

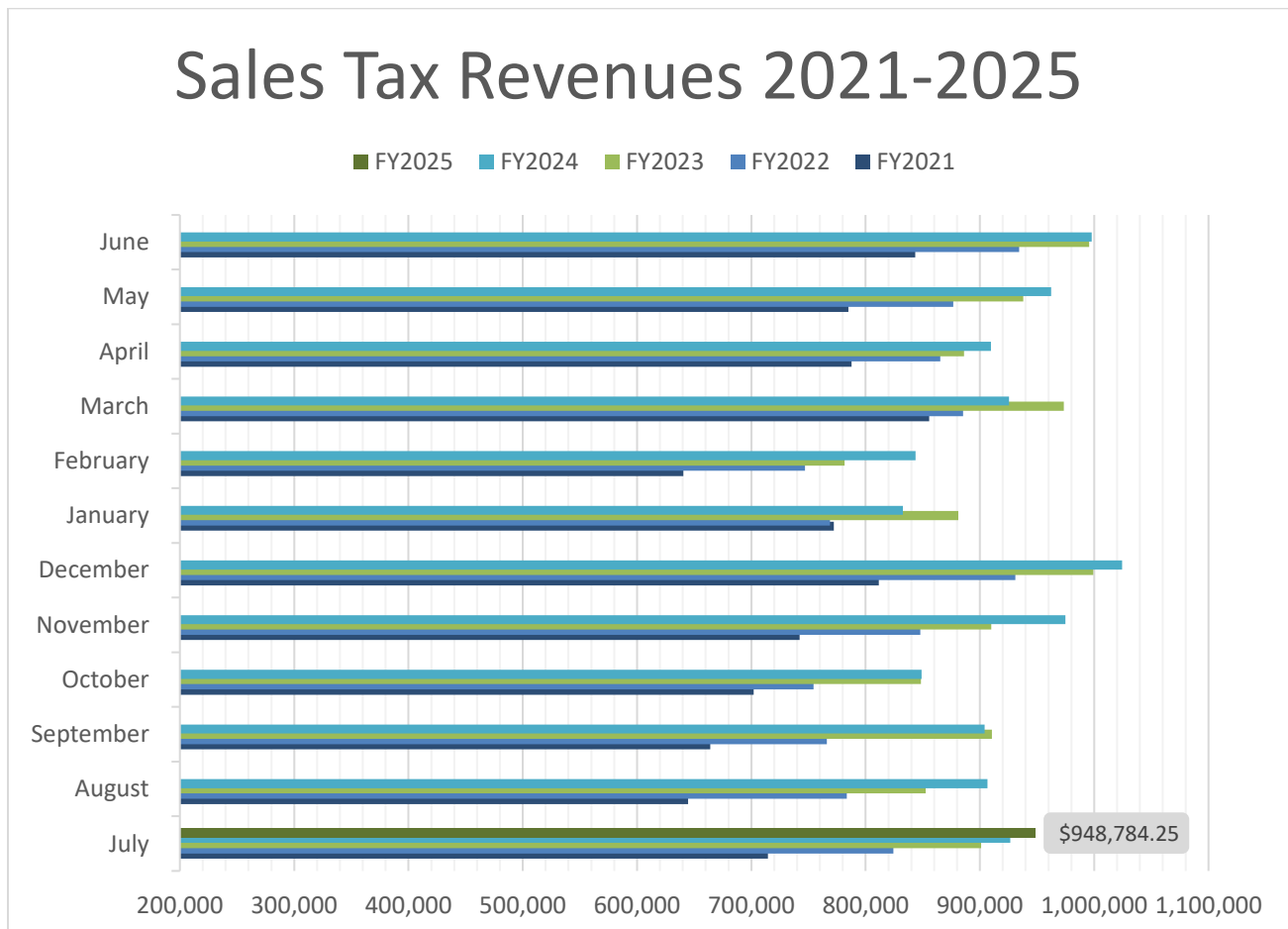
Kevin Austin, Chairman of Board
David Moxley, Vice Chairman
Cliff Collins, Commissioner
Marion Welborn, Commissioner
Frank Zachary, Commissioner



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

COUNTY MANAGER’S REPORT October 18, 2024

Sales Tax



The sales tax numbers are in for the first month of the new fiscal year. They are slightly up from July of last fiscal year.

