

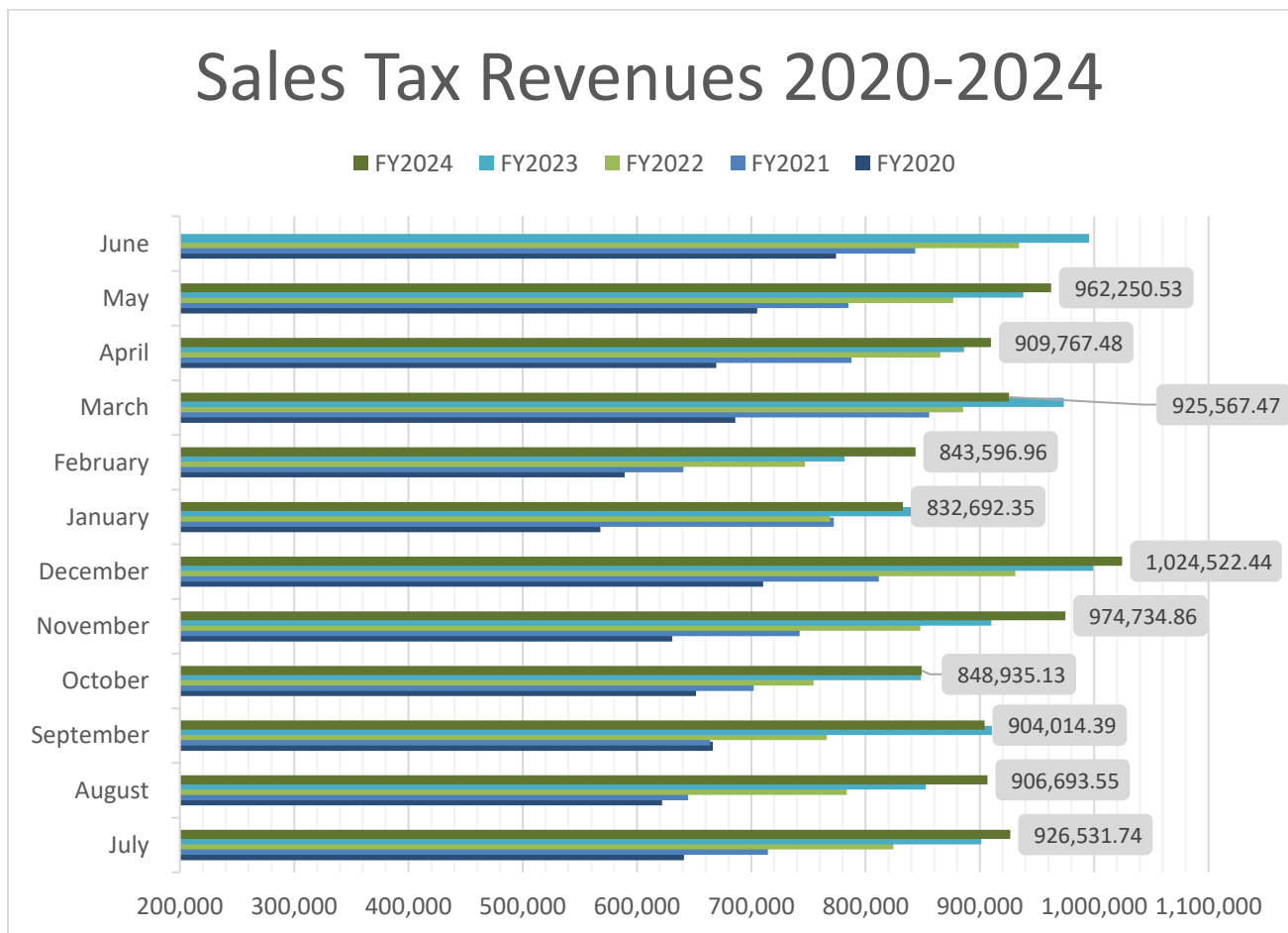
Kevin Austin, Chairman of Board
David Moxley, Vice Chairman
Cliff Collins, Commissioner
Marion Welborn, Commissioner
Frank Zachary, Commissioner



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

COUNTY MANAGER'S REPORT August 23, 2024

Sales Tax



The above chart reflects sales taxes earned in May 2024 and received by Yadkin County in August 2024. We still have one more month to collect for FY2024 and have slightly exceeded the estimated budgeted amount.

