

*Kevin Austin, Chairman of Board
David Moxley, Vice Chairman
Gilbert Hemric, Commissioner
Marion Welborn, Commissioner
Frank Zachary, Commissioner*



*Ed Powell, County Attorney
Lisa Hughes, County Manager
Tanya Gentry, Clerk to the Board*

COUNTY MANAGER'S REPORT

September 30, 2022

COVID

Currently, there are 275 reported active COVID cases. This does not include home tests that are not reported.

Elm Street Properties and Courthouse

The architects came back this week to measure the interior of the Courthouse. We have targeted the area for the elevator and the sallyport underneath. During the review of the Courthouse it became clear that the door going directly to the Jury Room could not be accessed from the Courtroom because the jury box is so close to the door. Public Facilities will remove a small section of the jury box to create access directly to the Jury Room.

The Zachary buildings are going to be painted the same color as the Courthouse and the back will also be cleaned up.

The former Cooperative Extension Building, soon to be the Probation Building is almost complete and they will move in by mid-October. Pre-trial has already started to move-in. The parking lot in front of Central Permitting has been marked for Visitors Only to prevent probation staff from parking in this lot.

Financial Summary

Exhibit A contains the Financial Summary through August 30th. The new tax software implementation has delayed some of the reporting due to reconciliation issues.

Housing Seminar

Seth Harris, Bobby Todd and Kevin Austin attended a Housing seminar today in Marion, NC conducted by the School of Government to learn more about government's role in providing housing.

