

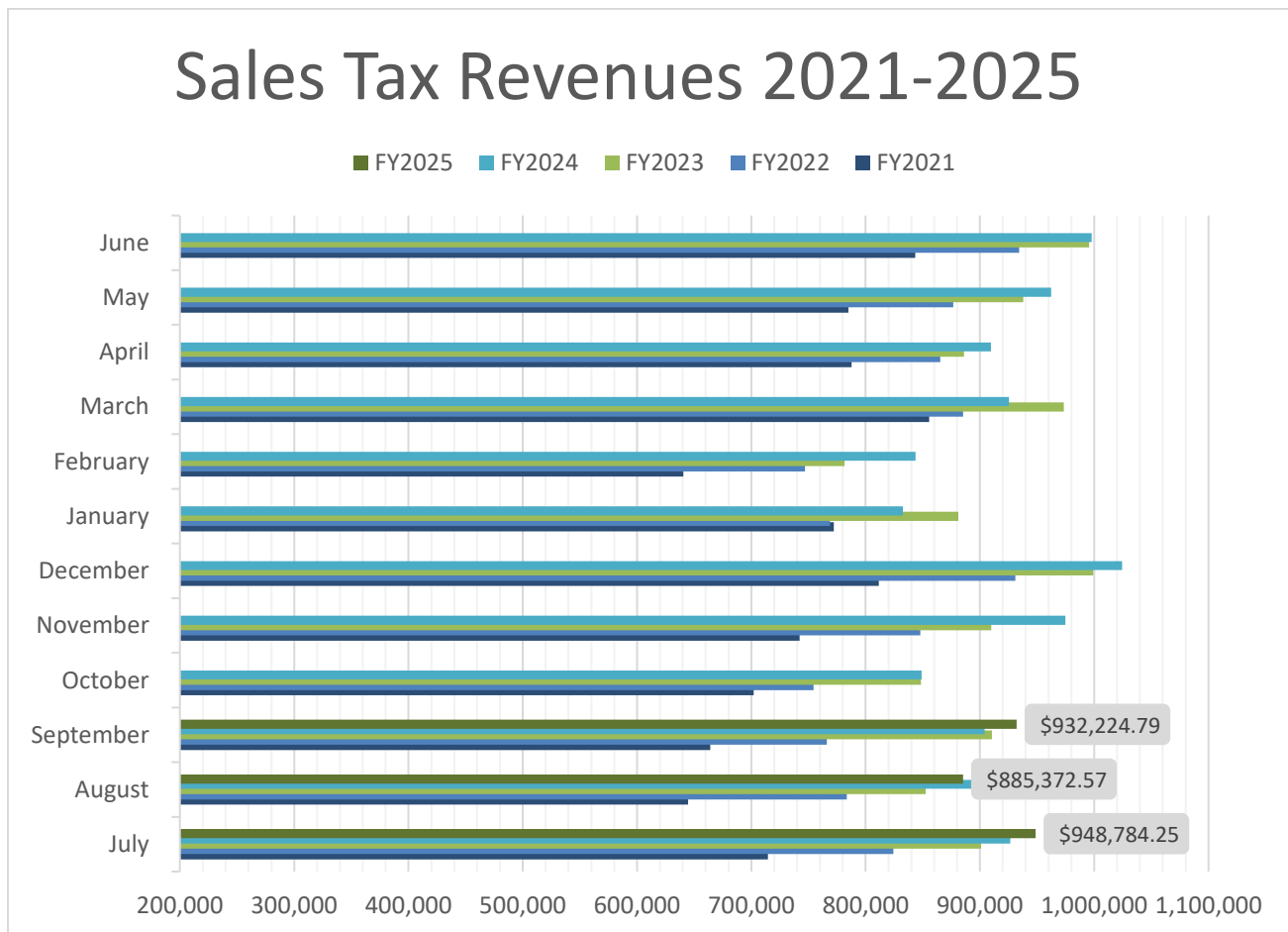
David Moxley, Chairman of Board
 Frank Zachary, Vice Chairman
 Cliff Collins, Commissioner
 Ricky Oliver, Commissioner
 Tim Parks, Commissioner



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

COUNTY MANAGER’S REPORT December 20, 2024

Sales Taxes



Sales taxes are up around 1% over the first quarter of last fiscal year. This is a little behind where we should be after the first quarter of the current fiscal year budget. As you can see in the chart above, these sales tax collections are for sales that were made in July, August and September. We will continue to watch these collections.

Vacancy Report

There are 14 vacancies this week. Human Services has 6 vacancies, all in the Social Services Division. The Sheriff’s Office has 3 positions vacant, Emergency Services has 4

vacancies and the Tax Assessor's Office has 1 vacancy. Eleven of these positions have been vacant over 30 days, with 5 of them being in Human Services. Four of these positions (2 in Human Services) have been vacant over 100 days.

Solid Waste

The compactors and passed the electrical inspections. They should be in operation tomorrow. Jason Roels is getting acclimated to his new role and is very excited about the opportunities he sees for improvement in Solid Waste.

GovDeals Surplus Auctions

Five real properties declared surplus by the Board were sold through public auction on GovDeals. The lowest sale was \$1,500 for a parcel on Wishon Road and it received 15 bids. The highest sale was the Butler (Hoots) Road property that received 168 bids and sold for \$123,000.

Financial Summary

Exhibit A contains the Financial Summary for the General Fund through the month of November.

NCDOT Project Update

NCDOT has several projects occurring in Yadkin County. Two of the most notable are the roundabouts to be constructed on Speer Bridge replacing the multiple stop signs on both sides of the bridge. In May we were told they would start work on them in November and now we are told they are waiting until summer when school is out.

