

*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 30, 2022**

### ***COVID***

Currently, there are 275 reported active COVID cases. This does not include home tests that are not reported.

### ***Elm Street Properties and Courthouse***

The architects came back this week to measure the interior of the Courthouse. We have targeted the area for the elevator and the sallyport underneath. During the review of the Courthouse it became clear that the door going directly to the Jury Room could not be accessed from the Courtroom because the jury box is so close to the door. Public Facilities will remove a small section of the jury box to create access directly to the Jury Room.

The Zachary buildings are going to be painted the same color as the Courthouse and the back will also be cleaned up.

The former Cooperative Extension Building, soon to be the Probation Building is almost complete and they will move in by mid-October. Pre-trial has already started to move-in. The parking lot in front of Central Permitting has been marked for Visitors Only to prevent probation staff from parking in this lot.

### ***Financial Summary***

Exhibit A contains the Financial Summary through August 30<sup>th</sup>. The new tax software implementation has delayed some of the reporting due to reconciliation issues.

### ***Housing Seminar***

Seth Harris, Bobby Todd and Kevin Austin attended a Housing seminar today in Marion, NC conducted by the School of Government to learn more about government's role in providing housing.

**EXHIBIT A**

**YADKIN COUNTY  
FY 22-23 Financial Summary  
GENERAL FUND REVENUE**

<b>REVENUES:</b>		<b>2023 Revised Budget</b>	<b>2022 August</b>	<b>2022 EOY Totals</b>	<b>2023 YTD Totals</b>	<b>2023 % YTD to date</b>
<b>NON-DEPARTMENTAL</b>	Article 39	\$ 2,900,000.00	\$ -	\$ 3,183,136.43	\$ -	0.00%
	Article 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	\$ 407.47	\$ 4,462.88	\$ 798.26	17.74%
	Medicaid HH	\$ 900,000.00	\$ 88,958.04	\$ 1,450,108.47	\$ 88,958.04	9.88%
	Ins. Refund	\$ -	\$ 33,324.17	\$ 123,883.60	\$ 34,324.17	0.00%
	Rent	\$ 75,000.00	\$ 9,386.47	\$ 91,264.59	\$ 13,868.13	18.49%
	Misc.	\$ 2,298.00	\$ 32.06	\$ 28,871.06	\$ 330.66	14.39%
	Surplus Property	\$ -	\$ 599.00	\$ 89,650.60	\$ 599.00	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	\$ 180.00	\$ 3,670.62	\$ 180.00	3.60%
	Civil Execution Fees	\$ 1,000.00	\$ -	\$ 3,011.95	\$ 66.25	6.63%
	App. Fund Balance	\$ 3,368,706.00	\$ -	\$ -	\$ -	0.00%
<b>FINANCE</b>	Interest	\$ 1,500.00	\$ 21,426.04	\$ 18,864.56	\$ 36,607.64	2440.51%
<b>TAX</b>	Tax Current	\$ 18,354,875.00	\$ 7,439,760.38	\$ 17,912,523.59	\$ 7,439,768.24	40.53%