EXHIBIT A

YADKIN COUNTY
FY 22-23 Financial Summary
GENERAL FUND REVENUE

REVENUES:		2023 Revised		2022		2022		2023	
		Budget	August	EOY Totals	YTD Totals			% YTD to date	
NON-DEPARTMENTAL	Article 39	\$ 2,900,000.00	\$ -	\$ 3,183,136.43	\$ -			0.00%	
	Aricle 40	\$ 2,900,000.00	\$ -	\$ 3,218,605.65	\$ -			0.00%	
	Article 42	\$ 1,623,788.00	\$ -	\$ 1,855,698.44	\$ -			0.00%	
	Article 44	\$ -	\$ -	\$ 0.08	\$ -			0.00%	
	Article 44*524	\$ 1,250,000.00	\$ -	\$ 1,404,187.25	\$ -			0.00%	
	Visit NC Farm App	\$ 5,000.00	\$ -	\$ 2,150.00	\$ -			0.00%	
	Cable TV	\$ 65,000.00	\$ -	\$ 66,539.69	\$ -			0.00%	
	Alcoholic Beverage Distrib.	\$ 123,300.00	\$ -	\$ 119,341.76	\$ -			0.00%	
	Bottle Tax	\$ 4,500.00	\$ 407.47	\$ 4,462.88	\$ 798.26			17.74%	
	Medicaid HH	\$ 900,000.00	\$ 88,958.04	\$ 1,450,108.47	\$ 88,958.04			9.88%	
	Ins. Refund	\$ -	\$ 33,324.17	\$ 123,883.60	\$ 34,324.17			0.00%	
	Rent	\$ 75,000.00	\$ 9,386.47	\$ 91,264.59	\$ 13,868.13			18.49%	
	Misc.	\$ 2,298.00	\$ 32.06	\$ 28,871.06	\$ 330.66			14.39%	
	Surplus Property	\$ -	\$ 599.00	\$ 89,650.60	\$ 599.00			0.00%	
	Lottery Draw Down	\$ 500,000.00	\$ -	\$ 450,000.00	\$ -			0.00%	
	State PSBCF Monies	\$ 450,000.00	\$ -	\$ -	\$ -			0.00%	
	Garnishment	\$ 5,000.00	\$ 180.00	\$ 3,670.62	\$ 180.00			3.60%	
	Civil Execution Fees	\$ 1,000.00	\$ -	\$ 3,011.95	\$ 66.25			6.63%	
	App. Fund Balance	\$ 3,368,706.00	\$ -	\$ -	\$ -			0.00%	
FINANCE	Interest	\$ 1,500.00	\$ 21,426.04	\$ 18,864.56	\$ 36,607.64			2440.51%	
TAX	Tax Current	\$ 18,354,875.00	\$ 7,439,760.38	\$ 17,912,523.59	\$ 7,439,768.24			40.53%	
	Tax Prior	\$ 500,000.00	\$ 58,865.13	\$ 158,814.76	\$ 114,838.01			22.97%	
	DMV Current	\$ 2,200,000.00	\$ 274,743.38	\$ 2,684,147.05	\$ 277,316.36			12.61%	
	DMV Prior	\$ 3,000.00	\$ 248.29	\$ 3,770.46	\$ 453.94			15.13%	
	Foreclosure Fees	\$ -	\$ 1,228.13	\$ 22,241.16	\$ 1,228.13			0.00%	
	Leasing Tax	\$ 1,000.00	\$ 269.08	\$ 2,136.16	\$ 586.59			58.66%	
	Misc.	\$ -	\$ 0.21	\$ 3.58	\$ 0.21			0.00%	
	Interest / Penalties	\$ 180,000.00	\$ 14,151.18	\$ 188,926.58	\$ 21,740.93			12.08%	
	Over / Shortage	\$ 100.00	\$ 1,050.06	\$ (252.74)	\$ 1,050.34			1050.34%	
	Maps / Copy	\$ 1,500.00	\$ 65.50	\$ 1,172.00	\$ 186.50			12.43%	
LICENSE PLATE AG.	Town Tax Collect Revenue	\$ 9,000.00	\$ 4,116.20	\$ 9,406.33	\$ 4,126.47			45.85%	
	LPA Fees	\$ 110,000.00	\$ 9,857.88	\$ 124,509.31	\$ 9,857.88			8.96%	
