

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



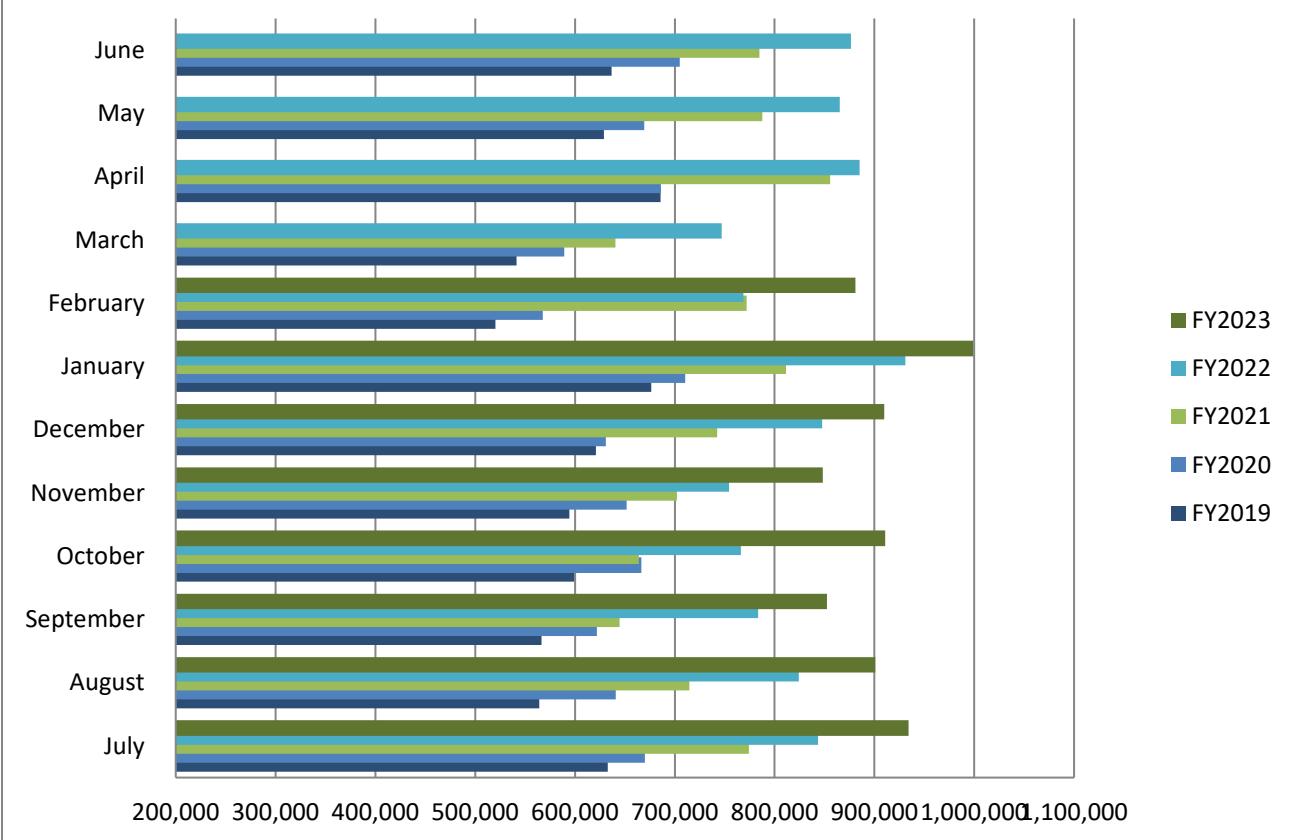
*Ed Powell, County Attorney
Lisa Hughes, County Manager
Tanya Gentry, Clerk to the Board*

COUNTY MANAGER'S REPORT

April 21, 2023

Sales Tax

Sales Tax Revenues 2019-2023



Sales tax continues to come in nicely and exceeding last year's revenues received, as well as the estimated budget. The amounts received in April are from the sales made in February. We will still receive 4 months of sales tax revenues.

Financial Summary

Exhibit A contains the financial summary for the General Fund through March 31, 2023.

