

*Kevin Austin, Chairman of Board
David Moxley, Vice Chairman
Cliff Collins, Commissioner
Marion Welborn, Commissioner
Frank Zachary, Commissioner*

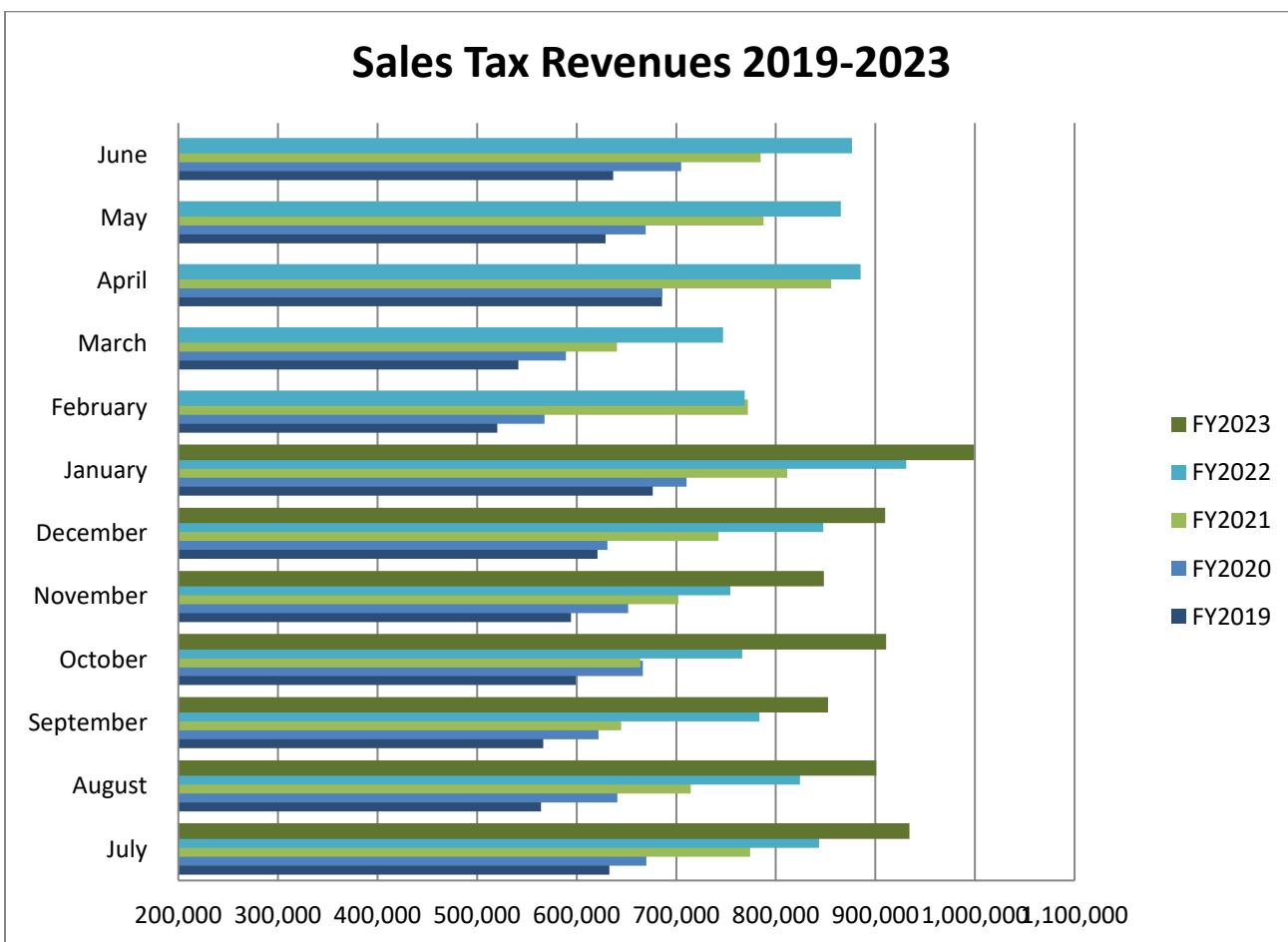


*Ed Powell, County Attorney
Lisa Hughes, County Manager
Tanya Gentry, Clerk to the Board*

COUNTY MANAGER'S REPORT

March 17, 2023

Sales Taxes



We have received the sales tax collections for sales that occurred in January 2023. They continue to exceed last fiscal year's amounts and are on target to meet this year's budgeted amounts.

