

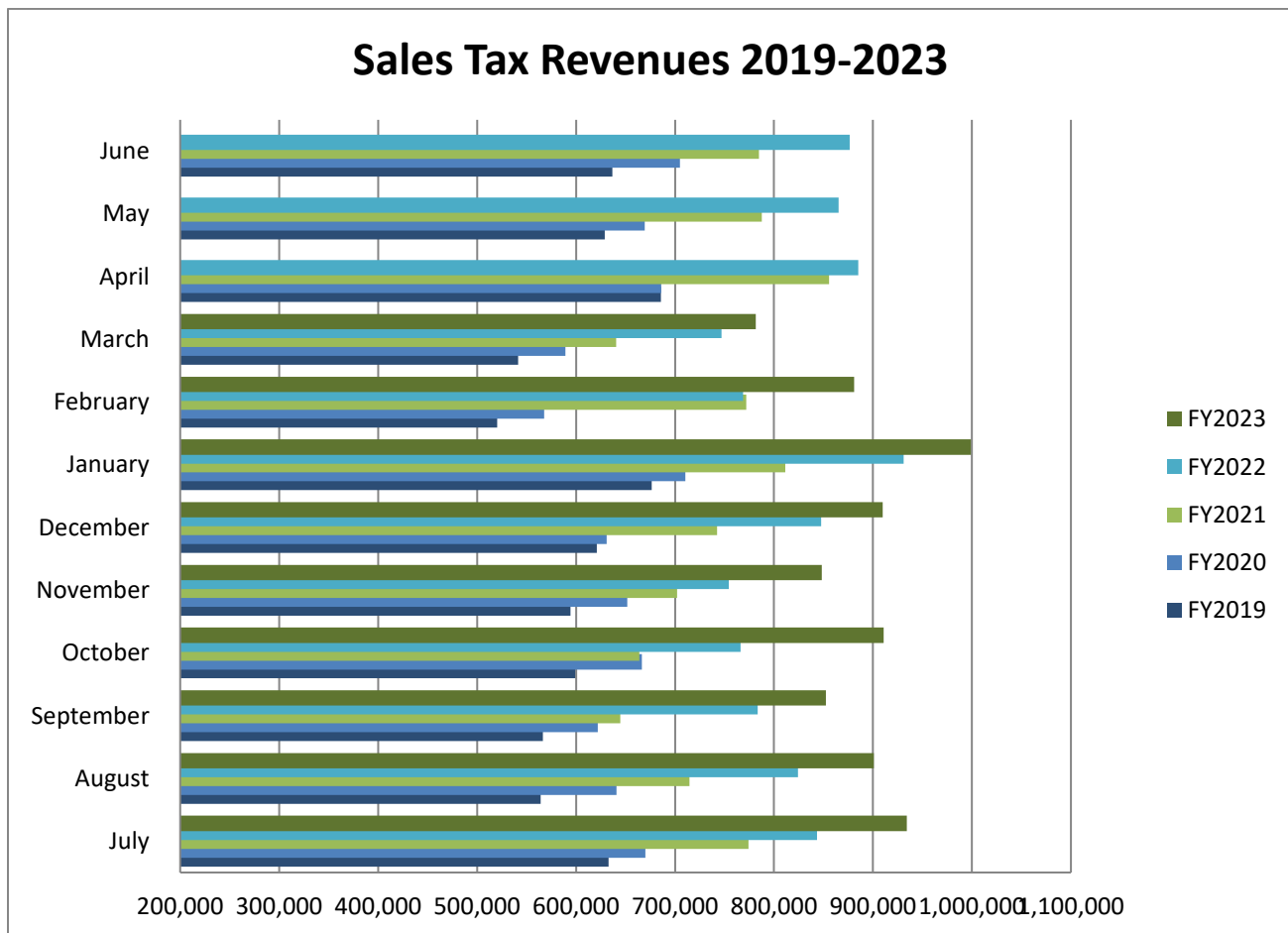
Kevin Austin, Chairman of Board
David Moxley, Vice Chairman
Cliff Collins, Commissioner
Marion Welborn, Commissioner
Frank Zachary, Commissioner



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

COUNTY MANAGER’S REPORT May 19, 2023

Sales Tax



Sales tax collections continue to exceed the amount received in prior years. Historically, March’s numbers are lower than other months during the year. We are on target to receive more than budgeted, with three months remaining. We received the March collections in May and therefore are not reflected in the April Financial Summary.