Vacancy Report

There are 14 vacancies this week. Human Services has 6 vacancies, all in the Social Services Division. The Sheriff’s Office has 2, 1 in Communications and the other Patrol. Emergency Services has 3 vacancies and the Tax Assessor’s Office has 2 vacancies, while

Central Permitting has 1. Twelve of these positions have been vacant over 30 days, with 6 of them being in Human Services. Five of these positions (3 in Human Services) have been vacant over 100 days.

County Vehicles

Yadkin County has 139 vehicles that are insured through the NCACC Risk Pool. These are spread across 10 departments and the vehicle pool. Vehicles are assigned to the following: Animal Shelter, Central Permitting, Emergency Services, Human Services, Parks & Recreations, Public Buildings, Sheriff's Office, Soil & Water, Solid Waste and the Water Department. While some of the vehicles are assigned to specific employees/positions, some are operated as a pool of vehicles for all employees in the department to use. Administration maintains 5 pool vehicles that are available for any employee to use on official County business. The fleet list has increased by 30 cars over the last 10 years. Brittany Allen in Finance and Brock Hall manage the list of vehicles to keep current on departments they are assigned to, fuel cards, inspections, insurance and mileage. While reviewing the list recently, I noticed some were not assigned to the department that is currently using them. I've asked all departments that have vehicles assigned to them to contact Brittany and/or Brock so they can see each vehicle and gather all of the information so the vehicle list is correct. Solid Waste, Public Buildings and the pool vehicles have already been reconciled with the list. We do require that for every new vehicle purchased, one is turned in and sold on Gov Deals or transferred to a department that needs it.

Ambulances

The County currently has 4 ambulances on order and hope that 2 of them will be received by June 30, 2025. Emergency Services has 5 outposts, with 1 ambulance permanently assigned at each outpost. Ideally, we would like to have 2 at each outpost with 1 being a spare so that if one shift is out on a call when their shift ends and the new shift is dispatched to a call, there is another ambulance at the outpost they can use to respond to the call. We have a total of 8 ambulances, so 3 spares. The newest ambulance is a 2022 and has 73,128 miles on it. The next newest are 2 - 2020 models with 155,797 and 179,621 miles on them. The others in use have over 200,000 miles on them. With 3 of our older ones (2016, 2017 and 2018 models), we are having expensive mechanical issues. We have replaced transmissions, fuel systems, blown gaskets and engines. Since December 2023, we have spent over \$100,000 on these 3 ambulances for routine maintenance and repairs. We cannot receive the ambulances on order soon enough.

Financial Summary

Exhibit A contains the Financial Summary for September FY2025.

Solid Waste

The recycling compactor at the Landfill has been installed and inspected. We are waiting now on Surry-Electric to make their final connection.

Interviews have begun for the Solid Waste Director position. The plan is for the new Director to start work before Keith Cain retires at the end of December. Applications were received from several well-qualified candidates.

Medical Supplies

There are times during the year due to supply and demand that medical supplies are difficult to find. Most recently, it has been IV solution used our EMS. Baxter has a plant in Marion, NC that is responsible for making 60% of the nation's supply of IV fluids. Needless to say, their plant and operations were significantly impacted by Hurricane Helene. Baxter is trying to bring shipments from international facilities and the FDA has temporarily allowed them to import products from Canada, China, Ireland and the UK. However, most of the available IV solutions need to be reserved for hospitals. EMS is doing the best they can with what they have and using alternatives when possible.

NCACC Legislative Goals Conference

The NCACC Legislative Goals Conference is November 14-15 at the Raleigh Marriott Crabtree Valley. The purpose of the Conference is to hold voting sessions to finalize legislative goals. Please let Tanya know as soon as possible if you are interested in attending.