Republic Services

Republic Services missed a few pick-ups this week at some of the Convenience Sites. Brock is on top of this and notified Republic who is looking into the issue and to ensure that we are not billed for it.

They were also observed emptying the garbage at the Yadkin Center and then emptying the recycling container into the same truck. This is a large reason that we stopped recycling in our buildings.

FY2024 Budget

I had several budget meetings this week. I met with Joan Sherif about the Library's request and Fall Creek Fire Department's request. I am meeting with West Yadkin Fire Department next week.

Yesterday, the PTRC hosted the annual Managers' meeting to discuss budget. Most of the discussion focused on staffing and challenges filling positions such as social workers, paramedics, planners and groundskeepers. In NC there is 0.8 people available for every open position and most who are applying for skilled positions are not qualified. All in attendance agreed that we have never been in this position before and are doing things they never thought they would see being done.

Financial Summary

Following in Exhibit A is the Financial Summary for the fiscal year through February 28, 2023.

EXHIBIT A

YADKIN COUNTY
FY 22-23 Financial Summary
GENERAL FUND REVENUE

		2023 Revised		2023		2022		2023		2023
		Budget	February	EOY Totals	YTD Totals	% YTD to date				
NON-DEPARTMENTAL	Article 39	\$ 2,900,000.00	\$ 303,622.16	\$ 3,183,136.43	\$ 1,676,703.76	57.82%				
	Article 40	\$ 2,900,000.00	\$ 297,136.29	\$ 3,218,605.65	\$ 1,734,375.60	59.81%				
	Article 42	\$ 1,623,788.00	\$ 173,372.30	\$ 1,855,698.44	\$ 980,596.18	60.39%				
	Article 44	\$ -	\$ -	\$ 0.08	\$ (2.08)	0.00%				
	Article 44*524	\$ 1,250,000.00	\$ 135,679.28	\$ 1,404,187.25	\$ 813,960.03	65.12%				
	Visit NC Farm App	\$ 5,000.00	\$ -	\$ 2,150.00	\$ -	0.00%				
	Cable TV	\$ 65,000.00	\$ -	\$ 66,539.69	\$ 32,281.82	49.66%				
	Alcoholic Beverage Distrib.	\$ 123,300.00	\$ -	\$ 119,341.76	\$ -	0.00%				
	Bottle Tax	\$ 4,500.00	\$ 347.22	\$ 4,462.88	\$ 3,317.34	73.72%				
	Medicaid HH	\$ 900,000.00	\$ -	\$ 1,450,108.47	\$ 88,958.04	9.88%				
