00)	$ -	$ (260.00)	$ 270.00	$ -	$ 0.00
2006	$ 5,896.89	$ -	$ (0.59)	$ -	$ (5,896.30)	$ -	$ -	$ 270.00	$ -	$ (258.50)	$ (11.50)	$ -	$ -
2007	$ 98,011.99	$ -		$ -	$ (92,945.67)	$ (1,440.51)	$ 3,625.81	$ 4,258.99	$ (45.02)	$ (4,328.25)	$ 109.28	$ -	$ 3,620.81
2008	$ 94,726.30	$ -		$ 172.35	$ (193.96)	$ (4,398.12)	$ 90,306.57	$ 888.27	$ (384.55)	$ 90.00	$ -	$ 573.72	$ 90,880.29
2009	$ 98,866.98	$ -		$ 174.68	$ (189.87)	$ (6,444.59)	$ 92,407.20	$ 6,542.27	$ (534.15)	$ (30.00)	$ -	$ 5,978.12	$ 98,386.32
2010	$ 114,556.96	$ -		$ -	$ (5.53)	$ (9,798.63)	$ 104,752.80	$ 5,523.93	$ (386.90)	$ -	$ -	$ 5,137.03	$ 109,889.83
2011	$ 133,083.08	$ -		$ 201.28	$ (259.12)	$ (13,326.11)	$ 119,699.13	$ 8,695.78	$ (890.07)	$ 85.00	$ -	$ 7,890.71	$ 127,589.84
2012	$ 166,942.28	$ -		$ 376.79	$ (440.99)	$ (22,239.22)	$ 144,638.86	$ 11,678.60	$ (1,145.63)	$ 205.00	$ -	$ 10,737.97	$ 155,376.83
2013	$ 220,708.05	$ -		$ 4,903.95	$ (5,337.23)	$ (44,268.83)	$ 176,005.94	$ 14,585.82	$ (1,409.31)	$ 115.00	$ -	$ 13,291.51	$ 189,297.45
2014	$ 284,833.55	$ -		$ 5,754.68	$ (6,563.47)	$ (70,862.92)	$ 213,161.84	$ 7,301.48	$ (1,255.72)	$ 25.00	$ -	$ 6,070.76	$ 219,232.60
2015	$ 424,639.76	$ 13,299.55		$ 6,325.30	$ (21,056.72)	$ (140,020.84)	$ 283,187.05	$ 11,113.53	$ (2,651.75)	$ (20.00)		$ 8,441.78	$ 291,628.83
2016	$ 865,078.20	$ 13,295.12		$ 7,457.10	$ (23,752.68)	$ (355,680.32)	$ 506,397.42	$ 19,879.17	$ (9,123.22)	$ 1,025.00	$ -	$ 11,780.95	$ 518,178.37
TOTAL	$2,512,492.20	$26,594.67	$ (0.88)	$25,366.13	(161,789.41)	($668,480.09)	$1,734,182.62	$90,701.84	$ (17,826.32)	$ (3,388.75)	$ 388.78	$69,897.55	$1,804,080.17

TAX YEAR	BAL W/O ADVERTISI BAL REAL/PERS/UT REAL	GARNISHMENT BAL VEHICLE TAX VEHICLE	UNCOLLECTED YTD
2004	$ -	$ -	$ -
2005	$ -	$ -	$ -
2006	$ -	$ -	$ -
2007	$ 3,625.81	$ -	$ 3,625.81
2008	$ 60,718.57	$ 29,588.00	$ 90,306.57
2009	$ 68,425.84	$ 23,981.36	$ 92,407.20
2010	$ 78,846.38	$ 25,906.42	$ 104,752.80
2011	$ 89,898.09	$ 29,801.04	$ 119,699.13
2012	$ 108,024.27	$ 36,614.59	$ 144,638.86
2013	$ 150,255.80	$ 25,750.14	$ 176,005.94
2014	$ 212,487.29	$ 674.55	$ 213,161.84
2015	$ 283,187.05	$ -	$ 283,187.05
2016	$ 506,397.42		$ 506,397.42
BALANCE	$ 1,561,866.62	$ 172,316.10	$ 1,734,182.62

JUNE 2018
REQUESTED REFUNDS UNDER $100.00 TO CORRECTED BILLS FOR THIS MONTH THRU JUNE 7, 2018

NORTH CAROLINA TAG AND TAX SYSTEM

TAXPAYER	REASON	YR(S)	AMOUNT
BRIM, TIMOTHY	VEHICLE SOLD	2017	$ 24.22
BULLINS, STEVIE	VEHICLE SOLD	2017	$ 29.19
GENTRY, PATRICIA	VEHICLE SOLD	2017	$ 27.91
JOHNSON, STEPHANIE	VEHICLE SOLD	2017	$ 84.65
KEY, KERRIE	VEHICLE SOLD	2017	$ 2.02
PATEL, MUKESH	VEHICLE SOLD	2017	$ 84.26
RICHARDSON, CHRISTINE	VEHICLE SOLD	2017	$ 22.57
SPARKS, WILLIAM	VEHICLE SOLD	2017	$ 83.57
REFUNDS DUE			**$ 358.39**

Releases or refunds of less than $100 have been reviewed and authorized by the Finance Officer or her designee.

Patricia Galloway 6-11-2018

SIGNATURE OF FINANCE OFFICER OR DESIGNEE **DATE**

JULY 2018
REQUESTED REFUNDS UNDER $100.00 TO CORRECTED BILLS FOR THIS MONTH THRU JULY 12, 2018

NORTH CAROLINA TAG AND TAX SYSTEM

TAXPAYER	REASON	YR(S)	AMOUNT
AGING DISABILITY AND TRANSIT SERVICES OF ROCKINGHAM COUNTY INC	EXEMPT	2017	$ 7.18
CARTER, HARRY	VEHICLE SOLD	2017	$ 6.09
CHURCH, BRUCE	TAG SURRENDER	2017	$ 57.16
HAMMOCK, KEVIN DWIGHT	VEHICLE SOLD	2017	$ 19.16
HARDWICK, JEFFREY	VEHICLE SOLD	2017	$ 9.97
HERNANDEZ, AMANDA	VEHICLE SOLD	2017	$ 12.88
HOPPER, MICHAEL	VEHICLE SOLD	2017	$ 78.27
JAMES WINTHROP SAUNDERS CONSTRUCTION, INC	VEHICLE SOLD	2017	$ 96.12
JOHNSON, GARY	VEHICLE SOLD	2017	$ 8.69
JOHNSON, LORI	VEHICLE SOLD	2017	$ 18.09
LOVINGS, PEGGY	VEHICLE SOLD	2017	$ 11.83
MERICLE, MELISSA	VEHICLE SOLD	2017	$ 6.12
MORSE, BRENDA	VEHICLE SOLD	2017	$ 31.92
ODELL, JOHN	VEHICLE SOLD	2017	$ 22.26
REIDSVILLE BAPTIST CHURCH	EXEMPT PROPERTY	2017	$ 27.28
RICKARD, ROBIN	ADJUSTMENT	2017	$ 54.68
SADLER, DARRELL	VEHICLE SOLD	2017	$ 11.53
TERI, JOSEPH	VEHICLE SOLD	2017	$ 5.43
WINFREE, DAVID	ASSESSED IN ERROR	2017	$ 36.27
			$ -
REFUNDS DUE			$ 520.93

Releases or refunds of less than $100 have been reviewed and authorized by the Finance Officer or her designee.