Emergency Services

All of our paramedic positions are now filled! As you know, we were down an entire shift, 11 positions. We currently have 4 vacancies with assessments and interviews scheduled over the next two weeks. These vacancies are 2 field training officers, 1 crew chief and 1 community paramedic. We do have 2 interns through the Surry Yadkin Works Program and both are planning to enroll in the EMT class at Surry Community College – Yadkin Campus and one has already joined Yadkinville Fire Department as a volunteer. This Program works to promote local government and encourage our professions as viable careers.

Since making Medic 5 a 24-hour shift, they have been utilizing former rooms in the hospital for a dayroom and sleeping quarters. Now that the Dental Clinic space is available, I am considering utilizing that space for a Medic 5 outpost. We will need to consider a garage building for the ambulance eventually.

GREAT Grant

I am meeting with folks from Zirrus (Yadtel) this week to review their time frame for implementation of this grant. Their goal is to have broadband in 100% of Yadkin County by 2026. Of course, they can only provide the service in their service areas, but they do cover the majority of the county.

Fire Departments

I was made aware this week that a bill had been filed to provide Yadkinville Fire Department \$500,000 through the Town of Yadkinville. I contacted Town Manager, Mike Koser as the bill provides the funding to the Town for the fire department. Mike was unaware of the bill and said the Town does not want to be in the fire business and he would look into the matter.

Fire Department budgets were due March 31 at 5pm. I had scheduled a meeting with Brandon Renegar on March 21 to review Boonville's request with him. Due to the change of chiefs, we did not meet. Interim Chief Jon McHone asked for an extension and I gave him two weeks and offered to work with him. I understand that their Board adopted the budget over a week ago. On Monday, Chief McHone emailed me and stated that he didn't have the actual numbers for FY2022 to include in the application and would get it to me Tuesday. Tuesday he emailed and said he was working on it. I told him that he could just send me the actuals from their system and that would be fine and also offered my assistance if needed. I have not received any other correspondence from him nor their budget request. NCGS requires budgets to be submitted to me by May 1.

Phone System

Century Link / Brightspeed finally ported over phone numbers this week for our new phone system. However, there were a few they didn't port over, including our main number (336-849-7900). We are still having issues with some of our numbers, but NCDIT, Carolina Digital and IT are working with Century Link/Brightspeed to resolve the issues.

Ballfield Lights

The new ballfield lights are up at the County Park. Please stop by the see them. We will try to sell the posts and lights on GovDeals.

FlexPlex

I was notified by the State this week that the petitioned changes to the day care rules we submitted for the FlexPlex have passed their financial review and analysis. This means that they will recommend approval to the Child Care Commission at its May 15th meeting.

Transfer Station

The Transfer Station, which is owned by the County needs repairs, some of which are our responsibility and some the responsibility of Republic/Hilco. Tracy Nestor has stated that they will do all of the repairs if we extend their lease, which is set to expire in August 2024. We have asked her several times to send is the list and she has not done so. It is our intent to issue a RFP for the transfer station and collection services prior to the expiration of those contracts next year.

Upcoming Dates

The NCACC is partnering with NC Emergency Management and Duke Energy to offer a in-depth day-long training to prepare Commissioners and staff with knowledge, tools and resources to lead emergency situations. The training will be offered in Raleigh at the State Emergency Operations Center on **May 31, 2023**. If you are interested in attending, please let me know this week and we will register you.

June 7 & 8, the NCACC will host another Opioid Summit in Durham County. Registration is now open, so please let me know if you would like to attend this.

Lastly, the NCACC is hosting District meetings over the next several months and they have not provided a date for our District yet.

The NC City/County Managers' Conference will be June 22-24 in Wilmington, NC.