	Ins. Refund	\$ 44,237.00	\$ 36,723.88	\$ 123,883.60	\$ 87,324.93	197.40%				
	Rent	\$ 75,000.00	\$ 8,965.41	\$ 91,264.59	\$ 67,958.21	90.61%				
	Misc.	\$ 2,298.00	\$ 3,595.15	\$ 28,871.06	\$ 4,144.77	180.36%				
	Surplus Property	\$ -	\$ 237.50	\$ 89,650.60	\$ 32,775.22	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	\$ 52.94	\$ 3,670.62	\$ 622.98	12.46%				
	Civil Execution Fees	\$ 1,000.00	\$ 175.63	\$ 3,011.95	\$ 825.69	82.57%				
	App. Fund Balance	\$ 9,864,015.00	\$ -	\$ -	\$ -	0.00%				
FINANCE	Interest	\$ 1,500.00	\$ 41,159.10	\$ 18,864.56	\$ 247,869.23	16524.62%				
TAX	Tax Current	\$ 18,354,875.00	\$ 912,594.36	\$ 17,912,523.59	\$ 17,891,665.86	97.48%				
	Tax Prior	\$ 500,000.00	\$ 27,653.63	\$ 158,814.76	\$ 291,113.24	58.22%				
	DMV Current	\$ 2,200,000.00	\$ 240,140.29	\$ 2,684,147.05	\$ 1,642,486.23	74.66%				
	DMV Prior	\$ 3,000.00	\$ 79.16	\$ 3,770.46	\$ 1,633.12	54.44%				
	Foreclosure Fees	\$ -	\$ 1,159.05	\$ 22,241.16	\$ 8,487.53	0.00%				
	Leasing Tax	\$ 1,000.00	\$ -	\$ 2,136.16	\$ 1,180.07	118.01%				
	Misc.	\$ -	\$ -	\$ 3.58	\$ 1,044.13	0.00%				
	Interest / Penalties	\$ 180,000.00	\$ 32,485.38	\$ 188,926.58	\$ 107,958.80	59.98%				
	Over / Shortage	\$ 100.00	\$ (0.23)	\$ (252.74)	\$ 384.86	384.86%				
	Maps / Copys	\$ 1,500.00	\$ 11.00	\$ 1,172.00	\$ 797.50	53.17%				
LICENSE PLATE AG.	Town Tax Collect Revenue	\$ 9,000.00	\$ 202.55	\$ 9,406.33	\$ 8,999.67	100.00%				
	LPA Fees	\$ 110,000.00	\$ 8,989.96	\$ 124,509.31	\$ 93,842.11	85.31%				
	Notary Fees	\$ 28,000.00	\$ 3,410.00	\$ 27,217.00	\$ 20,423.00	72.94%				
REVALUATION	App. Fund Balance	\$ 109,700.00	\$ -	\$ 124,509.31	\$ -	0.00%				
COURT FACILITIES	Court Officer's Fee	\$ 24,000.00	\$ 1,636.73	\$ 24,289.65	\$ 14,985.80	62.44%				
	Court Facility Fee	\$ 49,000.00	\$ 4,597.37	\$ 53,163.81	\$ 34,524.85	70.46%				
	Jail Fees	\$ 35,000.00	\$ 3,008.16	\$ 40,455.74	\$ 30,194.49	86.27%				
ELECTIONS	Elections Filing Fee	\$ 70.00	\$ -	\$ 3,712.34	\$ 75.00	107.14%				
	Elections Misc	\$ 1,500.00	\$ -	\$ 5,902.42	\$ 1,500.00	100.00%				
REGISTER OF DEEDS	Register of Deeds Fees	\$ 250,000.00	\$ 23,140.47	\$ 327,330.03	\$ 219,932.26	87.97%				
