

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

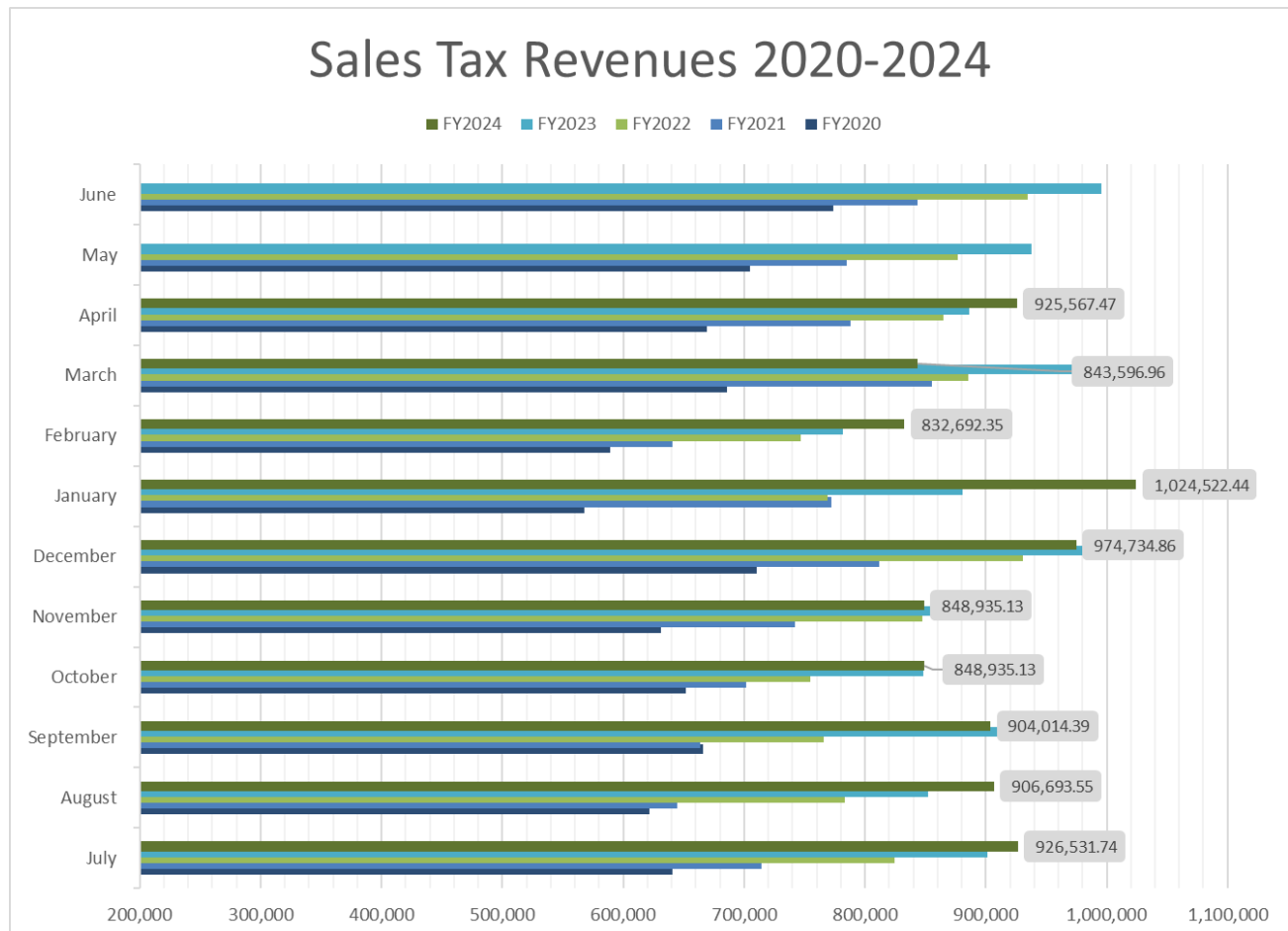


Ed Powell, County Attorney
Lisa Hughes, County Manager
Tanya Gentry, Clerk to the Board

COUNTY MANAGER’S REPORT July 5, 2024

Sales Tax

Even though we are in the new fiscal year, we will continue to collect revenues that were earned in FY2024 and they will be credited back to FY2024. We will still credit sales taxes that were earned in May and June to FY2024 that we receive in July and August. The chart below shows sales taxes earned and received for FY2024.