Vacancy Report

This week we still have 16 vacancies. Human Services continues to have a significant number of vacancies this week, with 9, 8 of which are in the Social Services Division. Four

of the vacancies are in the Sheriff's Office (2 in Detention) and 1 in Emergency Services. The Tax Assessor's Office has 2 vacancies. Nine of these positions have been vacant over 30 days, with 5 of them being in Human Services. Five of them have been vacant over 100 days. One social worker position has been vacant 359 days and the Communicable Disease Nurse position has been vacant 385 days. This full-time position (CD Nurse) is state funded and we do have a part-time nurse currently working in it.

Legislative Goals

The Legislative Goals were submitted to the NCACC yesterday.

Financial Summary

Exhibit A contains the Financial Summary for June 2024, through today. Revenues and expenditures for FY2024 will still come in through the end of September.

Homelessness

During one of the recent Board meetings, a question was raised about homelessness in Yadkin County. Since January 2024, Human Services has assisted 15 individuals/families (a total of 23 people). The School System has identified 124 youth as homeless under the McKinney-Vento Act. This number is up from 87 in FY2023 and 62 in FY2022. The Shepherd's House in Surry County has assisted 6 people in their women/family shelter, received 18 calls looking for shelter and worked with 3 unsheltered homeless people from Yadkin County. The Shepherd's House partners with Tri County Christian Ministry, Yadkin Christian Ministries, The Ark, Hands of Hope and Hope Recovery Services to help meet the needs of those they serve.

Courthouse

I was notified Wednesday that the Clerk of Court is requesting modifications to the Judge's bench, witness stand, court reporter space and Clerk's quarters due to the implementation of Odyssey/Enterprise for Justice by July 2025. She is trying to schedule a meeting next week to discuss the needs. According to the AOC website, this is a transition to the eCourts system that has already been implemented in 38 counties that makes records, filing, etc. electronic and enhances coordination of services within the criminal justice/court system by utilization of this new Tyler software.

NCDEQ Funds

The State funds the County was approved to use for water and wastewater improvements are in process. The Catherine Lane waterline replacement has been designed and approved by the State. A change order from New Atlantic for the construction work and a contract amendment from Creech & Associates for the civil engineer work will be coming to the Board in September. The Hwy 21 Generator/SCADA project have been approved by NCDEQ and we will now move forward with quotes for the purchase and installation of the equipment. The AIA rate study is already underway and hopefully will be completed in the next few months.