Financial Summary

The Financial Summary for April is attached in Exhibit A. Currently, expenditures exceed revenues by approximately \$1.7 million, but as stated above, some revenues are received

2-3 months after they have been collected or earned. Sales Tax revenues run 2 months behind, EMS payments run several months behind and reimbursements for DSS, Health and grants are received at least 2 months after the expenditures were made.

Medicaid Expansion and DSS

During FY2023, the federal government through CMS changed the Medicaid reimbursement on some expenditures within DSS from 75/25 to 50/50, meaning that the federal match or reimbursement would be less. The State has held counties harmless this fiscal year and provided funding to the counties so we would not be negatively impacted. We were notified yesterday that they will continue this into FY2024. Yadkin County is set to receive an additional \$60,369 to fill-in this gap for lost revenue.

We were also notified that Medicaid expansion revenues should reach counties after October 1, 2023. The State acknowledges that Medicaid expansion will increase expenditures for counties and potentially increase workload on counties. To assist counties with additional expenses, they are allotting counties funding prior to October. Yadkin County is supposed to receive \$46,269.

Both of these allocations will be funded from the State this fiscal year, with the intention of being budgeted in FY2024.

Child Care Flex Plex

The Child Care Commission met Monday and approved the proposed rules to move forward to the Rules Review Commission. This is a Commission that reviews all rules changes to Administrative Code. The Commission's members are appointed by the General Assembly, five on the recommendation of the President Pro Tempore and five on the recommendation of the Speaker of the House. I anticipate our proposed changes will be on their June agenda. The Child Care Commission has scheduled a Special Meeting on July 24th at 9am to take the next step on our request. It is anticipated that everything will move successfully through the process and the changes would be effective October 1 or November 1 at the latest.

Upcoming Dates

County Advocacy Days are **May 23 & 24** in Raleigh, NC. Chairman Kevin Austin, Vice-Chairman David Moxley and Commissioner Cliff Collins are registered to attend.

June 7 & 8, the NCACC will host another Opioid Summit in Durham County. Early bird registration ends May 19th, but please let me know if you would like to attend this. We will have several employees attending this event.

The NCACC District meeting for our area is **Thursday, June 22** in Wilkes County. Please let Tanya or me know if you would like to attend. The meeting is 5-7pm in the Agricultural Center.

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

The NCACC Annual Conference is scheduled for **August 24-26** in Raleigh, NC. Registration is now open, so please let Tanya or me know if you would like for us to register you.

