

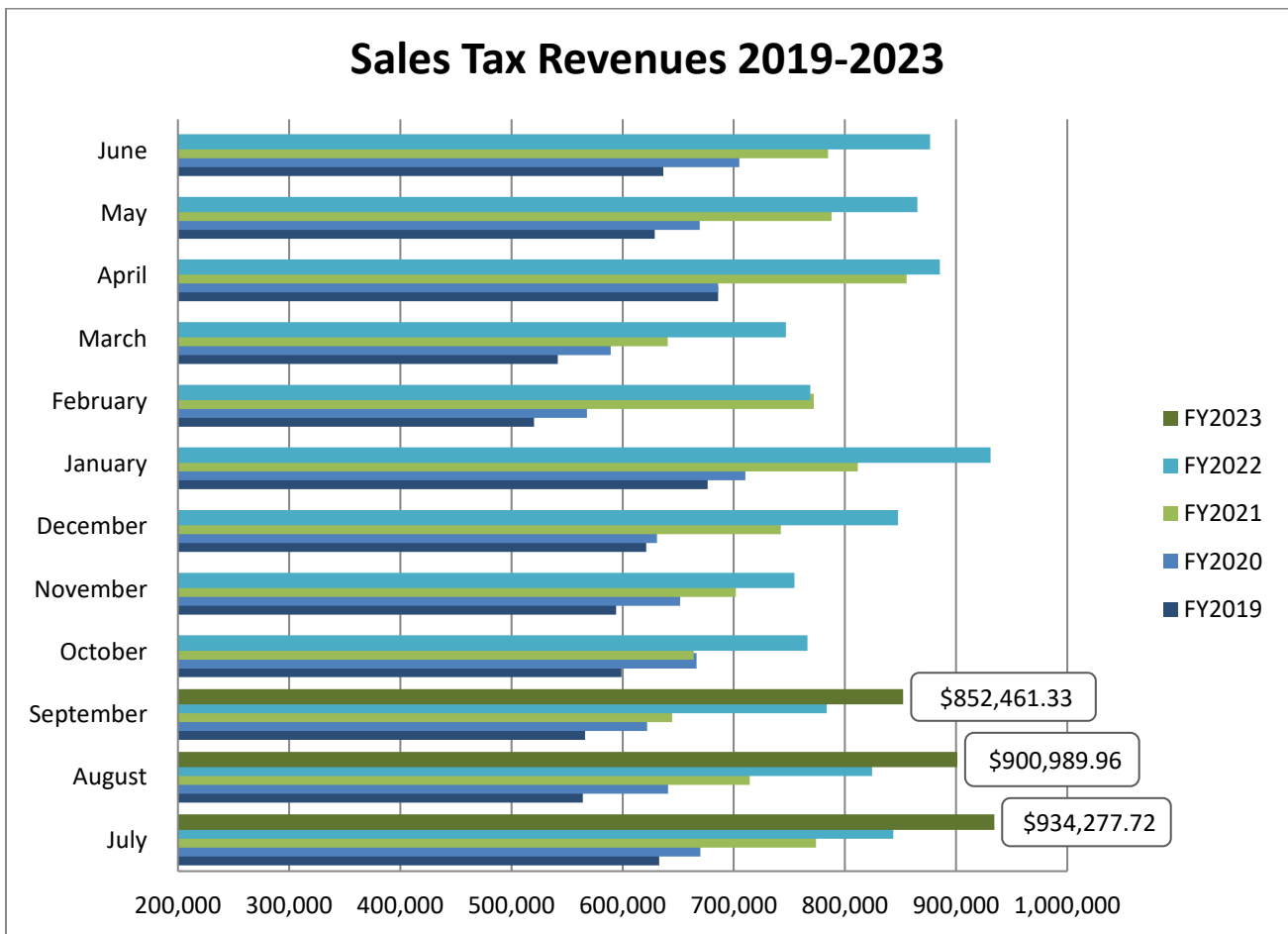
Kevin Austin, Chairman of Board
 David Moxley, Vice Chairman
 Gilbert Hemric, Commissioner
 Marion Welborn, Commissioner
 Frank Zachary, Commissioner



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

COUNTY MANAGER'S REPORT November 18, 2022

Sales Tax



We are trending well with sales tax this fiscal year, averaging 9%-11% over the same month last fiscal year. As you can see in the chart above the sales taxes received are less each month compared to the prior month until December. July brings vacations and back to school shopping and December brings Christmas. Our sales tax collections for the first quarter of the fiscal year is approximately 30% of the amount budgeted.