Exhibit A

YADKIN COUNTY FY 23-24 Financial Summary GENERAL FUND REVENUE						
REVENUES:		2024 Revised Budget	2024 June	2023 EOY Totals	2024 YTD Totals	2024 % YTD to date
NON-DEPARTMENTAL	Article 39	\$ 3,174,535.00	\$ 574,779.71	\$ 3,506,901.98	\$ 2,851,887.73	89.84%
	Article 40	\$ 3,318,935.00	\$ 601,029.15	\$ 3,457,293.08	\$ 2,923,823.36	88.10%
	Article 42	\$ 1,868,935.00	\$ 334,051.13	\$ 2,008,959.36	\$ 1,656,104.88	88.61%
	Article 44	\$ -	\$ -	\$ (51.81)	\$ (0.15)	0.00%
	Article 44*524	\$ 1,600,000.00	\$ 295,414.71	\$ 1,588,282.81	\$ 1,476,765.27	92.30%
	Donations	\$ -	\$ -	\$ -	\$ 500.00	0.00%
	Visit NC Farm App	\$ 4,000.00	\$ 348.51	\$ 5,798.10	\$ 4,597.02	114.93%
	Cable TV	\$ 65,000.00	\$ 14,016.99	\$ 62,917.70	\$ 42,394.84	65.22%
	Alcoholic Beverage Distrib.	\$ 119,300.00	\$ -	\$ 136,223.80	\$ 146,678.43	122.95%
	Bottle Tax	\$ 4,300.00	\$ 789.03	\$ 4,864.82	\$ 5,256.12	122.24%
	Medicaid HH	\$ 1,587,339.00	\$ -	\$ 1,653,376.12	\$ 1,045,704.50	65.88%
	Ins. Refund	\$ 99,298.00	\$ 5,398.18	\$ 112,051.06	\$ 109,594.91	110.37%
	SBITA Proceeds Gasb 96	\$ 406,863.00	\$ -	\$ 461,888.65	\$ -	0.00%
	Proceeds Fin Sources Gasb 87	\$ 3,817,686.00	\$ 54,126.45	\$ 4,093,732.97	\$ 54,126.45	1.42%
	Rent	\$ 80,000.00	\$ 9,653.61	\$ 104,531.05	\$ 98,937.90	123.67%
	Misc.	\$ 2,000.00	\$ (194.50)	\$ 11,304.19	\$ 5,014.81	250.74%
	Surplus Property	\$ -	\$ 1,371.36	\$ 34,622.23	\$ 3,833.92	0.00%
	Lottery Proceeds	\$ 450,000.00	\$ -	\$ 450,000.00	\$ 450,000.00	100.00%
	Lottery Proceeds RR	\$ 1,000,000.00	\$ 163,546.43	\$ -	\$ 629,904.94	62.99%
	Needs Based Lottery	\$ 1,750,000.00	\$ 436,002.15	\$ -	\$ 1,650,827.15	94.33%
	Garnishment	\$ 2,500.00	\$ 3.29	\$ 1,059.33	\$ 736.13	29.45%
	Civil Execution Fees	\$ 2,000.00	\$ 624.53	\$ 958.72	\$ 2,574.48	128.72%
	App. Fund Balance	\$ 4,667,944.00	\$ -	\$ -	\$ -	0.00%
FINANCE	Interest	\$ 203,000.00	\$ 56,279.68	\$ 443,879.23	\$ 665,294.22	327.73%
TAX	Tax Current	\$ 21,841,711.00	\$ 82,143.59	\$ 18,406,752.19	\$ 22,670,282.00	103.79%
	Tax Prior	\$ 360,000.00	\$ 14,396.59	\$ 415,899.39	\$ 352,271.62	97.85%
	DMV Current	\$ 2,560,000.00	\$ 542,633.04	\$ 2,890,271.10	\$ 3,019,241.74	117.94%
	DMV Prior	\$ 3,000.00	\$ 833.52	\$ 10,245.30	\$ 16,895.33	563.18%
	Foreclosure Fees	\$ -	\$ 2,094.44	\$ 14,802.02	\$ 20,625.42	0.00%
	Leasing Tax	\$ 1,500.00	\$ 59.18	\$ 1,645.88	\$ 881.44	58.76%
	Misc.	\$ -	\$ 2.36	\$ 1,056.76	\$ 29.49	0.00%
