

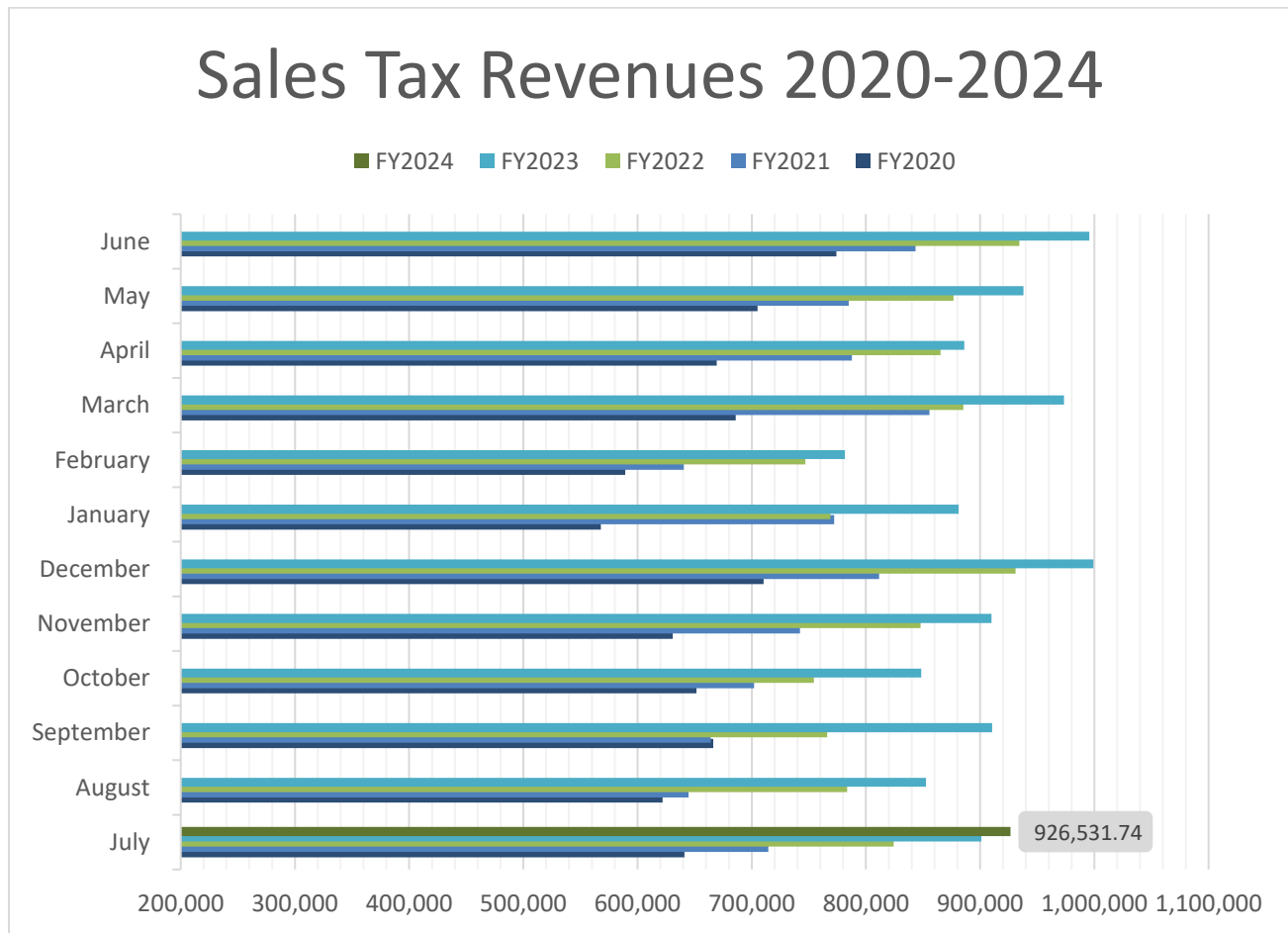
Kevin Austin, Chairman of Board
David Moxley, Vice Chairman
Cliff Collins, Commissioner
Marion Welborn, Commissioner
Frank Zachary, Commissioner



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

COUNTY MANAGER’S REPORT November 22, 2023

Sales Tax



The above graph tracks sales tax based upon when the sales tax is collected by the retailer. The County received these funds in October 2023. The retailer collects sales tax on purchases in July, sends it in to the State in August, the State compiles all of the information in September and then sends it to the appropriate counties in October. This is a new way we are reporting this information as required by the external auditors FY2023 audit. This amount is slightly above the amount received for July 2022.

