

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

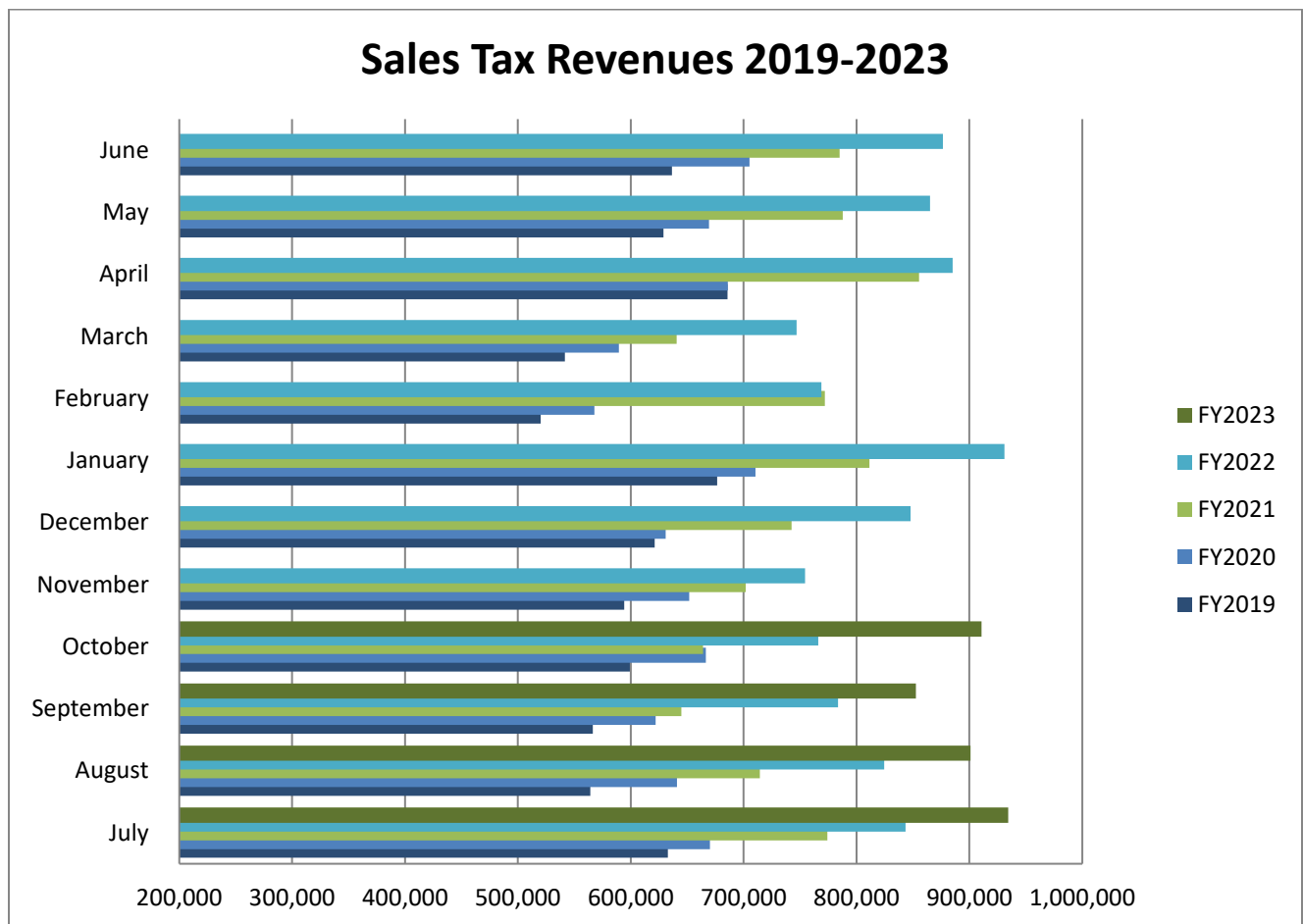


Ed Powell, County Attorney
 Lisa Hughes, County Manager
 Tanya Gentry, Clerk to the Board

COUNTY MANAGER'S REPORT December 22, 2022

Sales Tax

Below is the comparison chart for sales tax collections. The chart tracks sales taxes that were collected for the month of sales shown and we compare the current year to the previous 4 years. These sales taxes are on October collections that we received in December. Each month of collections has exceeded prior years and in October exceeded the previous month's.