Fire Departments

I had a conference call with NC Fire Chiefs Consulting group this week and 4 of the 10 fire departments had submitted their requested information. The Fire Marshal and IT/GIS/Tax provided their requested information today and I supplied additional information about the establishment of the fire districts. They had requested the fire departments submit their information today.

BRIC Grant

Brock Hall continued to work on the BRIC Grant for the solid waste project at the landfill this week. The application was submitted this afternoon. This is a Federal grant that we would use to fund the improvements to the Landfill identified by Garret & Moore.

Child Care Flex Plex

Over the last several months, I have been working with Sandi Scanelli, Carolyn Choplin, Bobby Todd and Jeff Andrews on an alternative for child care in Yadkin County, known as a Flex Plex. The petition for the changes was prepared this week and submitted to the State in draft form to receive any suggested feedback before we submit the final version by December 1.

Holcombe House

A Resolution was prepared for the conveyance of the Holcombe House located at 110 E. Elm Street to the Charles Bruce Davis Museum, Inc. and on the Board's Agenda for Monday. However, after meeting with Andrew Mackie on Thursday, it will need to be pulled. The Charles Bruce Davis Museum, Inc. was registered as a non-profit separate from the Yadkin County Historical Society. The Museum's status has lapsed and is currently not a non-profit, so the property has to be conveyed to the Historical Society. The Resolution and the Public Notice have been revised to reflect that this action will be considered on December 5th. I am also meeting with the moving company Monday morning to discuss the County's financial contribution towards preparing the house for moving.

SCC Yadkin Campus Advisory Committee

I attended the Surry Community College's Yadkin Campus Advisory Committee meeting this week, as Doug Underwood asked me several months ago to serve on this Committee. Doug is working with us and the Fire Departments to accommodate their medical continuing education classes at the Fire Departments. Last month he had moved all of these classes to the Campus, but after he and I discussed options, we are trying a new schedule at the fire departments. They are also offering EMR, EMT and AEMT classes at the Campus. The AEMT class has a bridge to the paramedic program. They do not have plans to offer the paramedic program in Yadkin due to cost. Bobby Todd brought up the Fire Academy, which has 3 students in it this semester. I brought up other firefighter trainings and how I hate to hear from fire departments that they go outside of Yadkin County for training and us losing the FTE credits. Dr. Shockley said that on those trainings

they don't receive that many credits for those classes. That explains why SCC does not offer these classes as frequently as neighboring community colleges. Jim Drum asked about the fire tower and Dr. Shockley said that will cost about \$1 million and will have to be funded locally.

Financial Summary

The financial summary through October is attached as Exhibit A.