REVALUATION	Notary Fees	\$ 28,000.00	\$ 2,470.00	\$ 27,217.00	\$ 4,454.00			15.91%	
	App. Fund Balance	\$ 109,700.00	\$ -	\$ 124,509.31	\$ -			0.00%	
COURT FACILITIES	Court Officer's Fee	\$ 24,000.00	\$ 1,168.71	\$ 24,289.65	\$ 3,528.66			14.70%	
	Court Facility Fee	\$ 49,000.00	\$ 3,977.55	\$ 53,163.81	\$ 8,561.37			17.47%	
	Jail Fees	\$ 35,000.00	\$ 4,864.72	\$ 40,455.74	\$ 8,823.51			25.21%	
ELECTIONS	Elections Filing Fee	\$ 70.00	\$ -	\$ 3,712.34	\$ 75.00			107.14%	
	Elections Misc	\$ 1,500.00	\$ -	\$ 5,902.42	\$ -			0.00%	
REGISTER OF DEEDS	Register of Deeds Fees	\$ 250,000.00	\$ 32,803.19	\$ 327,330.03	\$ 73,548.77			29.42%	
	Register of Deeds DP	\$ 18,000.00	\$ 1,404.39	\$ 19,992.77	\$ 2,791.16			15.51%	
INTERFUND TRNS CAP.	Interfund Transfers	\$ -	\$ -	\$ -	\$ -			0.00%	
SHERIFF	Domestic Violence Weapon	\$ 2,000.00	\$ -	\$ 1,216.00	\$ -			0.00%	
	RFA A399 Grant	\$ 88,030.00	\$ -	\$ -	\$ -			0.00%	
	ICATS Grant Revenue	\$ 41,597.00	\$ -	\$ -	\$ -			0.00%	
	Sheriff Fees	\$ 38,000.00	\$ 6,551.83	\$ 37,183.01	\$ 9,821.83			25.85%	
	Concealed Permit	\$ 32,000.00	\$ 2,525.00	\$ 33,650.00	\$ 8,030.00			25.09%	
	DWI Fees	\$ 2,000.00	\$ 111.67	\$ 2,066.45	\$ 195.69			9.78%	
	Donations	\$ 3,000.00	\$ -	\$ 3,010.00	\$ -			0.00%	
	Drug Fund Restitution	\$ 1,000.00	\$ -	\$ 685.00	\$ 329.00			32.90%	
	Misc.	\$ -	\$ -	\$ 1,178.67	\$ -			0.00%	
	Grant	\$ -	\$ -	\$ 22,609.00	\$ -			0.00%	
	NCDPS HB105 Grant	\$ -	\$ -	\$ 84,269.66	\$ -			0.00%	
	Surplus Property	\$ -	\$ -	\$ 5,625.00	\$ -			0.00%	
	Liaision Officer	\$ 150,000.00	\$ -	\$ 188,045.80	\$ -			0.00%	
	Inmate Housing	\$ 55,000.00	\$ -	\$ 61,390.00	\$ 400.00			0.73%	
EMS	Detention Center Fees	\$ 10,000.00	\$ -	\$ 5,667.78	\$ -			0.00%	
	Jail Comm Vending	\$ 35,000.00	\$ 3,981.85	\$ 45,400.53	\$ 4,769.42			13.63%	
	EMS Fees	\$ 1,350,000.00	\$ 182,734.91	\$ 1,575,238.11	\$ 329,176.03			24.38%	
	EMS Aid Grant	\$ 1,000.00	\$ -	\$ -	\$ -			0.00%	
	EM Performance Grant	\$ 38,000.00	\$ -	\$ 51,981.33	\$ -			0.00%	
EM Performance Grant	EMS Medicaid Reim	\$ 200,000.00	\$ -	\$ 252,494.00	\$ -			0.00%	
	Homeland Sec Grant	\$ -	\$ -	\$ 11,067.51	\$ -			0.00%	
	ADD Utililization BSD Pymts	\$ 8,000.00	\$ -	\$ -	\$ -			0.00%	
	GRANT	\$ 142,773.00	\$ -	\$ -	\$ -			0.00%	
	Fire Marshal Inspections	\$ 20,000.00	\$ 1,400.00	\$ 17,760.00	\$ 2,800.00			14.00%	
	Fire Marshal Miscellaneous	\$ -	\$ -	\$ -	\$ -			0.00%	