Vacancy Report

This week we still have 16 vacancies. Human Services continues to have a significant number of vacancies this week, with 9, 7 of which are in the Social Services Division. One of the vacancies is in the Sheriff's Office (Detention) and 3 in Emergency Services. The Tax Assessor's Office has 1 vacancy. Fourteen of these positions have been vacant over 30 days, with 8 of them being in Human Services. Seven of them have been vacant over 100 days.

Solid Waste

For the most part, the transition to Triad Recycling has gone extremely well. There has been an equipment malfunction issue at Maranatha and they are contacting the manufacturer. All of the sites look great, especially the Solid Waste Facility without all of the boxes. Employees and citizens seem pleased with the changes so far.

Environmental Health Refund

Central Permitting staff made a clerical error in charging the wrong fee for a repair permit. They charged the applicant for an improvement and authorization permit, an overcharge of \$275. While the policy addresses refunds for clerical errors for planning and inspections, it doesn't address clerical errors in Environmental Health. I authorized the refund due to the clerical error and staff will bring this policy back to the Board for revision.

Financial Summary

Exhibit A contains the Financial Summary through May 2024. Finance is will continue paying June invoices through August and receiving revenues that were earned in FY2024.

Legislative Goals

It's time to start thinking about Legislative Goals to submit to the NCACC. This is another opportunity to advocate for the needs of counties. The submission process will kick-off this month. Please be thinking about what you would like to submit. In the past, the Board has submitted an average of 4-6 goals. The goals will be in any of the following areas: Agriculture, Environment, General Government, Health and Human Services, Justice and Public Safety, Public Education and/or Tax and Finance. Legislative Goals are due in late August. This is the link to the legislative goals section on the NCACC website for more information about the process and previous goals <https://www.ncacc.org/county-advocacy/current-legislative-goals/>

Conferences and Trainings

The Upcoming Dates section below includes several Conferences and meetings that require pre-registration. As a County, we try to be good stewards of County funds and take advantage of early bird registrations, when registration fees are at their lowest point. Most of

these registrations, as well as hotel registrations, have cancellation dates to receive full refunds or partial refunds. If these cancellation dates are not met, the registration fees and / or hotel fees are not-refundable.

Attending Conferences and Trainings is beneficial to employees and Commissioners, however, we all need to be cognizant of the costs involved and the commitments to attend once registered.

Please note the early bird registrations in the Upcoming Dates below and ask Tanya about cancellation dates in the event you register and are later not able to attend. Tanya is the point of contact for the Commissioners to register for Conferences and Trainings.

<i>Upcoming Dates</i>

The NACo Annual Conference & Exposition is **July 12-15** in Hillsborough County, Florida. Please let Tanya know if you are interested in attending. Vice Chairman Moxley and Commissioner Zachary and I have registered to attend the Conference. This is the link for more information about the Conference <https://www.naco.org/event/2024-naco-annual-conference-exposition>

The NCACC Annual Conference will be held **August 8-10** in Forsyth County, with the special event on August 7th pertaining to the use of Opioid Settlement Funds. Please let Tanya know if you are interested in attending the Conference and/or the August 7th special event. Registration is required for the special event as well as the Conference. This is the link for the NCACC Annual Conference webpage <https://www.ncacc.org/events-training/annual-conference/>