EXHIBIT A

YADKIN COUNTY							
FY 22-23 Financial Summary							
GENERAL FUND REVENUE							
REVENUES:		2023 Revised Budget	2022 October	2022 EOY Totals	2023 YTD Totals	2023 % YTD to date	
NON-DEPARTMENTAL	Article 39	\$ 2,900,000.00	\$ 280,904.70	\$ 3,183,136.43	\$ 576,090.39	19.87%	
	Article 40	\$ 2,900,000.00	\$ 319,591.62	\$ 3,218,605.65	\$ 650,269.34	22.42%	
	Article 42	\$ 1,623,788.00	\$ 164,837.49	\$ 1,855,698.44	\$ 337,595.65	20.79%	
	Article 44	\$ -	\$ -	\$ 0.08	\$ -	0.00%	
	Article 44*524	\$ 1,250,000.00	\$ 135,656.15	\$ 1,404,187.25	\$ 271,312.30	21.70%	
	Visit NC Farm App	\$ 5,000.00	\$ -	\$ 2,150.00	\$ -	0.00%	
	Cable TV	\$ 65,000.00	\$ -	\$ 66,539.69	\$ 16,857.02	25.93%	
	Alcoholic Beverage Distrib.	\$ 123,300.00	\$ -	\$ 119,341.76	\$ -	0.00%	
	Bottle Tax	\$ 4,500.00	\$ 392.30	\$ 4,462.88	\$ 1,569.71	34.88%	
	Medicaid HH	\$ 900,000.00	\$ -	\$ 1,450,108.47	\$ 88,958.04	9.88%	
	Ins. Refund	\$ 33,324.00	\$ 4,818.74	\$ 123,883.60	\$ 39,273.80	117.85%	
	Rent	\$ 75,000.00	\$ 7,245.78	\$ 91,264.59	\$ 30,923.32	41.23%	
	Misc.	\$ 2,298.00	\$ 35.50	\$ 28,871.06	\$ 442.25	19.24%	
	Surplus Property	\$ -	\$ 131.22	\$ 89,650.60	\$ 841.72	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	\$ 60.00	\$ 3,670.62	\$ 401.99	8.04%	
	Civil Execution Fees	\$ 1,000.00	\$ 15.00	\$ 3,011.95	\$ 117.50	11.75%	
	App. Fund Balance	\$ 9,616,150.00	\$ -	\$ -	\$ -	0.00%	
FINANCE	Interest	\$ 1,500.00	\$ 29,589.94	\$ 18,864.56	\$ 89,778.45	5985.23%	
TAX	Tax Current	\$ 18,354,875.00	\$ 619,670.10	\$ 17,912,523.59	\$ 11,625,616.96	63.34%	
	Tax Prior	\$ 500,000.00	\$ 36,618.09	\$ 158,814.76	\$ 172,367.87	34.47%	
	DMV Current	\$ 2,200,000.00	\$ 201,262.94	\$ 2,684,147.05	\$ 752,317.53	34.20%	
	DMV Prior	\$ 3,000.00	\$ 151.32	\$ 3,770.46	\$ 901.35	30.05%	
	Foreclosure Fees	\$ -	\$ 1,490.81	\$ 22,241.16	\$ 2,746.31	0.00%	
	Leasing Tax	\$ 1,000.00	\$ 60.89	\$ 2,136.16	\$ 838.14	83.81%	
	Misc.	\$ -	\$ -	\$ 3.58	\$ 0.25	0.00%	
	Interest / Penalties	\$ 180,000.00	\$ 11,831.32	\$ 188,926.58	\$ 38,409.52	21.34%	
	Over / Shortage	\$ 100.00	\$ 4.06	\$ (252.74)	\$ 1,419.64	1419.64%	
	Maps / Copys	\$ 1,500.00	\$ 120.00	\$ 1,172.00	\$ 553.50	36.90%	
	Town Tax Collect Revenue	\$ 9,000.00	\$ 398.31	\$ 9,406.33	\$ 6,648.88	73.88%	