EXHIBIT A

YADKIN COUNTY FY 24-25 Financial Summary GENERAL FUND REVENUE							
REVENUES:		2025 Revised Budget	2024 September	2024 EOY Totals	2025 YTD Totals	% YTD to date	
NON-DEPARTMENTAL	Article 39	\$ 3,400,000.00	\$ -	\$ 2,851,887.73	\$ -	0.00%	
	Article 40	\$ 3,400,000.00	\$ -	\$ 2,923,823.36	\$ -	0.00%	
	Article 42	\$ 2,000,000.00	\$ -	\$ 1,656,104.88	\$ -	0.00%	
	Article 44	\$ -	\$ -	\$ (0.15)	\$ -	0.00%	
	Article 44*524	\$ 1,700,000.00	\$ -	\$ 1,476,765.27	\$ -	0.00%	
	Donations	\$ -	\$ -	\$ 500.00	\$ -	0.00%	
	Visit NC Farm App	\$ 4,000.00	\$ -	\$ 4,597.02	\$ -	0.00%	
	Cable TV	\$ 60,000.00	\$ -	\$ 42,394.84	\$ -	0.00%	
	Alcoholic Beverage Distrib.	\$ 130,300.00	\$ -	\$ 146,678.43	\$ -	0.00%	
	Bottle Tax	\$ 4,500.00	\$ 405.78	\$ 5,256.12	\$ 806.33	17.92%	
	Medicaid HH	\$ 1,000,000.00	\$ -	\$ 1,045,704.50	\$ 221,213.09	22.12%	
	Ins. Refund	\$ -	\$ -	\$ 109,594.91	\$ 21,024.87	0.00%	
	SBITA Proceeds Gasb 96	\$ 18,165.00	\$ -	\$ -	\$ -	0.00%	
	Proceeds Fin Sources Gasb 87	\$ 50,000.00	\$ -	\$ 54,126.45	\$ -	0.00%	
	Rent	\$ 80,000.00	\$ 9,612.84	\$ 98,937.90	\$ 24,200.61	30.25%	
	Misc.	\$ 5,000.00	\$ 295.07	\$ 5,014.81	\$ 646.48	12.93%	
	Surplus Property	\$ -	\$ 3,253.74	\$ 3,833.92	\$ 3,703.60	0.00%	
	Lottery Proceeds	\$ 450,000.00	\$ -	\$ 450,000.00	\$ -	0.00%	
	Lottery Proceeds RR	\$ 500,000.00	\$ 168,746.31	\$ 629,904.94	\$ 168,746.31	33.75%	
	Needs Based Lottery	\$ 500,000.00	\$ 75,322.85	\$ 1,650,827.15	\$ 75,322.85	15.06%	
FINANCE	Garnishment	\$ 1,000.00	\$ -	\$ 736.13	\$ 16.27	1.63%	
	Civil Execution Fees	\$ 2,000.00	\$ -	\$ 2,574.48	\$ 30.00	1.50%	
	App. Fund Balance	\$ 3,003,703.00	\$ -	\$ -	\$ -	0.00%	
	Interest	\$ 500,000.00	\$ 55,439.05	\$ 665,294.22	\$ 172,672.01	34.53%	
TAX	Tax Current	\$ 22,931,275.00	\$ 1,240,114.89	\$ 22,670,282.00	\$ 14,824,059.93	64.65%	
	Tax Prior	\$ 330,000.00	\$ 28,732.19	\$ 352,271.62	\$ 130,931.63	39.68%	
	DMV Current	\$ 2,650,000.00	\$ 266,253.66	\$ 3,019,241.74	\$ 556,467.86	21.00%	
	DMV Prior	\$ 3,500.00	\$ 419.03	\$ 16,895.33	\$ 947.04	27.06%	
	Foreclosure Fees	\$ -	\$ -	\$ 20,625.42	\$ 3,629.09	0.00%	
	Leasing Tax	\$ 1,500.00	\$ 76.23	\$ 881.44	\$ 249.21	16.61%	
	Misc.	\$ 240.00	\$ -	\$ 29.49	\$ 0.14	0.06%	
	Interest / Penalties	\$ 180,000.00	\$ 4,806.13	\$ 175,697.50	\$ 17,568.20	9.76%	
	Over / Shortage	\$ 100.00	\$ 7.75	\$ 80.99	\$ 73.48	73.48%	
	Maps / Cops	\$ 500.00	\$ -	\$ 407.00	\$ 46.00	9.20%	
	Town Tax Collect Revenue	\$ 11,000.00	\$ 514.17	\$ 12,206.80	\$ 8,366.45	76.06%	
	LPA Fees	\$ 115,000.00	\$ 13,613.44	\$ 118,785.83	\$ 28,580.37	24.85%	