Patricia P. Galloway — 7-19-2018

SIGNATURE OF FINANCE OFFICER OR DESIGNEE | DATE

JUNE 2018

REQUESTED REFUNDS TO CORRECTED BILLS FOR THIS MONTH THRU JUNE 22,2018

NORTH CAROLINA TAG AND TAX SYSTEM

TAXPAYER	REASON	YR(S)	AMOUNT
ALLEN, ANGELA	VEHICLE SOLD	2017	$ 276.47
ANDERSON, HAROLD	VEHICLE SOLD	2017	$ 17.33
BARON, CATHERINE	VEHICLE SOLD	2017	$ 13.75
DAVIS, SCOTT	ASSESSED IN ERROR	2017	$ 185.49
EDLIN, JOYCE	VEHICLE SOLD	2017	$ 32.30
EVANS, BILLY	TAG SURRENDER	2017	$ 306.69
FARMER, MICHAEL	VEHICLE SOLD	2017	$ 56.53
GREENE, ROBERT	VEHICLE SOLD	2017	$ 13.08
HAYNES, JOHN	ASSESSED IN ERROR	2017	$ 34.15
HICKS, NORMAN	VEHICLE SOLD	2017	$ 71.45
KEESEE, DONALD	VEHICLE SOLD	2017	$ 43.50
LENER, ROBERT	VEHICLE TOTALLED	2017	$ 25.61
LIPSCOMB, LATHAM JR	ASSESSED IN ERROR	2017	$ 18.77
MILLER, GERALDINE	VEHICLE SOLD	2017	$ 13.93
MILLER, JUSTIN	VEHICLE SOLD	2017	$ 14.42
MYATT, RAY	VEHICLE SOLD	2017	$ 3.86
OVERMAN, JOSEPH	ASSESSED IN ERROR	2017	$ 131.51
RODRIGUEZ, JUAN	VEHICLE TOTALLED	2017	$ 4.22
STONE, JAMES	ASSESSED IN ERROR	2017	$ 32.29
WILKINS, TERRY	VEHICLE SOLD	2017	$ 116.73
WILLIAMS, STEPHEN	VEHICLE SOLD	2017	$ 18.55
WOODARD, GARY	VEHICLE SOLD	2017	$ 5.03
REFUNDS DUE			**$ 1,435.66**

TOTAL REFUNDS DUE **$ 1,435.66**

JUNE 2018
REQUESTED REFUNDS TO CORRECTED BILLS FOR THIS MONTH JUNE 23, 2018 THRU JUNE 30, 2018

NORTH CAROLINA TAG AND TAX SYSTEM

TAXPAYER	REASON	YR(S)	AMOUNT
COCKMAN, LINA	VEHICLE SOLD	2017	$ 9.29
DENNY, MELANIE	VEHICLE TOTALLED	2017	$ 29.83
HOPPER, HAZEL	VEHICLE SOLD	2017	$ 14.36
IRVING, EDDY	VEHICLE SOLD	2017	$ 68.94
MANESS, ELBERT	VEHICLE SOLD	2017	$ 93.23
MANQUARDT, TROY	VEHICLE SOLD	2017	$ 64.43
RICHARDS, NICOLE	VEHICLE SOLD	2017	$ 29.13
SOUTHARD, JERRY	VEHICLE SOLD	2017	$ 22.49
SYKES, SCOTTY	VEHICLE SOLD	2017	$ 61.61
WYATT, LINDA	TAG SURRENDER	2017	$ 30.75
REFUNDS DUE			**$ 424.06**

Releases or refunds of less than $100 have been reviewed and authorized by the Finance Officer or her designee.

F. Edward D. Galloway — 7-19-2018

SIGNATURE OF FINANCE OFFICER OR DESIGNEE — DATE

REQUEST FOR BOARD ACTION

DATE OF MEETING: **August 6, 2018**

TO: **COUNTY COMMISSIONERS** **ITEM NUMBER:** 6-D (ii)

FROM: Mark C. McClintock, Tax Administrator

REQUEST:

Approval of Annual Settlement of Tax Collector pursuant to NCGS105-373
for fiscal year 2017-2018

FUNDING SOURCE:

__X__ Money is in current budget

_____ New appropriation requested
Federal
State
County
Other

MANAGER'S RECOMMENDATION:

****ALL REQUESTS THAT REQUIRE BUDGET REVISION MUST BE ACCOMPANIED BY "BUDGET CHANGE REQUEST" FORM THAT HAS BEEN APPROVED BY THE FINANCE OFFICER!!!**

ROCKINGHAM COUNTY TAX DEPARTMENT
2017 ANNUAL SETTLEMENT

Pursuant to North Carolina General Statute Section 105-373, a list of the persons whose taxes for the 2017-2018 fiscal year remain unpaid and the principal amount owed by each person is submitted to the Rockingham County Board of Commissioners herewith in a bound volume the original of which because of its bulk will be retained on file in the tax office.

The undersigned hereby attests that he has made diligent efforts to collect the taxes due from the persons set fort in the above referenced listing out of their personal property and by other means available to her for collections.

I hereby respectfully request that all uncollected taxes whether represented by a lien against real property or not shall be credited to me as Tax Collector in the settlement of current year taxes which follows and that the same, other than those appearing on the insolvent list and five or more years past due, be charged to me for collection during the 2017-2018 and subsequent fiscal years.

I hereby solemnly swear (or affirm) that the foregoing annual settlement is a true and accurate account to the best of my knowledge and belief.

This 25th day of July 2018.

MARK C. MCCLINTOCK
Tax Assessor/Collector

Sworn to and subscribed before me
This 25th day of July 2018.

Notary Public

My Commission Expires October 6th, 2018

KELI G. WATKINS
NOTARY
PUBLIC
ROCKINGHAM COUNTY, NC

REPORT OF INSOLVENTS

TO: Rockingham County Board of Commissioners

The undersigned tax collector respectfully reports that certain personal property taxes levied for the year 2017, remain uncollected, such uncollected taxes the total set out below and a list retained in the tax collector's office. Said taxes are not liens upon real estate. The undersigned tax collector has made diligent efforts to collect said taxes by use of remedies against personal property as provided by law but has been unable to locate sufficient property belonging to delinquent taxpayers out of which the taxes might be collected. In every instance in which the tax collector has been able to discover through diligent inquiry the existence of property belonging to delinquent taxpayers within other taxing units in North Carolina, the undersigned has proceeded under the provisions of G.S. 105-364.

Total $145,270.54

The undersigned requests that the tax total above be declared insolvent and credited upon annual settlement.

This 25th day of July, 2018.

Tax Administrator (Tax Collector)

Sworn and subscribed to before me, this the 25th day of July, 2018.

Notary

My Commission Expires 10-6-18

KELI G. WATKINS NOTARY PUBLIC ROCKINGHAM COUNTY, NC

ROCKINGHAM COUNTY TAX ADMINISTRATION
POST OFFICE BOX 68
WENTWORTH, NORTH CAROLINA 27375-0068
TELEPHONE (336) 342-8305 or (336) 342-8280
FAX (336) 342-8303 OR (336) 342-8448

SETTLEMENT OF CURRENT YEAR TAXES
2017 ANNUAL SETTLEMENT
ROCKINGHAM COUNTY
JUNE 29, 2018

LEVY	$ 43,212,477.22	Total Deposits	$ 48,981,114.99
Public Utilities	$ 6,200,144.34		
		Short $1.00 & Under	$ 76.67
Supplemental(Corrected)	$ 551,362.71	Releases	$ 641,291.96
Discoveries	$ 304,063.75	Insolvent List(Personal	$ 145,270.54
TOTAL	$ 50,268,048.02	Uncollected	$ 809,489.29
Interest	$ 115,528.03	Uncollected Adv/Gar	$ 20,673.19
Refunds(Overpayments)	$ 147,943.83		
Advertising Cost	$ 25,105.00		
Garnishment Cost	$ 39,450.00		
Bad Check Fee	$ 845.76		
ECSF	$ 996.00		
TOTAL	$ 50,597,916.64	TOTAL	$ 50,597,916.64

ROCKINGHAM COUNTY TAX ADMINISTRATION
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ROCKINGHAM COUNTY
REPORT OF TAX COLLECTIONS
2017 ANNUAL SETTLEMENT
JUNE 29, 2018

LEVY			**$ 43,212,477.22**
PUBLIC UTILITIES			$ 6,200,144.34
SUPPLEMENTAL (CORRECTED BILLS)			$ 551,362.71
DISCOVERIES			$ 258,158.49
TOTAL LEVY			**$ 50,222,142.76**
RELEASES			$ (640,157.26)
INSOLVENTS (REGULAR PERSONAL)			$ (145,270.54)
ADJUSTED LEVY			**$ 49,436,714.96**
COLLECTIONS			$ (48,659,196.26)
BALANCE UNCOLLECTED			**$ 777,518.70**
	CHARGED	PAID	BALANCE
GARNISHMENTS	$ 39,450.00	$ (31,040.06)	$ 8,409.94
ADVERTISING	$ 25,105.00	$ (12,841.75)	$ 12,263.25
			$ 20,673.19

ROCKINGHAM COUNTY TAX ADMINISTRATION
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ROCKINGHAM COUNTY
REPORT OF TAX COLLECTIONS
2017 ANNUAL SETTLEMENT
JUNE 29, 2018

LEVY		**$ 43,212,477.22**
PUBLIC UTILITIES		$ 6,200,144.34
SUPPLEMENTAL (CORRECTED BILLS)		$ 551,362.71
DISCOVERIES		$ 258,158.49
TOTAL LEVY		**$ 50,222,142.76**
RELEASES		$ (640,157.26)
INSOLVENTS (REGULAR PERSONAL)		$ (145,270.54)
BANKRUPTCY		$ (31,202.20)
UNDER APPEAL		$ (6,921.88)
ADJUSTED LEVY		**$ 49,398,590.88**
COLLECTIONS		$ (48,659,196.26)
BALANCE UNCOLLECTED		**$ 739,394.62**