Vacancies

None of the vacancies reported last week have been filled and there have been no resignations/terminations. We maintain 19 vacancies, with 10 of them being in Human Services. Two of these are the positions the Board of Commissioners created last month.

Medicaid Expansion

The State is preparing for Medicaid expansion, effective December 1, 2023. To assist us in preparing for this, I have asked Jessica Wall to report the number of all new Medicaid applications and re-certifications are received weekly.

Financial Summary

Exhibit A contains the General Fund's Financial Summary through October 31, 2023. We are closely monitoring anticipated revenues and expenditures, especially as we see changes in the economy. All Departments have been instructed to monitor revenues and reimbursement requests for accuracy and to ensure all reimbursement requests are received.

Jonesville Property

The Board of Commissioners declared parcel 123311 in Jonesville town limits surplus October 15, 2018 and transferred it to the Town to sell subject to tax liens due to the Town and the County. They have accepted a bid and will now advertise the upset bid.

Ambulance Letter of Intent

Northwestern Emergency Vehicles agreed to honor the price of \$294,236 per ambulance for 2 Ford 550 4x4 ambulances. The letter of intent to purchase was delivered to them today.

District Attorney's Office

The District Attorney's Office voiced concern earlier this month about the possibility of mold in their offices. Abatemaster tested areas within the building, as well as the vacant building next door and did not find levels of spores that would indicate a presence of mold. However, they did not test in the offices and came back today to test those areas. We have requested they deep clean the building, including the carpet and surfaces other than personal items. They will do the deep clean next week and then test again. During this time of testing, the District Attorney's staff is working in the Courthouse or in their offices in

Wilkes County. We are stating in contact with the District Attorney and his staff to keep them updated of the status.

Central Permitting

With the changes in staff in Environmental Health (HSA employees), Building Inspections and Planning, all processes are being evaluated and revised. The changes are to ensure that all information is correct, beginning with zoning of property. Permit applications will be reviewed for completeness and routed through all appropriate divisions prior to a permit being issued. This will prohibit permits from being issued on the spot, but will ensure that all requirements are met and enhance communications between divisions. Issues with the software, EnerGov, have also been identified and they are preparing for an upgrade December 1. Staff needs additional training by Tyler Technologies on the software and we want to start using the Citizen Portal for submission of applications and payments by citizens. This portal will allow citizens to monitor their permit applications.

Upcoming Dates

The next community meetings for Strategic Planning will be held **Tuesday, November 28th** at Forbush High School at **7pm**. The purpose is to educate citizens about county government's mandated and non/mandated services provided, gather information for the Board's consideration in its Strategic Plan and to offer those in attendance an opportunity to complete the survey online if they have not. Staff will bring laptops for their use.

The Annual Christmas Employee Luncheon will be held on **Friday, December 22nd, 12noon-2pm** in the Banquet Room at the Agricultural & Educational Building. County offices will be **closed the remainder of the afternoon**, as well as **December 25, 26 and 27**. County offices will also be closed **January 1**.