	Tax Prior	\$ 500,000.00	\$ 58,865.13	\$ 158,814.76	\$ 114,838.01	22.97%
	DMV Current	\$ 2,200,000.00	\$ 274,743.38	\$ 2,684,147.05	\$ 277,316.36	12.61%
	DMV Prior	\$ 3,000.00	\$ 248.29	\$ 3,770.46	\$ 453.94	15.13%
	Foreclosure Fees	\$ -	\$ 1,228.13	\$ 22,241.16	\$ 1,228.13	0.00%
	Leasing Tax	\$ 1,000.00	\$ 269.08	\$ 2,136.16	\$ 586.59	58.66%
	Misc.	\$ -	\$ 0.21	\$ 3.58	\$ 0.21	0.00%
	Interest / Penalties	\$ 180,000.00	\$ 14,151.18	\$ 188,926.58	\$ 21,740.93	12.08%
	Over / Shortage	\$ 100.00	\$ 1,050.06	\$ (252.74)	\$ 1,050.34	1050.34%
	Maps / Copys	\$ 1,500.00	\$ 65.50	\$ 1,172.00	\$ 186.50	12.43%
	Town Tax Collect Revenue	\$ 9,000.00	\$ 4,116.20	\$ 9,406.33	\$ 4,126.47	45.85%
<b>LICENSE PLATE AG.</b>	LPA Fees	\$ 110,000.00	\$ 9,857.88	\$ 124,509.31	\$ 9,857.88	8.96%
	Notary Fees	\$ 28,000.00	\$ 2,470.00	\$ 27,217.00	\$ 4,454.00	15.91%
<b>REVALUATION</b>	App. Fund Balance	\$ 109,700.00	\$ -	\$ 124,509.31	\$ -	0.00%
<b>COURT FACILITIES</b>	Court Officer's Fee	\$ 24,000.00	\$ 1,168.71	\$ 24,289.65	\$ 3,528.66	14.70%
	Court Facility Fee	\$ 49,000.00	\$ 3,977.55	\$ 53,163.81	\$ 8,561.37	17.47%
	Jail Fees	\$ 35,000.00	\$ 4,864.72	\$ 40,455.74	\$ 8,823.51	25.21%
<b>ELECTIONS</b>	Elections Filing Fee	\$ 70.00	\$ -	\$ 3,712.34	\$ 75.00	107.14%
	Elections Misc	\$ 1,500.00	\$ -	\$ 5,902.42	\$ -	0.00%
<b>REGISTER OF DEEDS</b>	Register of Deeds Fees	\$ 250,000.00	\$ 32,803.19	\$ 327,330.03	\$ 73,548.77	29.42%
	Register of Deeds DP	\$ 18,000.00	\$ 1,404.39	\$ 19,992.77	\$ 2,791.16	15.51%
<b>INTERFUND TRNS CAP.</b>	Interfund Transfers	\$ -	\$ -	\$ -	\$ -	0.00%
<b>SHERIFF</b>	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	\$ 6,551.83	\$ 37,183.01	\$ 9,821.83	25.85%
	Concealed Permit	\$ 32,000.00	\$ 2,525.00	\$ 33,650.00	\$ 8,030.00	25.09%
	DWI Fees	\$ 2,000.00	\$ 111.67	\$ 2,066.45	\$ 195.69	9.78%
	Donations	\$ 3,000.00	\$ -	\$ 3,010.00	\$ -	0.00%
	Drug Fund Restitution	\$ 1,000.00	\$ -	\$ 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%
	Liaison Officer	\$ 150,000.00	\$ -	\$ 188,045.80	\$ -	0.00%
	Inmate Housing	\$ 55,000.00	\$ -	\$ 61,390.00	\$ 400.00	0.73%
	Detention Center Fees	\$ 10,000.00	\$ -	\$ 5,667.78	\$ -	0.00%
	Jail Comm Vending	\$ 35,000.00	\$ 3,981.85	\$ 45,400.53	\$ 4,769.42	13.63%
<b>EMS</b>	EMS Fees	\$ 1,350,000.00	\$ 182,734.91	\$ 1,575,238.11	\$ 329,176.03	24.38%
	EMS Aid Grant	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%
	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 Utilization BSD Pymts	\$ 8,000.00	\$ -	\$ -	\$ -	0.00%
	GRANT	\$ 142,773.00	\$ -	\$ -	\$ -	0.00%
	Fire Marshal Inspections	\$ 20,000.00	\$ 1,400.00	\$ 17,760.00	\$ 2,800.00	14.00%
	Fire Marshal Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%