	CHARGED	PAID	BALANCE
GARNISHMENTS	$ 39,450.00	$ (31,040.06)	$ 8,409.94
ADVERTISING	$ 25,105.00	$ (12,841.75)	$ 12,263.25
			$ 20,673.19

ANNUAL SETTLEMENT AS OF JUNE 29, 2018

DELINQUENT COLLECTIONS 2005-2016

TAX YEAR	BAL.FORWARD JUNE 30, 2017	DISCOVERIES YR-TO-DATE	ADJUSTED BY COX & CO	SUPPLEMENT YR-TO-DATE	RELEASES YR-TO-DATE	COLLECTIONS YR-TO-DATE	UNCOLLECTED/ Y-T-D	BAL GAR/ADV JUNE 30, 2017	GAR/ADV PAID Y-T-DATE	ADD/REMOVE GAR/ADV Y-T-D	ADJUSTMENT TO BALANCE	BAL GAR/ADV Y-T-D	UNCOLLECTED Y-T-D
2004	$ 753.64	$ -		$ -	$ (753.64)	$ -	$ -	$ (6.00)	$ -	$ (15.00)	$ 21.00	$ -	$ -
2005	$ 4,394.62	$ -	$ (0.29)	$ -	$ (4,394.23)	$ -	$ 0.00	$ (10.00)	$ -	$ (260.00)	$ 270.00	$ -	$ 0.00
2006	$ 5,896.89	$ -	$ (0.59)	$ -	$ (5,896.30)	$ -	$ -	$ 270.00	$ -	$ (258.50)	$ (11.50)	$ -	$ -
2007	$ 98,011.99	$ -		$ -	$ (92,945.67)	$ (1,440.51)	$ 3,625.81	$ 4,256.99	$ (45.02)	$ (4,328.25)	$ 109.28	$ -	$ 3,620.81
2008	$ 94,726.30	$ -		$ 172.35	$ (193.96)	$ (4,398.12)	$ 90,306.57	$ 868.27	$ (384.55)	$ 90.00	$ -	$ 573.72	$ 90,880.29
2009	$ 98,866.98	$ -		$ 174.68	$ (189.87)	$ (6,444.59)	$ 92,407.20	$ 5,542.27	$ (534.15)	$ (30.00)	$ -	$ 5,978.12	$ 98,385.32
2010	$ 114,555.95	$ -		$ -	$ (5.53)	$ (9,798.63)	$ 104,752.80	$ 5,523.93	$ (386.90)	$ -	$ -	$ 5,137.03	$ 109,889.83
2011	$ 133,083.08	$ -		$ 201.28	$ (259.12)	$ (13,328.11)	$ 119,699.13	$ 8,695.78	$ (890.07)	$ 85.00	$ -	$ 7,890.71	$ 127,589.84
2012	$ 168,942.28	$ -		$ 376.79	$ (440.89)	$ (22,239.22)	$ 144,638.86	$ 11,678.60	$ (1,145.63)	$ 205.00	$ -	$ 10,737.97	$ 155,376.83
2013	$ 220,708.05	$ -		$ 4,903.95	$ (5,337.23)	$ (44,268.83)	$ 176,005.94	$ 14,585.62	$ (1,409.31)	$ 115.00	$ -	$ 13,291.51	$ 189,297.45
2014	$ 284,633.55	$ -		$ 5,754.68	$ (6,563.47)	$ (70,862.92)	$ 213,161.84	$ 7,301.48	$ (1,255.72)	$ 25.00	$ -	$ 6,070.76	$ 219,232.60
2015	$ 424,639.76	$ 13,299.55		$ 6,325.30	$ (21,056.72)	$ (140,020.84)	$ 283,187.05	$ 11,113.53	$ (2,651.75)	$ (20.00)		$ 8,441.78	$ 291,628.83
2016	$ 865,078.20	$ 13,295.12		$ 7,457.10	$ (23,752.68)	$ (355,680.32)	$ 506,397.42	$ 19,879.17	$ (9,123.22)	$ 1,025.00	$ -	$ 11,780.95	$ 518,178.37
TOTAL	$2,512,492.20	$26,594.67	$ (0.88)	$26,366.13	(161,789.41)	($668,480.09)	$1,734,182.62	$90,701.84	$ (17,826.32)	$ (3,366.75)	$ 388.78	$69,897.55	$1,804,080.17

TAX YEAR	BAL W/O ADVERTIS BAL REAL/PERS/U REAL	GARNISHMENT BAL VEHICLE TAX VEHICLE	UNCOLLECTED YTD
2004	$ -	$ -	$ -
2005	$ -	$ -	$ -
2006	$ -	$ -	$ -
2007	$ 3,625.81	$ -	$ 3,625.81
2008	$ 60,718.57	$ 29,588.00	$ 90,306.57
2009	$ 68,425.84	$ 23,981.36	$ 92,407.20
2010	$ 78,846.38	$ 25,906.42	$ 104,752.80
2011	$ 89,898.09	$ 29,801.04	$ 119,699.13
2012	$ 108,024.27	$ 36,614.59	$ 144,638.86
2013	$ 150,255.80	$ 25,750.14	$ 176,005.94
2014	$ 212,487.29	$ 674.55	$ 213,161.84
2015	$ 283,187.05	$ -	$ 283,187.05
2016	$ 506,397.42		$ 506,397.42
BALANCE	$ 1,561,866.52	$ 172,316.10	$ 1,734,182.62

NCGS 105-373

INSOLVENTS PERSONAL PROPERTY 2007-2016	$214,886.78
INSOLVENTS VEHICLES 2008-2012	$145,891.41
BANKRUPTCY	$54,720.35
LESS NO LIENS DUE TO FORECLOSURES	$26,309.80
	$441,808.34

ROCKINGHAM COUNTY TAX ADMINISTRATION
POST OFFICE BOX 68
WENTWORTH, NORTH CAROLINA 27375-0068
TELEPHONE (336) 342-8305 or (336) 342-8280
FAX (336) 342-8303 OR (336) 342-8448

SETTLEMENT OF CURRENT YEAR TAXES
2017 ANNUAL SETTLEMENT
ROCKINGHAM COUNTY AND CITIES
JUNE 29, 2018

LEVY	$ 59,115,880.81	Total Deposits	$ 65,273,316.79
Public Utilities	$ 6,842,796.77		
		Short $1.00 & Under	$ 76.67
Supplemental(Corrected)	$ 924,503.46	Releases	$ 1,072,202.30
Discoveries	$ 411,064.84	Insolvent List(Personal	$ 227,628.11
TOTAL	$ 67,294,245.88	Uncollected	$ 1,070,997.12
Interest	$ 156,307.71	Uncollected Adv/Gar	$ 20,673.19
Refunds(Overpayments)	$ 147,943.83		
Advertising Cost	$ 25,105.00		
Garnishment Cost	$ 39,450.00		
Bad Check Fee	$ 845.76		
ECSF	$ 996.00		
TOTAL	$ 67,664,894.18	TOTAL	$ 67,664,894.18

ROCKINGHAM COUNTY TAX ADMINISTRATION
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CITY OF REIDSVILLE
REPORT OF TAX COLLECTIONS
2017 ANNUAL SETTLEMENT
JUNE 29, 2018

LEVY	**$**	**7,443,572.58**
PUBLIC UTILITIES	$	259,414.09
DISCOVERIES	$	56,270.59
SUPPLEMENTAL (CORRECTED BILLS)	$	343,901.22
TOTAL LEVY	**$**	**8,103,158.48**
RELEASES	$	(374,566.85)
LESS INSOLVENTS	$	(8,375.53)
ADJUSTED LEVY	**$**	**7,720,216.10**
COLLECTIONS	$	(7,616,888.24)
BALANCE UNCOLLECTED	**$**	**103,327.86**

CODE BALANCES		
REIDSVILLE (LESS INSOLVENTS)	$	103,317.86
REIDSVILLE DOGS	$	10.00
PUBLIC UTILITIES	$	-
	$	**103,327.86**

ROCKINGHAM COUNTY TAX ADMINISTRATION
POST OFFICE BOX 68
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CITY OF REIDSVILLE DOWNTOWN DISTRICT
REPORT OF TAX COLLECTIONS
2017 ANNUAL SETTLEMENT
JUNE 29, 2018

LEVY	**$**	**37,696.35**
PUBLIC UTILITIES	$	10,468.17
DISCOVERIES	$	525.00
SUPPLEMENTAL (CORRECTED BILLS)	$	772.08
TOTAL LEVY	**$**	**49,461.60**
RELEASES	$	(10,171.22)
LESS INSOLVENTS	$	(222.56)
ADJUSTED LEVY	**$**	**39,067.82**
COLLECTIONS	$	(38,475.86)
BALANCE UNCOLLECTED	**$**	**591.96**