	Interest / Penalties	\$ 180,000.00	\$ 10,237.44	\$ 183,303.96	\$ 175,697.50	97.61%
	Over / Shortage	\$ 100.00	\$ 1.24	\$ 391.76	\$ 80.99	80.99%
	Maps / Cops	\$ 1,100.00	\$ -	\$ 1,514.50	\$ 407.00	37.00%
	Town Tax Collect Revenue	\$ 9,000.00	\$ 83.18	\$ 9,406.98	\$ 12,206.80	135.63%
	LPA Fees	\$ 115,000.00	\$ 21,304.06	\$ 117,869.40	\$ 118,785.83	103.29%
LICENSE PLATE AG.	Notary Fees	\$ 27,000.00	\$ 3,939.00	\$ 35,443.71	\$ 38,548.00	142.77%
	App. Fund Balance	\$ -	\$ -	\$ -	\$ -	0.00%
REVALUATION	App. Fund Balance	\$ -	\$ -	\$ -	\$ -	0.00%
COURT FACILITIES	Court Officer's Fee	\$ 23,000.00	\$ 2,780.05	\$ 21,570.43	\$ 16,883.03	73.40%
	Court Facility Fee	\$ 49,000.00	\$ 8,958.30	\$ 55,244.74	\$ 56,714.79	115.74%
	Jail Fees	\$ 35,000.00	\$ 6,706.31	\$ 42,854.82	\$ 28,528.83	81.51%
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	\$ 13,902.69	\$ 315,596.10	\$ 283,547.30	106.60%
	Grant	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
	Register of Deeds DP	\$ 18,000.00	\$ 1,066.16	\$ 15,433.98	\$ 15,097.12	83.87%
INTERFUND TRNS CAP.	Interfund Transfers	\$ -	\$ -	\$ 40,243.00	\$ -	0.00%
INFORMATION TECHNOLOGY	Sale of Maps/Copies GIS	\$ -	\$ 100.00	\$ 73.00	\$ 115.00	0.00%
SHERIFF	Domestic Violence Weapon	\$ 1,500.00	\$ -	\$ 1,028.00	\$ 1,142.50	76.17%
	RFA A399 Grant	\$ 16,677.00	\$ -	\$ 71,352.25	\$ 6,542.95	39.23%
	ICATS Grant Revenue	\$ -	\$ -	\$ 23,389.00	\$ -	0.00%
	Sheriff Fees	\$ 35,000.00	\$ 3,088.89	\$ 44,640.80	\$ 31,280.27	89.37%
	Concealed Permit	\$ 32,000.00	\$ 2,955.00	\$ 42,975.00	\$ 36,435.00	113.86%
	DWI Fees	\$ 2,000.00	\$ 212.79	\$ 1,390.94	\$ 3,247.76	162.39%
	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	\$ 443,543.61	\$ 224,555.38	\$ 443,543.61	131.44%
	Inmate Housing	\$ 30,000.00	\$ 30,000.00	\$ 28,515.00	\$ 152,729.00	509.10%
	Detention Center Fees	\$ 1,500.00	\$ -	\$ 2,728.37	\$ -	0.00%
	Jail Comm Vending	\$ 40,000.00	\$ 1,495.73	\$ 25,471.52	\$ 35,942.78	89.86%
	Communications Grant	\$ 22,000.00	\$ 20,945.60	\$ -	\$ 20,945.60	95.21%
	EMS Fees	\$ 1,631,000.00	\$ 152,779.86	\$ 1,952,952.75	\$ 1,825,624.63	111.93%
	EMS Aid Grant	\$ -	\$ -	\$ 1,000.00	\$ -	0.00%
	EM Performance Grant	\$ 38,000.00	\$ 19,073.11	\$ 20,625.00	\$ 39,698.11	104.47%
	EMS Medicaid Reim	\$ 150,000.00	\$ (9,900.00)	\$ 76,389.00	\$ 24,750.00	16.50%
EMS	Homeland Sec Grant	\$ -	\$ -	\$ 12,500.00	\$ -	0.00%
	ADD Utilization 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	\$ 3,046.10	\$ 21,420.00	\$ 37,801.10	189.01%