EXHIBIT A

YADKIN COUNTY FY 23-24 Financial Summary GENERAL FUND REVENUE						
REVENUES:		2024 Revised Budget	2024 May	2023 EOY Totals	2024 YTD Totals	2024 % YTD to date
NON-DEPARTMENTAL	Article 39	\$ 3,174,535.00	\$ 270,538.57	\$ 3,506,901.98	\$ 2,277,108.02	71.73%
	Article 40	\$ 3,318,935.00	\$ 270,722.65	\$ 3,457,293.08	\$ 2,322,794.21	69.99%
	Article 42	\$ 1,868,935.00	\$ 154,628.44	\$ 2,008,959.36	\$ 1,322,053.75	70.74%
	Article 44	\$ -	\$ -	\$ (51.81)	\$ (0.15)	0.00%
	Article 44*524	\$ 1,600,000.00	\$ 147,707.30	\$ 1,588,282.81	\$ 1,181,350.56	73.83%
	Donations	\$ -	\$ -	\$ -	\$ 500.00	0.00%
	Visit NC Farm App	\$ 4,000.00	\$ -	\$ 5,798.10	\$ 4,248.51	106.21%
	Cable TV	\$ 65,000.00	\$ -	\$ 62,917.70	\$ 28,377.85	43.66%
	Alcoholic Beverage Distrib.	\$ 119,300.00	\$ 146,678.43	\$ 136,223.80	\$ 146,678.43	122.95%
	Bottle Tax	\$ 4,300.00	\$ 373.19	\$ 4,864.82	\$ 4,467.09	103.89%
	Medicaid HH	\$ 1,587,339.00	\$ -	\$ 1,653,376.12	\$ 1,045,704.50	65.88%
	Ins. Refund	\$ 99,298.00	\$ -	\$ 112,051.06	\$ 104,196.73	104.93%
	SBITA Proceeds Gasb 96	\$ 406,863.00	\$ -	\$ 461,888.65	\$ -	0.00%
	Proceeds Fin Sources Gasb 87	\$ 3,817,686.00	\$ -	\$ 4,093,732.97	\$ -	0.00%
	Rent	\$ 80,000.00	\$ 8,193.74	\$ 104,531.05	\$ 89,284.29	111.61%
	Misc.	\$ 2,000.00	\$ 56.11	\$ 11,304.19	\$ 5,209.31	260.47%
	Surplus Property	\$ -	\$ 235.00	\$ 34,622.23	\$ 2,462.56	0.00%
	Lottery Proceeds	\$ 450,000.00	\$ -	\$ 450,000.00	\$ 450,000.00	100.00%
	Lottery Proceeds RR	\$ 500,000.00	\$ 466,358.51	\$ -	\$ 466,358.51	93.27%
	Needs Based Lottery	\$ 1,750,000.00	\$ 1,214,825.00	\$ -	\$ 1,214,825.00	69.42%
FINANCE	Garnishment	\$ 2,500.00	\$ 227.51	\$ 1,059.33	\$ 732.84	29.31%
	Civil Execution Fees	\$ 2,000.00	\$ 177.37	\$ 958.72	\$ 1,949.95	97.50%
	App. Fund Balance	\$ 4,646,544.00	\$ -	\$ -	\$ -	0.00%
FINANCE	Interest	\$ 203,000.00	\$ -	\$ 443,879.23	\$ 551,141.15	271.50%
TAX	Tax Current	\$ 21,841,711.00	\$ 87,999.40	\$ 18,406,752.19	\$ 22,588,138.41	103.42%
	Tax Prior	\$ 360,000.00	\$ 32,262.46	\$ 415,899.39	\$ 337,875.03	93.85%
	DMV Current	\$ 2,560,000.00	\$ 279,257.21	\$ 2,890,271.10	\$ 2,476,608.70	96.74%
	DMV Prior	\$ 3,000.00	\$ 3,344.93	\$ 10,245.30	\$ 16,061.81	535.39%
	Foreclosure Fees	\$ -	\$ 28.61	\$ 14,802.02	\$ 18,530.98	0.00%
	Leasing Tax	\$ 1,500.00	\$ 57.67	\$ 1,645.88	\$ 822.26	54.82%
	Misc.	\$ -	\$ 5.94	\$ 1,056.76	\$ 27.13	0.00%
	Interest / Penalties	\$ 180,000.00	\$ 16,393.81	\$ 183,303.96	\$ 165,460.06	91.92%
	Over / Shortage	\$ 100.00	\$ 5.48	\$ 391.76	\$ 79.75	79.75%
	Maps / Copsys	\$ 1,100.00	\$ 65.00	\$ 1,514.50	\$ 407.00	37.00%
	Town Tax Collect Revenue	\$ 9,000.00	\$ 65.22	\$ 9,406.98	\$ 12,123.62	134.71%