EXHIBIT A

YADKIN COUNTY FY 23-24 Financial Summary GENERAL FUND REVENUE						
REVENUES:		2024 Revised Budget	2023 October	2023 EOY Totals	2024 YTD Totals	2024 % YTD to date
NON-DEPARTMENTAL	Article 39	\$ 3,174,535.00	\$ 284,998.23	\$ 3,506,901.98	\$ 284,998.23	8.98%
	Article 40	\$ 3,318,935.00	\$ 326,595.08	\$ 3,457,293.08	\$ 326,595.08	9.84%
	Article 42	\$ 1,868,935.00	\$ 167,308.09	\$ 2,008,959.36	\$ 167,308.09	8.95%
	Article 44	\$ -	\$ -	\$ (51.81)	\$ -	0.00%
	Article 44*524	\$ 1,600,000.00	\$ 147,630.34	\$ 1,588,282.81	\$ 147,630.34	9.23%
	Visit NC Farm App	\$ 4,000.00	\$ -	\$ 5,798.10	\$ -	0.00%
	Cable TV	\$ 65,000.00	\$ -	\$ 62,917.70	\$ -	0.00%
	Alcoholic Beverage Distrib.	\$ 119,300.00	\$ -	\$ 136,223.80	\$ -	0.00%
	Bottle Tax	\$ 4,300.00	\$ 369.35	\$ 4,864.82	\$ 1,557.41	36.22%
	Medicaid HH	\$ 1,587,339.00	\$ -	\$ 1,653,376.12	\$ 66,259.09	4.17%
	Ins. Refund	\$ -	\$ 3,055.65	\$ 112,051.06	\$ 20,736.24	0.00%
	SBITA Proceeds Gasb 96	\$ 406,863.00	\$ -	\$ 461,888.65	\$ -	
	Proceeds Fin Sources Gasb 87	\$ 3,817,686.00	\$ -	\$ 4,093,732.97	\$ -	
	Rent	\$ 80,000.00	\$ 6,555.66	\$ 104,531.05	\$ 29,058.89	36.32%
	Misc.	\$ 2,000.00	\$ 294.67	\$ 11,304.19	\$ 427.17	21.36%
	Surplus Property	\$ -	\$ 357.56	\$ 34,622.23	\$ 1,128.56	0.00%
	Lottery Proceeds	\$ 450,000.00	\$ -	\$ 450,000.00	\$ -	0.00%
	Lottery Proceeds RR	\$ 500,000.00	\$ -	\$ -	\$ -	0.00%
	Garnishment	\$ 2,500.00	\$ 60.00	\$ 1,059.33	\$ 235.33	9.41%
	Civil Execution Fees	\$ 2,000.00	\$ 44.00	\$ 958.72	\$ 1,474.14	73.71%
	App. Fund Balance	\$ 1,879,959.00	\$ -	\$ -	\$ -	0.00%
FINANCE	Interest	\$ 200,000.00	\$ 55,886.98	\$ 443,879.23	\$ 217,930.08	108.97%
TAX	Tax Current	\$ 21,841,711.00	\$ 526,105.44	\$ 18,406,752.19	\$ 14,876,118.07	68.11%
	Tax Prior	\$ 360,000.00	\$ 35,624.11	\$ 415,899.39	\$ 147,049.34	40.85%
	DMV Current	\$ 2,560,000.00	\$ 213,733.58	\$ 2,890,271.10	\$ 760,082.20	29.69%
	DMV Prior	\$ 3,000.00	\$ 170.17	\$ 10,245.30	\$ 2,439.22	81.31%
	Foreclosure Fees	\$ -	\$ -	\$ 14,802.02	\$ 16,651.52	0.00%
	Leasing Tax	\$ 1,500.00	\$ 89.93	\$ 1,645.88	\$ 404.84	26.99%
	Misc.	\$ -	\$ 0.61	\$ 1,056.76	\$ 4.52	0.00%
	Interest / Penalties	\$ 180,000.00	\$ 7,633.38	\$ 183,303.96	\$ 31,628.78	17.57%
	Over / Shortage	\$ 100.00	\$ 2.33	\$ 391.76	\$ 46.44	46.44%
	Maps / Copies	\$ 1,100.00	\$ 147.00	\$ 1,514.50	\$ 205.00	18.64%
	Town Tax Collect Revenue	\$ 9,000.00	\$ 198.86	\$ 9,406.98	\$ 8,603.95	95.60%
LICENSE PLATE AG.	LPA Fees	\$ 115,000.00	\$ 8,985.77	\$ 117,869.40	\$ 30,263.04	26.32%
	Notary Fees	\$ 27,000.00	\$ 2,158.00	\$ 35,443.71	\$ 12,474.00	46.20%
REVALUATION	App. Fund Balance	\$ -	\$ -	\$ -	\$ -	0.00%