	Fire Marshal Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
CENTRAL PERMITTING	Building Permits	\$ 130,000.00	\$ 9,851.66	\$ 131,340.77	\$ 152,955.45	117.66%
	Zoning Fees	\$ 18,000.00	\$ 2,055.00	\$ 22,700.00	\$ 36,010.00	200.06%
ANIMAL SHELTER	Animal Shelter Fee	\$ 5,000.00	\$ 3.32	\$ 4,497.79	\$ 5,769.42	115.39%
	Adoption Fees	\$ 11,000.00	\$ 1,485.00	\$ 13,085.00	\$ 16,342.00	148.56%
	Service Fees	\$ 5,000.00	\$ 510.00	\$ 5,385.00	\$ 4,495.00	89.90%
	State Reimbursement	\$ 15,000.00	\$ 2,974.35	\$ 6,154.67	\$ 9,460.85	63.07%
	Donations	\$ 4,287.00	\$ 210.00	\$ 7,874.65	\$ 5,607.00	130.79%
ECONOMIC DEVELOP.	Economic Development	\$ 475,000.00	\$ 26,664.00	\$ -	\$ 400,731.74	84.36%
COOPERATIVE EXTEN.	No-Till Drill Rental	\$ 150.00	\$ -	\$ -	\$ -	0.00%
	Program Fees	\$ 3,000.00	\$ -	\$ 1,564.61	\$ 6,841.36	228.05%
	4H Program Revenue	\$ 5,575.00	\$ 483.34	\$ 3,152.50	\$ 4,652.34	83.45%
	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	\$ 3,041.67	\$ 10,568.05	\$ 10,082.80	112.03%
	S&W Cost Share	\$ 26,000.00	\$ 14,355.00	\$ 28,710.00	\$ 35,887.50	138.03%
HUMAN SERVICES	Health - Administration	\$ 298,523.00	\$ (5,652.23)	\$ 129,288.09	\$ 138,814.70	46.50%
	Health- Nursing & Medical	\$ 103,629.00	\$ 22,200.84	\$ 106,746.27	\$ 121,909.41	117.64%
	Health- Medicaid Case Manageme	\$ 154,918.00	\$ 19,744.18	\$ 199,038.63	\$ 221,775.96	143.16%
	Health-Preparedness	\$ 31,285.00	\$ 2,275.03	\$ 17,308.80	\$ 22,945.77	73.34%
	Health- Tuberculosis	\$ 1,692.00	\$ 20.00	\$ 303.33	\$ 1,711.10	101.13%
	Health-Child Health	\$ 218,312.00	\$ 29,489.53	\$ 301,014.67	\$ 214,797.78	98.39%
	Health-Immunization	\$ 93,661.00	\$ 9,531.22	\$ 209,747.44	\$ 70,765.21	75.55%
	Health-Maternal	\$ 117,473.00	\$ 18,557.46	\$ 109,839.97	\$ 125,516.90	106.85%
	Health-Family Planning	\$ 143,039.00	\$ 13,078.29	\$ 186,526.48	\$ 136,493.38	95.42%
	Health- WIC Admin	\$ 7,136.00	\$ 1,101.97	\$ 5,398.66	\$ 7,763.63	108.80%
	Health-WIC Nutrition	\$ 56,499.00	\$ 9,974.03	\$ 42,197.33	\$ 58,169.16	102.96%
	Health-WIC Client Services	\$ 144,384.00	\$ 22,691.27	\$ 124,073.20	\$ 142,694.29	98.83%
	Health-WIC Breastfeeding	\$ 20,862.00	\$ 3,221.96	\$ 13,480.72	\$ 20,622.59	98.85%
	Health - WIC Peer Counselor	\$ 19,500.00	\$ 2,992.75	\$ 15,506.94	\$ 11,293.81	57.92%
	Health-Viral Hepatitis Prevention	\$ 77,159.00	\$ -	\$ 53,842.91	\$ 43,181.39	55.96%
	Health - Environmental	\$ 135,053.00	\$ 7,964.61	\$ 133,340.57	\$ 143,714.29	106.41%
	Health - Health Education	\$ 68,265.00	\$ 206.69	\$ 68,226.95	\$ 46,868.26	68.66%
	Social Services	\$ 3,859,226.00	\$ 303,112.02	\$ 3,695,958.38	\$ 3,136,933.58	81.28%
	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	\$ 33,735.00	\$ 345,817.14	\$ 295,798.00	94.70%
VETERAN SERVICES	Veterans Services	\$ 2,000.00	\$ -	\$ 2,083.33	\$ 2,173.91	108.70%
HOSPITAL	Rent Income	\$ 47,000.00	\$ 1,393.50	\$ 58,913.46	\$ 47,187.96	100.40%
	Surplus Property	\$ -	\$ -	\$ -	\$ 1,500.00	0.00%
RECREATION	Recreation - Rent	\$ 44,000.00	\$ 6,870.00	\$ 39,159.00	\$ 51,852.50	117.85%
	Recreation-Concessions	\$ 23,500.00	\$ 5,868.25	\$ 27,053.84	\$ 30,950.00	131.70%
	Recreation - Fees	\$ 46,375.00	\$ 22,944.25	\$ 53,295.56	\$ 69,146.52	149.10%
	Grant	\$ -	\$ -	\$ 30,000.00	\$ -	0.00%
	Recreation-Miscellaneous	\$ -	\$ -	\$ 10,496.80	\$ -	0.00%
Total Revenues		\$ 60,217,808	\$ 4,518,676.21	\$ 49,706,014.30	\$ 50,452,125.40	83.78%