	Register of Deeds DP	\$ 18,000.00	\$ 1,153.20	\$ 19,992.77	\$ 10,055.53	55.86%				
INTERFUND TRNS CAP.	Interfund Transfers	\$ -	\$ -	\$ -	\$ 40,243.00	0.00%				
INFORMATION TECHNOL	Sale of Maps/Copies GIS	\$ -	\$ 15.00	\$ -	\$ 37.00	0.00%				
SHERIFF	Domestic Violence Weapon	\$ 2,000.00	\$ -	\$ 1,216.00	\$ 41.00	2.05%				
	RFA A399 Grant	\$ 88,030.00	\$ -	\$ -	\$ -	0.00%				
	ICATS Grant Revenue	\$ 41,597.00	\$ -	\$ -	\$ -	0.00%				
	Sheriff Fees	\$ 38,000.00	\$ 4,519.67	\$ 37,183.01	\$ 30,619.11	80.58%				
	Concealed Permit	\$ 32,000.00	\$ 1,500.00	\$ 33,650.00	\$ 28,200.00	88.13%				
	DWI Fees	\$ 2,000.00	\$ 65.74	\$ 2,066.45	\$ 684.55	34.23%				
	Donations	\$ 3,000.00	\$ -	\$ 3,010.00	\$ 260.00	8.67%				
	Drug Fund Restitution	\$ 1,000.00	\$ -	\$ 685.00	\$ 1,120.00	112.00%				
	Misc.	\$ -	\$ -	\$ 1,178.67	\$ -	0.00%				
	Grant	\$ -	\$ -	\$ 22,609.00	\$ -	0.00%				
	NCDPS HB105 Grant	\$ -	\$ -	\$ 84,269.66	\$ -	0.00%				
	Grant	\$ 24,438.00	\$ -	\$ -	\$ 39,249.00	160.61%				
	Surplus Property	\$ 4,405.00	\$ -	\$ 5,625.00	\$ 4,410.00	100.11%				
	Liaision Officer	\$ 206,530.00	\$ -	\$ 188,045.80	\$ -	0.00%				
	Inmate Housing	\$ 55,000.00	\$ 2,320.00	\$ 61,390.00	\$ 4,720.00	8.58%				
EMS	Detention Center Fees	\$ 10,000.00	\$ -	\$ 5,667.78	\$ 24,515.00	245.15%				
	Jail Comm Vending	\$ 35,000.00	\$ 2,088.63	\$ 45,400.53	\$ 15,820.50	45.20%				
	EMS Fees	\$ 1,350,000.00	\$ 123,281.35	\$ 1,575,238.11	\$ 1,218,960.32	90.29%				
	EMS Aid Grant	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%				
CENTRAL PERMITTING	EM Performance Grant	\$ 38,000.00	\$ -	\$ 51,981.33	\$ 20,625.00	54.28%				
	EMS Medicaid Reim	\$ 200,000.00	\$ -	\$ 252,494.00	\$ -	0.00%				
	Homeland Sec Grant	\$ -	\$ -	\$ 11,067.51	\$ 12,500.00	0.00%				
	ADD Utililization BSD Pymts	\$ 16,000.00	\$ -	\$ -	\$ -	0.00%				
	GRANT	\$ 142,773.00	\$ -	\$ -	\$ -	0.00%				
	Fire Marshal Inspections	\$ 20,000.00	\$ 2,180.00	\$ 17,760.00	\$ 15,740.00	78.70%				
	Fire Marshal Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%				
	Building Permits	\$ 130,000.00	\$ 6,784.35	\$ 145,251.33	\$ 79,938.72	61.49%				
	Zoning Fees	\$ 14,000.00	\$ 3,760.00	\$ 18,885.00	\$ 14,435.00	103.11%				