LICENSE PLATE AG.	LPA Fees	\$ 110,000.00	\$ 9,288.25	\$ 124,509.31	\$ 30,356.68	27.60%	
	Notary Fees	\$ 28,000.00	\$ 1,671.00	\$ 27,217.00	\$ 8,822.00	31.51%	
REVALUATION	App. Fund Balance	\$ 109,700.00	\$ -	\$ 124,509.31	\$ -	0.00%	
COURT FACILITIES	Court Officer's Fee	\$ 24,000.00	\$ 2,543.72	\$ 24,289.65	\$ 8,405.81	35.02%	
	Court Facility Fee	\$ 49,000.00	\$ 4,131.48	\$ 53,163.81	\$ 17,887.57	36.51%	
	Jail Fees	\$ 35,000.00	\$ 4,139.47	\$ 40,455.74	\$ 16,508.88	47.17%	
ELECTIONS	Elections Filing Fee	\$ 70.00	\$ -	\$ 3,712.34	\$ 75.00	107.14%	
	Elections Misc	\$ 1,500.00	\$ -	\$ 5,902.42	\$ -	0.00%	
REGISTER OF DEEDS	Register of Deeds Fees	\$ 250,000.00	\$ 30,886.63	\$ 327,330.03	\$ 124,129.00	49.65%	
	Register of Deeds DP	\$ 18,000.00	\$ 1,341.77	\$ 19,992.77	\$ 5,456.79	30.32%	
INTERFUND TRNS CAP.	Interfund Transfers	\$ -	\$ 59,133.00	\$ -	\$ 59,133.00	0.00%	
INFORMATION TECHNOLOG	Sale of Maps/Copies GIS	\$ -	\$ 6.00	\$ -	\$ 6.00	0.00%	
SHERIFF	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	\$ 2,079.50	\$ 37,183.01	\$ 16,159.33	42.52%	
	Concealed Permit	\$ 32,000.00	\$ 2,290.00	\$ 33,650.00	\$ 12,360.00	38.63%	
	DWI Fees	\$ 2,000.00	\$ 155.09	\$ 2,066.45	\$ 401.38	20.07%	
	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	\$ 24,496.00	0.00%	
	NCDPS HB105 Grant	\$ -	\$ -	\$ 84,269.66	\$ -	0.00%	
	Grant	\$ 24,438.00	\$ 14,753.00	\$ -	\$ 14,753.00	60.37%	
	Surplus Property	\$ -	\$ 4,405.00	\$ 5,625.00	\$ 4,405.00	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	\$ 2,700.42	\$ 45,400.53	\$ 9,212.08	26.32%	
EMS	EMS Fees	\$ 1,350,000.00	\$ 237,277.43	\$ 1,575,238.11	\$ 699,415.21	51.81%	
	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	\$ -	\$ 12,500.00	\$ 11,067.51	\$ 12,500.00	0.00%	
	ADD Utilization BSD Pymts	\$ 8,000.00	\$ -	\$ -	\$ -	0.00%	
	GRANT	\$ 142,773.00	\$ -	\$ -	\$ -	0.00%	
	Fire Marshal Inspections	\$ 20,000.00	\$ 1,020.00	\$ 17,760.00	\$ 5,900.00	29.50%	
	Fire Marshal Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%	
CENTRAL PERMITTING	Building Permits	\$ 130,000.00	\$ 10,562.02	\$ 145,251.33	\$ 43,577.54	33.52%	
	Zoning Fees	\$ 14,000.00	\$ 1,710.00	\$ 18,885.00	\$ 6,735.00	48.11%	