Holcombe House

I met with Andrew Mackie this morning for an update on the Holcombe House move. They have applied for the appropriate permits and as soon as they are issued by Central Permitting they will begin the new footings for the Harding Office and the Holcombe House, then they will raise the house and remove the roof. Hopefully, they will start in early January.

Employee Christmas Luncheon

Employees were very appreciative of the Employee Christmas Luncheon today. They enjoyed being together again, as well as the meal and entertainment.

Financial Summary

The November Financial Summary is in Exhibit A.

EXHIBIT A

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

REVENUES:		2023 Revised Budget	2022 November	2022 EOY Totals	2023 YTD Totals	2023 % YTD to date
NON-DEPARTMENTAL	Article 39	\$ 2,900,000.00	\$ 247,550.19	\$ 3,183,136.43	\$ 823,640.58	28.40%
	Article 40	\$ 2,900,000.00	\$ 234,027.35	\$ 3,218,605.65	\$ 884,296.69	30.49%
	Article 42	\$ 1,623,788.00	\$ 148,554.98	\$ 1,855,698.44	\$ 486,150.63	29.94%
	Article 44	\$ -	\$ -	\$ 0.08	\$ -	0.00%
	Article 44*524	\$ 1,250,000.00	\$ 135,656.15	\$ 1,404,187.25	\$ 406,968.45	32.56%
	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	\$ 397.94	\$ 4,462.88	\$ 1,967.65	43.73%
	Medicaid HH	\$ 900,000.00	\$ -	\$ 1,450,108.47	\$ 88,958.04	9.88%
	Ins. Refund	\$ 44,237.00	\$ 8,195.57	\$ 123,883.60	\$ 47,469.37	107.31%
	Rent	\$ 75,000.00	\$ 7,443.16	\$ 91,264.59	\$ 38,366.48	51.16%
	Misc.	\$ 2,298.00	\$ 11.80	\$ 28,871.06	\$ 454.02	19.76%
	Surplus Property	\$ -	\$ -	\$ 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	\$ 461.99	9.24%
	Civil Execution Fees	\$ 1,000.00	\$ 118.50	\$ 3,011.95	\$ 236.00	23.60%
	App. Fund Balance	\$ 9,635,354.00	\$ -	\$ -	\$ -	0.00%
FINANCE	Interest	\$ 1,500.00	\$ -	\$ 18,864.56	\$ 89,778.45	5985.23%
TAX	Tax Current	\$ 18,354,875.00	\$ 502,496.88	\$ 17,912,523.59	\$ 12,128,113.84	66.08%
	Tax Prior	\$ 500,000.00	\$ 21,596.36	\$ 158,814.76	\$ 193,964.23	38.79%
	DMV Current	\$ 2,200,000.00	\$ 217,490.01	\$ 2,684,147.05	\$ 969,807.54	44.08%
	DMV Prior	\$ 3,000.00	\$ 15.23	\$ 3,770.46	\$ 916.58	30.55%
	Foreclosure Fees	\$ -	\$ 2,151.72	\$ 22,241.16	\$ 4,898.03	0.00%
	Leasing Tax	\$ 1,000.00	\$ -	\$ 2,136.16	\$ 838.14	83.81%
	Misc.	\$ -	\$ -	\$ 3.58	\$ 0.25	0.00%
	Interest / Penalties	\$ 180,000.00	\$ 6,632.10	\$ 188,926.58	\$ 45,041.62	25.02%
