

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 2, 2022

Sales Tax

Yadkin County's sales tax collections for July is higher than any month ever! We collected \$934,277.72, including an increase \$18,403.14 from Article 33 *524. The closest collections month was in January 2022 in the amount of \$931,010.44 Last July, we collected \$843,388.42.

COVID

Our active COVID cases continue to rise, as of today 361. Of course, these numbers only reflect reported positive cases and do not include any unreported home tests.

Distressed Water and Wastewater List

According to the July meeting of the State Water Infrastructure Authority agenda, Yadkin County's points from their assessment have decreased from the original 14 to 8. This puts us below the targeted score of 9 for both water and wastewater systems to be on the list. We will continue to be on the list until we have completed an Asset Inventory Assessment, Rate Study, Short-term Plan and a Long-Term Plan.

The Request for Qualifications for an engineering firm to complete the AIA and Rate Study will go out next week. We have been awarded a \$150,000 grant for the AIA Study.

Financial Summaries

Exhibit A contains the FY2022 Financial Summary through June 30, 2022. Exhibit B contains the Financial Summary for the first month of the new fiscal year July 2022.

Broadband

Steven Ratcliffe and I met with Jeff Brooks, Deputy Director of Infrastructure for CAB and Last Mile within the State Office of Broadband Infrastructure. They want to help counties ensure that broadband available throughout counties as much as possible. He provided Steven and me with contacts to determine how much coverage exists in the county and where the gaps are. CAB provides funding through counties and counties have to issue request for proposals for this funding in partnership with the State.

I also received a letter today from AccessOn Networks requesting a recommendation letter for them to apply for federal funding for the “middle mile” that would connect cooperatives such as Surry Communications and Zirrus (Yadtel).

Radio Communications

It's hard to believe, but the radio communications system in our 911 Center were installed in 2014, 8 years ago. It is time to upgrade the consoles and to address the coverage issues EMS, fire departments and law enforcement agencies have had. We are exploring using the State's VIPER system and have a committee consisting of Sheriff Oliver, Keith Vestal, Jeff Hinshaw, Jody Vestal (representing Fire & Rescue Association), Dale Couch, Wes Hutchens (due to his knowledge of our system) and Brock. Keith Vestal spoke with the municipal police chiefs and they support moving to VIPER, as does the Sheriff, Jeff Hinshaw and the Fire Chiefs.

Changing will involve additional costs (replacement of radios for agencies), possibly another VIPER tower to enhance coverage inside buildings, possibly additional equipment on the existing VIPER towers, and of course replacement of the consoles. The consoles can be paid for through the Emergency Telephone Funds and there may be State ARPA funds available to pay for some of the other equipment.

