

Tax Collection Report

TOTAL LEVY COLLECTED FISCAL YEAR JULY 1, 2017 THROUGH JUNE 30, 2018												
TAX NAME	TX CDE	LEVY	JULY	AUG	SEPT	TOTAL 3RD QTR	OCT	NOV	DEC	TOTAL 4TH QTR	TOTAL COLLECTED	TOTAL
Hertford County	G01	\$11,467,548.81	(\$68,993.51)	(\$597,175.72)	(\$1,136,888.20)	(\$2,402,857.43)	(\$506,706.71)	(\$2,170,308.00)	(\$2,731,320.24)	(\$10,810,330.38)	(\$7,585,842.94)	(\$18,396,173.32)
Public Utilities	G02	\$803,877.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803,877.89
Hoskie Fire District	F01	\$71,034.78	(\$71,034.78)	(\$54,387.10)	(\$5,016.20)	(\$130,438.08)	(\$2,868.80)	(\$2,868.80)	(\$2,868.80)	(\$139,048.28)	(\$22,334.79)	(\$162,313.49)
Union Fire District	F02	\$7,998.20	(\$2.21)	(\$552.69)	(\$385.94)	(\$938.84)	(\$557.34)	(\$1,490.35)	(\$1,242.63)	(\$3,329.16)	(\$3,280.30)	(\$6,609.46)
Woodland Fire District	F03	\$3,103.20	\$0.00	(\$5,878.99)	(\$2,771.33)	(\$8,650.32)	(\$2,868.80)	(\$3,188.97)	(\$1,242.63)	(\$10,360.70)	(\$1,892.56)	(\$12,253.26)
Dog	D01	\$5,580.00	(\$5,580.00)	(\$5,739.11)	(\$1,381.91)	(\$12,701.02)	(\$2,762.25)	(\$1,440.35)	(\$1,078.27)	(\$5,981.83)	(\$2,495.39)	(\$8,477.22)
Town of Ahoskie	C01	\$2,581,408.03	(\$10,746.13)	(\$200,326.05)	(\$11,981.49)	(\$223,054.77)	(\$20,684.50)	(\$245,488.80)	(\$777,480.53)	(\$567,000.25)	(\$1,599,671.45)	(\$1,822,676.20)
Town of Harrellsville	C02	\$19,413.64	\$0.00	(\$1,927.53)	(\$2,169.10)	(\$4,096.63)	(\$320.60)	(\$4,971.73)	(\$5,808.08)	(\$11,106.41)	(\$15,287.04)	(\$34,703.05)
Town of Como	C03	\$16,248.24	(\$248.24)	(\$248.24)	(\$248.24)	(\$974.76)	(\$2,425.00)	(\$2,391.50)	(\$5,181.52)	(\$10,970.00)	(\$12,128.93)	(\$29,100.93)
Town of Murfreesboro	C04	\$791,565.27	(\$4,291.72)	(\$67,381.73)	(\$68,361.29)	(\$140,034.74)	(\$20,725.18)	(\$22,591.37)	(\$193,044.74)	(\$446,361.29)	(\$580,306.04)	(\$1,226,667.28)
Town of Winton	C05	\$214,350.53	(\$4,157.80)	(\$10,448.57)	(\$15,000.62)	(\$29,607.01)	(\$5,808.08)	(\$22,091.50)	(\$59,902.51)	(\$122,400.00)	(\$122,400.00)	(\$244,800.00)
Town of Cofield	C07	\$137,899.79	(\$38.32)	(\$15,035.69)	(\$14,229.54)	(\$29,303.55)	(\$2,380.78)	(\$19,788.20)	(\$58,628.39)	(\$100,730.27)	(\$100,730.27)	(\$201,460.54)
Collection Recycle	W01	\$443,831.82	(\$5,679.20)	(\$30,758.11)	(\$29,271.33)	(\$65,708.64)	(\$22,412.44)	(\$109,449.38)	(\$69,369.15)	(\$207,339.57)	(\$201,200.58)	(\$408,540.15)
Landfill Operation	W02	\$43,431.82	(\$2,878.99)	(\$30,758.11)	(\$29,271.33)	(\$65,708.64)	(\$22,412.44)	(\$109,449.38)	(\$69,369.15)	(\$207,339.57)	(\$201,200.58)	(\$408,540.15)
Ahoskie Creek	AC	\$29,552.18	(\$104.93)	(\$2,071.89)	(\$1,242.63)	(\$3,329.16)	(\$1,373.72)	(\$1,093.58)	(\$10,800.17)	(\$15,738.67)	(\$15,738.67)	(\$31,477.34)
Horse Flat	HF	\$18,174.54	(\$1,144)	(\$1,250.41)	(\$1,347.28)	(\$3,741.73)	(\$1,593.70)	(\$2,040.41)	(\$4,366.12)	(\$8,000.20)	(\$8,000.20)	(\$16,000.40)
Advertising	AD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	MSC	\$6,671.17	\$0.00	\$0.00	(\$240.15)	(\$240.15)	(\$64.37)	(\$7.99)	(\$140.78)	(\$352.69)	(\$352.69)	(\$705.38)
TOTAL		\$17,061,225.61	(\$94,259.95)	(\$1,337,638.97)	(\$1,418,712.86)	(\$2,850,580.78)	(\$602,666.73)	(\$53,237,582.88)	(\$4,623,082.16)	(\$8,523,092.72)	(\$11,373,673.50)	(\$19,896,766.22)
Total Interest Collected			\$0,336.17	\$5,221.20	\$7,387.52	\$13,044.89	\$9,744.02	\$3,803.54	\$5,623.56	\$11,177.12	\$40,116.61	\$40,116.61
Prior Yrs Collected Ad Valorem			\$88,110.27	\$49,591.68	\$54,580.94	\$192,282.89	\$76,488.64	\$24,757.53	\$14,836.11	\$133,822.28	\$306,115.17	\$306,115.17
Prior Yrs Collected Recycle Sites/Solid Waste			\$10,775.95	\$7,901.74	\$9,222.26	\$27,899.95	\$6,338.92	\$4,159.34	\$5,358.47	\$14,697.65	\$48,668.68	\$48,668.68
Prior Yrs Charges Collected			\$781.28	\$646.03	\$610.50	\$2,037.81	\$518.65	\$147.45	\$288.44	\$1,154.49	\$3,192.30	\$3,192.30
Total Deposits for Month			\$202,631.22	\$1,400,999.62	\$1,493,713.48	\$3,094,334.38	\$755,957.90	\$3,267,630.76	\$4,649,048.74	\$8,672,637.40	\$11,766,881.72	\$12,861,520.14
Prior Yrs Uncollected Ad Valorem			\$1,237,328.14	\$1,184,652.94	\$1,130,072.00	\$3,552,053.08	\$1,030,705.04	\$1,030,173.04	\$1,015,486.93	\$5,752,668.13	\$5,752,668.13	\$5,752,668.13
Prior Yrs Uncollected Recycle Sites/Solid Waste			\$303,929.10	\$294,027.36	\$284,805.10	\$882,761.62	\$277,669.18	\$273,405.92	\$268,137.45	\$1,126,679.23	\$1,126,679.23	\$1,126,679.23
Prior Yrs Charges Uncollected			\$15,211.77	\$14,615.53	\$14,473.03	\$44,710.33	\$14,324.43	\$14,324.78	\$14,030.34	\$57,389.29	\$57,389.29	\$57,389.29
Prior Yrs. Uncollected Amt.			\$1,554,480.01	\$1,493,345.83	\$1,449,350.13	\$3,489,524.03	\$1,345,744.65	\$1,317,993.74	\$1,297,660.72	\$7,746,728.22	\$7,746,728.22	\$7,746,728.22