LICENSE PLATE AG.	Notary Fees	\$ 30,000.00	\$ 3,539.00	\$ 38,548.00	\$ 11,649.00	38.83%	
	Court Officer's Fee	\$ 21,000.00	\$ 1,913.25	\$ 16,883.03	\$ 4,091.37	19.48%	
COURT FACILITIES	Court Facility Fee	\$ 53,000.00	\$ 4,421.17	\$ 56,714.79	\$ 9,344.52	17.63%	
	Jail Fees	\$ 35,000.00	\$ 1,990.62	\$ 28,528.83	\$ 3,630.38	10.37%	
ELECTIONS	Elections Filing Fee	\$ 70.00	\$ -	\$ 867.00	\$ 75.00	107.14%	
	Elections Misc	\$ 1,500.00	\$ -	\$ 6,626.32	\$ -	0.00%	
REGISTER OF DEEDS	Register of Deeds Fees	\$ 260,000.00	\$ 30,658.33	\$ 283,547.30	\$ 90,004.65	34.62%	
	Grant	\$ -	\$ -	\$ 2,000.00	\$ -	0.00%	
	Register of Deeds DP	\$ 17,000.00	\$ 1,317.42	\$ 15,097.12	\$ 4,018.20	23.64%	
INTERFUND TRNS CAP.	Interfund Transfers	\$ -	\$ -	\$ -	\$ -	0.00%	
INFORMATION TECHNOLOGY	Sale of Maps/Copies GIS	\$ -	\$ 100.00	\$ 115.00	\$ 100.00	0.00%	
	Revenue	\$ 10,000.00	\$ -	\$ -	\$ -	0.00%	
SHERIFF	Domestic Violence Weapon	\$ 1,000.00	\$ -	\$ 1,142.50	\$ -	0.00%	
	RFA A399 Grant	\$ -	\$ -	\$ 6,542.95	\$ -	0.00%	
	Sheriff Fees	\$ 20,000.00	\$ 625.00	\$ 31,280.27	\$ 5,759.50	28.80%	
	Concealed Permit	\$ 30,000.00	\$ (545.00)	\$ 36,435.00	\$ 6,875.00	22.92%	
	DWI Fees	\$ 2,000.00	\$ 217.47	\$ 3,247.76	\$ 390.46	19.52%	
	Donations	\$ -	\$ -	\$ 15,740.00	\$ -	0.00%	
	Drug Fund Restitution	\$ -	\$ -	\$ -	\$ -	0.00%	
	Misc.	\$ -	\$ -	\$ 211.45	\$ -	0.00%	
	Grant	\$ -	\$ -	\$ 74,438.00	\$ -	0.00%	
	Surplus Property	\$ -	\$ -	\$ -	\$ -	0.00%	
	Liaison Officer	\$ 300,000.00	\$ -	\$ 443,543.61	\$ -	0.00%	
	Inmate Housing	\$ 30,000.00	\$ -	\$ 152,729.00	\$ -	0.00%	
	Detention Center Fees	\$ 1,500.00	\$ -	\$ -	\$ -	0.00%	
	Jail Comm Vending	\$ 25,000.00	\$ 720.00	\$ 35,942.78	\$ 5,037.75	20.15%	
	Communications Grant	\$ -	\$ -	\$ 20,945.60	\$ -	0.00%	
EMS	EMS Fees	\$ 1,700,000.00	\$ 194,593.98	\$ 1,825,624.63	\$ 499,814.43	29.40%	
	EMS Aid Grant	\$ -	\$ -	\$ -	\$ -	0.00%	
	EM Performance Grant	\$ 38,000.00	\$ -	\$ 39,698.11	\$ -	0.00%	
	EMS Medicaid Reim	\$ 150,000.00	\$ 30,777.00	\$ 24,750.00	\$ 30,777.00	20.52%	
	Homeland Sec Grant	\$ -	\$ -	\$ -	\$ -	0.00%	
	ADD Utilization BSD Pymts	\$ -	\$ -	\$ -	\$ -	0.00%	
	GRANT	\$ 87,275.00	\$ -	\$ 26,622.62	\$ 76,765.00	87.96%	
	Donations	\$ -	\$ -	\$ 6,000.00	\$ -	0.00%	
	Miscellaneous	\$ -	\$ 675.00	\$ -	\$ 675.00	0.00%	
	Fire Marshal Inspections	\$ 25,000.00	\$ 1,280.00	\$ 37,801.10	\$ 6,475.00	25.90%	
CENTRAL PERMITTING	Fire Marshal Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%	
	Building Permits	\$ 135,000.00	\$ 14,842.36	\$ 152,955.45	\$ 59,728.66	44.24%	