	Over / Shortage	\$ 100.00	\$ 2.48	\$ (252.74)	\$ 1,422.12	1422.12%
	Maps / Copys	\$ 1,500.00	\$ 26.00	\$ 1,172.00	\$ 579.50	38.63%
	Town Tax Collect Revenue	\$ 9,000.00	\$ 528.20	\$ 9,406.33	\$ 7,177.08	79.75%
LICENSE PLATE AG.	LPA Fees	\$ 110,000.00	\$ 9,393.59	\$ 124,509.31	\$ 39,750.27	36.14%
	Notary Fees	\$ 28,000.00	\$ 3,005.00	\$ 27,217.00	\$ 11,827.00	42.24%
REVALUATION	App. Fund Balance	\$ 109,700.00	\$ -	\$ 124,509.31	\$ -	0.00%
COURT FACILITIES	Court Officer's Fee	\$ 24,000.00	\$ 1,928.20	\$ 24,289.65	\$ 10,334.01	43.06%
	Court Facility Fee	\$ 49,000.00	\$ 4,279.59	\$ 53,163.81	\$ 22,167.16	45.24%
	Jail Fees	\$ 35,000.00	\$ 3,545.31	\$ 40,455.74	\$ 20,054.19	57.30%
ELECTIONS	Elections Filing Fee	\$ 70.00	\$ -	\$ 3,712.34	\$ 75.00	107.14%
	Elections Misc	\$ 1,500.00	\$ 1,000.00	\$ 5,902.42	\$ 1,000.00	66.67%
REGISTER OF DEEDS	Register of Deeds Fees	\$ 250,000.00	\$ 21,737.41	\$ 327,330.03	\$ 145,866.41	58.35%
	Register of Deeds DP	\$ 18,000.00	\$ 1,227.52	\$ 19,992.77	\$ 6,684.31	37.14%
INTERFUND TRNS CAP.	Interfund Transfers	\$ -	\$ -	\$ -	\$ 59,133.00	0.00%
INFORMATION TECHNOLOG	Sale of Maps/Copies GIS	\$ -	\$ -	\$ -	\$ 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	\$ 1,913.17	\$ 37,183.01	\$ 18,072.50	47.56%
	Concealed Permit	\$ 32,000.00	\$ (775.00)	\$ 33,650.00	\$ 11,585.00	36.20%
	DWI Fees	\$ 2,000.00	\$ 24.83	\$ 2,066.45	\$ 426.21	21.31%
	Donations	\$ 3,000.00	\$ 20.00	\$ 3,010.00	\$ 20.00	0.67%
	Drug Fund Restitution	\$ 1,000.00	\$ 791.00	\$ 685.00	\$ 1,120.00	112.00%
	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	60.37%
	Surplus Property	\$ -	\$ -	\$ 5,625.00	\$ 4,405.00	0.00%
	Liaison Officer	\$ 150,000.00	\$ -	\$ 188,045.80	\$ -	0.00%
	Inmate Housing	\$ 55,000.00	\$ 1,600.00	\$ 61,390.00	\$ 2,000.00	3.64%
	Detention Center Fees	\$ 10,000.00	\$ -	\$ 5,667.78	\$ -	0.00%
	Jail Comm Vending	\$ 35,000.00	\$ 2,102.65	\$ 45,400.53	\$ 11,314.73	32.33%
EMS	EMS Fees	\$ 1,350,000.00	\$ 108,123.05	\$ 1,575,238.11	\$ 807,538.26	59.82%
	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	\$ 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	\$ 3,690.00	\$ 17,760.00	\$ 9,590.00	47.95%
	Fire Marshal Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
CENTRAL PERMITTING	Building Permits	\$ 130,000.00	\$ 12,294.33	\$ 145,251.33	\$ 55,871.87	42.98%
	Zoning Fees	\$ 14,000.00	\$ 1,095.00	\$ 18,885.00	\$ 7,830.00	55.93%