ANIMAL SHELTER	Animal Shelter Fee	\$ 5,500.00	\$ 350.69	\$ 5,569.58	\$ 1,330.55	24.19%
	Adoption Fees	\$ 11,000.00	\$ 1,464.00	\$ 14,118.00	\$ 4,551.50	41.38%
	Service Fees	\$ 5,000.00	\$ 555.00	\$ 6,466.26	\$ 2,095.00	41.90%
	State Reimbursement	\$ 15,000.00	\$ -	\$ 11,945.38	\$ 108.00	0.72%
	Donations	\$ -	\$ 100.00	\$ 6,645.61	\$ 645.00	0.00%
COOPERATIVE EXTEN.	No-Till Drill Rental	\$ 150.00	\$ -	\$ 200.00	\$ -	0.00%
	Program Fees	\$ 500.00	\$ -	\$ 25.76	\$ 24.82	4.96%
	4H Program Revenue	\$ 5,000.00	\$ 515.00	\$ 7,618.93	\$ 515.00	10.30%
	Fees	\$ -	\$ -	\$ -	\$ -	0.00%
SOIL & WATER	NCDA-Matching Funds	\$ 3,600.00	\$ -	\$ 3,600.00	\$ -	0.00%
	S&W No-Till	\$ 10,000.00	\$ 2,692.25	\$ 8,891.78	\$ 4,237.75	42.38%
	S&W Cost Share	\$ 26,500.00	\$ -	\$ 29,751.00	\$ -	0.00%
HUMAN SERVICES	Health - Administration	\$ 129,113.00	\$ 15,752.07	\$ 157,544.20	\$ 31,574.67	24.46%
	Health- Nursing & Medical	\$ 64,238.00	\$ 5,814.87	\$ 31,370.08	\$ 24,872.77	38.72%
	Health- Medicaid Case Manage	\$ 135,090.00	\$ 16,738.64	\$ 131,722.86	\$ 64,473.09	47.73%
	Health-Preparedness	\$ 30,993.00	\$ 1,873.23	\$ 19,650.23	\$ 6,656.73	21.48%
	Health- Tuberculosis	\$ 1,692.00	\$ 26.32	\$ 571.46	\$ 26.32	1.56%
	Health-Child Health	\$ 109,345.00	\$ 18,352.88	\$ 87,375.46	\$ 61,204.23	55.97%
	Health-Immunization	\$ 59,664.00	\$ 20,271.84	\$ 209,644.02	\$ 94,687.64	158.70%
	Health-Maternal	\$ 84,936.00	\$ 8,251.23	\$ 40,335.24	\$ 27,237.79	32.07%
	Health-Family Planning	\$ 93,483.00	\$ 14,963.44	\$ 80,423.23	\$ 48,304.07	51.67%
	Health- WIC Admin	\$ 7,187.00	\$ 730.39	\$ 7,416.98	\$ 2,258.00	31.42%
	Health-WIC Nutrition	\$ 51,966.00	\$ 4,381.04	\$ 41,391.04	\$ 16,310.00	31.39%
	Health-WIC Client Services	\$ 137,974.00	\$ 19,476.72	\$ 134,501.08	\$ 51,490.00	37.32%
	Health-WIC Breastfeeding	\$ 16,880.00	\$ 1,695.54	\$ 14,032.62	\$ 5,305.00	31.43%
	Health - WIC Peer Counselor	\$ 20,000.00	\$ 1,131.56	\$ 17,225.75	\$ 5,317.64	26.59%
	Health-Viral Hepatitis Preventio	\$ 77,160.00	\$ 6,960.22	\$ 2,126.82	\$ 17,688.49	22.92%
	Health - Environmental	\$ 140,000.00	\$ 10,523.22	\$ 168,266.53	\$ 37,991.21	27.14%
	Health - Health Education	\$ 70,354.00	\$ 6,164.84	\$ 57,746.73	\$ 15,497.11	22.03%
	Social Services	\$ 4,077,906.00	\$ 224,480.87	\$ 3,290,783.67	\$ 1,030,093.59	25.26%
	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%	
JCPC	Juvenile Crime Prev Program	\$ 312,346.00	\$ 28,521.14	\$ 324,233.00	\$ 104,346.14	33.41%
VETERAN SERVICES	Veterans Services	\$ 2,000.00	\$ -	\$ 2,108.69	\$ -	0.00%
HOSPITAL	Rent Income	\$ 58,000.00	\$ 3,944.50	\$ 62,739.46	\$ 20,226.32	34.87%
	Surplus Property	\$ -	\$ -	\$ -	\$ -	0.00%
RECREATION	Recreation - Rent	\$ 40,000.00	\$ 1,850.00	\$ 45,784.25	\$ 14,123.50	35.31%
	Recreation-Concessions	\$ 21,000.00	\$ 1,164.00	\$ 26,905.49	\$ 11,214.99	53.40%
	Recreation - Fees	\$ 44,000.00	\$ 1,903.74	\$ 49,675.49	\$ 27,755.59	63.08%
	Grant	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	100.00%
	Recreation-Miscellaneous	\$ -	\$ 10,000.00	\$ 11,310.90	\$ 10,200.00	0.00%
Total Revenues		\$ 50,765,394	\$ 2,648,129.30	\$ 41,673,184.70	\$ 17,600,038.21	34.67%