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

Department	2024 Revised Budget		2024 June		2023 EOY Actuals		2024 YTD Total	2024 % YTD to date	
Non-Departmental	\$	3,242,221	\$	215,025	\$	3,197,306.35	\$	2,119,340.20	65%
Community Action Pro.	\$	3,081,118	\$	281,966	\$	1,257,423.64	\$	3,027,517.32	98%
Debt Service	\$	3,302,098	\$	-	\$	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	\$	8,222	\$	71,482.63	\$	74,455.00	79%
Admin. - Manager	\$	731,788	\$	89,448	\$	626,248.82	\$	700,032.26	96%
Finance	\$	395,840	\$	55,424	\$	319,272.95	\$	378,284.76	96%
Tax	\$	540,283	\$	44,291	\$	560,510.28	\$	529,745.11	98%
Revaluation	\$	276,904	\$	39,951	\$	421,429.47	\$	267,445.97	97%
License Plate Agency	\$	178,745	\$	20,089	\$	122,533.42	\$	168,316.24	94%
Court Facilities	\$	49,000	\$	3,026	\$	54,994.89	\$	45,425.03	93%
Elections	\$	288,737	\$	35,300	\$	211,082.14	\$	276,612.94	96%
Register of Deeds	\$	347,275	\$	35,555	\$	307,749.03	\$	329,666.30	95%
Information Svcs.	\$	696,003	\$	94,549	\$	466,883.91	\$	658,783.59	95%
Public Buildings	\$	751,598	\$	73,373	\$	630,019.11	\$	698,476.43	93%
Sheriff	\$	8,992,766	\$	1,017,148	\$	7,151,974.18	\$	8,468,576.07	94%
Emergency Services	\$	8,869,441	\$	995,330	\$	8,422,526.57	\$	5,356,862.07	60%
Fire Marshal	\$	283,209	\$	29,938	\$	231,545.70	\$	243,203.57	86%
Central Permitting	\$	643,700	\$	111,093	\$	387,659.32	\$	586,541.83	91%
Medical Examiner	\$	40,000	\$	5,700	\$	39,600.00	\$	39,550.00	99%
Animal Shelter	\$	338,752	\$	50,291	\$	295,517.78	\$	317,271.24	94%
Eco.Dev.	\$	551,500	\$	101,705	\$	76,500.00	\$	477,231.74	87%
Eco.Dev. Project	\$	25,000	\$	-	\$	25,000.00	\$	25,000.00	100%
Cooperative Extension	\$	265,095	\$	37,136	\$	207,947.06	\$	220,212.81	83%
Soil & Water	\$	415,009	\$	67,858	\$	386,445.15	\$	315,989.71	76%
Health Department	\$	2,574,914	\$	235,955	\$	1,809,460.01	\$	1,915,027.48	74%
Social Services	\$	7,236,990	\$	814,671	\$	5,983,450.97	\$	5,927,933.75	82%
Mental Health	\$	118,000	\$	29,500	\$	118,000.00	\$	118,000.00	100%
Dept of Juvenile Justice	\$	353,699	\$	45,799	\$	364,024.01	\$	343,201.01	97%
Veterans Services	\$	69,858	\$	8,014	\$	64,515.08	\$	66,528.61	95%
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	\$	1,000,000	\$	163,546	\$	-	\$	629,904.94	63%
Public Schools-Needs Based	\$	1,750,000	\$	436,002	\$	-	\$	1,650,827.15	94%
Community College	\$	462,000	\$	9,576	\$	369,614.73	\$	420,499.06	91%
Hospital	\$	190,299	\$	17,247	\$	168,045.69	\$	181,410.63	95%
Recreation	\$	913,259	\$	131,387	\$	797,320.14	\$	749,690.76	82%
Total	\$	60,217,808	\$	5,304,116	\$	53,548,565.13	\$	51,777,896.89	85.98%