CODE BALANCES		
REIDSVILLE DOWNTOWN (LESS INSOLVENTS)	$	591.96
REIDSVILLE DOGS	$	-
PUBLIC UTILITIES	$	-
	$	**591.96**

		SETTLEMENT/RECONCILIATION OF DELINQUENT TAXES AS OF JUNE 29, 2018					
		CITY OF REIDSVILLE					
TAX	BAL FORWARD	DISCOVERIES	ADJUSTI	SUPPLEMENT	RELEASES	COLLECTIONS	UNCOLLECTED
YEAR	JUNE 30, 2017	YR-TO-DATE	COX & C	YR-TO-DATE	YR-TO-DATE	YR-TO-DATE	YR-TO-DATE
2004	$297.20	$0.00		$0.00	($297.20)	$0.00	$0.00
2005	$1,837.17	$0.00		$0.00	($1,837.17)	$0.00	$0.00
2006	$2,528.10	$0.00	($0.07)	$0.00	($2,528.03)	$0.00	$0.00
2007	$24,532.93	$0.00		$0.00	($22,322.07)	($38.54)	$2,172.32
2008	$23,190.96	$0.00		$0.00	$0.00	($693.41)	$22,497.55
2009	$22,223.24	$0.00		$0.00	$0.00	($1,008.10)	$21,215.14
2010	$24,898.75	$0.00		$0.00	$0.00	($1,771.39)	$23,127.36
2011	$26,310.89	$0.00		$0.00	$0.00	($2,613.53)	$23,697.36
2012	$35,016.21	$0.00		$6.60	($19.81)	($4,022.72)	$30,980.28
2013	$38,992.24	$0.00		$173.68	($2,311.76)	($2,705.55)	$34,148.61
2014	$45,012.10	$0.00		$177.32	($2,328.04)	($6,435.67)	$36,425.71
2015	$55,042.42	$0.00		$648.68	($2,799.40)	($11,132.41)	$41,759.29
2016	$118,292.33	$0.00		$757.66	($3,316.29)	($54,381.70)	$61,352.00
TOTAL	$418,174.54	$0.00	($0.07)	$1,763.94	($37,759.77)	($84,803.02)	$297,375.62
	Less ALL Insolvents						$ (66,643.13)
	UNCOLLECTED						$230,732.49

		SETTLEMENT/RECONCILIATION OF DELINQUENT TAXES AS OF JUNE 29, 2018					
		CITY OF REIDSVILLE/DOWNTOWN REIDSVILLE					
TAX	BAL FORWARD	DISCOVERIES	SUPPLEI	RELEASES	COLLECTIONS	UNCOLLECTED	
YEAR	JUNE 30, 2017	YR-TO-DATE	YR-TO-D	YR-TO-DATE	YR-TO-DATE	YR-TO-DATE	
2007	$18.59	$0.00	$0.00	($18.59)	$0.00	$0.00	
2008	$48.78	$0.00	$0.00	$0.00	$0.00	$48.78	
2009	$10.66	$0.00	$0.00	$0.00	$0.00	$10.66	
2010	$66.91	$0.00	$0.00	$0.00	$0.00	$66.91	
2011	$86.27	$0.00	$0.00	$0.00	$0.00	$86.27	
2012	$150.28	$0.00	$0.00	$0.00	$0.00	$150.28	
2013	$197.07	$0.00	$0.00	$0.00	$0.00	$197.07	
2014	$156.20	$0.00	$0.00	$0.00	($14.74)	$141.46	
2015	$182.09	$0.00	$0.00	$0.00	($42.27)	$139.82	
2016	$1,982.08	$0.00	$0.00	($19.00)	($1,775.25)	$187.83	
TOTAL	$2,898.93	$0.00	$0.00	($37.59)	($1,832.26)	$1,029.08	
Less ALL Insolvents						$ (764.87)	
UNCOLLECTED						$264.21	

ROCKINGHAM COUNTY TAX ADMINISTRATION
POST OFFICE BOX 68
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CITY OF EDEN
REPORT OF TAX COLLECTIONS
2017 ANNUAL SETTLEMENT
JUNE 29, 2018

LEVY	**$**	**5,212,619.12**
PUBLIC UTILITIES	$	227,314.56
DISCOVERIES	$	26,335.72
SUPPLEMENTAL (CORRECTED BILLS)	$	20,662.03
TOTAL LEVY	**$**	**5,486,931.43**
RELEASES	$	(36,056.43)
LESS INSOLVENTS	$	(65,543.00)
ADJUSTED LEVY	**$**	**5,385,332.00**
COLLECTIONS	$	(5,276,299.06)
BALANCE UNCOLLECTED	**$**	**109,032.94**

CODE BALANCES		
EDEN (LESS INSOLVENTS)	$	109,028.44
EDEN DOG	$	4.50
PUBLIC UTILITIES	$	-
	$	**109,032.94**

ROCKINGHAM COUNTY TAX ADMINISTRATION
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CITY OF EDEN
DRAPER VILLAGE
REPORT OF TAX COLLECTIONS
2017 ANNUAL SETTLEMENT
JUNE 29, 2018

LEVY	$	1,885.46
PUBLIC UTILITIES	$	4.71
DISCOVERIES	$	-
SUPPLEMENTAL (CORRECTED BILLS)	$	-
TOTAL LEVY	**$**	**1,890.17**
RELEASES	$	(3.58)
LESS INSOLVENTS	$	(6.70)
ADJUSTED LEVY	**$**	**1,879.89**
COLLECTIONS	$	(1,719.75)
BALANCE UNCOLLECTED	**$**	**160.14**

CODE BALANCES		
EDEN DRAPER VILLAGE(LESS INSOLVENTS)	$	160.14
EDEN DOG	$	-
PUBLIC UTILITIES	$	-
	$	**160.14**

ROCKINGHAM COUNTY TAX ADMINISTRATION
POST OFFICE BOX 68
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CITY OF EDEN
OLDE LEAKSVILLE
REPORT OF TAX COLLECTIONS
2017 ANNUAL SETTLEMENT
JUNE 29, 2018

LEVY	$	7,882.87
PUBLIC UTILITIES	$	26.30
DISCOVERIES	$	61.06
SUPPLEMENTAL (CORRECTED BILLS)	$	15.26
TOTAL LEVY	**$**	**7,985.49**
RELEASES	$	(14.18)
LESS INSOLVENTS	$	(152.47)
ADJUSTED LEVY	**$**	**7,818.84**
COLLECTIONS	$	(7,732.32)
BALANCE UNCOLLECTED	**$**	**86.52**

CODE BALANCES		
EDEN OLDE LEAKSVILLE(LESS INSOLVENTS)	$	86.52
EDEN DOG OLDE LEAKSVILLE	$	-
PUBLIC UTILITIES	$	-
	$	**86.52**

SETTLEMENT/RECONCILIATION OF DELINQUENT TAXES AS OF JUNE 29, 2018

CITY OF EDEN

TAX YEAR	CITY Eden	BAL FORWARD JUNE 30, 2017	DISCOVERIES YR-TO-DATE	ADJUSTED BY COX & CO	SUPPLEMENT YR-TO-DATE	RELEASES YR-TO-DATE	COLLECTIONS YR-TO-DATE	UNCOLLECTED JUNE 30, 2018
2004	Eden	$86.91	$0.00	$0.00	$0.00	($86.91)	$0.00	$0.00
2005	Eden	$549.47	$0.00	($0.05)	$0.00	($549.42)	$0.00	$0.00
2006	Eden	$549.56	$0.00	($0.14)	$0.00	($549.42)	$0.00	$0.00
2007	Eden	$16,362.38	$0.00	$0.00	$0.00	($15,259.34)	($323.28)	$779.76
2008	Eden	$16,690.53	$0.00	$0.00	$0.00	($13.14)	($504.85)	$15,072.54
2009	Eden	$13,975.83	$0.00	$0.00	$0.00	$0.00	($674.83)	$13,301.00
2010	Eden	$13,673.69	$0.00	$0.00	$0.00	$0.00	($632.33)	$12,941.36
2011	Eden	$15,784.51	$0.00	$0.00	$0.00	$0.00	($1,415.28)	$14,369.23
2012	Eden	$18,282.86	$0.00	$0.00	$0.00	($138.43)	($1,797.49)	$16,346.94
2013	Eden	$25,017.36	$0.00	$0.00	$0.00	($174.26)	($4,701.35)	$20,141.75
2014	Eden	$33,059.24	$0.00	$0.00	$0.00	($372.80)	($8,739.16)	$23,947.28
2015	Eden	$51,637.50	$0.00	$131.06	$0.00	($485.48)	($17,865.26)	$33,417.82
2016	Eden	$86,195.25	$0.00	$131.06	$0.00	($630.63)	($35,904.78)	$49,790.90
	Total	$290,665.09	$0.00	$261.93	$0.00	($18,259.83)	($72,558.61)	$200,108.58
	Less ALL Insolvents							($52,368.54)
	Uncollected							$147,740.04