	Zoning Fees	\$ 25,000.00	\$ 2,755.00	\$ 36,010.00	\$ 9,260.00	37.04%
ANIMAL SHELTER	Animal Shelter Fee	\$ 5,000.00	\$ 2.70	\$ 5,769.42	\$ 564.04	11.28%
	Adoption Fees	\$ 11,000.00	\$ 1,007.50	\$ 16,342.00	\$ 3,189.50	29.00%
	Service Fees	\$ 4,000.00	\$ 290.00	\$ 4,495.00	\$ 1,090.00	27.25%
	State Reimbursement	\$ 10,000.00	\$ 2,233.63	\$ 9,460.85	\$ 2,233.63	22.34%
	Donations	\$ -	\$ 392.00	\$ 5,607.00	\$ 1,358.00	0.00%
ECONOMIC DEVELOP.	Building Reuse Grant Revenue	\$ 88,223.00	\$ -	\$ 400,731.74	\$ -	0.00%
COOPERATIVE EXTEN.	No-Till Drill Rental	\$ -	\$ -	\$ -	\$ -	0.00%
	Program Fees	\$ 4,500.00	\$ 472.82	\$ 6,841.36	\$ 497.82	11.06%
	4H Program Revenue	\$ 1,000.00	\$ 26.72	\$ 4,652.34	\$ 706.72	70.67%
	Fees	\$ -	\$ -	\$ -	\$ -	0.00%
SOIL & WATER	NCDA-Matching Funds	\$ 3,600.00	\$ -	\$ 3,600.00	\$ -	0.00%
	S&W No-Till	\$ 9,000.00	\$ -	\$ 10,082.80	\$ 924.00	10.27%
	S&W Cost Share	\$ 26,500.00	\$ -	\$ 35,887.50	\$ -	0.00%
HUMAN SERVICES	Health - Administration	\$ 381,955.00	\$ 6,955.30	\$ 138,814.70	\$ 13,548.30	3.55%
	Health- Nursing & Medical	\$ 92,273.00	\$ 18,676.73	\$ 121,909.41	\$ 29,815.40	32.31%
	Health- Medicaid Case Manageme	\$ 207,855.00	\$ 15,425.28	\$ 221,775.96	\$ 53,965.95	25.96%
	Health-Preparedness	\$ 31,311.00	\$ 1,163.98	\$ 22,945.77	\$ 1,898.61	6.06%
	Health- Tuberculosis	\$ 1,692.00	\$ -	\$ 1,711.10	\$ -	0.00%
	Health-Child Health	\$ 202,655.00	\$ 30,838.27	\$ 214,797.78	\$ 45,297.55	22.35%
	Health-Immunization	\$ 114,533.00	\$ 9,432.33	\$ 70,765.21	\$ 12,647.64	11.04%
	Health-Maternal	\$ 109,536.00	\$ 11,034.04	\$ 125,516.90	\$ 30,714.12	28.04%
	Health-Family Planning	\$ 135,405.00	\$ 16,679.08	\$ 136,493.38	\$ 28,202.33	20.83%