EXHIBIT A

YADKIN COUNTY
FY 22-23 Financial Summary
GENERAL FUND REVENUE

REVENUES:		2023 Revised		2023		2022		2023		2023
		Budget	March	EOY Totals	YTD Totals	% YTD to date				
NON-DEPARTMENTAL	Article 39	\$ 2,900,000.00	\$ 325,350.83	\$ 3,183,136.43	\$ 2,002,054.59	69.04%				
	Article 40	\$ 2,900,000.00	\$ 349,326.98	\$ 3,218,605.65	\$ 2,083,702.58	71.85%				
	Article 42	\$ 1,623,788.00	\$ 188,715.55	\$ 1,855,698.44	\$ 1,169,311.73	72.01%				
	Article 44	\$ -	\$ -	\$ 0.08	\$ (2.08)	0.00%				
	Article 44*524	\$ 1,250,000.00	\$ 135,679.28	\$ 1,404,187.25	\$ 949,639.31	75.97%				
	Visit NC Farm App	\$ 5,000.00	\$ -	\$ 2,150.00	\$ -	0.00%				
	Cable TV	\$ 65,000.00	\$ 15,237.78	\$ 66,539.69	\$ 47,519.60	73.11%				
	Alcoholic Beverage Distrib.	\$ 123,300.00	\$ -	\$ 119,341.76	\$ -	0.00%				
	Bottle Tax	\$ 4,500.00	\$ 358.59	\$ 4,462.88	\$ 3,675.93	81.69%				
	Medicaid HH	\$ 900,000.00	\$ 1,564,418.08	\$ 1,450,108.47	\$ 1,653,376.12	183.71%				
	Ins. Refund	\$ 63,405.00	\$ 3,822.54	\$ 123,883.60	\$ 91,147.47	143.75%				
	Rent	\$ 75,000.00	\$ 9,129.41	\$ 91,264.59	\$ 77,087.62	102.78%				
	Misc.	\$ 2,298.00	\$ 59.50	\$ 28,871.06	\$ 4,204.27	182.95%				
	Surplus Property	\$ -	\$ 97.00	\$ 89,650.60	\$ 32,872.22	0.00%				
	Lottery Proceeds RR	\$ 500,000.00	\$ -	\$ 450,000.00	\$ -	0.00%				
	Lottery Proceeds	\$ 450,000.00	\$ -			0.00%				
	Garnishment	\$ 5,000.00	\$ 67.06	\$ 3,670.62	\$ 690.04	13.80%				
	Civil Execution Fees	\$ 1,000.00	\$ 26.00	\$ 3,011.95	\$ 851.69	85.17%				
	App. Fund Balance	\$ 9,864,015.00	\$ -	\$ -	\$ -	0.00%				
FINANCE	Interest	\$ 1,500.00	\$ 46,724.16	\$ 18,864.56	\$ 294,593.39	19639.56%				
TAX	Tax Current	\$ 18,354,875.00	\$ 262,006.19	\$ 17,912,523.59	\$ 18,153,672.05	98.90%				
	Tax Prior	\$ 500,000.00	\$ 27,422.89	\$ 158,814.76	\$ 318,536.13	63.71%				
	DMV Current	\$ 2,200,000.00	\$ 219,246.94	\$ 2,684,147.05	\$ 1,861,733.17	84.62%				
	DMV Prior	\$ 3,000.00	\$ 986.82	\$ 3,770.46	\$ 2,619.94	87.33%				
	Foreclosure Fees	\$ -	\$ 1,120.02	\$ 22,241.16	\$ 9,607.55	0.00%				
	Leasing Tax	\$ 1,000.00	\$ 224.36	\$ 2,136.16	\$ 1,404.43	140.44%				
	Misc.	\$ -	\$ 1.55	\$ 3.58	\$ 1,045.68	0.00%				
	Interest / Penalties	\$ 180,000.00	\$ 19,133.04	\$ 188,926.58	\$ 127,091.84	70.61%				
	Over / Shortage	\$ 100.00	\$ 0.94	\$ (252.74)	\$ 385.80	385.80%				
	Maps / Copys	\$ 1,500.00	\$ 244.00	\$ 1,172.00	\$ 1,041.50	69.43%				