LICENSE PLATE AG.	LPA Fees	\$ 115,000.00	\$ 11,608.16	\$ 117,869.40	\$ 97,481.77	84.77%
	Notary Fees	\$ 27,000.00	\$ 3,486.00	\$ 35,443.71	\$ 34,609.00	128.18%
REVALUATION	App. Fund Balance	\$ -	\$ -	\$ -	\$ -	0.00%
COURT FACILITIES	Court Officer's Fee	\$ 23,000.00	\$ 1,708.33	\$ 21,570.43	\$ 14,102.98	61.32%
	Court Facility Fee	\$ 49,000.00	\$ 5,425.72	\$ 55,244.74	\$ 47,756.49	97.46%
	Jail Fees	\$ 35,000.00	\$ 2,707.16	\$ 42,854.82	\$ 21,822.52	62.35%
ELECTIONS	Elections Filing Fee	\$ 331.00	\$ -	\$ 75.00	\$ 867.00	261.93%
	Elections Misc	\$ 5,500.00	\$ -	\$ 1,500.00	\$ 6,626.32	120.48%
REGISTER OF DEEDS	Register of Deeds Fees	\$ 266,000.00	\$ 22,240.02	\$ 315,596.10	\$ 269,644.61	101.37%
	Grant	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100.00%
	Register of Deeds DP	\$ 18,000.00	\$ 1,251.31	\$ 15,433.98	\$ 14,030.96	77.95%
INTERFUND TRNS CAP.	Interfund Transfers	\$ -	\$ -	\$ 40,243.00	\$ -	0.00%
INFORMATION TECHNOLOGY	Sale of Maps/Copies GIS	\$ -	\$ -	\$ 73.00	\$ 15.00	0.00%
SHERIFF	Domestic Violence Weapon	\$ 1,500.00	\$ -	\$ 1,028.00	\$ 1,142.50	76.17%
	RFA A399 Grant	\$ 16,677.00	\$ 5,297.20	\$ 71,352.25	\$ 6,542.95	39.23%
	ICATS Grant Revenue	\$ -	\$ -	\$ 23,389.00	\$ -	0.00%
	Sheriff Fees	\$ 35,000.00	\$ 1,890.00	\$ 44,640.80	\$ 28,191.38	80.55%
	Concealed Permit	\$ 32,000.00	\$ 360.00	\$ 42,975.00	\$ 33,480.00	104.63%
	DWI Fees	\$ 2,000.00	\$ 587.87	\$ 1,390.94	\$ 3,034.97	151.75%
	Donations	\$ 15,740.00	\$ -	\$ 3,876.97	\$ 15,740.00	100.00%
	Drug Fund Restitution	\$ 1,000.00	\$ -	\$ 1,120.00	\$ -	0.00%
	Misc.	\$ -	\$ -	\$ 134.40	\$ 211.45	0.00%
	Grant	\$ -	\$ -	\$ -	\$ -	0.00%
	NCDPS HB105 Grant	\$ -	\$ -	\$ -	\$ -	0.00%
	Grant	\$ 74,438.00	\$ -	\$ 39,249.00	\$ 74,438.00	100.00%
	Surplus Property	\$ -	\$ -	\$ 5,037.00	\$ -	0.00%
	Liaison Officer	\$ 337,460.00	\$ -	\$ 224,555.38	\$ -	0.00%
	Inmate Housing	\$ 30,000.00	\$ -	\$ 28,515.00	\$ 122,729.00	409.10%
	Detention Center Fees	\$ 1,500.00	\$ -	\$ 2,728.37	\$ -	0.00%
	Jail Comm Vending	\$ 40,000.00	\$ 1,826.53	\$ 25,471.52	\$ 34,447.05	86.12%
	Communications Grant	\$ 22,000.00	\$ -	\$ -	\$ -	0.00%
EMS	EMS Fees	\$ 1,631,000.00	\$ 167,894.51	\$ 1,952,952.75	\$ 1,672,844.77	102.57%
	EMS Aid Grant	\$ -	\$ -	\$ 1,000.00	\$ -	0.00%
	EM Performance Grant	\$ 38,000.00	\$ -	\$ 20,625.00	\$ 20,625.00	54.28%
	EMS Medicaid Reim	\$ 150,000.00	\$ -	\$ 76,389.00	\$ 34,650.00	23.10%
	Homeland Sec Grant	\$ -	\$ -	\$ 12,500.00	\$ -	0.00%
	ADD Utililization BSD Pymts	\$ -	\$ -	\$ -	\$ -	0.00%
	GRANT	\$ 154,642.00	\$ -	\$ -	\$ 26,622.62	17.22%
	Donations	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	100.00%
	Fire Marshal Inspections	\$ 20,000.00	\$ 3,465.00	\$ 21,420.00	\$ 34,755.00	173.78%