SETTLEMENT/RECONCILIATION OF DELINQUENT TAXES AS OF JUNE 29, 2018

CITY OF EDEN/DRAPER VILLAGE

TAX YEAR	Draper	BAL FORWARD JUNE 30, 2017	DISCOVERIES Y-T-D	SUPPLEMENT Y-T-D	RELEASES Y-T-D	COLLECTIONS Y-T-D	UNCOLLECTED JUNE 30, 2018
2007	DRAPER VIL/EDEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2008	DRAPER VIL/EDEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2009	DRAPER VIL/EDEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2010	DRAPER VIL/EDEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2011	DRAPER VIL/EDEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2012	DRAPER VIL/EDEN	$5.03	$0.00	$0.00	$0.00	$0.00	$5.03
2013	DRAPER VIL/EDEN	$61.37	$0.00	$0.00	$0.00	($10.55)	$50.82
2014	DRAPER VIL/EDEN	$143.24	$0.00	$0.00	$0.00	($35.26)	$107.98
2015	DRAPER VIL/EDEN	$186.03	$0.00	$0.00	$0.00	($24.22)	$161.81
2016	DRAPER VIL/EDEN	$235.60	$0.00	$0.00	$0.00	($49.46)	$186.14
	Total	$631.27	$0.00	$0.00	$0.00	($119.49)	$511.78
	Less All Insolvents						($218.52)
	Uncollected						$293.26

SETTLEMENT/RECONCILIATION OF DELINQUENT TAXES AS OF JUNE 29, 2018

CITY OF EDEN/OLDE LEAKSVILLE

TAX YEAR	OLDE LKSV/EDEN	BAL FORWARD JUNE 30, 2017	DISCOVERIES Y-T-D	SUPPLEMENT Y-T-D	RELEASES Y-T-D	COLLECTIONS Y-T-D	UNCOLLECTED JUNE 30, 2018
2008	OLDE LKSV/EDEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2009	OLDE LKSV/EDEN	$15.33	$0.00	$0.00	$0.00	$0.00	$15.33
2010	OLDE LKSV/EDEN	$11.75	$0.00	$0.00	$0.00	($6.11)	$5.64
2011	OLDE LKSV/EDEN	$21.62	$0.00	$0.00	$0.00	($16.50)	$5.12
2012	OLDE LKSV/EDEN	$45.08	$0.00	$0.00	$0.00	($21.26)	$23.82
2013	OLDE LKSV/EDEN	$130.36	$0.00	$0.00	$0.00	($56.95)	$73.41
2014	OLDE LKSV/EDEN	$257.39	$0.00	$0.00	$0.00	($70.08)	$187.31
2015	OLDE LKSV/EDEN	$309.28	$0.00	$0.00	$0.00	($108.29)	$202.99
2016	OLDE LKSV/EDEN	$381.65	$0.00	$0.00	$0.00	($178.51)	$203.14
	Total	$1,172.46	$0.00	$0.00	$0.00	($455.70)	$716.76
	Less ALL Insolvents						($233.09)
	Uncollected						$483.67

ROCKINGHAM COUNTY TAX ADMINISTRATION
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TOWN OF MADISON
REPORT OF TAX COLLECTIONS
2017 ANNUAL SETTLEMENT
JUNE 29, 2018

LEVY	**$**	**1,443,397.09**
PUBLIC UTILITIES	$	84,892.72
DISCOVERIES	$	3,389.71
SUPPLEMENTAL (CORRECTED BILLS)	$	4,931.42
TOTAL LEVY	**$**	**1,536,610.94**
RELEASES	$	(5,779.54)
LESS INSOLVENTS	$	(3,994.05)
ADJUSTED LEVY	**$**	**1,526,837.35**
COLLECTIONS	$	(1,507,098.28)
BALANCE UNCOLLECTED	**$**	**19,739.07**

CODE BALANCES		
MADISON (LESS INSOLVENTS)	$	19,737.07
MADISON DOGS	$	2.00
PUBLIC UTILITIES	$	-
	$	**19,739.07**

		SETTLEMENT/RECONCILIATION OF DELINQUENT TAXES AS OF JUNE 29, 2018					
		TOWN OF MADISON					
TAX		BAL FORWARD	DISCOVERY	SUPPLEMENT	RELEASES	COLLECTIONS	UNCOLLECTED
YEAR	MADISON	JUNE 30, 2017	Y-T-D	Y-T-D	Y-T-D	Y-T-D	JUNE 30, 2018
2005	MADISON	$799.82	$0.00	$0.00	($799.82)	$0.00	$0.00
2006	MADISON	$1,034.40	$0.00	$0.00	($1,034.40)	$0.00	$0.00
2007	MADISON	$4,464.95	$0.00	$0.00	($4,370.03)	$0.00	$94.92
2008	MADISON	$4,977.12	$0.00	$0.00	$0.00	$0.00	$4,977.12
2009	MADISON	$4,006.64	$0.00	$0.00	$0.00	$0.00	$4,006.64
2010	MADISON	$4,283.71	$0.00	$0.00	$0.00	($41.23)	$4,242.48
2011	MADISON	$3,725.32	$0.00	$0.00	$0.00	$0.00	$3,725.32
2012	MADISON	$5,031.18	$0.00	$0.00	$0.00	($558.88)	$4,472.30
2013	MADISON	$5,312.36	$0.00	$0.00	$0.00	($1,605.78)	$3,706.58
2014	MADISON	$6,581.42	$0.00	$0.00	($16.46)	($1,975.37)	$4,589.59
2015	MADISON	$8,174.95	$0.00	$0.00	$0.00	($1,804.86)	$6,370.09
2016	MADISON	$15,770.20	$0.00	$0.00	($49.21)	($5,972.69)	$9,748.30
	TOTAL	$64,162.07	$0.00	$0.00	($6,269.92)	($11,958.81)	$45,933.34
	Less ALL Insolvents						($40,974.05)
	UNCOLLECTED						$4,959.29

ROCKINGHAM COUNTY TAX ADMINISTRATION
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TOWN OF MAYODAN
REPORT OF TAX COLLECTIONS
2017 ANNUAL SETTLEMENT
JUNE 29, 2018

LEVY	**$**	**1,301,340.09**
PUBLIC UTILITIES	$	41,766.47
DISCOVERIES	$	927.10
SUPPLEMENTAL (CORRECTED BILLS)	$	1,349.96
TOTAL LEVY	**$**	**1,345,383.62**
RELEASES	$	(1,364.46)
LESS INSOLVENTS	$	(2,252.44)
ADJUSTED LEVY	**$**	**1,341,766.72**
COLLECTIONS	$	(1,332,947.37)
BALANCE UNCOLLECTED	**$**	**8,819.35**

CODE BALANCES		
MAYODAN (LESS INSOLVENTS)	$	8,819.35
MAYODAN DOGS	$	-
PUBLIC UTILITIES	$	-
	$	**8,819.35**

		SETTLEMENT/RECONCILIATION OF DELINQUENT TAXES AS OF JUNE 29, 2018					
		TOWN OF MAYODAN					
TAX		BAL FORWARD	DISCOVERY	SUPPLEMENT	RELEASES	COLLECTED	UNCOLLECTED
YEAR	MAYODAN	JUNE 30, 2017	Y-T-D	Y-T-D	Y-T-D	Y-T-D	JUNE 30, 2018
2005	MAYODAN	$32.65	$0.00	$0.00	($32.65)	$0.00	$0.00
2006	MAYODAN	$32.65	$0.00	$0.00	($32.65)	$0.00	$0.00
2007	MAYODAN	$1,475.20	$0.00	$0.00	($1,120.60)	$0.00	$354.60
2008	MAYODAN	$1,870.28	$0.00	$0.00	$0.00	$0.00	$1,870.28
2009	MAYODAN	$1,817.43	$0.00	$0.00	$0.00	($43.73)	$1,773.70
2010	MAYODAN	$1,844.90	$0.00	$0.00	$0.00	($9.28)	$1,835.62
2011	MAYODAN	$1,915.18	$0.00	$0.00	$0.00	($130.68)	$1,784.50
2012	MAYODAN	$2,372.34	$0.00	$0.00	$0.00	($122.50)	$2,249.84
2013	MAYODAN	$2,777.14	$0.00	$0.00	$0.00	($734.15)	$2,042.99
2014	MAYODAN	$3,125.84	$0.00	$0.00	$0.00	($946.62)	$2,179.22
2015	MAYODAN	$3,606.43	$0.00	$0.00	$0.00	($578.62)	$3,027.81
2016	MAYODAN	$8,983.77	$0.00	$0.00	$0.00	($3,725.21)	$5,258.56
	TOTAL	$29,853.81	$0.00	$0.00	($1,185.90)	($6,290.79)	$22,377.12
	Less ALL Insolvants						($6,709.29)
	UNCOLLECTED						$15,667.83