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

Department	2023 Revised Budget	2022 October	2022 EOY Actuals	2023 YTD Total	2023 % YTD to date
Non-Departmental	\$ 2,053,819	\$ 112,925	\$ 2,044,086.53	\$ 724,847.90	35%
Community Action Pro.	\$ 1,252,928	\$ 135,787	\$ 1,389,121.18	\$ 320,388.38	26%
Debt Service	\$ 3,679,700	\$ -	\$ 3,728,949.03	\$ 645,470.51	18%
Interfund Transfers	\$ 5,820,000	\$ -	\$ 334,599.00	\$ 20,000.00	0%
Admin. - Board	\$ 83,365	\$ 4,902	\$ 63,375.06	\$ 22,931.05	28%
Admin. - Manager	\$ 575,442	\$ 45,224	\$ 511,978.45	\$ 172,278.52	30%
Finance	\$ 319,562	\$ 24,183	\$ 234,935.89	\$ 99,450.41	31%
Tax	\$ 538,851	\$ 40,344	\$ 509,077.23	\$ 164,495.57	31%
Revaluation	\$ 428,878	\$ 22,855	\$ 298,234.31	\$ 97,902.08	23%
License Plate Agency	\$ 150,535	\$ 8,603	\$ 88,163.16	\$ 34,246.42	23%
Court Facilities	\$ 66,226	\$ 9,117	\$ 40,546.34	\$ 22,280.99	34%
Elections	\$ 216,270	\$ 14,968	\$ 193,977.06	\$ 68,858.11	32%
Register of Deeds	\$ 311,230	\$ 24,361	\$ 289,889.54	\$ 96,492.09	31%
Information Svcs.	\$ 487,500	\$ 38,756	\$ 429,721.94	\$ 153,651.95	32%
Public Buildings	\$ 621,800	\$ 42,865	\$ 543,816.18	\$ 218,750.97	35%
Sheriff	\$ 7,402,965	\$ 448,308	\$ 2,484,996.09	\$ 2,024,056.12	27%
Emergency Services	\$ 5,615,025	\$ 315,407	\$ 1,698,313.85	\$ 1,359,227.09	24%
Fire Marshal	\$ 218,705	\$ 16,108	\$ 143,617.93	\$ 58,559.20	27%
Central Permitting	\$ 450,895	\$ 30,283	\$ 403,786.38	\$ 123,982.14	27%
Medical Examiner	\$ 40,000	\$ 1,000	\$ 47,900.00	\$ 6,700.00	17%
Animal Shelter	\$ 300,603	\$ 22,134	\$ 288,689.35	\$ 95,027.48	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	\$ 252,766	\$ 19,140	\$ 202,925.56	\$ 55,396.51	22%
Soil & Water	\$ 379,877	\$ 19,236	\$ 304,746.96	\$ 86,001.75	23%
Health Department	\$ 1,950,321	\$ 116,395	\$ 1,483,575.65	\$ 532,584.94	27%
Social Services	\$ 6,911,018	\$ 433,770	\$ 5,816,190.44	\$ 1,762,424.17	26%
Mental Health	\$ 118,000	\$ -	\$ 118,000.00	\$ -	0%
Dept of Juvenile Justice	\$ 339,301	\$ 24,516	\$ 329,785.22	\$ 71,348.58	21%
Veterans Services	\$ 63,495	\$ 5,098	\$ 60,226.40	\$ 19,862.60	31%
Public Schools	\$ 7,472,753	\$ 1,868,188	\$ 7,326,228.00	\$ 3,736,376.50	50%
Public Schools Cap	\$ 275,000	\$ 68,750	\$ 251,000.00	\$ 137,500.00	50%
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	\$ -	\$ 419,659.96	\$ 182,527.54	42%
Hospital	\$ 174,700	\$ 13,255	\$ 165,489.95	\$ 57,809.85	33%
Recreation	\$ 729,165	\$ 50,316	\$ 688,332.11	\$ 255,276.97	35%
Total	\$ 50,765,394	\$ 3,983,168.65	\$ 34,496,048.75	\$ 13,903,030.39	27.39%