EXHIBIT A

YADKIN COUNTY FY 21-22 Financial Summary GENERAL FUND REVENUE								
REVENUES:		2022 Revised Budget	2022 June	2021 EOY Totals	2022 YTD Total	2022 EOY Projections	2022 % YTD to date	
NON-DEPARTMENTAL	Article 39	\$ 2,413,216.00	\$ 851,387.70	\$ 2,905,393.42	\$ 3,183,136.43	\$ 3,244,887.57	131.90%	
	Article 40	\$ 2,620,000.00	\$ 890,246.55	\$ 2,910,280.21	\$ 3,218,605.65	\$ 3,078,731.97	122.85%	
	Article 42	\$ 1,400,000.00	\$ 496,070.82	\$ 1,692,487.47	\$ 1,855,698.44	\$ 1,778,286.67	132.55%	
	Article 44	\$ -	\$ -	\$ (87.18)	\$ 0.08	\$ (217.58)	0.00%	
	Article 44*524	\$ 1,185,000.00	\$ 351,305.62	\$ 1,229,639.87	\$ 1,404,187.25	\$ 1,403,982.77	118.50%	
	Surplus Property	\$ 70,000.00	\$ 693.13	\$ 366.89	\$ 89,650.60	\$ 70,858.98	128.07%	
	Lottery Draw Down	\$ 450,000.00	\$ -	\$ 300,000.00	\$ 450,000.00	\$ 450,000.00	100.00%	
	Medicaid HH	\$ 680,000.00	\$ -	\$ 1,180,025.98	\$ 1,450,108.47	\$ 1,450,108.47	213.25%	
	Cable TV	\$ 70,000.00	\$ 17,052.22	\$ 68,923.71	\$ 66,539.69	\$ 65,983.29	95.06%	
	Alcoholic Beverage Distrib.	\$ 132,400.00	\$ -	\$ 129,832.14	\$ 119,341.76	\$ 119,541.76	90.14%	
	Bottle Tax	\$ 4,000.00	\$ 379.85	\$ 4,734.45	\$ 4,462.88	\$ 4,383.03	111.57%	
	Ins. Refund	\$ 117,784.00	\$ 1,000.00	\$ 49,171.77	\$ 123,883.60	\$ 121,883.60	105.18%	
	Rent	\$ 70,000.00	\$ 9,844.41	\$ 84,526.17	\$ 91,264.59	\$ 85,030.93	130.38%	
	Misc.	\$ 1,000.00	\$ (18,321.11)	\$ 45,468.43	\$ 28,871.06	\$ 47,154.67	2887.11%	
	Garnishment	\$ 6,000.00	\$ -	\$ 10,041.86	\$ 3,670.62	\$ 3,499.11	61.18%	
	Visit NC Farm App	\$ 5,000.00	\$ 2,000.00	\$ 5,100.00	\$ 2,150.00	\$ 150.00	43.00%	
	Civil Execution Fees	\$ -	\$ 132.50	\$ 560.20	\$ 3,011.95	\$ 3,097.73	0.00%	
	App. Fund Balance	\$ 4,987,362.00	\$ -	\$ -	\$ -	\$ -	0.00%	
FINANCE	Interest	\$ 1,500.00	\$ 9,478.44	\$ 2,225.31	\$ 18,864.56	\$ 24,166.44	1257.64%	
TAX	Tax Current	\$ 17,600,000.00	\$ 71,687.47	\$ 17,765,282.45	\$ 17,912,523.59	\$ 17,838,800.23	101.78%	
	Tax Prior	\$ 550,000.00	\$ 19,040.73	\$ 515,079.71	\$ 558,814.76	\$ 529,518.51	28.88%	
	Foreclosure Fees	\$ -	\$ (761.20)	\$ 10,744.91	\$ 22,241.16	\$ 15,406.81	0.00%	
	DMV Current	\$ 2,200,000.00	\$ 522,482.89	\$ 2,648,755.62	\$ 2,684,147.05	\$ 2,208,729.21	122.01%	
	DMV Prior	\$ 3,000.00	\$ 387.03	\$ 5,274.57	\$ 3,770.46	\$ 2,471.14	125.68%	
	Leasing Tax	\$ 1,000.00	\$ 260.32	\$ 1,204.05	\$ 2,136.16	\$ 1,778.35	213.62%	
	Misc.	\$ -	\$ -	\$ 8.16	\$ 3.58	\$ 3.58	0.00%	
	Interest / Penalties	\$ 190,000.00	\$ 10,212.94	\$ 187,708.36	\$ 188,926.58	\$ 161,231.45	99.44%	
	Over / Shortage	\$ -	\$ (15.75)	\$ 7.45	\$ (252.74)	\$ (252.74)	0.00%	
	Maps / Copys	\$ 1,700.00	\$ 45.00	\$ 1,812.00	\$ 1,172.00	\$ 1,125.00	68.94%	
	Town Tax Collect Revenue	\$ 10,000.00	\$ 17.09	\$ 9,602.46	\$ 9,406.33	\$ 9,421.62	94.06%	
	LPA Fees	\$ 102,000.00	\$ 21,637.32	\$ 124,573.04	\$ 124,509.31	\$ 122,871.99	122.07%	
	Notary Fees	\$ 28,000.00	\$ 1,817.00	\$ 34,200.00	\$ 27,217.00	\$ 27,361.00	97.20%	
COURT FACILITIES	Court Officer's Fee	\$ 20,000.00	\$ 2,384.55	\$ 24,056.10	\$ 24,289.65	\$ 25,905.10	121.45%	
	Court Facility Fee	\$ 45,000.00	\$ 4,996.25	\$ 49,802.68	\$ 53,163.81	\$ 52,167.56	118.14%	
	Jail Fees	\$ 25,000.00	\$ 3,367.74	\$ 36,364.73	\$ 40,455.74	\$ 45,088.00	161.82%	
ELECTIONS	Elections Filing Fee	\$ -	\$ -	\$ 70.00	\$ 3,712.34	\$ 3,712.34	0.00%	
	Elections Misc	\$ -	\$ -	\$ 1,500.00	\$ 5,902.42	\$ 5,902.42	0.00%	
REGISTER OF DEEDS	Register of Deeds Fees	\$ 220,000.00	\$ 16,130.20	\$ 291,245.86	\$ 327,330.03	\$ 305,492.71	148.79%	
	Register of Deeds DP	\$ 15,000.00	\$ 1,693.96	\$ 23,726.12	\$ 19,992.77	\$ 19,022.34	133.29%	