ROCKINGHAM COUNTY TAX ADMINISTRATION
POST OFFICE BOX 68
WENTWORTH, NORTH CAROLINA 27375-0068
TELEPHONE (336) 342-8305 or (336) 342-8280
FAX (336) 342-8303 OR (336) 342-8448

TOWN OF STONEVILLE
REPORT OF TAX COLLECTIONS
2017 ANNUAL SETTLEMENT
JUNE 29, 2018

LEVY	**$**	**455,010.03**
PUBLIC UTILITIES	$	18,765.41
DISCOVERIES	$	4,331.92
SUPPLEMENTAL (CORRECTED BILLS)	$	1,508.78
TOTAL LEVY	**$**	**479,616.14**
RELEASES	$	(2,668.75)
LESS INSOLVENTS	$	(1,810.82)
ADJUSTED LEVY	**$**	**475,136.57**
COLLECTIONS	$	(466,980.03)
BALANCE UNCOLLECTED	**$**	**8,156.54**

CODE BALANCES	
STONEVILLE (LESS INSOLVENTS)	$ 8,156.54
STONEVILLE DOGS	$ -
PUBLIC UTILITIES	$ -
	$ 8,156.54

		SETTLEMENT/RECONCILIATION OF DELINQUENT TAXES AS OF JUNE 29, 2018					
		TOWN OF STONEVILLE					
TAX		BAL FORWARD	DISCOVERIES	SUPPLEMENT	RELEASES	COLLECTIONS	UNCOLLECTED
YEAR	STONEVILLE	JUNE 30, 2017	Y-T-D	Y-T-D	Y-T-D	Y-T-D	JUNE 30, 2018
2007	STONEVILLE	$570.10	$0.00	$0.00	($570.10)	$0.00	$0.00
2008	STONEVILLE	$1,562.02	$0.00	$0.00	$0.00	($305.78)	$1,256.24
2009	STONEVILLE	$1,426.07	$0.00	$0.00	$0.00	($59.72)	$1,366.35
2010	STONEVILLE	$1,853.49	$0.00	$0.00	$0.00	($188.87)	$1,664.62
2011	STONEVILLE	$1,619.48	$0.00	$0.00	$0.00	($395.51)	$1,223.97
2012	STONEVILLE	$1,821.10	$0.00	$0.00	$0.00	($589.81)	$1,231.29
2013	STONEVILLE	$1,316.24	$0.00	$0.00	$0.00	($189.59)	$1,126.65
2014	STONEVILLE	$1,970.10	$0.00	$0.00	$0.00	($429.21)	$1,540.89
2015	STONEVILLE	$4,219.71	$0.00	$0.00	$0.00	($2,024.80)	$2,194.91
2016	STONEVILLE	$9,165.44	$0.00	$45.22	($79.65)	($5,410.60)	$3,720.41
	Total	$25,523.75	$0.00	$45.22	($649.75)	($9,593.89)	$15,325.33
	Less ALL insolvants						($5,355.57)
	UNCOLLECTED						$9,969.76

REQUEST FOR BOARD ACTION

DATE OF MEETING August 6, 2018

TO: COUNTY COMMISSIONERS **ITEM NUMBER** 6-E

FROM: Bobby L. Norris, P.E., District Engineer
NC Department of Transportation

REQUEST:

Consider Concurrence with NC Department of Transportation – Road Addition to State Maintenance System:

Exmoor Trace, 0.38 Miles, Wellington Subdivision, Simpsonville Township

---

FUNDING SOURCE: N/A

_____ Money is in current budget.

_____ New appropriation requested.
Federal _____
State _____
County _____
Other _____

MANAGER'S RECOMMENDATION:

****ALL REQUESTS THAT REQUIRE BUDGET REVISION MUST BE ACCOMPANIED BY "BUDGET CHANGE REQUEST" FORM THAT HAS BEEN APPROVED BY FINANCE OFFICER.**

RECEIVED 7-16-18 pm

cc: Legal Planning for Review 7-16-18 P

STATE OF NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION

ROY COOPER
GOVERNOR

JAMES H. TROGDON, III
SECRETARY

July 11, 2018

ROCKINGHAM COUNTY

Mr. Kevin Berger
Rockingham County Board of Commissioners
P. O. Box 101
Wentworth, NC 27375

Subject: Road Additions – Exmoor Trace in the Wellington Subdivision in Rockingham County

Dear Mr. Chairman:

Attached is a copy of the Secondary Road Addition Reports, the property owner's petitions, a marked county map and the subdivision plats for the addition of the following roads:

Exmoor Trace	0.05 miles

I ask for a resolution concurring in the addition of these roads to the State Maintenance System.

Regards,

Bobby L. Norris PE

Bobby L. Norris, PE
District Engineer

BLN/wr
Cc: file

Mailing Address:
NC DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS
DIVISION 7 RIGHT OF WAY
P.O. BOX 14996
GREENSBORO, NC 27415-4996

Telephone: (336) 334-3515
Fax: (336) 334-5331
Customer Service: 1-877-368-4968

Website: www.ncdot.gov

Location:
1101 E. WENDOVER AVE.
SUITE 200
GREENSBORO, NC 27405

North Carolina Department of Transportation
Division of Highways
Secondary Road Addition Investigation Report

County: Rockingham | Co. File No: G-29-18 | Date: 6/28/18

Township: Simpsonville | Div. File No: _____ | Div. No: 7

Local Name: Exmoor Trace | Subdivision Name: Wellington

Surface Type: I-2 | Surface Thickness: 2" | Width: 20' | Length: 0.38

Base Type: ABC | Base Thickness: 8" | Pavement Condition: Excellent

*Bridges: Yes ☐ No ☒ *Pipe > 48": Yes ☐ No ☒ *Retaining walls within Right of Way? Yes ☐ No ☒

*** If Yes - Include Bridge Maintenance Investigation Report**

Is this a subdivision street subject to the construction requirements for such streets? Yes

Recording Date: 1/9/14 Book / Page: 186 / 3

Right-of-Way Width: 50' *If right-of-way is below the desired width, give reasons under "Remarks and Recommendations."*

Number of homes having entrances into road: 0 Other uses having entrances into road: 0

Is petition (SR-1) attached? Yes

Is the County Commissioners approval (SR-2) attached? Yes If not, why not? _____

Is map attached for reference in locating road by the Planning Department? Yes

Cost to place in acceptable maintenance condition: Total Cost: $0

Grade, drain, and stabilize: $0 Drainage: $0 Other: $0

Remarks and Recommendations: Meets minimum standards. Recommend addition.

Submitted by: Daff L. Wimfrey PE
DISTRICT ENGINEER

Reviewed and Approved: _____
DIVISION ENGINEER

Reviewed and Approved

BOARD OF TRANSPORTATION MEMBER: _____

	Do not write in this space - For Use by Secondary Roads Unit Petition #

Form SR-4 (05/23/16)

NORTH CAROLINA DEPARTMENT OF TRANPORTATION
DIVISION OF HIGHWAYS
P.O. BOX 14996
Greensboro, NC 27415-4996

PETITION FOR ADDITION TO THE STATE MAINTENANCE SYSTEM

We the undersigned, being a majority of the property owners on the road in Guilford County known as: Exmoor Trace, Brown Summit, 27214 do hereby request the Division of Highways to add this road to the State Maintenance System.

This road is 0.38 miles in length and serves 13 occupied homes having direct access to the road.

A properly recorded public dedication of right-of-way as been recorded 1/9/2014 (date) at Plat Book 186, Page 3 - **ONE** full sized copy of these plats clearly showing the recording date and plat book and page are attached.