LICENSE PLATE AG.	Town Tax Collect Revenue	\$ 9,000.00	\$ 130.98	\$ 9,406.33	\$ 9,130.65	101.45%				
	LPA Fees	\$ 110,000.00	\$ 9,534.57	\$ 124,509.31	\$ 103,376.68	93.98%				
	Notary Fees	\$ 28,000.00	\$ 3,949.00	\$ 27,217.00	\$ 24,372.00	87.04%				
REVALUATION	App. Fund Balance	\$ 109,700.00	\$ -	\$ 124,509.31	\$ -	0.00%				
COURT FACILITIES	Court Officer's Fee	\$ 24,000.00	\$ 794.25	\$ 24,289.65	\$ 15,780.05	65.75%				
	Court Facility Fee	\$ 49,000.00	\$ 2,754.32	\$ 53,163.81	\$ 37,279.17	76.08%				
	Jail Fees	\$ 35,000.00	\$ 684.00	\$ 40,455.74	\$ 30,878.49	88.22%				
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	\$ 36,859.04	\$ 327,330.03	\$ 256,791.30	102.72%				
	Register of Deeds DP	\$ 18,000.00	\$ 1,494.94	\$ 19,992.77	\$ 11,550.47	64.17%				
INTERFUND TRNS CAP.	Interfund Transfers	\$ -	\$ -	\$ -	\$ 40,243.00	0.00%				
INFORMATION TECHNOL	Sale of Maps/Copies GIS	\$ -	\$ 16.00	\$ -	\$ 53.00	0.00%				
SHERIFF	Domestic Violence Weapon	\$ 2,000.00	\$ 89.50	\$ 1,216.00	\$ 130.50	6.53%				
	RFA A399 Grant	\$ 88,030.00	\$ 3,731.60	\$ -	\$ 3,731.60	4.24%				
	ICATS Grant Revenue	\$ 41,597.00	\$ 23,389.00	\$ -	\$ 23,389.00	56.23%				
	Sheriff Fees	\$ 38,000.00	\$ 4,145.99	\$ 37,183.01	\$ 34,765.10	91.49%				
	Concealed Permit	\$ 32,000.00	\$ (2,125.00)	\$ 33,650.00	\$ 26,075.00	81.48%				
	DWI Fees	\$ 2,000.00	\$ 83.86	\$ 2,066.45	\$ 768.41	38.42%				
	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.	\$ -	\$ 134.40	\$ 1,178.67	\$ 134.40	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	\$ 2.00	\$ 5,625.00	\$ 4,412.00	100.16%				
	Liaision Officer	\$ 206,530.00	\$ -	\$ 188,045.80	\$ -	0.00%				
EMS	Inmate Housing	\$ 55,000.00	\$ 9,920.00	\$ 61,390.00	\$ 14,640.00	26.62%				
	Detention Center Fees	\$ 10,000.00	\$ (23,389.00)	\$ 5,667.78	\$ 1,126.00	11.26%				
	Jail Comm Vending	\$ 35,000.00	\$ 3,746.70	\$ 45,400.53	\$ 19,567.20	55.91%				
	EMS Fees	\$ 1,391,000.00	\$ 226,397.96	\$ 1,575,238.11	\$ 1,445,358.28	103.91%				
	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	\$ -	\$ -	\$ -	\$ -	0.00%				
	GRANT	\$ 142,773.00	\$ -	\$ -	\$ -	0.00%				
	Fire Marshal Inspections	\$ 20,000.00	\$ 2,130.00	\$ 17,760.00	\$ 17,870.00	89.35%				
	Fire Marshal Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%				
Building Permits	\$ 130,000.00	\$ 13,478.53	\$ 145,251.33	\$ 93,417.25	\$ 71.86%					
Zoning Fees	\$ 14,000.00	\$ 1,785.00	\$ 18,885.00	\$ 16,220.00	\$ 115.86%					