INTERFUND TRNS CAP.	Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
INFORMATION TECHNOLOG	Sale of Maps/Copies GIS	\$ 100.00	\$ -	\$ 30.00	\$ -	\$ -	0.00%	
SHERIFF	Domestic Violence Weapon	\$ 2,500.00	\$ -	\$ 9,254.00	\$ 1,216.00	\$ 1,216.00	48.64%	
	Sheriff Fees	\$ 40,000.00	\$ 2,869.50	\$ 38,480.87	\$ 37,183.01	\$ 34,754.01	92.96%	
	Concealed Permit	\$ 32,000.00	\$ (225.00)	\$ 64,975.00	\$ 33,650.00	\$ 34,160.00	105.16%	
	DWI Fees	\$ 2,000.00	\$ 411.79	\$ 2,541.91	\$ 2,066.45	\$ 2,154.66	103.32%	
	Drug Fund Restitution	\$ 2,000.00	\$ 40.00	\$ 3,691.84	\$ 685.00	\$ 645.00	34.25%	
	Misc.	\$ -	\$ -	\$ -	\$ 1,178.67	\$ 1,178.67	0.00%	
	Donations	\$ 3,010.00	\$ -	\$ 3,300.00	\$ 3,010.00	\$ 3,010.00	100.00%	
	Grant	\$ 62,380.00	\$ -	\$ -	\$ 22,609.00	\$ 22,609.00	36.24%	
	NCDPS HB105 Grant	\$ 84,269.00	\$ -	\$ -	\$ 84,269.66	\$ 84,269.66	100.00%	
	Governor's Crime Grant	\$ -	\$ -	\$ 30,740.24	\$ -	\$ -	0.00%	
	Surplus Property	\$ -	\$ -	\$ 3,395.00	\$ 5,625.00	\$ 5,625.00	0.00%	
	Liaison Officer	\$ 150,000.00	\$ 188,045.80	\$ 156,266.97	\$ 188,045.80	\$ 175,000.00	125.36%	
	Inmate Housing	\$ 70,000.00	\$ 4,680.00	\$ 57,035.00	\$ 61,390.00	\$ 53,030.00	87.70%	
	Jail SCAAP	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	Detention Center Fees	\$ 10,000.00	\$ (3,871.67)	\$ 1,129.60	\$ 5,667.78	\$ 9,551.54	56.68%	
	Jail Comm Vending	\$ 30,000.00	\$ 9,531.22	\$ 50,093.12	\$ 45,400.53	\$ 40,869.31	151.34%	
	EMS Fees	\$ 1,325,000.00	\$ 131,233.29	\$ 1,350,604.65	\$ 1,575,238.11	\$ 1,521,493.05	118.89%	
EMS	EM Performance Grant	\$ 38,000.00	\$ -	\$ 39,377.80	\$ 51,981.33	\$ 51,981.33	136.79%	
	EMS Medicaid Reim	\$ 150,000.00	\$ 252,494.00	\$ 286,276.00	\$ 252,494.00	\$ -	168.33%	
	Homeland Sec Grant	\$ 12,500.00	\$ 11,067.51	\$ -	\$ 11,067.51	\$ -	88.54%	
	ADD Utilization BSD Pymts	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	
	HRSA Special Projects Grant	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	Fire Marshal Inspections	\$ 25,000.00	\$ 1,060.00	\$ 20,100.00	\$ 17,760.00	\$ 18,070.00	71.04%	
	Fire Marshal Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	Building Permits	\$ 125,000.00	\$ 9,957.77	\$ 136,021.93	\$ 145,251.33	\$ 133,045.05	116.20%	
CENTRAL PERMITTING	Zoning Fees	\$ 12,000.00	\$ 925.00	\$ 14,850.00	\$ 18,885.00	\$ 19,240.00	157.38%	
	Animal Shelter Fee	\$ 5,000.00	\$ 116.30	\$ 5,794.57	\$ 5,569.58	\$ 5,813.50	111.39%	
ANIMAL SHELTER	Grant-Humane Society	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	Adoption Fees	\$ 11,000.00	\$ 1,303.00	\$ 9,669.50	\$ 14,118.00	\$ 13,135.00	128.35%	
	Service Fees	\$ 4,000.00	\$ 385.00	\$ 5,147.00	\$ 6,466.26	\$ 5,915.00	161.66%	
	State Reimbursement	\$ 12,000.00	\$ 1,165.00	\$ 8,916.00	\$ 11,945.38	\$ 10,780.38	99.54%	
	Donations	\$ 6,645.00	\$ 323.00	\$ 2,851.00	\$ 6,645.61	\$ 5,997.61	100.01%	
	No-Till Drill Rental	\$ 100.00	\$ -	\$ 100.00	\$ 200.00	\$ 300.00	200.00%	
COOPERATIVE EXTEN.	Program Fees	\$ 1,000.00	\$ -	\$ 9,849.21	\$ 25.76	\$ 45.76	2.58%	
	Shore Community Grant	\$ -	\$ -	\$ 2,310.00	\$ -	\$ -	0.00%	
	Garden Grant	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	0.00%	
	4H Program Revenue	\$ 850.00	\$ -	\$ -	\$ 7,618.93	\$ 7,618.93	896.34%	
	Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	NCDA-Matching Funds	\$ 3,600.00	\$ -	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	100.00%	
SOIL & WATER	S&W No-Till	\$ 11,500.00	\$ 1,125.00	\$ 8,939.40	\$ 8,891.78	\$ 7,866.78	77.32%	
	Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	S&W Cost Share	\$ 26,500.00	\$ -	\$ 26,880.00	\$ 29,751.00	\$ 26,500.50	112.27%	