ANIMAL SHELTER	Animal Shelter Fee	\$ 5,500.00	\$ 920.49	\$ 5,569.58	\$ 2,251.04	40.93%
	Adoption Fees	\$ 11,000.00	\$ 620.00	\$ 14,118.00	\$ 5,171.50	47.01%
	Service Fees	\$ 5,000.00	\$ 375.00	\$ 6,466.26	\$ 2,470.00	49.40%
	State Reimbursement	\$ 15,000.00	\$ -	\$ 11,945.38	\$ 108.00	0.72%
	Donations	\$ -	\$ 1,923.65	\$ 6,645.61	\$ 2,568.65	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	\$ 325.00	\$ 7,618.93	\$ 840.00	16.80%
	Fees	\$ -	\$ -	\$ -	\$ -	0.00%
SOIL & WATER	NCDA-Matching Funds	\$ 3,600.00	\$ -	\$ 3,600.00	\$ -	0.00%
	S&W No-Till	\$ 10,000.00	\$ 924.02	\$ 8,891.78	\$ 5,161.77	51.62%
	S&W Cost Share	\$ 26,500.00	\$ -	\$ 29,751.00	\$ -	0.00%
HUMAN SERVICES	Health - Administration	\$ 129,113.00	\$ 7,911.30	\$ 157,544.20	\$ 39,485.97	30.58%
	Health- Nursing & Medical	\$ 64,238.00	\$ 11,492.26	\$ 31,370.08	\$ 36,365.03	56.61%
	Health- Medicaid Case Manage	\$ 135,090.00	\$ 11,770.94	\$ 131,722.86	\$ 76,244.03	56.44%
	Health-Preparedness	\$ 30,993.00	\$ 1,150.51	\$ 19,650.23	\$ 7,807.24	25.19%
	Health- Tuberculosis	\$ 1,692.00	\$ -	\$ 571.46	\$ 26.32	1.56%
	Health-Child Health	\$ 109,345.00	\$ 119,012.25	\$ 87,375.46	\$ 180,216.48	164.81%
	Health-Immunization	\$ 59,664.00	\$ 24,083.98	\$ 209,644.02	\$ 118,771.62	199.07%
	Health-Maternal	\$ 84,936.00	\$ 2,476.01	\$ 40,335.24	\$ 29,713.80	34.98%
	Health-Family Planning	\$ 93,483.00	\$ 58,250.22	\$ 80,423.23	\$ 106,554.29	113.98%
	Health- WIC Admin	\$ 7,187.00	\$ -	\$ 7,416.98	\$ 2,258.00	31.42%
	Health-WIC Nutrition	\$ 51,966.00	\$ 3,160.82	\$ 41,391.04	\$ 19,470.82	37.47%
	Health-WIC Client Services	\$ 137,974.00	\$ 7,261.89	\$ 134,501.08	\$ 58,751.89	42.58%
	Health-WIC Breastfeeding	\$ 16,880.00	\$ 921.01	\$ 14,032.62	\$ 6,226.01	36.88%
	Health - WIC Peer Counselor	\$ 20,000.00	\$ 166.91	\$ 17,225.75	\$ 5,484.55	27.42%
	Health-Viral Hepatitis Preventio	\$ 77,160.00	\$ 4,471.44	\$ 2,126.82	\$ 22,159.93	28.72%
	Health - Environmental	\$ 140,000.00	\$ 11,759.68	\$ 168,266.53	\$ 49,750.89	35.54%
	Health - Health Education	\$ 70,354.00	\$ 6,217.25	\$ 57,746.73	\$ 21,714.36	30.86%
	Social Services	\$ 4,077,906.00	\$ 584,852.26	\$ 3,290,783.67	\$ 1,614,945.85	39.60%
	ROAP - Elderly & Disabled	\$ 64,015.00	\$ 61,342.00	\$ 64,015.00	\$ 61,342.00	95.82%
	ROAP - Rural General Public	\$ 76,515.00	\$ 68,331.00	\$ 76,515.00	\$ 68,331.00	89.30%
ROAP - Employment	\$ 10,844.00	\$ 10,310.00	\$ 10,844.00	\$ 10,310.00	95.08%	
JCPC	Juvenile Crime Prev Program	\$ 312,346.00	\$ 25,449.00	\$ 324,233.00	\$ 129,795.14	41.55%
VETERAN SERVICES	Veterans Services	\$ 2,000.00	\$ -	\$ 2,108.69	\$ -	0.00%
HOSPITAL	Rent Income	\$ 58,000.00	\$ 4,578.33	\$ 62,739.46	\$ 24,804.65	42.77%
	Surplus Property	\$ -	\$ -	\$ -	\$ -	0.00%
RECREATION	Recreation - Rent	\$ 40,000.00	\$ 1,530.00	\$ 45,784.25	\$ 15,653.50	39.13%
	Recreation-Concessions	\$ 21,000.00	\$ 397.00	\$ 26,905.49	\$ 11,611.99	55.30%
	Recreation - Fees	\$ 44,000.00	\$ 160.17	\$ 49,675.49	\$ 27,915.76	63.44%
	Grant	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	100.00%
	Recreation-Miscellaneous	\$ -	\$ -	\$ 11,310.90	\$ 10,200.00	0.00%
Total Revenues		\$ 50,795,511	\$ 2,742,094.66	\$ 41,673,184.70	\$ 20,342,132.84	40.05%