<b>CENTRAL PERMITTING</b>	Building Permits	\$ 130,000.00	\$ 8,852.81	\$ 145,251.33	\$ 18,744.70	14.42%
	Zoning Fees	\$ 14,000.00	\$ 1,905.00	\$ 18,885.00	\$ 3,515.00	25.11%
<b>ANIMAL SHELTER</b>	Animal Shelter Fee	\$ 5,500.00	\$ 597.52	\$ 5,569.58	\$ 818.94	14.89%
	Adoption Fees	\$ 11,000.00	\$ 1,347.50	\$ 14,118.00	\$ 2,362.50	21.48%
	Service Fees	\$ 5,000.00	\$ 180.00	\$ 6,466.26	\$ 715.00	14.30%
	State Reimbursement	\$ 15,000.00	\$ -	\$ 11,945.38	\$ -	0.00%
	Donations	\$ -	\$ 100.00	\$ 6,645.61	\$ 400.00	0.00%
<b>COOPERATIVE EXTEN.</b>	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%
<b>SOIL &amp; WATER</b>	NCDA-Matching Funds	\$ 3,600.00	\$ -	\$ 3,600.00	\$ -	0.00%
	S&W No-Till	\$ 10,000.00	\$ 205.75	\$ 8,891.78	\$ 259.00	2.59%
	S&W Cost Share	\$ 26,500.00	\$ -	\$ 29,751.00	\$ -	0.00%
<b>HUMAN SERVICES</b>	Health - Administration	\$ 129,113.00	\$ 7,911.30	\$ 157,544.20	\$ 7,911.30	6.13%
	Health- Nursing & Medical	\$ 59,888.00	\$ 5,373.39	\$ 31,370.08	\$ 9,720.73	16.23%
	Health- Medicaid Case Manager	\$ 135,090.00	\$ 16,921.74	\$ 131,722.86	\$ 25,051.85	18.54%
	Health-Preparedness	\$ 30,993.00	\$ 685.40	\$ 19,650.23	\$ 3,077.33	9.93%
	Health- Tuberculosis	\$ 1,692.00	\$ -	\$ 571.46	\$ -	0.00%
	Health-Child Health	\$ 103,545.00	\$ 19,392.21	\$ 87,375.46	\$ 22,316.81	21.55%
	Health-Immunization	\$ 41,264.00	\$ 32,239.54	\$ 209,644.02	\$ 34,378.27	83.31%
	Health-Maternal	\$ 51,736.00	\$ 4,892.33	\$ 40,335.24	\$ 6,797.37	13.14%
	Health-Family Planning	\$ 89,283.00	\$ 12,526.72	\$ 80,423.23	\$ 17,829.93	19.97%
	Health- WIC Admin	\$ 7,187.00	\$ 387.72	\$ 7,416.98	\$ 1,081.73	15.05%
	Health-WIC Nutrition	\$ 51,966.00	\$ 2,320.50	\$ 41,391.04	\$ 7,632.72	14.69%
	Health-WIC Client Services	\$ 137,974.00	\$ 6,249.03	\$ 134,501.08	\$ 20,826.16	15.09%
	Health-WIC Breastfeeding	\$ 16,880.00	\$ 1,131.08	\$ 14,032.62	\$ 2,514.84	14.90%
	Health - WIC Peer Counselor	\$ 20,000.00	\$ 824.38	\$ 17,225.75	\$ 2,622.35	13.11%
	Health-Viral Hepatitis Prevention	\$ 77,160.00	\$ -	\$ 2,126.82	\$ 5,786.76	7.50%
	Health - Environmental	\$ 140,000.00	\$ 7,874.14	\$ 168,266.53	\$ 20,148.18	14.39%
	Health - Health Education	\$ 70,354.00	\$ 4,435.80	\$ 57,746.73	\$ 6,309.90	8.97%
	Social Services	\$ 4,077,906.00	\$ 423,647.64	\$ 3,290,783.67	\$ 609,188.99	14.94%
	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%	
<b>JPCP</b>	Juvenile Crime Prev Program	\$ 312,346.00	\$ 35,487.00	\$ 324,233.00	\$ 50,376.00	16.13%
<b>VETERAN SERVICES</b>	Veterans Services	\$ 2,000.00	\$ -	\$ 2,108.69	\$ -	0.00%
<b>HOSPITAL</b>	Rent Income	\$ 58,000.00	\$ 4,578.33	\$ 62,739.46	\$ 9,765.66	16.84%
	Surplus Property	\$ -	\$ -	\$ -	\$ -	0.00%
<b>RECREATION</b>	Recreation - Rent	\$ 40,000.00	\$ 4,978.50	\$ 45,784.25	\$ 9,631.50	24.08%
	Recreation-Concessions	\$ 21,000.00	\$ 3,795.24	\$ 26,905.49	\$ 8,118.49	38.66%
	Recreation - Fees	\$ 44,000.00	\$ 8,615.19	\$ 49,675.49	\$ 24,241.17	55.09%
	Recreation-Miscellaneous	\$ -	\$ -	\$ 11,310.90	\$ -	0.00%
<b>Total Revenues</b>		<b>\$ 44,364,238</b>	<b>\$ 8,820,118.25</b>	<b>\$ 41,673,184.70</b>	<b>\$ 9,436,333.37</b>	<b>21.27%</b>