HUMAN SERVICES	Health - Administration	\$ 129,113.00	\$ 13,806.21	\$ 152,773.43	\$ 157,544.20	\$ 129,305.56	122.02%
	Health- Nursing & Medical	\$ 71,424.00	\$ 1,171.73	\$ 70,717.84	\$ 31,370.08	\$ 29,717.08	43.92%
	Health- Medicaid Case Manage	\$ 139,080.00	\$ 14,449.18	\$ 91,371.60	\$ 131,722.86	\$ 108,797.13	94.71%
	Health-Preparedness	\$ 30,993.00	\$ 944.49	\$ 15,891.32	\$ 19,650.23	\$ 30,705.74	63.40%
	Health- Tuberculosis	\$ 1,692.00	\$ 13.26	\$ 543.66	\$ 571.46	\$ 1,058.20	33.77%
	Health-Child Health	\$ 130,173.00	\$ 3,004.40	\$ 205,755.10	\$ 87,375.46	\$ 80,309.16	67.12%
	Health-Immunization	\$ 47,987.00	\$ (3,515.39)	\$ 43,272.98	\$ 209,644.02	\$ 204,423.80	436.88%
	Health-Maternal	\$ 58,306.00	\$ (220.30)	\$ 67,526.44	\$ 40,335.24	\$ 39,284.47	69.18%
	Health-Family Planning	\$ 104,575.00	\$ 3,128.34	\$ 117,580.78	\$ 80,423.23	\$ 79,388.06	76.90%
	Health- WIC Admin	\$ 8,524.00	\$ 959.31	\$ 8,413.00	\$ 7,416.98	\$ 6,457.67	87.01%
	Health-WIC Nutrition	\$ 45,476.00	\$ 2,445.29	\$ 36,155.40	\$ 41,391.04	\$ 45,476.00	91.02%
	Health-WIC Client Services	\$ 142,947.00	\$ 7,439.63	\$ 115,984.20	\$ 134,501.08	\$ 142,947.00	94.09%
	Health-WIC Breastfeeding	\$ 9,248.00	\$ 4,875.00	\$ 12,395.00	\$ 14,032.62	\$ 9,248.00	151.74%
	Health - WIC Peer Counselor	\$ 19,500.00	\$ 1,649.88	\$ 10,591.47	\$ 17,225.75	\$ 19,575.87	88.34%
	Health-Viral Hepatitis Prevention	\$ 36,080.00	\$ 2,126.82	\$ -	\$ 2,126.82	\$ -	5.89%
	Health - Environmental	\$ 125,000.00	\$ 17,832.71	\$ 162,163.25	\$ 168,266.53	\$ 148,861.31	134.61%
	Health - Health Education	\$ 66,354.00	\$ 8,055.85	\$ 58,913.17	\$ 57,746.73	\$ 66,354.00	87.03%
	Social Services	\$ 3,598,736.00	\$ 416,208.62	\$ 3,227,223.72	\$ 3,290,783.67	\$ 2,581,197.92	91.44%
	ROAP - Elderly & Disabled	\$ 64,015.00	\$ -	\$ -	\$ 64,015.00	\$ 64,015.00	100.00%
	ROAP- Rural General Public	\$ 76,515.00	\$ -	\$ -	\$ 76,515.00	\$ 76,515.00	100.00%
	ROAP - Employment	\$ 10,844.00	\$ -	\$ -	\$ 10,844.00	\$ 10,844.00	100.00%
JCPC	Juvenile Crime Prev Program	\$ 324,233.00	\$ 39,692.00	\$ 158,201.33	\$ 324,233.00	\$ 295,635.00	100.00%
VETERAN SERVICES	Veterans Services	\$ 2,000.00	\$ -	\$ 2,383.87	\$ 2,108.69	\$ 2,108.69	105.43%
HOSPITAL	Rent Income	\$ 56,000.00	\$ 5,265.83	\$ 74,726.51	\$ 62,739.46	\$ 60,660.12	112.03%
	Surplus Property	\$ -	\$ -	\$ 635.00	\$ -	\$ -	0.00%
RECREATION	Recreation - Rent	\$ 40,000.00	\$ 5,951.00	\$ 43,287.28	\$ 45,784.25	\$ 101,018.37	114.46%
	Recreation-Concessions	\$ 21,500.00	\$ 4,738.25	\$ 22,001.75	\$ 26,905.49	\$ 22,666.49	125.14%
	Recreation - Fees	\$ 47,600.00	\$ 17,936.47	\$ 45,406.70	\$ 49,675.49	\$ 38,258.21	104.36%
	NC Connect Bond	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Recreation-Miscellaneous	\$ 11,000.00	\$ -	\$ 29,105.92	\$ 11,310.90	\$ 11,310.90	102.83%
Total Revenues		\$ 42,908,831	\$ 4,467,248.76	\$ 39,476,450.30	\$ 41,548,675.39	\$ 39,861,713.72	96.83%