CENTRAL PERMITTING	Building Permits	\$ 130,000.00	\$ 8,852.81	\$ 145,251.33	\$ 18,744.70	14.42%
	Zoning Fees	\$ 14,000.00	\$ 1,905.00	\$ 18,885.00	\$ 3,515.00	25.11%
ANIMAL SHELTER	Animal Shelter Fee	\$ 5,500.00	\$ 597.52	\$ 5,569.58	\$ 818.94	14.89%
	Adoption Fees	\$ 11,000.00	\$ 1,347.50	\$ 14,118.00	\$ 2,362.50	21.48%
	Service Fees	\$ 5,000.00	\$ 180.00	\$ 6,466.26	\$ 715.00	14.30%
	State Reimbursement	\$ 15,000.00	\$ -	\$ 11,945.38	\$ -	0.00%
	Donations	\$ -	\$ 100.00	\$ 6,645.61	\$ 400.00	0.00%
COOPERATIVE EXTEN.	No-Till Drill Rental	\$ 150.00	\$ -	\$ 200.00	\$ -	0.00%
	Program Fees	\$ 500.00	\$ -	\$ 25.76	\$ -	0.00%
	4H Program Revenue	\$ 5,000.00	\$ -	\$ 7,618.93	\$ -	0.00%
	Fees	\$ -	\$ -	\$ -	\$ -	0.00%
SOIL & WATER	NCDA-Matching Funds	\$ 3,600.00	\$ -	\$ 3,600.00	\$ -	0.00%
	S&W No-Till	\$ 10,000.00	\$ 205.75	\$ 8,891.78	\$ 259.00	2.59%
	S&W Cost Share	\$ 26,500.00	\$ -	\$ 29,751.00	\$ -	0.00%
HUMAN SERVICES	Health - Administration	\$ 129,113.00	\$ 7,911.30	\$ 157,544.20	\$ 7,911.30	6.13%
	Health- Nursing & Medical	\$ 59,888.00	\$ 5,373.39	\$ 31,370.08	\$ 9,720.73	16.23%
	Health- Medicaid Case Manager	\$ 135,090.00	\$ 16,921.74	\$ 131,722.86	\$ 25,051.85	18.54%
	Health-Preparedness	\$ 30,993.00	\$ 685.40	\$ 19,650.23	\$ 3,077.33	9.93%
	Health- Tuberculosis	\$ 1,692.00	\$ -	\$ 571.46	\$ -	0.00%
	Health-Child Health	\$ 103,545.00	\$ 19,392.21	\$ 87,375.46	\$ 22,316.81	21.55%
	Health-Immunization	\$ 41,264.00	\$ 32,239.54	\$ 209,644.02	\$ 34,378.27	83.31%
	Health-Maternal	\$ 51,736.00	\$ 4,892.33	\$ 40,335.24	\$ 6,797.37	13.14%
	Health-Family Planning	\$ 89,283.00	\$ 12,526.72	\$ 80,423.23	\$ 17,829.93	19.97%
	Health- WIC Admin	\$ 7,187.00	\$ 387.72	\$ 7,416.98	\$ 1,081.73	15.05%
	Health-WIC Nutrition	\$ 51,966.00	\$ 2,320.50	\$ 41,391.04	\$ 7,632.72	14.69%
	Health-WIC Client Services	\$ 137,974.00	\$ 6,249.03	\$ 134,501.08	\$ 20,826.16	15.09%
	Health-WIC Breastfeeding	\$ 16,880.00	\$ 1,131.08	\$ 14,032.62	\$ 2,514.84	14.90%
	Health - WIC Peer Counselor	\$ 20,000.00	\$ 824.38	\$ 17,225.75	\$ 2,622.35	13.11%
	Health-Viral Hepatitis Prevention	\$ 77,160.00	\$ -	\$ 2,126.82	\$ 5,786.76	7.50%
	Health - Environmental	\$ 140,000.00	\$ 7,874.14	\$ 168,266.53	\$ 20,148.18	14.39%
	Health - Health Education	\$ 70,354.00	\$ 4,435.80	\$ 57,746.73	\$ 6,309.90	8.97%
	Social Services	\$ 4,077,906.00	\$ 423,647.64	\$ 3,290,783.67	\$ 609,188.99	14.94%
	ROAP - Elderly & Disabled	\$ 64,015.00	\$ -	\$ 64,015.00	\$ -	0.00%
	ROAP- Rural General Public	\$ 76,515.00	\$ -	\$ 76,515.00	\$ -	0.00%
	ROAP - Employment	\$ 10,844.00	\$ -	\$ 10,844.00	\$ -	0.00%
JCPC	Juvenile Crime Prev Program	\$ 312,346.00	\$ 35,487.00	\$ 324,233.00	\$ 50,376.00	16.13%
VETERAN SERVICES	Veterans Services	\$ 2,000.00	\$ -	\$ 2,108.69	\$ -	0.00%
HOSPITAL	Rent Income	\$ 58,000.00	\$ 4,578.33	\$ 62,739.46	\$ 9,765.66	16.84%
	Surplus Property	\$ -	\$ -	\$ -	\$ -	0.00%
RECREATION	Recreation - Rent	\$ 40,000.00	\$ 4,978.50	\$ 45,784.25	\$ 9,631.50	24.08%
	Recreation-Concessions	\$ 21,000.00	\$ 3,795.24	\$ 26,905.49	\$ 8,118.49	38.66%
	Recreation - Fees	\$ 44,000.00	\$ 8,615.19	\$ 49,675.49	\$ 24,241.17	55.09%
	Recreation-Miscellaneous	\$ -	\$ -	\$ 11,310.90	\$ -	0.00%
Total Revenues		\$ 44,364,238	\$ 8,820,118.25	\$ 41,673,184.70	\$ 9,436,333.37	21.27%