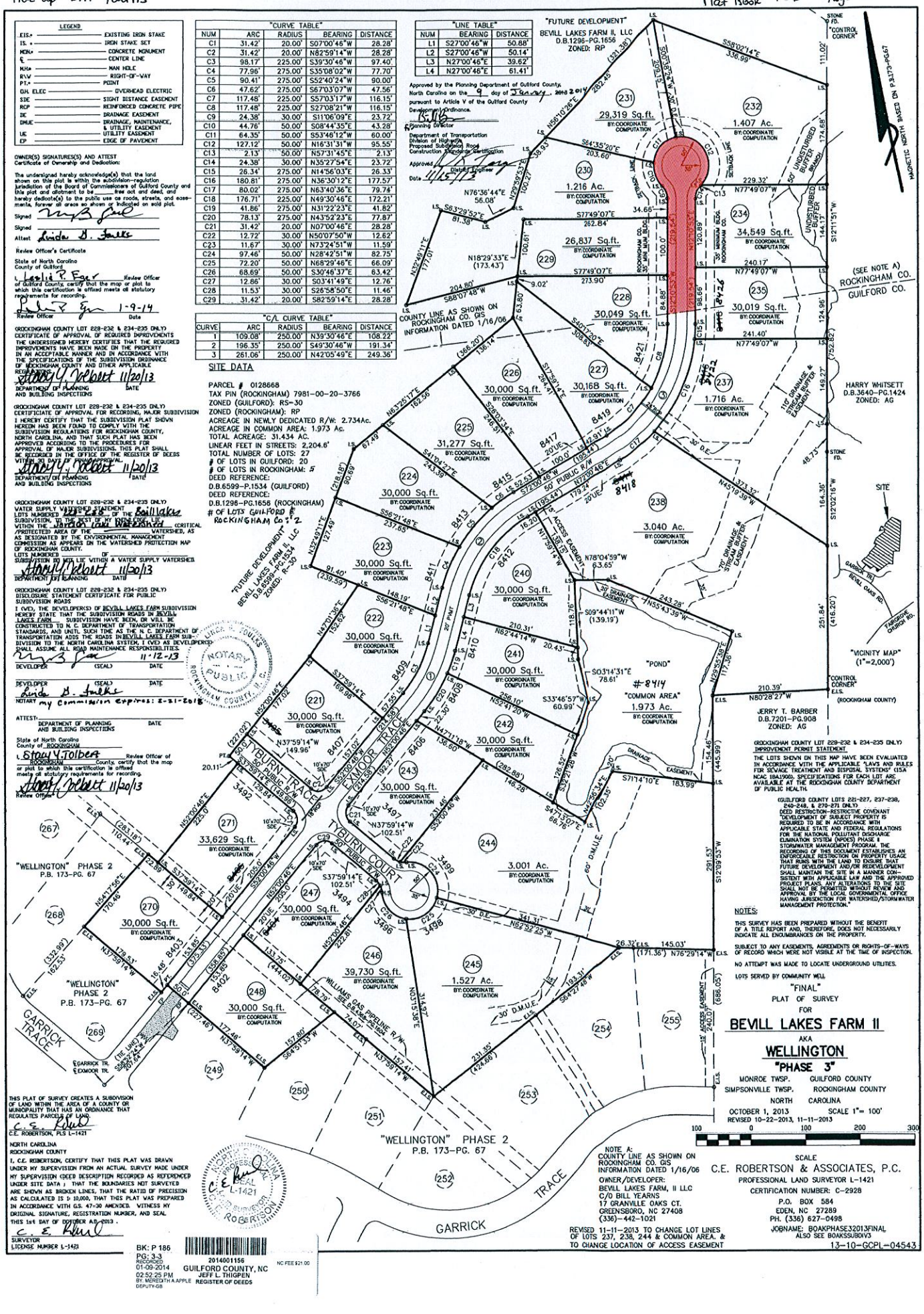
The addition will be reviewed relative to NCACT19A:02C.0103 and .0203; GS 136-18, GS 136-44.1, GS 136-44.7, GS 136-102.6.

The Division of Highways will contact the first petitioner listed below:

NAME	FULL ADDRESS	NAME	FULL ADDRESS
Contact Person Victoria B. Townes	Contact Address 8404 Exmoor Trace	William Mosier	8415 Exmoor Trace
Girvan O. Welds	8408 Exmoor Trace	Lindsey Forte	8417 Exmoor Trace
Deborah J. James	8418 Exmoor Trace	Andrew J. Boos	8410 Exmoor Trace
Seth M. Healy	8409 Exmoor Trace		
Michael A. Shaffer	8411 Exmoor Trace		
Lance E. Johnson	8413 Exmoor Trace		

Pick Up: Bill Yearns

Plat Book 186 Page 3



BK: P 186
PG: 3-3
RECORDED 01-09-2014 02:52:25 PM BY: MEREDITH A APPLE DEPUTY-GB
2014001156 NC FEE $21.00
GUILFORD COUNTY, NC JEFF L. THIGPEN REGISTER OF DEEDS

Book 186 Page 3

REQUEST FOR BOARD ACTION

DATE OF MEETING August 6, 2018

TO: COUNTY COMMISSIONERS **ITEM NUMBER** 6-F

FROM: Ben Curtis, Register of Deeds

REQUEST:

Consider Adoption of Resolution Authorizing Register of Deeds to Temporarily Transfer Records to an Off-Site or Out-of-County Location for Reproduction, Repair or Preservation

---

FUNDING SOURCE: N/A

_____ Money is in current budget.

_____ New appropriation requested.
Federal _____
State _____
County _____
Other _____

MANAGER'S RECOMMENDATION:

****ALL REQUESTS THAT REQUIRE BUDGET REVISION MUST BE ACCOMPANIED BY "BUDGET CHANGE REQUEST" FORM THAT HAS BEEN APPROVED BY FINANCE OFFICER.**

NORTH CAROLINA
ROCKINGHAM COUNTY

RESOLUTION AUTHORIZING THE ROCKINGHAM COUNTY REGISTER OF DEEDS TO TEMPORARILY TRANSFER RECORDS TO AN OFF-SITE OR OUT-OF-COUNTY LOCATION FOR REPRODUCTION, REPAIR OR PRESERVATION

WHEREAS, N.C.G.S. 153A-436(b) authorizes the removal of county records from their regular repository for up to twenty-four hours in order to be reproduced, unless the Board of County Commissioners authorizes a longer time period; and

WHEREAS, the twenty-four hour time constraint does not allow sufficient time to complete the reproduction and preservation process of certain land record books requiring repair; and,

WHEREAS, the Rockingham County Board of Commissioners by authority granted in N.C.G.S. 153A-436(b) may permit an instrument, document, paper, or other record to be removed from the county for longer than the twenty-four hour time period, if needed, in order to complete the repair process; and,

WHEREAS, N.C.G.S. 132-7 also authorizes removal of such records off-site or out-of-county if they are in need of repair, restoration, or rebinding, for the length of time required to repair, restore or rebind them; and,

WHEREAS, the Rockingham County Register of Deeds has requested permission to remove certain land records in his custody to Kofile Preservation, a facility located at 7903 Thorndike Road, Greensboro, North Carolina, 27409 for the purpose of reproducing, repairing and preserving such records; and

WHEREAS, the Rockingham County Register of Deeds has specifically requested permission to remove the following records under the following conditions to allow for reproduction, repair, and preservation of the following five books: M, O, Y, Z, 2nd I, and 1836, 2nd G.

NOW THEREFORE, BE IT RESOLVED BY THE ROCKINGHAM COUNTY BOARD OF COMMISSIONERS THAT:

In accordance with G.S. 153A-436 and 132-7, permission is hereby granted for the temporary transfer of records in the custody of the Register of Deeds to an off-site or out-of-county location, for the reproduction, repair or preservation for the time period necessary to accomplish such purposes. It is estimated the process will take approximately 16 weeks for completion, after receipt of the books.

This the _____ day of _____, 2018.

_____

KEVIN BERGER, CHAIR
ROCKINGHAM COUNTY BOARD OF COMMISSIONERS

ATTEST:

_____

Clerk to the Board

REQUEST FOR BOARD ACTION

Date of Meeting August 06, 2018

TO: **COUNTY COMMISSIONERS** **ITEM NUMBER** 6-G

FROM: Public Health

Request:

Approval for the revision of procedural lab codes for the agency's medical clinic to be incorporated into current fee schedule.

FUNDING SOURCE:

○ **Money in Budget**

○ **New Appropriation Requested**

Federal

State

County

Other

Manager's Recommendation:

****ALL REQUESTS THAT REQUIRE BUDGET REVISION MUST BE ACCOMPANIED BY "BUDGET CHANGE REQUEST" FORM THAT HAS BEEN APPROVED BY THE FINANCE OFFICER!!!**

Fee Schedule Report

ROCKINGHAM CO HLTH DEPART (ATL48803217)
PO BOX 204
WENTWORTH, NC 27375

CBC Code	CBC Service Name	New Price
0006399	CBC (DIFF/PLT)	4.06
0001759	CBC(H/H,RBC,WBC,PLT)	3.01
0007210	HEMOGRAM & DIFF	3.2
0007008	HEMOGRAM	2.11
0038529	HGB INDICES	1.99
0007064	WBC & DIFF	1.7
0007998	HGB & HCT	1.38
0000509	HEMATOCRIT	0.69
0000510	HEMOGLOBIN (B)	0.69
0000723	PLATELET COUNT	0.9
0000783	RED BLOOD CELL COUNT	0.61
0000937	WBC	0.53

All pricing is subject to change upon thirty days prior written notice sent to the address set forth above.