EXHIBIT A

YADKIN COUNTY FY 22-23 Financial Summary GENERAL FUND REVENUE						
REVENUES:		2023 Revised Budget	2023 April	2022 EOY Totals	2023 YTD Totals	2023 % YTD to date
NON-DEPARTMENTAL	Article 39	\$ 2,900,000.00	\$ 287,005.27	\$ 3,183,136.43	\$ 2,289,059.86	78.93%
	Article 40	\$ 2,900,000.00	\$ 228,992.81	\$ 3,218,605.65	\$ 2,312,695.39	79.75%
	Article 42	\$ 1,623,788.00	\$ 164,962.37	\$ 1,855,698.44	\$ 1,334,274.10	82.17%
	Article 44	\$ -	\$ -	\$ 0.08	\$ (2.08)	0.00%
	Article 44*524	\$ 1,250,000.00	\$ 135,679.28	\$ 1,404,187.25	\$ 1,085,318.59	86.83%
	Visit NC Farm App	\$ 5,000.00	\$ 3,748.10	\$ 2,150.00	\$ 3,748.10	74.96%
	Cable TV	\$ 65,000.00	\$ -	\$ 66,539.69	\$ 47,519.60	73.11%
	Alcoholic Beverage Distrib.	\$ 123,300.00	\$ -	\$ 119,341.76	\$ -	0.00%
	Bottle Tax	\$ 4,500.00	\$ 412.65	\$ 4,462.88	\$ 4,088.58	90.86%
	Medicaid HH	\$ 900,000.00	\$ -	\$ 1,450,108.47	\$ 1,653,376.12	183.71%
	Ins. Refund	\$ 63,405.00	\$ -	\$ 123,883.60	\$ 91,147.47	143.75%
	Rent	\$ 75,000.00	\$ 6,609.66	\$ 91,264.59	\$ 83,697.28	111.60%
	Misc.	\$ 2,298.00	\$ (232.50)	\$ 28,871.06	\$ 3,971.77	172.84%
	Surplus Property	\$ -	\$ 831.72	\$ 89,650.60	\$ 33,703.94	0.00%
	Lottery Proceeds	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00	100.00%
	Lottery Proceeds RR	\$ 500,000.00	\$ -	\$ -	\$ -	0.00%
	Garnishment	\$ 5,000.00	\$ 120.00	\$ 3,670.62	\$ 810.04	16.20%
	Civil Execution Fees	\$ 1,000.00	\$ 33.00	\$ 3,011.95	\$ 884.69	88.47%
	App. Fund Balance	\$ 9,864,015.00	\$ -	\$ -	\$ -	0.00%
FINANCE	Interest	\$ 203,970.00	\$ 47,232.55	\$ 18,864.56	\$ 341,825.94	167.59%
TAX	Tax Current	\$ 18,354,875.00	\$ 99,316.60	\$ 17,912,523.59	\$ 18,252,988.65	99.44%
	Tax Prior	\$ 500,000.00	\$ 38,571.62	\$ 158,814.76	\$ 357,107.75	71.42%
	DMV Current	\$ 2,200,000.00	\$ 260,533.75	\$ 2,684,147.05	\$ 2,122,266.92	96.47%
	DMV Prior	\$ 3,000.00	\$ 3,084.89	\$ 3,770.46	\$ 5,704.83	190.16%
	Foreclosure Fees	\$ -	\$ (2,774.13)	\$ 22,241.16	\$ 6,833.42	0.00%
	Leasing Tax	\$ 1,000.00	\$ 89.26	\$ 2,136.16	\$ 1,493.69	149.37%
	Misc.	\$ -	\$ 3.75	\$ 3.58	\$ 1,049.43	0.00%
	Interest / Penalties	\$ 180,000.00	\$ 22,780.07	\$ 188,926.58	\$ 149,871.91	83.26%
	Over / Shortage	\$ 100.00	\$ 1.18	\$ (252.74)	\$ 386.98	386.98%
	Maps / Copys	\$ 1,500.00	\$ 39.00	\$ 1,172.00	\$ 1,080.50	72.03%
	Town Tax Collect Revenue	\$ 9,000.00	\$ 154.41	\$ 9,406.33	\$ 9,285.06	103.17%