ANIMAL SHELTER	Animal Shelter Fee	\$ 5,500.00	\$ 604.89	\$ 5,569.58	\$ 3,605.24	65.55%
	Adoption Fees	\$ 11,000.00	\$ 965.00	\$ 14,118.00	\$ 9,312.50	84.66%
	Service Fees	\$ 5,000.00	\$ 510.00	\$ 6,466.26	\$ 4,075.00	81.50%
	State Reimbursement	\$ 15,000.00	\$ 3,435.00	\$ 11,945.38	\$ 3,944.34	26.30%
	Donations	\$ -	\$ 346.23	\$ 6,645.61	\$ 6,442.88	0.00%
COOPERATIVE EXTN.	No-Till Drill Rental	\$ 150.00	\$ -	\$ 200.00	\$ -	0.00%
	Program Fees	\$ 500.00	\$ 101.09	\$ 25.76	\$ 475.91	95.18%
	4H Program Revenue	\$ 5,000.00	\$ 1,500.00	\$ 7,618.93	\$ 3,052.50	61.05%
	Fees	\$ -	\$ -	\$ -	\$ -	0.00%
SOIL & WATER	NCDA-Matching Funds	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	100.00%
	S&W No-Till	\$ 10,000.00	\$ 240.00	\$ 8,891.78	\$ 7,752.57	77.53%
	S&W Cost Share	\$ 26,500.00	\$ -	\$ 29,751.00	\$ 14,355.00	54.17%
HUMAN SERVICES	Health - Administration	\$ 129,113.00	\$ 14,879.04	\$ 157,544.20	\$ 112,117.09	86.84%
	Health- Nursing & Medical	\$ 65,738.00	\$ 6,386.49	\$ 31,370.08	\$ 79,626.23	121.13%
	Health- Medicaid Case Manage	\$ 135,090.00	\$ 20,679.21	\$ 131,722.86	\$ 146,895.61	108.74%
	Health-Preparedness	\$ 30,993.00	\$ -	\$ 19,650.23	\$ 14,464.73	46.67%
	Health- Tuberculosis	\$ 3,692.00	\$ 199.78	\$ 571.46	\$ 296.10	8.02%
	Health-Child Health	\$ 112,045.00	\$ 18,075.89	\$ 87,375.46	\$ 249,893.83	223.03%
	Health-Immunization	\$ 61,664.00	\$ 1,670.45	\$ 209,644.02	\$ 180,528.08	292.76%
	Health-Maternal	\$ 85,936.00	\$ 11,488.08	\$ 40,335.24	\$ 71,448.32	83.14%
	Health-Family Planning	\$ 94,394.00	\$ 10,009.90	\$ 80,423.23	\$ 157,656.31	167.02%
	Health- WIC Admin	\$ 7,187.00	\$ 447.37	\$ 7,416.98	\$ 3,686.33	51.29%
	Health-WIC Nutrition	\$ 51,966.00	\$ 3,251.26	\$ 41,391.04	\$ 31,783.67	61.16%
	Health-WIC Client Services	\$ 146,689.00	\$ 8,551.05	\$ 134,501.08	\$ 89,984.63	61.34%
	Health-WIC Breastfeeding	\$ 16,880.00	\$ 883.58	\$ 14,032.62	\$ 9,983.64	59.14%
	Health - WIC Peer Counselor	\$ 20,000.00	\$ 1,443.51	\$ 17,225.75	\$ 10,392.96	51.96%
	Health-Viral Hepatitis Preventio	\$ 77,160.00	\$ 4,297.58	\$ 2,126.82	\$ 39,906.50	51.72%
	Health - Environmental	\$ 172,300.00	\$ 15,731.31	\$ 168,266.53	\$ 89,488.03	51.94%
	Health - Health Education	\$ 70,984.00	\$ 4,869.98	\$ 57,746.73	\$ 44,072.04	62.09%
	Social Services	\$ 4,096,088.00	\$ 276,384.55	\$ 3,290,783.67	\$ 2,674,004.15	65.28%
	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	\$ 25,449.00	\$ 324,233.00	\$ 232,166.14	74.33%
VETERAN SERVICES	Veterans Services	\$ 2,000.00	\$ -	\$ 2,108.69	\$ 2,083.33	104.17%
HOSPITAL	Rent Income	\$ 58,000.00	\$ 7,165.66	\$ 62,739.46	\$ 49,655.30	85.61%
	Surplus Property	\$ -	\$ -	\$ -	\$ -	0.00%
RECREATION	Recreation - Rent	\$ 40,000.00	\$ 2,542.00	\$ 45,784.25	\$ 21,014.00	52.54%
	Recreation-Concessions	\$ 21,000.00	\$ 2,015.00	\$ 26,905.49	\$ 14,869.49	70.81%
	Recreation - Fees	\$ 44,000.00	\$ 2,253.08	\$ 49,675.49	\$ 31,187.62	70.88%
	Grant	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	100.00%
	Recreation-Miscellaneous	\$ 10,200.00	\$ -	\$ 11,310.90	\$ 10,496.80	102.91%
Total Revenues		\$ 51,234,624	\$ 3,939,113.13	\$ 41,673,184.70	\$ 35,789,550.99	69.85%