COURT FACILITIES	Court Officer's Fee	\$ 23,000.00	\$ 1,136.65	\$ 21,570.43	\$ 3,461.24	15.05%
	Court Facility Fee	\$ 49,000.00	\$ 4,057.87	\$ 55,244.74	\$ 13,822.26	28.21%
	Jail Fees	\$ 35,000.00	\$ 3,937.55	\$ 42,854.82	\$ 6,428.57	18.37%
ELECTIONS	Elections Filing Fee	\$ 331.00	\$ -	\$ 75.00	\$ 15.00	4.53%
	Elections Misc	\$ 5,500.00	\$ -	\$ 1,500.00	\$ -	0.00%
REGISTER OF DEEDS	Register of Deeds Fees	\$ 266,000.00	\$ 30,554.91	\$ 315,596.10	\$ 105,941.87	39.83%
	Register of Deeds DP	\$ 18,000.00	\$ 1,424.55	\$ 15,433.98	\$ 4,846.03	26.92%
INTERFUND TRNS CAP.	Interfund Transfers	\$ -	\$ -	\$ 40,243.00	\$ -	0.00%
INFORMATION TECHNOLOGY	Sale of Maps/Copies GIS	\$ -	\$ -	\$ 73.00	\$ -	0.00%
SHERIFF	Domestic Violence Weapon	\$ 1,500.00	\$ 473.50	\$ 1,028.00	\$ 473.50	31.57%
	RFA A399 Grant	\$ -	\$ -	\$ 71,352.25	\$ -	0.00%
	ICATS Grant Revenue	\$ -	\$ -	\$ 23,389.00	\$ -	0.00%
	Sheriff Fees	\$ 35,000.00	\$ 2,226.19	\$ 44,640.80	\$ 9,548.02	27.28%
	Concealed Permit	\$ 32,000.00	\$ 680.00	\$ 42,975.00	\$ 10,395.00	32.48%
	DWI Fees	\$ 2,000.00	\$ -	\$ 1,390.94	\$ 740.73	37.04%
	Donations	\$ -	\$ 3,000.00	\$ 3,876.97	\$ 3,000.00	0.00%
	Drug Fund Restitution	\$ 1,000.00	\$ -	\$ 1,120.00	\$ -	0.00%
	Misc.	\$ -	\$ -	\$ 134.40	\$ 200.00	0.00%
	Grant	\$ -	\$ -	\$ -	\$ -	0.00%
	NCDPS HB105 Grant	\$ -	\$ -	\$ -	\$ -	0.00%
	Grant	\$ 24,438.00	\$ -	\$ 39,249.00	\$ -	0.00%
	Surplus Property	\$ -	\$ -	\$ 5,037.00	\$ -	0.00%
	Liaison Officer	\$ 300,000.00	\$ -	\$ 224,555.38	\$ -	0.00%
	Inmate Housing	\$ 30,000.00	\$ -	\$ 28,515.00	\$ 580.00	1.93%
	Detention Center Fees	\$ 1,500.00	\$ 942.55	\$ 2,728.37	\$ 4,149.43	276.63%
	Jail Comm Vending	\$ 40,000.00	\$ 940.27	\$ 25,471.52	\$ 6,627.99	16.57%
EMS	EMS Fees	\$ 1,500,000.00	\$ 133,830.20	\$ 1,952,952.75	\$ 563,357.31	37.56%
	EMS Aid Grant	\$ -	\$ -	\$ 1,000.00	\$ -	0.00%
	EM Performance Grant	\$ 38,000.00	\$ -	\$ 20,625.00	\$ -	0.00%
	EMS Medicaid Reim	\$ 150,000.00	\$ -	\$ 76,389.00	\$ -	0.00%
	Homeland Sec Grant	\$ -	\$ -	\$ 12,500.00	\$ -	0.00%
	ADD Utilization BSD Pymts	\$ -	\$ -	\$ -	\$ -	0.00%
	GRANT	\$ 154,642.00	\$ -	\$ -	\$ -	0.00%
	Donations	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	100.00%
	Fire Marshal Inspections	\$ 20,000.00	\$ 2,720.00	\$ 21,420.00	\$ 10,960.00	54.80%
	Fire Marshal Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
CENTRAL PERMITTING	Building Permits	\$ 130,000.00	\$ 11,766.64	\$ 131,340.77	\$ 48,375.60	37.21%
	Zoning Fees	\$ 18,000.00	\$ 2,700.00	\$ 22,700.00	\$ 9,335.00	51.86%
ANIMAL SHELTER	Animal Shelter Fee	\$ 5,000.00	\$ 464.16	\$ 4,497.79	\$ 1,179.13	23.58%