LICENSE PLATE AG.	LPA Fees	\$ 110,000.00	\$ 11,307.23	\$ 124,509.31	\$ 114,683.91	104.26%
	Notary Fees	\$ 28,000.00	\$ 3,120.00	\$ 27,217.00	\$ 27,492.00	98.19%
REVALUATION	App. Fund Balance	\$ 109,700.00	\$ -	\$ 124,509.31	\$ -	0.00%
COURT FACILITIES	Court Officer's Fee	\$ 24,000.00	\$ 1,574.34	\$ 24,289.65	\$ 17,354.39	72.31%
	Court Facility Fee	\$ 49,000.00	\$ 4,930.87	\$ 53,163.81	\$ 42,210.04	86.14%
	Jail Fees	\$ 35,000.00	\$ 4,040.70	\$ 40,455.74	\$ 34,919.19	99.77%
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	\$ 15,649.80	\$ 327,330.03	\$ 272,441.10	108.98%
	Register of Deeds DP	\$ 18,000.00	\$ 1,170.93	\$ 19,992.77	\$ 12,721.40	70.67%
INTERFUND TRNS CAP.	Interfund Transfers	\$ -	\$ -	\$ -	\$ 40,243.00	0.00%
INFORMATION TECHNOLOG	Sale of Maps/Copies GIS	\$ -	\$ -	\$ -	\$ 53.00	0.00%
SHERIFF	Domestic Violence Weapon	\$ 2,000.00	\$ 547.00	\$ 1,216.00	\$ 677.50	33.88%
	RFA A399 Grant	\$ 88,030.00	\$ 2,529.65	\$ -	\$ 6,261.25	7.11%
	ICATS Grant Revenue	\$ 41,597.00	\$ -	\$ -	\$ 23,389.00	56.23%
	Sheriff Fees	\$ 38,000.00	\$ 3,770.04	\$ 37,183.01	\$ 38,535.14	101.41%
	Concealed Permit	\$ 32,000.00	\$ 10,575.00	\$ 33,650.00	\$ 36,650.00	114.53%
	DWI Fees	\$ 2,000.00	\$ 301.65	\$ 2,066.45	\$ 1,070.06	53.50%
	Donations	\$ 3,000.00	\$ 3,000.00	\$ 3,010.00	\$ 3,260.00	108.67%
	Drug Fund Restitution	\$ 1,000.00	\$ -	\$ 685.00	\$ 1,120.00	112.00%
	Misc.	\$ -	\$ -	\$ 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	\$ -	\$ 5,625.00	\$ 4,412.00	100.16%
	Liaison Officer	\$ 206,530.00	\$ -	\$ 188,045.80	\$ -	0.00%
	Inmate Housing	\$ 55,000.00	\$ 3,800.00	\$ 61,390.00	\$ 18,440.00	33.53%
	Detention Center Fees	\$ 10,000.00	\$ 539.91	\$ 5,667.78	\$ 1,665.91	16.66%
	Jail Comm Vending	\$ 35,000.00	\$ 2,831.09	\$ 45,400.53	\$ 22,398.29	64.00%
EMS	EMS Fees	\$ 1,391,000.00	\$ 160,926.33	\$ 1,575,238.11	\$ 1,606,284.61	115.48%
	EMS Aid Grant	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
	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 Utilization BSD Pymts	\$ -	\$ -	\$ -	\$ -	0.00%
	GRANT	\$ 142,773.00	\$ -	\$ -	\$ -	0.00%
	Fire Marshal Inspections	\$ 20,000.00	\$ 1,270.00	\$ 17,760.00	\$ 19,140.00	95.70%
	Fire Marshal Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
CENTRAL PERMITTING	Building Permits	\$ 130,000.00	\$ 13,484.44	\$ 145,251.33	\$ 106,901.69	82.23%
	Zoning Fees	\$ 14,000.00	\$ 2,380.00	\$ 18,885.00	\$ 18,600.00	132.86%