	Fire Marshal Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
CENTRAL PERMITTING	Building Permits	\$ 130,000.00	\$ 10,858.18	\$ 131,340.77	\$ 143,103.79	110.08%
	Zoning Fees	\$ 18,000.00	\$ 2,140.00	\$ 22,700.00	\$ 33,955.00	188.64%
ANIMAL SHELTER	Animal Shelter Fee	\$ 5,000.00	\$ 468.83	\$ 4,497.79	\$ 5,766.10	115.32%
	Adoption Fees	\$ 11,000.00	\$ 815.00	\$ 13,085.00	\$ 14,857.00	135.06%
	Service Fees	\$ 5,000.00	\$ 680.00	\$ 5,385.00	\$ 3,985.00	79.70%
	State Reimbursement	\$ 15,000.00	\$ -	\$ 6,154.67	\$ 6,486.50	43.24%
	Donations	\$ 4,287.00	\$ 267.00	\$ 7,874.65	\$ 5,397.00	125.89%
ECONOMIC DEVELOP.	Economic Development	\$ 475,000.00	\$ 62,290.50	\$ -	\$ 374,067.74	78.75%
COOPERATIVE EXTEN.	No-Till Drill Rental	\$ 150.00	\$ -	\$ -	\$ -	0.00%
	Program Fees	\$ 3,000.00	\$ 2,090.00	\$ 1,564.61	\$ 6,841.36	228.05%
	4H Program Revenue	\$ 5,575.00	\$ 689.00	\$ 3,152.50	\$ 4,169.00	74.78%
	Fees	\$ -	\$ -	\$ -	\$ -	0.00%
SOIL & WATER	NCDAs-Matching Funds	\$ 3,600.00	\$ -	\$ 3,600.00	\$ 3,600.00	100.00%
	S&W No-Till	\$ 9,000.00	\$ -	\$ 10,568.05	\$ 7,041.13	78.23%
	S&W Cost Share	\$ 26,000.00	\$ -	\$ 28,710.00	\$ 21,532.50	82.82%
HUMAN SERVICES	Health - Administration	\$ 298,523.00	\$ 13,471.00	\$ 129,288.09	\$ 144,466.93	48.39%
	Health- Nursing & Medical	\$ 103,629.00	\$ 3,336.45	\$ 106,746.27	\$ 99,708.57	96.22%
	Health- Medicaid Case Manageme	\$ 154,918.00	\$ 17,671.62	\$ 199,038.63	\$ 202,031.78	130.41%
	Health-Preparedness	\$ 31,285.00	\$ 4,546.30	\$ 17,308.80	\$ 20,670.74	66.07%
	Health- Tuberculosis	\$ 1,692.00	\$ 0.10	\$ 303.33	\$ 1,691.10	99.95%
	Health-Child Health	\$ 218,312.00	\$ 5,070.70	\$ 301,014.67	\$ 185,308.25	84.88%
	Health-Immunization	\$ 93,661.00	\$ 1,086.78	\$ 209,747.44	\$ 61,233.99	65.38%
	Health-Maternal	\$ 117,473.00	\$ 3,426.81	\$ 109,839.97	\$ 106,959.44	91.05%