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

Department	2023 Revised Budget		2022 August		2022 EOY Actuals		2023 YTD Total	2023 % YTD to date
<b>Non-Departmental</b>	\$ 2,017,545	\$ 253,466.12	\$ 2,044,086.53	\$ 458,940.74				23%
Community Action Pro.	\$ 1,252,928	\$ 39,583.33	\$ 1,389,121.18	\$ 83,333.33				7%
Debt Service	\$ 3,679,700	\$ 163,481.22	\$ 3,728,949.03	\$ 470,470.04				13%
Interfund Transfers	\$ 20,000	\$ -	\$ 334,599.00	\$ 20,000.00				100%
Admin. - Board	\$ 83,365	\$ 5,743.61	\$ 63,375.06	\$ 9,127.31				11%
Admin. - Manager	\$ 575,442	\$ 41,782.51	\$ 511,978.45	\$ 62,743.61				11%
Finance	\$ 319,562	\$ 25,099.90	\$ 234,935.89	\$ 41,220.00				13%
Tax	\$ 538,851	\$ 40,905.68	\$ 509,077.23	\$ 70,635.46				13%
Revaluation	\$ 428,878	\$ 24,851.77	\$ 298,234.31	\$ 39,836.23				9%
License Plate Agency	\$ 150,535	\$ 8,603.45	\$ 88,163.16	\$ 13,515.08				9%
Court Facilities	\$ 49,000	\$ 2,980.65	\$ 40,546.34	\$ 9,764.62				20%
Elections	\$ 216,270	\$ 28,858.16	\$ 193,977.06	\$ 35,602.84				16%
Register of Deeds	\$ 311,230	\$ 23,762.27	\$ 289,889.54	\$ 40,255.82				13%
Information Svcs.	\$ 481,500	\$ 36,445.04	\$ 429,721.94	\$ 58,576.38				12%
Public Buildings	\$ 621,800	\$ 39,633.97	\$ 543,816.18	\$ 117,533.39				19%
Sheriff	\$ 7,367,002	\$ 542,460.99	\$ 2,484,996.09	\$ 944,540.88				13%
Emergency Services	\$ 5,615,025	\$ 312,098.93	\$ 1,698,313.85	\$ 609,913.23				11%
Fire Marshal	\$ 218,705	\$ 9,186.98	\$ 143,617.93	\$ 20,297.40				9%
Central Permitting	\$ 450,895	\$ 30,427.69	\$ 403,786.38	\$ 51,645.80				11%
Medical Examiner	\$ 40,000	\$ 2,350.00	\$ 47,900.00	\$ 4,900.00				12%
Animal Shelter	\$ 300,440	\$ 27,684.17	\$ 288,689.35	\$ 43,904.39				15%
Eco.Dev.	\$ 76,500	\$ 6,375.00	\$ 76,500.00	\$ 6,375.00				8%
Eco.Dev. Project	\$ 25,000	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00				100%
Cooperative Extension	\$ 245,385	\$ 15,521.05	\$ 202,925.56	\$ 16,436.05				7%
Soil & Water	\$ 379,877	\$ 19,259.41	\$ 304,746.96	\$ 36,668.22				10%
Health Department	\$ 1,884,371	\$ 110,441.74	\$ 1,483,575.65	\$ 202,833.50				11%
Social Services	\$ 6,911,018	\$ 467,354.41	\$ 5,816,190.44	\$ 732,612.31				11%
Mental Health	\$ 118,000	\$ -	\$ 118,000.00	\$ -				0%
Dept of Juvenile Justice	\$ 339,301	\$ 24,321.55	\$ 329,785.22	\$ 25,425.69				7%
Veterans Services	\$ 63,495	\$ 4,955.45	\$ 60,226.40	\$ 7,747.39				12%
Public Schools	\$ 7,472,753	\$ -	\$ 7,326,228.00	\$ 1,868,188.25				25%
Public Schools Cap	\$ 275,000	\$ -	\$ 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	\$ -	\$ 419,659.96	\$ 77,750.00				18%
Hospital	\$ 174,700	\$ 14,598.01	\$ 165,489.95	\$ 30,331.34				17%
Recreation	\$ 729,165	\$ 76,960.45	\$ 688,332.11	\$ 126,946.58				17%
<b>Total</b>	<b>\$ 44,364,238</b>	<b>\$ 2,424,193.51</b>	<b>\$ 34,496,048.75</b>	<b>\$ 6,431,820.88</b>				<b>14.50%</b>