ANIMAL SHELTER	Animal Shelter Fee	\$ 5,500.00	\$ 316.88	\$ 5,569.58	\$ 3,922.12	71.31%
	Adoption Fees	\$ 11,000.00	\$ 1,190.00	\$ 14,118.00	\$ 10,502.50	95.48%
	Service Fees	\$ 5,000.00	\$ 355.00	\$ 6,466.26	\$ 4,430.00	88.60%
	State Reimbursement	\$ 15,000.00	\$ -	\$ 11,945.38	\$ 3,944.34	26.30%
	Donations	\$ 6,342.00	\$ 1,101.77	\$ 6,645.61	\$ 7,544.65	118.96%
COOPERATIVE EXTEN.	No-Till Drill Rental	\$ 150.00	\$ -	\$ 200.00	\$ -	0.00%
	Program Fees	\$ 500.00	\$ 70.70	\$ 25.76	\$ 546.61	109.32%
	4H Program Revenue	\$ 5,000.00	\$ 100.00	\$ 7,618.93	\$ 3,152.50	63.05%
	Fees	\$ -	\$ -	\$ -	\$ -	0.00%
SOIL & WATER	NCDA-Matching Funds	\$ 3,600.00	\$ -	\$ 3,600.00	\$ 3,600.00	100.00%
	S&W No-Till	\$ 10,000.00	\$ 554.10	\$ 8,891.78	\$ 8,306.67	83.07%
	S&W Cost Share	\$ 26,500.00	\$ -	\$ 29,751.00	\$ 14,355.00	54.17%
HUMAN SERVICES	Health - Administration	\$ 129,113.00	\$ 16,995.91	\$ 157,544.20	\$ 129,113.00	100.00%
	Health- Nursing & Medical	\$ 65,738.00	\$ 5,604.63	\$ 31,370.08	\$ 85,230.86	129.65%
	Health- Medicaid Case Manage	\$ 135,090.00	\$ 18,019.88	\$ 131,722.86	\$ 164,915.49	122.08%
	Health-Preparedness	\$ 30,993.00	\$ 1,293.89	\$ 19,650.23	\$ 15,758.62	50.85%
	Health- Tuberculosis	\$ 3,692.00	\$ -	\$ 571.46	\$ 296.10	8.02%
	Health-Child Health	\$ 112,045.00	\$ 11,005.84	\$ 87,375.46	\$ 260,899.67	232.85%
	Health-Immunization	\$ 61,664.00	\$ 5,482.16	\$ 209,644.02	\$ 186,010.24	301.65%
	Health-Maternal	\$ 85,936.00	\$ 15,916.43	\$ 40,335.24	\$ 87,364.75	101.66%
	Health-Family Planning	\$ 94,394.00	\$ 8,198.26	\$ 80,423.23	\$ 165,854.57	175.70%
	Health- WIC Admin	\$ 7,187.00	\$ 706.94	\$ 7,416.98	\$ 4,393.27	61.13%
	Health-WIC Nutrition	\$ 51,966.00	\$ 4,540.51	\$ 41,391.04	\$ 36,324.18	69.90%
	Health-WIC Client Services	\$ 146,689.00	\$ 10,678.24	\$ 134,501.08	\$ 100,662.87	68.62%
	Health-WIC Breastfeeding	\$ 16,880.00	\$ 1,440.96	\$ 14,032.62	\$ 11,424.60	67.68%
	Health - WIC Peer Counselor	\$ 20,000.00	\$ 2,178.24	\$ 17,225.75	\$ 12,571.20	62.86%
	Health-Viral Hepatitis Preventio	\$ 77,160.00	\$ 4,724.64	\$ 2,126.82	\$ 44,631.14	57.84%
	Health - Environmental	\$ 172,300.00	\$ 11,752.75	\$ 168,266.53	\$ 101,240.78	58.76%
	Health - Health Education	\$ 70,984.00	\$ 6,796.70	\$ 57,746.73	\$ 50,868.74	71.66%
	Social Services	\$ 4,096,957.00	\$ 246,496.34	\$ 3,290,783.67	\$ 2,920,500.49	71.28%
	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	\$ 24,299.00	\$ 324,233.00	\$ 256,465.14	82.11%
VETERAN SERVICES	Veterans Services	\$ 2,000.00	\$ -	\$ 2,108.69	\$ 2,083.33	104.17%
HOSPITAL	Rent Income	\$ 58,000.00	\$ 1,345.00	\$ 62,739.46	\$ 51,000.30	87.93%
	Surplus Property	\$ -	\$ -	\$ -	\$ -	0.00%
RECREATION	Recreation - Rent	\$ 40,000.00	\$ 4,104.00	\$ 45,784.25	\$ 25,118.00	62.80%
	Recreation-Concessions	\$ 21,000.00	\$ 3,638.19	\$ 26,905.49	\$ 18,507.68	88.13%
	Recreation - Fees	\$ 44,000.00	\$ 776.14	\$ 49,675.49	\$ 31,963.76	72.64%
	Grant	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	100.00%
	Recreation-Miscellaneous	\$ 10,200.00	\$ -	\$ 11,310.90	\$ 10,496.80	102.91%
Total Revenues		\$ 51,444,305	\$ 2,404,627.39	\$ 41,673,184.70	\$ 38,194,178.38	74.24%