	Health-Family Planning	\$ 143,039.00	\$ 8,688.72	\$ 186,526.48	\$ 123,415.09	86.28%
	Health- WIC Admin	\$ 7,136.00	\$ 810.55	\$ 5,398.66	\$ 6,661.66	93.35%
	Health-WIC Nutrition	\$ 56,499.00	\$ 4,237.42	\$ 42,197.33	\$ 48,195.13	85.30%
	Health-WIC Client Services	\$ 144,384.00	\$ 9,375.31	\$ 124,073.20	\$ 120,003.02	83.11%
	Health-WIC Breastfeeding	\$ 20,862.00	\$ 1,495.98	\$ 13,480.72	\$ 17,400.63	83.41%
	Health - WIC Peer Counselor	\$ 19,500.00	\$ 808.15	\$ 15,506.94	\$ 8,301.06	42.57%
	Health-Viral Hepatitis Prevention	\$ 77,159.00	\$ -	\$ 53,842.91	\$ 43,181.39	55.96%
	Health - Environmental	\$ 135,053.00	\$ 29,133.18	\$ 133,340.57	\$ 135,749.68	100.52%
	Health - Health Education	\$ 68,265.00	\$ 46.33	\$ 68,226.95	\$ 46,661.57	68.35%
	Social Services	\$ 3,859,226.00	\$ 587,133.03	\$ 3,695,958.38	\$ 2,833,821.56	73.43%
	Community Action-Grant	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	100.00%
	ROAP - Elderly & Disabled	\$ 69,109.00	\$ -	\$ 73,475.00	\$ 69,109.00	100.00%
	ROAP- Rural General Public	\$ 81,684.00	\$ -	\$ 82,798.00	\$ 81,684.00	100.00%
	ROAP - Employment	\$ 732.00	\$ -	\$ 12,312.00	\$ 732.00	100.00%
JCPC	Juvenile Crime Prev Program	\$ 312,346.00	\$ 24,530.00	\$ 345,817.14	\$ 262,063.00	83.90%
VETERAN SERVICES	Veterans Services	\$ 2,000.00	\$ -	\$ 2,083.33	\$ 2,173.91	108.70%
HOSPITAL	Rent Income	\$ 47,000.00	\$ 5,866.16	\$ 58,913.46	\$ 45,794.46	97.44%
	Surplus Property	\$ -	\$ -	\$ -	\$ 1,500.00	0.00%
RECREATION	Recreation - Rent	\$ 44,000.00	\$ 6,709.00	\$ 39,159.00	\$ 44,982.50	102.23%
	Recreation-Concessions	\$ 23,500.00	\$ 3,808.25	\$ 27,053.84	\$ 25,081.75	106.73%
	Recreation - Fees	\$ 46,375.00	\$ 7,575.89	\$ 53,295.56	\$ 46,202.27	99.63%
	Grant	\$ -	\$ -	\$ 30,000.00	\$ -	0.00%
	Recreation-Miscellaneous	\$ -	\$ -	\$ 10,496.80	\$ -	0.00%
Total Revenues		\$ 59,696,408	\$ 4,151,081.60	\$ 49,706,014.30	\$ 45,875,575.80	76.85%