	Health- WIC Admin	\$ 15,102.00	\$ 1,217.11	\$ 7,763.63	\$ 1,684.23	11.15%
	Health-WIC Nutrition	\$ 50,242.00	\$ 6,639.41	\$ 58,169.16	\$ 9,953.35	19.81%
	Health-WIC Client Services	\$ 122,466.00	\$ 11,452.01	\$ 142,694.29	\$ 24,662.18	20.14%
	Health-WIC Breastfeeding	\$ 21,451.00	\$ 2,618.70	\$ 20,622.59	\$ 3,813.65	17.78%
	Health - WIC Peer Counselor	\$ 22,000.00	\$ 4,063.85	\$ 11,293.81	\$ 5,432.91	24.70%
	Health-Viral Hepatitis Prevention	\$ 77,159.00	\$ 6,579.08	\$ 43,181.39	\$ 6,579.08	8.53%
	Health - Environmental	\$ 111,000.00	\$ 7,962.72	\$ 143,714.29	\$ 30,868.46	27.81%
	Health - Health Education	\$ 72,525.00	\$ 46.33	\$ 46,868.26	\$ 130.67	0.18%
	Social Services	\$ 3,263,168.00	\$ 196,777.60	\$ 3,136,933.58	\$ 323,948.08	9.93%
	Community Action-Grant	\$ -	\$ -	\$ 1,000,000.00	\$ -	0.00%
	ROAP - Elderly & Disabled	\$ 69,109.00	\$ -	\$ 69,109.00	\$ -	0.00%
JCPC	ROAP- Rural General Public	\$ 81,684.00	\$ -	\$ 81,684.00	\$ -	0.00%
	ROAP - Employment	\$ 732.00	\$ -	\$ 732.00	\$ -	0.00%
VETERAN SERVICES	Juvenile Crime Prev Program	\$ 308,221.00	\$ 25,685.00	\$ 295,798.00	\$ 73,641.00	23.89%
HOSPITAL	Veterans Services	\$ 2,100.00	\$ -	\$ 2,173.91	\$ -	0.00%
	Rent Income	\$ 31,000.00	\$ 1,393.50	\$ 47,187.96	\$ 9,328.49	30.09%
RECREATION	Surplus Property	\$ -	\$ -	\$ 1,500.00	\$ -	0.00%
	Recreation - Rent	\$ 45,500.00	\$ 6,315.00	\$ 51,852.50	\$ 14,838.00	32.61%
	Recreation-Concessions	\$ 26,500.00	\$ 2,155.50	\$ 30,950.00	\$ 8,400.75	31.70%
	Recreation - Fees	\$ 48,000.00	\$ 2,282.04	\$ 69,146.52	\$ 19,806.92	41.26%
	Grant	\$ -	\$ -	\$ -	\$ -	0.00%
	Recreation-Miscellaneous	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	0.00%
Total Revenues		\$ 51,837,125	\$ 2,557,311.96	\$ 50,452,125.40	\$ 17,853,514.12	34.44%