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

Department	2023 Revised Budget	2022 November	2022 EOY Actuals	2023 YTD Total	2023 % YTD to date
Non-Departmental	\$ 2,059,785	\$ 135,568	\$ 2,044,086.53	\$ 860,415.86	42%
Community Action Pro.	\$ 1,252,928	\$ 60,779	\$ 1,389,121.18	\$ 381,167.08	30%
Debt Service	\$ 3,679,700	\$ 1,200,529	\$ 3,728,949.03	\$ 1,845,999.44	50%
Interfund Transfers	\$ 5,822,497	\$ -	\$ 334,599.00	\$ 20,000.00	0%
Admin. - Board	\$ 83,365	\$ 5,065	\$ 63,375.06	\$ 27,995.87	34%
Admin. - Manager	\$ 575,442	\$ 43,800	\$ 511,978.45	\$ 216,078.49	38%
Finance	\$ 319,562	\$ 24,704	\$ 234,935.89	\$ 124,154.36	39%
Tax	\$ 538,851	\$ 40,703	\$ 509,077.23	\$ 205,198.97	38%
Revaluation	\$ 428,878	\$ 42,416	\$ 298,234.31	\$ 140,318.56	33%
License Plate Agency	\$ 150,535	\$ 8,603	\$ 88,163.16	\$ 42,849.87	28%
Court Facilities	\$ 66,226	\$ 2,307	\$ 40,546.34	\$ 24,587.64	37%
Elections	\$ 216,270	\$ 45,824	\$ 193,977.06	\$ 114,681.92	53%
Register of Deeds	\$ 311,230	\$ 23,535	\$ 289,889.54	\$ 120,027.16	39%
Information Svcs.	\$ 487,500	\$ 37,228	\$ 429,721.94	\$ 190,879.51	39%
Public Buildings	\$ 621,800	\$ 46,415	\$ 543,816.18	\$ 265,166.43	43%
Sheriff	\$ 7,405,415	\$ 559,506	\$ 2,484,996.09	\$ 2,583,562.15	35%
Emergency Services	\$ 5,615,025	\$ 302,334	\$ 1,698,313.85	\$ 1,661,560.94	30%
Fire Marshal	\$ 218,705	\$ 15,882	\$ 143,617.93	\$ 74,441.01	34%
Central Permitting	\$ 450,895	\$ 29,811	\$ 403,786.38	\$ 153,792.87	34%
Medical Examiner	\$ 40,000	\$ 400	\$ 47,900.00	\$ 7,100.00	18%
Animal Shelter	\$ 300,603	\$ 23,978	\$ 288,689.35	\$ 119,005.31	40%
Eco.Dev.	\$ 76,500	\$ 6,375	\$ 76,500.00	\$ 25,500.00	33%
Eco.Dev. Project	\$ 25,000	\$ -	\$ 25,000.00	\$ 25,000.00	100%
Cooperative Extension	\$ 252,766	\$ 19,137	\$ 202,925.56	\$ 74,533.90	29%
Soil & Water	\$ 379,877	\$ 23,471	\$ 304,746.96	\$ 109,472.40	29%
Health Department	\$ 1,950,321	\$ 119,263	\$ 1,483,575.65	\$ 651,847.89	33%
Social Services	\$ 6,911,018	\$ 445,590	\$ 5,816,190.44	\$ 2,208,014.39	32%
Mental Health	\$ 118,000	\$ -	\$ 118,000.00	\$ -	0%
Dept of Juvenile Justice	\$ 358,505	\$ 48,930	\$ 329,785.22	\$ 120,278.41	34%
Veterans Services	\$ 63,495	\$ 5,373	\$ 60,226.40	\$ 25,235.61	40%
Public Schools	\$ 7,472,753	\$ -	\$ 7,326,228.00	\$ 3,736,376.50	50%
Public Schools Cap	\$ 275,000	\$ -	\$ 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	\$ (134)	\$ 419,659.96	\$ 182,393.59	42%
Hospital	\$ 174,700	\$ 11,751	\$ 165,489.95	\$ 69,560.93	40%
Recreation	\$ 729,165	\$ 45,372	\$ 688,332.11	\$ 300,649.15	41%
Total	\$ 50,795,511	\$ 3,374,515	\$ 34,496,048.75	\$ 17,277,545.21	34.01%