	Adoption Fees	\$ 11,000.00	\$ 1,513.00	\$ 13,085.00	\$ 5,235.00	47.59%
	Service Fees	\$ 5,000.00	\$ 80.00	\$ 5,385.00	\$ 705.00	14.10%
	State Reimbursement	\$ 5,000.00	\$ -	\$ 6,154.67	\$ 2,170.53	43.41%
	Donations	\$ -	\$ 355.00	\$ 7,874.65	\$ 1,460.00	0.00%
COOPERATIVE EXTEN.	No-Till Drill Rental	\$ 150.00	\$ -	\$ -	\$ -	0.00%
	Program Fees	\$ 500.00	\$ 1,490.00	\$ 1,564.61	\$ 2,190.00	438.00%
	4H Program Revenue	\$ 5,000.00	\$ -	\$ 3,152.50	\$ 1,245.00	24.90%
	Fees	\$ -	\$ -	\$ -	\$ -	0.00%
SOIL & WATER	NCDAs-Matching Funds	\$ 3,600.00	\$ -	\$ 3,600.00	\$ -	0.00%
	S&W No-Till	\$ 9,000.00	\$ 2,416.63	\$ 10,568.05	\$ 3,913.03	43.48%
	S&W Cost Share	\$ 26,000.00	\$ -	\$ 28,710.00	\$ -	0.00%
HUMAN SERVICES	Health - Administration	\$ 298,110.00	\$ 18,101.51	\$ 129,288.09	\$ 34,570.57	11.60%
	Health- Nursing & Medical	\$ 93,844.00	\$ 1,425.46	\$ 106,746.27	\$ 41,471.17	44.19%
	Health- Medicaid Case Manageme	\$ 154,918.00	\$ 17,024.92	\$ 199,038.63	\$ 73,177.28	47.24%
	Health-Preparedness	\$ 31,285.00	\$ 2,446.79	\$ 17,308.80	\$ 7,671.31	24.52%
	Health- Tuberculosis	\$ 1,692.00	\$ 29.00	\$ 303.33	\$ 1,671.00	98.76%
	Health-Child Health	\$ 196,507.00	\$ 6,952.91	\$ 301,014.67	\$ 67,334.01	34.27%
	Health-Immunization	\$ 43,244.00	\$ 4,116.95	\$ 209,747.44	\$ 28,494.83	65.89%
	Health-Maternal	\$ 104,523.00	\$ 4,524.73	\$ 109,839.97	\$ 35,659.86	34.12%
	Health-Family Planning	\$ 139,034.00	\$ 9,161.78	\$ 186,526.48	\$ 47,177.09	33.93%
	Health- WIC Admin	\$ 7,136.00	\$ 712.92	\$ 5,398.66	\$ 2,379.00	33.34%
	Health-WIC Nutrition	\$ 56,499.00	\$ 5,817.10	\$ 42,197.33	\$ 18,833.00	33.33%
	Health-WIC Client Services	\$ 144,384.00	\$ 12,200.51	\$ 124,073.20	\$ 48,127.00	33.33%
	Health-WIC Breastfeeding	\$ 20,862.00	\$ 2,362.75	\$ 13,480.72	\$ 6,954.00	33.33%
	Health - WIC Peer Counselor	\$ 19,500.00	\$ 711.94	\$ 15,506.94	\$ 2,883.00	14.78%
	Health-Viral Hepatitis Prevention	\$ 77,159.00	\$ 6,858.38	\$ 53,842.91	\$ 21,405.06	27.74%
	Health - Environmental	\$ 135,053.00	\$ 10,361.79	\$ 133,340.57	\$ 42,557.81	31.51%
	Health - Health Education	\$ 72,178.00	\$ 11,208.58	\$ 68,226.95	\$ 20,799.35	28.82%
	Social Services	\$ 3,840,601.00	\$ 356,283.07	\$ 3,695,958.38	\$ 878,051.92	22.86%
	ROAP - Elderly & Disabled	\$ 73,475.00	\$ -	\$ 73,475.00	\$ -	0.00%
	ROAP- Rural General Public	\$ 82,798.00	\$ -	\$ 82,798.00	\$ -	0.00%
	ROAP - Employment	\$ 12,312.00	\$ -	\$ 12,312.00	\$ -	0.00%
JCPC	Juvenile Crime Prev Program	\$ 312,346.00	\$ 25,105.00	\$ 345,817.14	\$ 87,478.00	28.01%
VETERAN SERVICES	Veterans Services	\$ 2,000.00	\$ -	\$ 2,083.33	\$ -	0.00%
HOSPITAL	Rent Income	\$ 47,000.00	\$ 2,652.00	\$ 58,913.46	\$ 16,334.32	34.75%
	Surplus Property	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	0.00%
RECREATION	Recreation - Rent	\$ 44,000.00	\$ 2,955.00	\$ 39,159.00	\$ 18,965.50	43.10%
	Recreation-Concessions	\$ 23,500.00	\$ 1,847.00	\$ 27,053.84	\$ 11,401.25	48.52%
	Recreation - Fees	\$ 46,375.00	\$ 2,877.38	\$ 53,295.56	\$ 30,240.28	65.21%
	Grant	\$ -	\$ -	\$ 30,000.00	\$ -	0.00%
	Recreation-Miscellaneous	\$ -	\$ -	\$ 10,496.80	\$ -	0.00%
Total Revenues		\$ 53,213,259	\$ 2,501,951.93	\$ 49,706,014.30	\$ 19,522,801.42	36.69%