COUNTY OF YADKIN
FY 21-22 Financial Summary
GENERAL FUND EXPENDITURE

Department	2023		2022		2022		2023		2023 % YTD to date
	Revised Budget		August	EOY Actuals	YTD Total				
Non-Departmental	\$ 2,017,545	\$ 253,466.12	\$ 2,044,086.53	\$ 458,940.74					23%
Community Action Pro.	\$ 1,252,928	\$ 39,583.33	\$ 1,389,121.18	\$ 83,333.33					7%
Debt Service	\$ 3,679,700	\$ 163,481.22	\$ 3,728,949.03	\$ 470,470.04					13%
Interfund Transfers	\$ 20,000	\$ -	\$ 334,599.00	\$ 20,000.00					100%
Admin. - Board	\$ 83,365	\$ 5,743.61	\$ 63,375.06	\$ 9,127.31					11%
Admin. - Manager	\$ 575,442	\$ 41,782.51	\$ 511,978.45	\$ 62,743.61					11%
Finance	\$ 319,562	\$ 25,099.90	\$ 234,935.89	\$ 41,220.00					13%
Tax	\$ 538,851	\$ 40,905.68	\$ 509,077.23	\$ 70,635.46					13%
Revaluation	\$ 428,878	\$ 24,851.77	\$ 298,234.31	\$ 39,836.23					9%
License Plate Agency	\$ 150,535	\$ 8,603.45	\$ 88,163.16	\$ 13,515.08					9%
Court Facilities	\$ 49,000	\$ 2,980.65	\$ 40,546.34	\$ 9,764.62					20%
Elections	\$ 216,270	\$ 28,858.16	\$ 193,977.06	\$ 35,602.84					16%
Register of Deeds	\$ 311,230	\$ 23,762.27	\$ 289,889.54	\$ 40,255.82					13%
Information Svcs.	\$ 481,500	\$ 36,445.04	\$ 429,721.94	\$ 58,576.38					12%
Public Buildings	\$ 621,800	\$ 39,633.97	\$ 543,816.18	\$ 117,533.39					19%
Sheriff	\$ 7,367,002	\$ 542,460.99	\$ 2,484,996.09	\$ 944,540.88					13%
Emergency Services	\$ 5,615,025	\$ 312,098.93	\$ 1,698,313.85	\$ 609,913.23					11%
Fire Marshal	\$ 218,705	\$ 9,186.98	\$ 143,617.93	\$ 20,297.40					9%
Central Permitting	\$ 450,895	\$ 30,427.69	\$ 403,786.38	\$ 51,645.80					11%
Medical Examiner	\$ 40,000	\$ 2,350.00	\$ 47,900.00	\$ 4,900.00					12%
Animal Shelter	\$ 300,440	\$ 27,684.17	\$ 288,689.35	\$ 43,904.39					15%
Eco.Dev.	\$ 76,500	\$ 6,375.00	\$ 76,500.00	\$ 6,375.00					8%
Eco.Dev. Project	\$ 25,000	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00					100%
Cooperative Extension	\$ 245,385	\$ 15,521.05	\$ 202,925.56	\$ 16,436.05					7%
Soil & Water	\$ 379,877	\$ 19,259.41	\$ 304,746.96	\$ 36,668.22					10%
Health Department	\$ 1,884,371	\$ 110,441.74	\$ 1,483,575.65	\$ 202,833.50					11%
Social Services	\$ 6,911,018	\$ 467,354.41	\$ 5,816,190.44	\$ 732,612.31					11%
Mental Health	\$ 118,000	\$ -	\$ 118,000.00	\$ -					0%
Dept of Juvenile Justice	\$ 339,301	\$ 24,321.55	\$ 329,785.22	\$ 25,425.69					7%
Veterans Services	\$ 63,495	\$ 4,955.45	\$ 60,226.40	\$ 7,747.39					12%
Public Schools	\$ 7,472,753	\$ -	\$ 7,326,228.00	\$ 1,868,188.25					25%
Public Schools Cap	\$ 275,000	\$ -	\$ 251,000.00	\$ 68,750.00					25%
Public Schools Special Cap	\$ -	\$ -	\$ 1,384,764.00	\$ -					0%
Public Schools Lottery RR	\$ 500,000	\$ -	\$ 75,850.00	\$ -					0%
Community College	\$ 431,000	\$ -	\$ 419,659.96	\$ 77,750.00					18%
Hospital	\$ 174,700	\$ 14,598.01	\$ 165,489.95	\$ 30,331.34					17%
Recreation	\$ 729,165	\$ 76,960.45	\$ 688,332.11	\$ 126,946.58					17%
Total	\$ 44,364,238	\$ 2,424,193.51	\$ 34,496,048.75	\$ 6,431,820.88					14.50%