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

Department	2024 Revised Budget		2024 May		2023 EOY Actuals		2024 YTD Total	2024 % YTD to date	
Non-Departmental	\$	3,250,781	\$	67,795.60	\$	3,197,306.35	\$	1,904,315.36	59%
Community Action Pro.	\$	3,059,718	\$	56,457.34	\$	1,257,423.64	\$	2,745,551.35	90%
Debt Service	\$	3,302,098	\$	854,863.76	\$	3,672,918.10	\$	3,301,969.31	100%
Interfund Transfers	\$	2,356,724	\$	-	\$	6,106,368.00	\$	2,356,724.00	100%
Admin. - Board	\$	94,343	\$	6,332.00	\$	71,482.63	\$	66,233.26	70%
Admin. - Manager	\$	731,788	\$	55,208.78	\$	626,248.82	\$	610,583.99	83%
Finance	\$	395,840	\$	31,612.49	\$	319,272.95	\$	322,860.85	82%
Tax	\$	534,283	\$	13,882.86	\$	560,510.28	\$	485,454.20	91%
Revaluation	\$	276,904	\$	34,644.46	\$	421,429.47	\$	227,494.57	82%
License Plate Agency	\$	178,745	\$	13,564.50	\$	122,533.42	\$	148,227.45	83%
Court Facilities	\$	49,000	\$	2,840.25	\$	54,994.89	\$	42,398.69	87%
Elections	\$	288,737	\$	30,996.73	\$	211,082.14	\$	241,313.37	84%
Register of Deeds	\$	347,275	\$	29,006.21	\$	307,749.03	\$	294,110.96	85%
Information Svcs.	\$	696,003	\$	65,679.14	\$	466,883.91	\$	564,234.13	81%
Public Buildings	\$	764,438	\$	52,453.69	\$	630,019.11	\$	624,154.97	82%
Sheriff	\$	8,992,766	\$	646,739.37	\$	7,151,974.18	\$	7,451,427.69	83%
Emergency Services	\$	8,869,441	\$	361,241.14	\$	8,422,526.57	\$	4,361,532.32	49%
Fire Marshal	\$	283,209	\$	18,155.84	\$	231,545.70	\$	213,266.06	75%
Central Permitting	\$	643,700	\$	45,676.84	\$	387,659.32	\$	475,448.61	74%
Medical Examiner	\$	40,000	\$	400.00	\$	39,600.00	\$	33,850.00	85%
Animal Shelter	\$	338,752	\$	19,884.06	\$	295,517.78	\$	266,980.19	79%
Eco.Dev.	\$	551,500	\$	6,375.00	\$	76,500.00	\$	375,527.24	68%
Eco.Dev. Project	\$	25,000	\$	-	\$	25,000.00	\$	25,000.00	100%
Cooperative Extension	\$	265,095	\$	19,999.58	\$	207,947.06	\$	183,076.84	69%
Soil & Water	\$	415,009	\$	22,259.22	\$	386,445.15	\$	248,131.29	60%
Health Department	\$	2,574,914	\$	162,925.37	\$	1,809,460.01	\$	1,679,072.00	65%
Social Services	\$	7,236,990	\$	443,440.84	\$	5,983,450.97	\$	5,113,262.46	71%
Mental Health	\$	118,000	\$	59,000.00	\$	118,000.00	\$	88,500.00	75%
Dept of Juvenile Justice	\$	353,699	\$	25,961.01	\$	364,024.01	\$	297,401.82	84%
Veterans Services	\$	69,858	\$	5,078.85	\$	64,515.08	\$	58,514.61	84%
Public Schools	\$	8,200,000	\$	-	\$	7,472,753.00	\$	8,200,000.00	100%
Public Schools Cap	\$	275,000	\$	-	\$	275,000.00	\$	275,000.00	100%
Public Schools Special Cap	\$	316,640	\$	-	\$	875,443.00	\$	316,640.00	100%
Public Schools Lottery RR	\$	500,000	\$	466,358.51	\$	-	\$	466,358.51	93%
Public Schools-Needs Based	\$	1,750,000	\$	1,214,825.00	\$	-	\$	1,214,825.00	69%
Community College	\$	462,000	\$	-	\$	369,614.73	\$	410,923.32	89%
Hospital	\$	174,899	\$	15,297.37	\$	168,045.69	\$	164,163.80	94%
Recreation	\$	913,259	\$	53,510.53	\$	797,320.14	\$	618,304.13	68%
Total	\$	59,696,408	\$	4,902,466.34	\$	53,548,565.13	\$	46,472,832.35	77.85%