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

Department	2022 Revised Budget		2022 June		2021 EOY Actuals		2022 YTD Total		2022 EOY Projections		2022 % YTD to date	
Non-Departmental	\$	2,433,270	\$	515,815.03	\$	1,205,768.67	\$	2,044,086.53	\$	2,089,020.18		84%
Community Action Pro.	\$	1,444,508	\$	145,323.93	\$	1,029,934.82	\$	1,389,121.18	\$	1,370,474.19		96%
Debt Service	\$	3,774,520	\$	-	\$	4,075,632.49	\$	3,728,949.03	\$	3,728,949.03		99%
Interfund Transfers	\$	334,599	\$	330,000.00	\$	296,457.00	\$	334,599.00	\$	4,599.00		100%
Admin. - Board	\$	80,885	\$	8,120.98	\$	72,320.06	\$	63,375.06	\$	77,273.90		78%
Admin. - Manager	\$	523,754	\$	50,402.96	\$	509,099.04	\$	511,978.45	\$	520,781.47		98%
Finance	\$	242,022	\$	34,269.13	\$	207,417.96	\$	234,935.89	\$	238,192.65		97%
Tax	\$	538,959	\$	58,654.15	\$	510,162.17	\$	509,077.23	\$	510,321.94		94%
Revaluation	\$	303,125	\$	35,143.56	\$	261,696.54	\$	298,234.31	\$	301,748.41		98%
License Plate Agency	\$	92,802	\$	15,219.31	\$	91,109.79	\$	88,163.16	\$	92,482.83		95%
Court Facilities	\$	45,000	\$	2,695.35	\$	47,266.16	\$	40,546.34	\$	43,975.99		90%
Elections	\$	212,389	\$	23,575.20	\$	312,061.78	\$	193,977.06	\$	203,497.20		91%
Register of Deeds	\$	292,334	\$	30,450.72	\$	251,391.16	\$	289,889.54	\$	291,904.12		99%
Information Svcs.	\$	431,974	\$	51,167.44	\$	365,910.75	\$	429,721.94	\$	428,575.79		99%
Public Buildings	\$	559,449	\$	62,198.84	\$	502,288.45	\$	543,816.18	\$	532,611.06		97%
Sheriff	\$	6,823,327	\$	964,119.22	\$	6,251,198.03	\$	2,484,996.09	\$	2,083,258.57		36%
Emergency Services	\$	4,211,909	\$	716,937.15	\$	3,326,003.70	\$	1,698,313.85	\$	1,336,860.98		40%
Fire Marshal	\$	161,465	\$	24,353.98	\$	140,762.37	\$	143,617.93	\$	153,497.47		89%
Central Permitting	\$	412,476	\$	53,495.21	\$	382,365.04	\$	403,786.38	\$	405,812.69		98%
Medical Examiner	\$	48,000	\$	7,600.00	\$	48,150.00	\$	47,900.00	\$	40,300.00		100%
Animal Shelter	\$	297,986	\$	35,088.73	\$	247,337.98	\$	288,689.35	\$	284,138.44		97%
Eco.Dev.	\$	76,500	\$	12,750.00	\$	76,500.00	\$	76,500.00	\$	76,500.00		100%
Eco.Dev. Project	\$	25,000	\$	-	\$	-	\$	25,000.00	\$	25,000.00		100%
Cooperative Extension	\$	242,550	\$	29,473.79	\$	196,272.67	\$	202,925.56	\$	235,359.43		84%
Soil & Water	\$	317,377	\$	65,910.97	\$	256,279.40	\$	304,746.96	\$	293,798.87		96%
Health Department	\$	1,655,134	\$	196,818.94	\$	1,290,131.89	\$	1,483,575.65	\$	1,581,099.74		90%
Social Services	\$	6,423,506	\$	740,739.34	\$	5,546,067.23	\$	5,816,190.44	\$	5,688,202.97		91%
Mental Health	\$	118,000	\$	29,500.00	\$	118,000.00	\$	118,000.00	\$	118,000.00		100%
Dept of Juvenile Justice	\$	357,741	\$	88,335.71	\$	181,092.35	\$	329,785.22	\$	348,390.70		92%
Veterans Services	\$	61,147	\$	6,844.19	\$	56,743.81	\$	60,226.40	\$	60,378.54		98%
Public Schools	\$	7,326,228	\$	-	\$	7,217,959.00	\$	7,326,228.00	\$	7,326,228.00		100%
Public Schools Cap	\$	251,000	\$	-	\$	250,552.00	\$	251,000.00	\$	251,000.00		100%
Public Schools Special Cap	\$	1,384,764	\$	908,764.00	\$	252,264.00	\$	1,384,764.00	\$	476,000.00		100%
Public Schools Grant Match	\$	75,850	\$	75,850.00	\$	-	\$	75,850.00	\$	476,000.00		100%
Community College	\$	431,000	\$	11,833.93	\$	430,002.29	\$	419,659.96	\$	417,954.52		97%
Hospital	\$	192,265	\$	11,897.52	\$	206,328.44	\$	165,489.95	\$	182,572.06		86%
Recreation	\$	706,016	\$	111,096.32	\$	605,639.62	\$	688,332.11	\$	692,276.10		97%
Total	\$	42,908,831	\$	5,454,445.60	\$	36,818,166.66	\$	34,496,048.75	\$	32,987,036.84		80.39%