COUNTY OF YADKIN
FY 24-25 Financial Summary
GENERAL FUND EXPENDITURE

	2025		2024		2024		2025		2025	
Department	Revised Budget		September		EOY Actuals		YTD Total		% YTD to date	
Non-Departmental	\$	2,212,782	\$	206,681	\$	2,119,340.20	\$	520,521.41	24%	
Community Action Pro.	\$	2,174,150	\$	268,275	\$	3,027,517.32	\$	316,326.64	15%	
Debt Service	\$	2,626,685	\$	163,505	\$	3,301,969.31	\$	626,997.70	24%	
Interfund Transfers	\$	325,000	\$	-	\$	2,356,724.00	\$	-	0%	
Admin. - Board	\$	88,855	\$	5,148	\$	74,455.00	\$	19,386.04	22%	
Admin. - Manager	\$	761,843	\$	55,845	\$	700,032.26	\$	170,717.54	22%	
Finance	\$	447,317	\$	33,624	\$	378,284.76	\$	105,501.94	24%	
Tax	\$	390,240	\$	44,131	\$	529,745.11	\$	101,040.79	26%	
Revaluation	\$	450,505	\$	29,018	\$	267,445.97	\$	87,298.89	19%	
License Plate Agency	\$	180,645	\$	13,537	\$	168,316.24	\$	39,853.34	22%	
Court Facilities	\$	53,000	\$	3,959	\$	45,425.03	\$	16,465.94	31%	
Elections	\$	281,950	\$	17,244	\$	276,612.94	\$	56,951.52	20%	
Register of Deeds	\$	361,180	\$	22,394	\$	329,666.30	\$	75,353.06	21%	
Information Svcs.	\$	914,260	\$	63,303	\$	658,783.59	\$	203,162.14	22%	
Public Buildings	\$	724,760	\$	55,598	\$	698,476.43	\$	233,341.51	32%	
Sheriff	\$	8,692,993	\$	632,751	\$	8,468,576.07	\$	2,086,839.02	24%	
Emergency Services	\$	6,264,526	\$	385,114	\$	5,356,862.07	\$	1,225,370.31	20%	
Fire Marshal	\$	264,434	\$	17,779	\$	243,203.57	\$	58,773.65	22%	
Central Permitting	\$	631,265	\$	46,368	\$	586,541.83	\$	140,107.55	22%	
Medical Examiner	\$	50,000	\$	1,200	\$	39,550.00	\$	4,900.00	10%	
Animal Shelter	\$	351,230	\$	29,233	\$	317,271.24	\$	81,439.29	23%	
Eco.Dev.	\$	164,723	\$	6,375	\$	477,231.74	\$	19,125.00	12%	
Eco.Dev. Project	\$	25,000	\$	-	\$	25,000.00	\$	25,000.00	100%	
Cooperative Extension	\$	257,863	\$	20,676	\$	220,212.81	\$	40,754.86	16%	
Soil & Water	\$	384,390	\$	31,968	\$	315,989.71	\$	93,090.95	24%	
Health Department	\$	2,717,902	\$	158,068	\$	1,915,027.48	\$	464,372.56	17%	
Social Services	\$	7,422,163	\$	438,488	\$	5,927,933.75	\$	1,308,985.67	18%	
Mental Health	\$	118,000	\$	-	\$	118,000.00	\$	-	0%	
Dept of Juvenile Justice	\$	336,567	\$	36,501	\$	343,201.01	\$	57,483.79	17%	
Pre Trial	\$	101,995	\$	6,622	\$	-	\$	23,859.23	23%	
Veterans Services	\$	71,420	\$	5,356	\$	66,528.61	\$	16,065.89	22%	
Public Schools	\$	8,774,000	\$	-	\$	8,200,000.00	\$	2,193,500.00	25%	
Public Schools Cap	\$	289,000	\$	-	\$	275,000.00	\$	72,250.00	25%	
Public Schools Special Cap	\$	228,615	\$	228,615	\$	316,640.00	\$	228,615.00	100%	
Public Schools Lottery RR	\$	500,000	\$	168,746	\$	629,904.94	\$	168,746.31	34%	
Public Schools-Needs Based	\$	500,000	\$	75,323	\$	1,650,827.15	\$	75,322.85	15%	
Community College	\$	699,490	\$	35,490	\$	420,499.06	\$	340,862.38	49%	
Hospital	\$	179,792	\$	14,270	\$	181,410.63	\$	42,201.91	23%	
Recreation	\$	818,585	\$	61,162	\$	749,690.76	\$	208,353.00	25%	
Total	\$	51,837,125	\$	3,382,367.74	\$	51,777,896.89	\$	11,548,937.68	22.28%	