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

Department	2023 Revised Budget	2023 March	2022 EOY Actuals	2023 YTD Total	2023 % YTD to date
Non-Departmental	\$ 2,055,585	\$ 65,632	\$ 2,044,086.53	\$ 1,295,084.24	63%
Community Action Pro.	\$ 1,270,139	\$ 70,812	\$ 1,389,121.18	\$ 799,814.04	63%
Debt Service	\$ 3,679,700	\$ 166,538	\$ 3,728,949.03	\$ 2,481,262.92	67%
Interfund Transfers	\$ 6,002,545	\$ 11,997	\$ 334,599.00	\$ 6,001,545.00	100%
Admin. - Board	\$ 83,365	\$ 6,749	\$ 63,375.06	\$ 51,098.72	61%
Admin. - Manager	\$ 575,442	\$ 73,488	\$ 511,978.45	\$ 442,830.13	77%
Finance	\$ 319,562	\$ 34,764	\$ 234,935.89	\$ 234,162.10	73%
Tax	\$ 538,851	\$ 54,253	\$ 509,077.23	\$ 398,837.90	74%
Revaluation	\$ 428,878	\$ 48,020	\$ 298,234.31	\$ 269,514.60	63%
License Plate Agency	\$ 150,535	\$ 10,876	\$ 88,163.16	\$ 75,580.85	50%
Court Facilities	\$ 66,226	\$ 3,491	\$ 40,546.34	\$ 38,434.45	58%
Elections	\$ 216,270	\$ 16,319	\$ 193,977.06	\$ 168,939.82	78%
Register of Deeds	\$ 311,230	\$ 31,565	\$ 289,889.54	\$ 223,053.01	72%
Information Svcs.	\$ 487,500	\$ 51,060	\$ 429,721.94	\$ 352,181.63	72%
Public Buildings	\$ 623,300	\$ 57,408	\$ 543,816.18	\$ 461,033.95	74%
Sheriff	\$ 7,532,233	\$ 706,044	\$ 2,484,996.09	\$ 4,847,110.54	64%
Emergency Services	\$ 5,653,557	\$ 469,128	\$ 1,698,313.85	\$ 3,397,650.84	60%
Fire Marshal	\$ 218,705	\$ 23,075	\$ 143,617.93	\$ 148,871.39	68%
Central Permitting	\$ 454,895	\$ 38,420	\$ 403,786.38	\$ 274,183.33	60%
Medical Examiner	\$ 40,000	\$ 6,850	\$ 47,900.00	\$ 24,900.00	62%
Animal Shelter	\$ 300,603	\$ 26,812	\$ 288,689.35	\$ 217,069.86	72%
Eco.Dev.	\$ 76,500	\$ 6,375	\$ 76,500.00	\$ 51,000.00	67%
Eco.Dev. Project	\$ 25,000	\$ -	\$ 25,000.00	\$ 25,000.00	100%
Cooperative Extension	\$ 252,766	\$ 19,249	\$ 202,925.56	\$ 150,577.15	60%
Soil & Water	\$ 371,877	\$ 27,646	\$ 304,746.96	\$ 227,398.85	61%
Health Department	\$ 2,002,077	\$ 179,310	\$ 1,483,575.65	\$ 1,243,557.34	62%
Social Services	\$ 6,938,466	\$ 616,175	\$ 5,816,190.44	\$ 4,209,774.72	61%
Mental Health	\$ 118,000	\$ -	\$ 118,000.00	\$ 59,000.00	50%
Dept of Juvenile Justice	\$ 358,505	\$ 29,279	\$ 329,785.22	\$ 222,876.79	62%
Veterans Services	\$ 63,495	\$ 6,877	\$ 60,226.40	\$ 47,044.54	74%
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	\$ 3,732	\$ 419,659.96	\$ 202,271.00	47%
Hospital	\$ 174,700	\$ 16,147	\$ 165,489.95	\$ 127,488.54	73%
Recreation	\$ 733,165	\$ 54,953	\$ 688,332.11	\$ 482,199.79	66%
Total	\$ 51,234,624	\$ 2,933,044.94	\$ 34,496,048.75	\$ 35,494,361.79	69.28%