EXHIBIT B

YADKIN COUNTY FY 22-23 Financial Summary GENERAL FUND REVENUE							
REVENUES:		2023 Revised Budget		2022 July	2022 EOY Totals	2023 YTD Totals	2023 % YTD to date
NON-DEPARTMENTAL	Article 39	\$ 2,900,000.00	\$ -	\$ 3,183,136.43	\$ -		0.00%
	Aritcle 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	\$ 390.79	\$ 4,462.88	\$ 390.79		8.68%
	Medicaid HH	\$ 900,000.00	\$ -	\$ 1,450,108.47	\$ -		0.00%
	Ins. Refund	\$ -	\$ 1,000.00	\$ 123,883.60	\$ 1,000.00		0.00%
	Rent	\$ 75,000.00	\$ 4,481.66	\$ 91,264.59	\$ 4,481.66		5.98%
	Misc.	\$ 2,000.00	\$ 298.60	\$ 28,871.06	\$ 298.60		14.93%
	Surplus Property	\$ -	\$ -	\$ 89,650.60	\$ -		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	\$ -	\$ 3,670.62	\$ -		0.00%
	Civil Execution Fees	\$ 1,000.00	\$ 66.25	\$ 3,011.95	\$ 66.25		6.63%
	App. Fund Balance	\$ 3,368,706.00	\$ -	\$ -	\$ -		0.00%
	FINANCE	Interest	\$ 1,500.00	\$ 15,181.60	\$ 18,864.56	\$ 15,181.60	
TAX	Tax Current	\$ 18,354,875.00	\$ 7.86	\$ 17,912,523.59	\$ 7.86		0.00%
	Tax Prior	\$ 500,000.00	\$ 55,972.88	\$ 158,814.76	\$ 55,972.88		11.19%
	DMV Current	\$ 2,200,000.00	\$ 2,572.98	\$ 2,684,147.05	\$ 2,572.98		0.12%
	DMV Prior	\$ 3,000.00	\$ 205.65	\$ 3,770.46	\$ 205.65		6.86%
	Foreclosure Fees	\$ -	\$ -	\$ 22,241.16	\$ -		0.00%
	Leasing Tax	\$ 1,000.00	\$ 317.51	\$ 2,136.16	\$ 317.51		31.75%
	Misc.	\$ -	\$ -	\$ 3.58	\$ -		0.00%
	Interest / Penalties	\$ 180,000.00	\$ 7,589.75	\$ 188,926.58	\$ 7,589.75		4.22%
	Over / Shortage	\$ 100.00	\$ 0.28	\$ (252.74)	\$ 0.28		0.28%
	Maps / Copys	\$ 1,500.00	\$ 121.00	\$ 1,172.00	\$ 121.00		8.07%
	Town Tax Collect Revenue	\$ 9,000.00	\$ 10.27	\$ 9,406.33	\$ 10.27		0.11%
LICENSE PLATE AG.	LPA Fees	\$ 110,000.00	\$ -	\$ 124,509.31	\$ -		0.00%
	Notary Fees	\$ 28,000.00	\$ 1,984.00	\$ 27,217.00	\$ 1,984.00		7.09%
REVALUATION	App. Fund Balance	\$ 109,700.00	\$ -	\$ 124,509.31	\$ -		0.00%
COURT FACILITIES	Court Officer's Fee	\$ 24,000.00	\$ 2,359.95	\$ 24,289.65	\$ 2,359.95		9.83%
	Court Facility Fee	\$ 49,000.00	\$ 4,583.82	\$ 53,163.81	\$ 4,583.82		9.35%
	Jail Fees	\$ 35,000.00	\$ 3,958.79	\$ 40,455.74	\$ 3,958.79		11.31%
ELECTIONS	Elections Filing Fee	\$ 70.00	\$ 75.00	\$ 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	\$ 40,745.58	\$ 327,330.03	\$ 40,745.58		16.30%
	Register of Deeds DP	\$ 18,000.00	\$ 1,386.77	\$ 19,992.77	\$ 1,386.77		7.70%
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	\$ 3,270.00	\$ 37,183.01	\$ 3,270.00		8.61%
	Concealed Permit	\$ 32,000.00	\$ 5,505.00	\$ 33,650.00	\$ 5,505.00		17.20%
	DWI Fees	\$ 2,000.00	\$ 84.02	\$ 2,066.45	\$ 84.02		4.20%
	Donations	\$ 3,000.00	\$ -	\$ 3,010.00	\$ -		0.00%
	Drug Fund Restitution	\$ 1,000.00	\$ 329.00	\$ 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	\$ 400.00	\$ 61,390.00	\$ 400.00		0.73%
	Detention Center Fees	\$ 10,000.00	\$ -	\$ 5,667.78	\$ -		0.00%
	Jail Comm Vending	\$ 35,000.00	\$ 787.57	\$ 45,400.53	\$ 787.57		2.25%
	EMS	EMS Fees	\$ 1,350,000.00	\$ 146,441.12	\$ 1,575,238.11	\$ 146,441.12	
EM Performance Grant		\$ 38,000.00	\$ -	\$ 51,981.33	\$ -		0.00%
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%
Fire Marshal Inspections		\$ 20,000.00	\$ 1,400.00	\$ 17,760.00	\$ 1,400.00		7.00%
Fire Marshal Miscellaneous		\$ -	\$ -	\$ -	\$ -		0.00%
CENTRAL PERMITTING	Building Permits	\$ 130,000.00	\$ 9,891.89	\$ 145,251.33	\$ 9,891.89		7.61%
	Zoning Fees	\$ 14,000.00	\$ 1,610.00	\$ 18,885.00	\$ 1,610.00		11.50%
ANIMAL SHELTER	Animal Shelter Fee	\$ 5,500.00	\$ 221.42	\$ 5,569.58	\$ 221.42		4.03%
	Adoption Fees	\$ 11,000.00	\$ 1,015.00	\$ 14,118.00	\$ 1,015.00		9.23%
	Service Fees	\$ 5,000.00	\$ 535.00	\$ 6,466.26	\$ 535.00		10.70%
	State Reimbursement	\$ 15,000.00	\$ -	\$ 11,945.38	\$ -		0.00%