Collection Percentage Report

Name	TX CDE	July	Aug.	Sept.	Total 3rd Qtr.	Oct.	Nov.	Dec.	Total 4th Qtr.	Mid-Year	FY 2017-2018	FY 2016-2017	FY 2015-2016
Hertford County	G01	0.65	8.61	9.88	19.14	4.4	18.82	23.82	47.04	66.18	68.52	67.70	
Public Utility	G02	0	0	0	0	0.22	1.34	76.21	89.85	89.85	89.40	85.15	
Hoskie Fire District	F01	0.53	6.22	6.98	13.73	3.9	23.79	31.01	58.7	72.43	59.92	70.19	
Union Fire District	F02	0.03	7.37	4.38	11.78	6.97	18.64	15.53	41.14	52.92	70.96	77.21	
Woodland Fire District	F03	0	12.08	4.09	16.17	11.45	10.93	25.75	48.13	64.3	61.35	55.32	
Dog	D01	0.6	10.47	11.67	22.74	4.95	20.44	19.33	44.72	67.46	65.68	73.71	
Town of Ahoskie	C01	0.45	8.31	3.87	12.63	2.72	16.5	30.26	49.48	62.11	59.51	61.88	
Town of Harrellsville	C02	0.01	11.14	9.96	21.11	1.65	26.62	30.38	57.65	78.76	75.33	84.29	
Town of Como	C03	0.01	4.01	3.68	7.7	15.91	22.08	33.98	71.97	79.67	75.20	76.82	
Town of Murfreesboro	C04	0.58	9.07	8.17	17.82	2.63	29.57	24.16	56.36	74.18	78.29	77.20	
Town of Winton	C05	2.17	5.42	6.26	13.85	2.71	12.62	27.95	43.28	57.13	54.14	56.29	
Town of Cofield	C07	0.03	11.8	9.43	21.26	1.72	14.35	42.51	58.58	79.84	83.80	80.60	
Collection Recycle	W01	0.61	7.01	6.75	14.37	5.05	24.73	15.71	45.49	59.86	60.18	60.60	
Landfill Operation	W02	0.61	7.01	6.75	14.37	5.05	24.73	15.71	45.49	59.86	60.18	60.33	
Ahoskie Creek	AC	0.35	7.01	4.2	11.56	4.63	13.53	35	53.16	64.72	64.30	73.15	
Horse Flat	HF	0.72	6.92	7.42	15.06	8.77	11.22	24.03	44.02	59.08	55.84	51.64	