ANIMAL SHELTER	Animal Shelter Fee	\$ 5,500.00	\$ 445.57	\$ 5,569.58	\$ 3,000.35	54.55%
	Adoption Fees	\$ 11,000.00	\$ 1,355.00	\$ 14,118.00	\$ 8,347.50	75.89%
	Service Fees	\$ 5,000.00	\$ 470.00	\$ 6,466.26	\$ 3,565.00	71.30%
	State Reimbursement	\$ 15,000.00	\$ -	\$ 11,945.38	\$ 509.34	3.40%
	Donations	\$ -	\$ 580.00	\$ 6,645.61	\$ 6,096.65	0.00%
COOPERATIVE EXTN.	No-Till Drill Rental	\$ 150.00	\$ -	\$ 200.00	\$ -	0.00%
	Program Fees	\$ 500.00	\$ 250.00	\$ 25.76	\$ 374.82	74.96%
	4H Program Revenue	\$ 5,000.00	\$ -	\$ 7,618.93	\$ 1,552.50	31.05%
	Fees	\$ -	\$ -	\$ -	\$ -	0.00%
SOIL & WATER	NCDA-Matching Funds	\$ 3,600.00	\$ -	\$ 3,600.00	\$ -	0.00%
	S&W No-Till	\$ 10,000.00	\$ -	\$ 8,891.78	\$ 7,512.57	75.13%
	S&W Cost Share	\$ 26,500.00	\$ -	\$ 29,751.00	\$ 14,355.00	54.17%
HUMAN SERVICES	Health - Administration	\$ 129,113.00	\$ 34,082.71	\$ 157,544.20	\$ 97,238.05	75.31%
	Health- Nursing & Medical	\$ 64,238.00	\$ 12,916.04	\$ 31,370.08	\$ 73,239.74	114.01%
	Health- Medicaid Case Manage	\$ 135,090.00	\$ 17,223.67	\$ 131,722.86	\$ 126,216.40	93.43%
	Health-Preparedness	\$ 30,993.00	\$ 1,412.41	\$ 19,650.23	\$ 14,464.73	46.67%
	Health- Tuberculosis	\$ 1,692.00	\$ 70.00	\$ 571.46	\$ 96.32	5.69%
	Health-Child Health	\$ 109,345.00	\$ 11,577.65	\$ 87,375.46	\$ 231,817.94	212.01%
	Health-Immunization	\$ 59,664.00	\$ 7,725.58	\$ 209,644.02	\$ 178,857.63	299.77%
	Health-Maternal	\$ 84,936.00	\$ 11,053.25	\$ 40,335.24	\$ 59,960.24	70.59%
	Health-Family Planning	\$ 94,394.00	\$ 6,758.34	\$ 80,423.23	\$ 147,646.41	156.42%
	Health- WIC Admin	\$ 7,187.00	\$ 489.00	\$ 7,416.98	\$ 3,238.96	45.07%
	Health-WIC Nutrition	\$ 51,966.00	\$ 2,966.01	\$ 41,391.04	\$ 28,532.41	54.91%
	Health-WIC Client Services	\$ 137,974.00	\$ 7,566.50	\$ 134,501.08	\$ 81,433.58	59.02%
	Health-WIC Breastfeeding	\$ 16,880.00	\$ 1,039.15	\$ 14,032.62	\$ 9,100.06	53.91%
	Health - WIC Peer Counselor	\$ 20,000.00	\$ 1,411.39	\$ 17,225.75	\$ 8,949.45	44.75%
	Health-Viral Hepatitis Preventio	\$ 77,160.00	\$ 4,479.76	\$ 2,126.82	\$ 35,608.92	46.15%
	Health - Environmental	\$ 140,000.00	\$ 9,227.01	\$ 168,266.53	\$ 73,756.72	52.68%
	Health - Health Education	\$ 70,984.00	\$ 5,096.49	\$ 57,746.73	\$ 39,202.06	55.23%
	Social Services	\$ 4,096,088.00	\$ 278,172.46	\$ 3,290,783.67	\$ 2,397,619.60	58.53%
	ROAP - Elderly & Disabled	\$ 73,475.00	\$ -	\$ 64,015.00	\$ 61,342.00	83.49%
	ROAP- Rural General Public	\$ 82,798.00	\$ -	\$ 76,515.00	\$ 68,331.00	82.53%
	ROAP - Employment	\$ 12,312.00	\$ -	\$ 10,844.00	\$ 10,310.00	83.74%
JCPC	Juvenile Crime Prev Program	\$ 312,346.00	\$ 26,024.00	\$ 324,233.00	\$ 206,717.14	66.18%
VETERAN SERVICES	Veterans Services	\$ 2,000.00	\$ -	\$ 2,108.69	\$ 2,083.33	104.17%
HOSPITAL	Rent Income	\$ 58,000.00	\$ 4,928.83	\$ 62,739.46	\$ 42,489.64	73.26%
	Surplus Property	\$ -	\$ -	\$ -	\$ -	0.00%
RECREATION	Recreation - Rent	\$ 40,000.00	\$ 1,300.00	\$ 45,784.25	\$ 18,472.00	46.18%
	Recreation-Concessions	\$ 21,000.00	\$ 676.00	\$ 26,905.49	\$ 12,854.49	61.21%
	Recreation - Fees	\$ 44,000.00	\$ 515.95	\$ 49,675.49	\$ 28,934.54	65.76%
	Grant	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	100.00%
	Recreation-Miscellaneous	\$ 10,200.00	\$ -	\$ 11,310.90	\$ 10,496.80	102.91%
Total Revenues		\$ 51,140,241	\$ 2,857,655.45	\$ 41,673,184.70	\$ 31,850,437.86	62.28%