	Donations	\$	-	\$	300.00	\$	6,645.61	\$	300.00		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	\$	53.25	\$	8,891.78	\$	53.25		0.53%
	S&W Cost Share	\$	26,500.00	\$	-	\$	29,751.00	\$	-		0.00%
HUMAN SERVICES	Health - Administration	\$	129,113.00	\$	-	\$	157,544.20	\$	-		0.00%
	Health- Nursing & Medical	\$	59,888.00	\$	4,347.34	\$	31,370.08	\$	4,347.34		7.26%
	Health- Medicaid Case Manage	\$	135,090.00	\$	8,130.11	\$	131,722.86	\$	8,130.11		6.02%
	Health-Preparedness	\$	30,993.00	\$	2,391.93	\$	19,650.23	\$	2,391.93		7.72%
	Health- Tuberculosis	\$	1,692.00	\$	-	\$	571.46	\$	-		0.00%
	Health-Child Health	\$	103,545.00	\$	2,924.60	\$	87,375.46	\$	2,924.60		2.82%
	Health-Immunization	\$	41,264.00	\$	2,138.73	\$	209,644.02	\$	2,138.73		5.18%
	Health-Maternal	\$	51,736.00	\$	1,905.04	\$	40,335.24	\$	1,905.04		3.68%
	Health-Family Planning	\$	89,283.00	\$	5,303.21	\$	80,423.23	\$	5,303.21		5.94%
	Health- WIC Admin	\$	7,187.00	\$	694.01	\$	7,416.98	\$	694.01		9.66%
	Health-WIC Nutrition	\$	51,966.00	\$	5,312.22	\$	41,391.04	\$	5,312.22		10.22%
	Health-WIC Client Services	\$	137,974.00	\$	14,577.13	\$	134,501.08	\$	14,577.13		10.57%
	Health-WIC Breastfeeding	\$	16,880.00	\$	1,383.76	\$	14,032.62	\$	1,383.76		8.20%
	Health - WIC Peer Counselor	\$	20,000.00	\$	1,797.97	\$	17,225.75	\$	1,797.97		8.99%
	Health-Viral Hepatitis Prevention	\$	72,160.00	\$	5,786.76	\$	2,126.82	\$	5,786.76		8.02%
	Health - Environmental	\$	140,000.00	\$	12,274.04	\$	168,266.53	\$	12,274.04		8.77%
	Health - Health Education	\$	70,354.00	\$	1,874.10	\$	57,746.73	\$	1,874.10		2.66%
	Social Services	\$	4,077,906.00	\$	185,541.35	\$	3,290,783.67	\$	185,541.35		4.55%
	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	\$	14,889.00	\$	324,233.00	\$	14,889.00		4.77%
VETERAN SERVICES	Veterans Services	\$	2,000.00	\$	-	\$	2,108.69	\$	-		0.00%
HOSPITAL	Rent Income	\$	58,000.00	\$	5,187.33	\$	62,739.46	\$	5,187.33		8.94%
	Surplus Property	\$	-	\$	-	\$	-	\$	-		0.00%
RECREATION	Recreation - Rent	\$	40,000.00	\$	4,653.00	\$	45,784.25	\$	4,653.00		11.63%
	Recreation-Concessions	\$	21,000.00	\$	4,323.25	\$	26,905.49	\$	4,323.25		20.59%
	Recreation - Fees	\$	44,000.00	\$	15,625.98	\$	49,675.49	\$	15,625.98		35.51%
	Recreation-Miscellaneous	\$	-	\$	-	\$	11,310.90	\$	-		0.00%
Total Revenues		\$	44,215,167	\$	616,215.12	\$	41,673,184.70	\$	616,215.12		1.39%