COUNTY OF YADKIN
FY 23-24 Financial Summary
GENERAL FUND EXPENDITURE

Department	2024 Revised Budget		2023 October		2023 EOY Actuals		2024 YTD Total	2024 % YTD to date	
Non-Departmental	\$	3,166,058	\$	230,379	\$	3,197,306.35	\$	786,700.08	25%
Community Action Pro.	\$	1,912,778	\$	152,049	\$	1,257,423.64	\$	367,860.42	19%
Debt Service	\$	3,302,098	\$	-	\$	3,672,918.10	\$	633,883.62	19%
Interfund Transfers	\$	503,000	\$	-	\$	6,106,368.00	\$	448,000.00	89%
Admin. - Board	\$	94,343	\$	4,816	\$	71,482.63	\$	28,591.23	30%
Admin. - Manager	\$	725,788	\$	54,333	\$	626,248.82	\$	220,430.14	30%
Finance	\$	340,965	\$	27,358	\$	319,272.95	\$	111,159.18	33%
Tax	\$	590,180	\$	44,055	\$	560,510.28	\$	196,292.48	33%
Revaluation	\$	221,007	\$	19,820	\$	421,429.47	\$	100,089.04	45%
License Plate Agency	\$	178,745	\$	13,098	\$	122,533.42	\$	50,384.93	28%
Court Facilities	\$	49,000	\$	3,499	\$	54,994.89	\$	16,512.91	34%
Elections	\$	244,260	\$	9,623	\$	211,082.14	\$	65,961.39	27%
Register of Deeds	\$	330,815	\$	26,524	\$	307,749.03	\$	103,154.86	31%
Information Svcs.	\$	654,343	\$	34,493	\$	466,883.91	\$	159,077.17	24%
Public Buildings	\$	725,261	\$	47,536	\$	630,019.11	\$	262,306.21	36%
Sheriff	\$	8,455,244	\$	633,033	\$	7,151,974.18	\$	2,712,593.84	32%
Emergency Services	\$	8,746,829	\$	374,370	\$	8,422,526.57	\$	1,592,932.40	18%
Fire Marshal	\$	277,576	\$	17,357	\$	231,545.70	\$	76,888.92	28%
Central Permitting	\$	633,700	\$	43,079	\$	387,659.32	\$	151,836.93	24%
Medical Examiner	\$	40,000	\$	2,750	\$	39,600.00	\$	17,200.00	43%
Animal Shelter	\$	324,465	\$	24,858	\$	295,517.78	\$	104,278.65	32%
Eco.Dev.	\$	76,500	\$	6,375	\$	76,500.00	\$	19,125.00	25%
Eco.Dev. Project	\$	25,000	\$	-	\$	25,000.00	\$	25,000.00	100%
Cooperative Extension	\$	262,020	\$	20,070	\$	207,947.06	\$	54,132.08	21%
Soil & Water	\$	415,009	\$	20,038	\$	386,445.15	\$	93,233.02	22%
Health Department	\$	2,389,632	\$	136,367	\$	1,809,460.01	\$	600,100.78	25%
Social Services	\$	7,154,045	\$	475,839	\$	5,983,450.97	\$	1,801,915.93	25%
Mental Health	\$	118,000	\$	-	\$	118,000.00	\$	-	0%
Dept of Juvenile Justice	\$	339,309	\$	32,096	\$	364,024.01	\$	85,220.75	25%
Veterans Services	\$	68,560	\$	5,152	\$	64,515.08	\$	20,387.83	30%
Public Schools	\$	8,200,000	\$	2,050,000	\$	7,472,753.00	\$	4,100,000.00	50%
Public Schools Cap	\$	275,000	\$	68,750	\$	275,000.00	\$	137,500.00	50%
Public Schools Special Cap	\$	316,640	\$	-	\$	875,443.00	\$	316,640.00	100%
Public Schools Lottery RR	\$	500,000	\$	-	\$	-	\$	-	0%
Community College	\$	462,000	\$	85,034	\$	369,614.73	\$	210,917.55	46%
Hospital	\$	181,830	\$	13,513	\$	168,045.69	\$	53,746.30	30%
Recreation	\$	913,259	\$	46,722	\$	797,320.14	\$	260,653.72	29%
Total	\$	53,213,259	\$	4,722,985.58	\$	53,548,565.13	\$	15,984,707.36	30.04%