COUNTY OF YADKIN
FY 22-23 Financial Summary
GENERAL FUND EXPENDITURE

Department	2023 Revised Budget	2023 February	2022 EOY Actuals	2023 YTD Total	2023 % YTD to date
Non-Departmental	\$ 2,066,085	\$ 222,859	\$ 2,044,086.53	\$ 1,227,633.95	59%
Community Action Pro.	\$ 1,270,139	\$ 60,810	\$ 1,389,121.18	\$ 729,001.72	57%
Debt Service	\$ 3,679,700	\$ 161,737	\$ 3,728,949.03	\$ 2,314,725.13	63%
Interfund Transfers	\$ 5,992,045	\$ 169,548	\$ 334,599.00	\$ 5,989,548.00	100%
Admin. - Board	\$ 83,365	\$ 5,784	\$ 63,375.06	\$ 44,350.08	53%
Admin. - Manager	\$ 575,442	\$ 50,708	\$ 511,978.45	\$ 369,342.23	64%
Finance	\$ 319,562	\$ 25,143	\$ 234,935.89	\$ 199,397.65	62%
Tax	\$ 538,851	\$ 57,148	\$ 509,077.23	\$ 344,584.83	64%
Revaluation	\$ 428,878	\$ 24,417	\$ 298,234.31	\$ 221,494.91	52%
License Plate Agency	\$ 150,535	\$ 5,709	\$ 88,163.16	\$ 64,704.64	43%
Court Facilities	\$ 66,226	\$ 3,645	\$ 40,546.34	\$ 34,916.94	53%
Elections	\$ 216,270	\$ 11,843	\$ 193,977.06	\$ 152,620.94	71%
Register of Deeds	\$ 311,230	\$ 23,289	\$ 289,889.54	\$ 191,487.92	62%
Information Svcs.	\$ 487,500	\$ 36,531	\$ 429,721.94	\$ 301,121.14	62%
Public Buildings	\$ 623,300	\$ 43,447	\$ 543,816.18	\$ 403,625.53	65%
Sheriff	\$ 7,516,197	\$ 554,295	\$ 2,484,996.09	\$ 4,141,066.18	55%
Emergency Services	\$ 5,625,425	\$ 321,052	\$ 1,698,313.85	\$ 2,928,522.94	52%
Fire Marshal	\$ 218,705	\$ 16,011	\$ 143,617.93	\$ 125,796.83	58%
Central Permitting	\$ 450,895	\$ 26,397	\$ 403,786.38	\$ 235,763.08	52%
Medical Examiner	\$ 40,000	\$ 4,300	\$ 47,900.00	\$ 18,050.00	45%
Animal Shelter	\$ 300,603	\$ 26,125	\$ 288,689.35	\$ 190,258.33	63%
Eco.Dev.	\$ 76,500	\$ 6,375	\$ 76,500.00	\$ 44,625.00	58%
Eco.Dev. Project	\$ 25,000	\$ -	\$ 25,000.00	\$ 25,000.00	100%
Cooperative Extension	\$ 252,766	\$ 18,611	\$ 202,925.56	\$ 131,327.98	52%
Soil & Water	\$ 379,877	\$ 18,989	\$ 304,746.96	\$ 199,708.09	53%
Health Department	\$ 1,951,862	\$ 137,803	\$ 1,483,575.65	\$ 1,064,246.91	55%
Social Services	\$ 6,938,466	\$ 445,464	\$ 5,816,190.44	\$ 3,593,599.60	52%
Mental Health	\$ 118,000	\$ -	\$ 118,000.00	\$ 59,000.00	50%
Dept of Juvenile Justice	\$ 358,505	\$ 24,737	\$ 329,785.22	\$ 193,597.92	54%
Veterans Services	\$ 63,495	\$ 5,109	\$ 60,226.40	\$ 40,167.05	63%
Public Schools	\$ 7,472,753	\$ -	\$ 7,326,228.00	\$ 5,604,564.75	75%
Public Schools Cap	\$ 275,000	\$ -	\$ 251,000.00	\$ 206,250.00	75%
Public Schools Special Cap	\$ 432,199	\$ -	\$ 1,384,764.00	\$ 432,199.00	100%
Public Schools Lottery RR	\$ 500,000	\$ -	\$ 75,850.00	\$ -	0%
Community College	\$ 431,000	\$ 15,526	\$ 419,659.96	\$ 198,538.99	46%
Hospital	\$ 174,700	\$ 16,204	\$ 165,489.95	\$ 111,341.85	64%
Recreation	\$ 729,165	\$ 42,508	\$ 688,332.11	\$ 427,246.46	59%
Total	\$ 51,140,241	\$ 2,582,123	\$ 34,496,048.75	\$ 32,559,426.57	63.67%