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

Department	2023 Revised Budget		2022 July		2022 EOY Actuals		2023 YTD Total	2023 % YTD to date	
Non-Departmental	\$	1,950,247	\$	205,474.62	\$	2,044,086.53	\$	205,474.62	11%
Community Action Pro.	\$	1,248,928	\$	43,750.00	\$	1,389,121.18	\$	43,750.00	4%
Debt Service	\$	3,679,700	\$	306,988.82	\$	3,728,949.03	\$	306,988.82	8%
Interfund Transfers	\$	20,000	\$	20,000.00	\$	334,599.00	\$	20,000.00	100%
Admin. - Board	\$	83,215	\$	3,383.70	\$	63,375.06	\$	3,383.70	4%
Admin. - Manager	\$	581,915	\$	20,961.10	\$	511,978.45	\$	20,961.10	4%
Finance	\$	323,235	\$	16,120.10	\$	234,935.89	\$	16,120.10	5%
Tax	\$	540,350	\$	29,729.78	\$	509,077.23	\$	29,729.78	6%
Revaluation	\$	430,377	\$	14,984.46	\$	298,234.31	\$	14,984.46	3%
License Plate Agency	\$	150,535	\$	4,911.63	\$	88,163.16	\$	4,911.63	3%
Court Facilities	\$	49,000	\$	6,783.97	\$	40,546.34	\$	6,783.97	14%
Elections	\$	216,270	\$	6,744.68	\$	193,977.06	\$	6,744.68	3%
Register of Deeds	\$	314,075	\$	16,493.55	\$	289,889.54	\$	16,493.55	5%
Information Svcs.	\$	481,500	\$	22,131.34	\$	429,721.94	\$	22,131.34	5%
Public Buildings	\$	578,660	\$	77,899.42	\$	543,816.18	\$	77,899.42	13%
Sheriff	\$	7,447,812	\$	402,079.89	\$	2,484,996.09	\$	402,079.89	5%
Emergency Services	\$	5,485,485	\$	297,814.30	\$	1,698,313.85	\$	297,814.30	5%
Fire Marshal	\$	212,205	\$	11,110.42	\$	143,617.93	\$	11,110.42	5%
Central Permitting	\$	452,155	\$	21,218.11	\$	403,786.38	\$	21,218.11	5%
Medical Examiner	\$	40,000	\$	2,550.00	\$	47,900.00	\$	2,550.00	6%
Animal Shelter	\$	304,540	\$	16,220.22	\$	288,689.35	\$	16,220.22	5%
Eco.Dev.	\$	76,500	\$	-	\$	76,500.00	\$	-	0%
Eco.Dev. Project	\$	25,000	\$	-	\$	25,000.00	\$	-	0%
Cooperative Extension	\$	248,500	\$	915.00	\$	202,925.56	\$	915.00	0%
Soil & Water	\$	379,877	\$	17,408.81	\$	304,746.96	\$	17,408.81	5%
Health Department	\$	1,883,654	\$	92,391.76	\$	1,483,575.65	\$	92,391.76	5%
Social Services	\$	6,911,018	\$	265,257.90	\$	5,816,190.44	\$	265,257.90	4%
Mental Health	\$	118,000	\$	-	\$	118,000.00	\$	-	0%
Dept of Juvenile Justice	\$	339,301	\$	1,104.14	\$	329,785.22	\$	1,104.14	0%
Veterans Services	\$	63,495	\$	2,791.94	\$	60,226.40	\$	2,791.94	4%
Public Schools	\$	7,472,753	\$	1,868,188.25	\$	7,326,228.00	\$	1,868,188.25	25%
Public Schools Cap	\$	275,000	\$	68,750.00	\$	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	\$	77,750.00	\$	419,659.96	\$	77,750.00	18%
Hospital	\$	174,700	\$	15,733.33	\$	165,489.95	\$	15,733.33	9%
Recreation	\$	726,165	\$	49,986.13	\$	688,332.11	\$	49,986.13	7%
Total	\$	44,215,167	\$	4,007,627.37	\$	34,496,048.75	\$	4,007,627.37	9.06%