Pricing will be effective on July 27, 2018.

Quest Diagnostics Proprietary and Confidential Information. For use by named client only.

REQUEST FOR BOARD ACTION

DATE OF MEETING **August 6, 2018**

TO: COUNTY COMMISSIONERS **ITEM NUMBER** 6-H

FROM:

REQUEST:

Appointment – Clerk to the Rockingham County Board of Commissioners

Keli G. Watkins, Madison, North Carolina

FUNDING SOURCE: N/A

_____ Money is in current budget.

_____ New appropriation requested.
Federal _____
State _____
County _____
Other _____

MANAGER'S RECOMMENDATION:

****ALL REQUESTS THAT REQUIRE BUDGET REVISION MUST BE ACCOMPANIED BY "BUDGET CHANGE REQUEST" FORM THAT HAS BEEN APPROVED BY FINANCE OFFICER.**

REQUEST FOR BOARD ACTION

DATE OF MEETING August 6, 2018

TO: COUNTY COMMISSIONERS **ITEM NUMBER** 7

FROM:

REQUEST:

PUBLIC COMMENT

FUNDING SOURCE: N/A

_____ Money is in current budget.

_____ New appropriation requested.
Federal _____
State _____
County _____
Other _____

MANAGER'S RECOMMENDATION:

****ALL REQUESTS THAT REQUIRE BUDGET REVISION MUST BE ACCOMPANIED BY "BUDGET CHANGE REQUEST" FORM THAT HAS BEEN APPROVED BY FINANCE OFFICER.**

REQUEST FOR BOARD ACTION

DATE OF MEETING: **August 6, 2018**

TO: **COUNTY COMMISSIONERS** **ITEM NUMBER** 8-A & B

FROM: Rockingham County Center for Economic Development, Small Business & Tourism

REQUEST:

Approval of Joint Resolution for the Rural Infrastructure Authority Grant matching funds for the former Horse Park Property.

City of Reidsville will administer the grant through the City Finance Office on behalf of Rockingham County. The grant will assist with extension of water and sewer infrastructure from the Love's Travel site into the Former Horse Park Site to serve a 55 acre property for future development. A formal application must be submitted. Both the County and City will have to do a resolution allocating the 25% match.

Requesting approval to allocate 1/2 of the 25% match for this project and request the City of Reidsville to submit the formal application and move forward with the resolution from both the County and City.

FUNDING SOURCE:

_____ Money is in current budget

_____ New appropriation requested
Federal
State
County
Other

MANAGER'S RECOMMENDATION:

****ALL REQUESTS THAT REQUIRE BUDGET REVISION MUST BE ACCOMPANIED BY "BUDGET CHANGE REQUEST" FORM THAT HAS BEEN APPROVED BY THE FINANCE OFFICER!!!**

JOINT RESOLUTION OF THE
ROCKINGHAM COUNTY BOARD OF COMMISSIONERS AND
THE REIDSVILLE CITY COUNCIL

APPLICATION FOR N.C. DEPARTMENT OF COMMERCE'S RURAL INFRASTRUCTURE AUTHORITY ECONOMIC DEVELOPMENT FUNDS THROUGH RURAL READYSITES PROGRAM FOR "WATER AND SEWER EXTENSION"

BE IT RESOLVED, that a grant from the Department of Commerce through the County of Rockingham be made to assist the former horse park site water and sewer line extension project.

BE IT FURTHER RESOLVED, that Rockingham County wishes that the City of Reidsville pursue a formal application to benefit the former horse park site and the units of government will invest monies in the amount of $188,750 each, which is one half (1/2) of the required $377,500 (25% match), that along with the 75% grant amount of $1,132,500 will comprise the $1,510,000 that will go toward the proposed water and sewer extension as committed to in the application.

BE IT FURTHER RESOLVED, that the City of Reidsville will administer this grant through the City Finance Office, on the behalf of Rockingham County in accordance with the rules and regulations of the Department of Commerce.

BE IT FURTHER RESOLVED, that the grant will be monitored quarterly to assure compliance with this proposal and the Department of Commerce regulations.

BE IT FURTHER RESOLVED, that the total amount of the grant application will be $1,510,000.

ADOPTED this _____ day of _____, 2018.

_____
KEVIN BERGER, CHAIRMAN
BOARD OF COMMISSIONERS

_____
CLERK,
BOARD OF COMMISSIONERS

(SEAL)

_____
JOHN DONECKER, MAYOR
REIDSVILLE CITY COUNCIL

_____
ANGELA STADLER, CLERK
REIDSVILLE CITY COUNCIL

(SEAL)

ROCKINGHAM COUNTY
REQUEST FOR BUDGET REVISION

Department	Date of Request	Budget Year	Doc. #
Economic Dev-Other	07/26/18	18-19	Group #

Fund	Dept.	Act.	Obj.	Account Name	Increase Revenue	Decrease Revenue	Increase Expenditure	Decrease Expenditure
110	5045	462	9510	Econ Dev-Other Contributions			188,750	
110	0000	399	9001	Fund Balance Appropriated	188,750			
Department Approval								

Explanation:
County's share of match requirement for the Rural Ready Site grant awarded by the State to the City of Reidsville.

- ○ Budget change has been approved by Budget Officer and will be reported to Board
- ◉ Budget change has been reviewed by Budget Officer and should be submitted to Clerk to Board
- ○ Budget Change has been reviewed and will be submitted by Budget Officer at next regular meeting

Date Keyed

Budget Officer Approval

Patricia P Galloway

Date reported to Board

Date approved by Board

Revised 6/2/16

REQUEST FOR BOARD ACTION

DATE OF MEETING August 6, 2018

TO: COUNTY COMMISSIONERS **ITEM NUMBER** 9

FROM: Lance L. Metzler
County Manager

REQUEST:

DISCUSSION – HEAD START

FUNDING SOURCE: N/A

_____ Money is in current budget.

_____ New appropriation requested.
Federal _____
State _____
County _____
Other _____

MANAGER'S RECOMMENDATION:

****ALL REQUESTS THAT REQUIRE BUDGET REVISION MUST BE ACCOMPANIED BY "BUDGET CHANGE REQUEST" FORM THAT HAS BEEN APPROVED BY FINANCE OFFICER.**

REQUEST FOR BOARD ACTION

DATE OF MEETING August 6, 2018

TO: COUNTY COMMISSIONERS **ITEM NUMBER** 10

FROM:

REQUEST:

NEW BUSINESS

FUNDING SOURCE: N/A

_____ Money is in current budget.

_____ New appropriation requested.
Federal _____
State _____
County _____
Other _____

MANAGER'S RECOMMENDATION:

****ALL REQUESTS THAT REQUIRE BUDGET REVISION MUST BE ACCOMPANIED BY "BUDGET CHANGE REQUEST" FORM THAT HAS BEEN APPROVED BY FINANCE OFFICER.**

REQUEST FOR BOARD ACTION

DATE OF MEETING August 6, 2018

TO: COUNTY COMMISSIONERS **ITEM NUMBER** 11

FROM:

REQUEST:

COMMISSIONER COMMENTS

FUNDING SOURCE: N/A

_____ Money is in current budget.

_____ New appropriation requested.
Federal _____
State _____
County _____
Other _____

MANAGER'S RECOMMENDATION:

****ALL REQUESTS THAT REQUIRE BUDGET REVISION MUST BE ACCOMPANIED BY "BUDGET CHANGE REQUEST" FORM THAT HAS BEEN APPROVED BY FINANCE OFFICER.**

REQUEST FOR BOARD ACTION

DATE OF MEETING: August 6, 2018

TO: COUNTY COMMISSIONERS **ITEM NUMBER** 12

FROM:

REQUEST:

CLOSED SESSION

Pursuant to:

N.C.G.S. 143-318.11 (a) (1) Approve Closed Session Minutes;
N.C.G.S. 143-318.11 (a) (3) Consult with Attorney;
N.C.G.S. 143-318.11 (a) (4) Location or Expansion of Industries;
N.C.G.S. 143-318.11 (a) (5) Instruct Negotiating Agents;
N.C.G.S. 143-318.11 (a) (6) Discuss Personnel

FUNDING SOURCE:

_____ **Money is in current budget.**

_____ **New appropriation requested.**

Federal _____
State _____
County _____
Other _____

MANAGER'S RECOMMENDATION:

****All REQUESTS THAT REQUIRE BUDGET REVISION MUST BE ACCOMPANIED BY "BUDGET CHANGE REQUEST" FORM THAT HAS BEEN APPROVED BY FINANCE OFFICER!!!**