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

Department	2023 Revised Budget		2023 April		2022 EOY Actuals		2023 YTD Total	2023 % YTD to date	
Non-Departmental	\$	2,116,585	\$	169,934	\$	2,044,086.53	\$	1,465,960.18	69%
Community Action Pro.	\$	1,270,139	\$	184,884	\$	1,389,121.18	\$	984,697.57	78%
Debt Service	\$	3,679,700	\$	-	\$	3,728,949.03	\$	2,481,262.92	67%
Interfund Transfers	\$	6,002,545	\$	1,000	\$	334,599.00	\$	6,002,545.00	100%
Admin. - Board	\$	85,485	\$	6,885	\$	63,375.06	\$	57,983.84	68%
Admin. - Manager	\$	583,272	\$	52,876	\$	511,978.45	\$	495,706.57	85%
Finance	\$	320,812	\$	24,424	\$	234,935.89	\$	258,586.15	81%
Tax	\$	538,851	\$	44,488	\$	509,077.23	\$	443,326.10	82%
Revaluation	\$	428,878	\$	41,866	\$	298,234.31	\$	311,380.48	73%
License Plate Agency	\$	150,535	\$	12,003	\$	88,163.16	\$	87,583.98	58%
Court Facilities	\$	66,226	\$	2,448	\$	40,546.34	\$	40,882.73	62%
Elections	\$	216,270	\$	11,285	\$	193,977.06	\$	180,224.81	83%
Register of Deeds	\$	311,230	\$	23,706	\$	289,889.54	\$	246,758.79	79%
Information Svcs.	\$	487,500	\$	31,403	\$	429,721.94	\$	383,585.02	79%
Public Buildings	\$	624,200	\$	44,333	\$	543,816.18	\$	505,366.46	81%
Sheriff	\$	7,576,233	\$	550,098	\$	2,484,996.09	\$	5,397,208.84	71%
Emergency Services	\$	5,705,557	\$	326,064	\$	1,698,313.85	\$	3,723,715.29	65%
Fire Marshal	\$	221,305	\$	16,181	\$	143,617.93	\$	165,052.18	75%
Central Permitting	\$	457,095	\$	27,795	\$	403,786.38	\$	301,978.21	66%
Medical Examiner	\$	40,000	\$	8,200	\$	47,900.00	\$	33,100.00	83%
Animal Shelter	\$	306,945	\$	20,985	\$	288,689.35	\$	238,054.94	78%
Eco.Dev.	\$	76,500	\$	6,375	\$	76,500.00	\$	57,375.00	75%
Eco.Dev. Project	\$	25,000	\$	-	\$	25,000.00	\$	25,000.00	100%
Cooperative Extension	\$	252,766	\$	15,344	\$	202,925.56	\$	165,921.43	66%
Soil & Water	\$	371,877	\$	23,508	\$	304,746.96	\$	250,906.47	67%
Health Department	\$	2,004,077	\$	135,218	\$	1,483,575.65	\$	1,378,775.11	69%
Social Services	\$	6,943,835	\$	446,796	\$	5,816,190.44	\$	4,656,638.55	67%
Mental Health	\$	118,000	\$	59,000	\$	118,000.00	\$	118,000.00	100%
Dept of Juvenile Justice	\$	358,505	\$	38,841	\$	329,785.22	\$	261,717.46	73%
Veterans Services	\$	63,495	\$	5,335	\$	60,226.40	\$	52,379.08	82%
Public Schools	\$	7,472,753	\$	1,868,188	\$	7,326,228.00	\$	7,472,753.00	100%
Public Schools Cap	\$	275,000	\$	68,750	\$	251,000.00	\$	275,000.00	100%
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	\$	155,500	\$	419,659.96	\$	357,771.00	83%
Hospital	\$	174,700	\$	16,469	\$	165,489.95	\$	143,957.11	82%
Recreation	\$	755,235	\$	53,127	\$	688,332.11	\$	535,483.86	71%
Total	\$	51,444,305	\$	4,493,308	\$	34,496,048.75	\$	39,988,837.13	77.73%