4. The Minutes for May 7, 2018 were approved.

PRESENTATION OF FY 2018-19 HERTFORD COUNTY BUDGET MESSAGE

Loria Williams, County Manager presented the 2018-19 Hertford County Budget. She expressed that this budget was the most challenging, but she is very confident and comfortable with it. She stated that there would not be a negative effect on the citizens in Hertford County.

Vice Chair William Mitchell expressed that this budget is a challenge. There is some work left to do, and the only options are either to raise the tax rate or look at work balance out.

A public hearing was scheduled for June 18th 2018 at 7:15 p.m. in the Courthouse Multi-Purpose Room.

On a motion by Com. Gatling and a second by Com. Farmer, the Board voted unanimously to approve the Request for Public Hearing.

APPROVAL OF HERTFORD COUNTY AMENDMENT #32

On a motion by Com. Gatling and a second by Com. Farmer, the Board voted unanimously to approve the Hertford County Budget Amendment #32 as presented by Sandy Pittman, Finance Director.

AMENDMENT TO HERTFORD COUNTY BUDGET ORDINANCE FISCAL YEAR 2017-2018				
BE IT ORDAINED by the Governing Board of the County of Hertford, North Carolina, that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2018:				
REVENUE:				
Department	Account Number	Account Description	Amount Increase	Amount Decrease
Restricted Intergovernmental - DSS	100063-419101	Crisis Intervention Program	\$ 10,000	
Total Changes in Revenue			\$ 10,000	\$ -
Net Change in Revenue			\$10,000	
EXPENDITURE:				
Department	Account Number	Account Description	Amount Increase	Amount Decrease
Public Assistance - DSS	104440-569009	Crisis Intervention Program	\$ 10,000	
Total Changes in Expenditures			\$ 10,000	\$ -
Net Change in Expenditures			\$10,000	
Explanation:				
To increase budget due to additional funding.				
			Amendment #	32
			Approved:	
			Posted:	
Finance Director	Date			

PUBLIC COMMENT

Clara Graham-No Show

Donald Kirkland local citizen voiced his concern about Roanoke Chowan Community College and its Board of Commissioners not doing their part to maintain the upkeep of the college. He would like to run for one of the positions on the BOC to help with conditions.

Paula Jones a local citizen has been requesting a portrait in the past of her father-in-law to be given to her or hung in the Court House requesting response from Commissioners on this matter.

The portraits will be inventoried and a portrait hanging policy for non-judges will be considered in the near future.

RECOMMENDATIONS ON AMBULANCE FRANCHISES

On a motion by Com. Farmer and a second by Com. Horton, the Board voted unanimously to approve the 2018-19 Ambulance Franchises, as recommend my the MTAC, all of which are renewals of the prior year franchises.

CONTRACT FOR PUBLIC HEALTH SERVICES

On a motion by Com. Gatling and second by Com. Horton, the Board voted unanimously to approve the Contract for Public Health Services among Hertford County, Public Authority and Albemarle Regional Health Services.

DSS RESTRUTURING & REDUCTION IN FORCE

Mrs. Brenda Brown Director of DSS came forth stating the restructuring and reassigning in her departments had been challenging. One of her employees has been presented to the BOC as an RIF due to the DSS Board stating that 2 receptionist are not needed.

On a motion by Com. Gatling and second by Com. Horton, the Board voted unanimously to approve the DSS Restructuring & Reduction in Force.

COUNTY MANAGER UPDATES

Ms. Williams reminded the Commissioners of the upcoming events:

1. May 30, 2018 County Assembly Day
2. July 13-16, 2018 NCAO Annual Conference
3. August 23-25, 2018 111th NCACC Annual Conference

COMMISSIONERS COMMENTS

NONE

CLOSED SESSION

Minutes of closed session are on file in the office of the Clerk to the Board.

ADJOURNED