Another project is the replacement of the bridge crossing the Yadkin River on Old Hwy 421. There is a lot of misinformation in the community and people think homes will be relocated and septic systems impacted. I communicated with the Lead Planner on this project and she stated that no homes are being relocated. The HOA at Riverpoint have asked that I meet with them in January to help provide them factual information. I am reviewing the plans with the Lead Planner Monday and will follow-up with the Riverpoint HOA President. I can only relay to them the information I am being told, but perhaps someone from the engineering company or NCDOT would be willing to meet with them as well. This project was open for public comment through November and received very few comments. The link to this project is:

https://linkprotect.cudasvc.com/url?a=https%3a%2f%2fncdot.publicinput.com%2f3711&c=E,1,TNb-kLcJBnhBpVSTEPKDXhglewLNO-HDyPsXveyNXXGRZbXFIG2agYI2Z4kuEprbe9trAtONEH24ee6RN8IWjZg4skF7y1BMtuV9WBIHxoXowcE,&typo=1&ancr_add=1

Upcoming Dates

County Offices will be close December 23 at 12noon and be closed until 8am on December 27. I am taking a vacation day December 27, but am always available by phone, text and email.

January 13, 2025 at 6pm we will have training by Jim Joyce with the School of Government on planning, zoning and the relationships/purpose of the Planning Board, Board of Adjustment and Board of Commissioners.

The School of Government has several webinars coming up that you may be interested in. Please let Tanya know if you are interested in any of these or any other training.

January 23-24: Essentials in County Government in Winston Salem

February 7: Top 10 Primer: Managing Conflict Online

March 5: Top 10 Primer: Tools for a Successful Strategic Plan Online

March 19: In the Hot Seat: Leading Through Public Scrutiny in Chapel Hill

April 2: Fiduciary Responsibilities of Local Elected Officials Online

EXHIBIT A

YADKIN COUNTY FY 24-25 Financial Summary GENERAL FUND REVENUE						
REVENUES:		2025 Revised Budget	2024 November	2024 EOY Totals	2025 YTD Totals	2025 % YTD to date
NON-DEPARTMENTAL	Article 39	\$ 3,400,000.00	\$ 237,105.99	\$ 2,851,887.73	\$ 535,051.21	15.74%
	Article 40	\$ 3,400,000.00	\$ 262,144.49	\$ 2,923,823.36	\$ 587,484.07	17.28%
	Article 42	\$ 2,000,000.00	\$ 152,353.33	\$ 1,656,104.88	\$ 325,537.26	16.28%
	Article 44	\$ -	\$ -	\$ (0.15)	\$ -	0.00%
	Article 44*524	\$ 1,700,000.00	\$ 152,315.52	\$ 1,476,765.27	\$ 304,631.04	17.92%
	Donations	\$ -	\$ -	\$ 500.00	\$ -	0.00%
	Visit NC Farm App	\$ 4,000.00	\$ 2,450.00	\$ 4,597.02	\$ 2,450.00	61.25%
	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	\$ 424.22	\$ 5,256.12	\$ 1,595.89	35.46%
	Medicaid HH	\$ 1,000,000.00	\$ -	\$ 1,045,704.50	\$ 221,213.09	22.12%
	Ins. Refund	\$ 21,024.00	\$ 6,089.41	\$ 109,594.91	\$ 33,732.06	160.45%
	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	\$ 6,191.56	\$ 98,937.90	\$ 37,132.43	46.42%
	Misc.	\$ 5,000.00	\$ 2,496.44	\$ 5,014.81	\$ 10,628.42	212.57%
	Surplus Property	\$ -	\$ -	\$ 3,833.92	\$ 3,703.60	0.00%
	Lottery Proceeds	\$ 450,000.00	\$ -	\$ 450,000.00	\$ -	0.00%
	Lottery Proceeds RR	\$ 500,000.00	\$ -	\$ 629,904.94	\$ 168,746.31	33.75%
	Needs Based Lottery	\$ 500,000.00	\$ -	\$ 1,650,827.15	\$ 75,322.85	15.06%
	Garnishment	\$ 1,000.00	\$ -	\$ 736.13	\$ 76.27	7.63%
	Civil Execution Fees	\$ 2,000.00	\$ -	\$ 2,574.48	\$ 30.00	1.50%
	App. Fund Balance	\$ 3,003,703.00	\$ -	\$ -	\$ -	0.00%
FINANCE	Interest	\$ 500,000.00	\$ 50,636.67	\$ 665,294.22	\$ 277,404.41	55.48%
TAX	Tax Current	\$ 22,931,275.00	\$ 567,409.88	\$ 22,670,282.00	\$ 15,956,505.07	69.58%
	Tax Prior	\$ 330,000.00	\$ 17,648.63	\$ 352,271.62	\$ 176,638.80	53.53%
	DMV Current	\$ 2,650,000.00	\$ 272,192.36	\$ 3,019,241.74	\$ 1,071,847.58	40.45%
	DMV Prior	\$ 3,500.00	\$ 203.14	\$ 16,895.33	\$ 2,068.50	59.10%
	Foreclosure Fees	\$ -	\$ 1,740.32	\$ 20,625.42	\$ 2,675.35	0.00%
	Leasing Tax	\$ 1,500.00	\$ 41.74	\$ 881.44	\$ 298.36	19.89%
	Misc.	\$ 240.00	\$ 0.13	\$ 29.49	\$ 1.07	0.45%
	Interest / Penalties	\$ 180,000.00	\$ 4,409.59	\$ 175,697.50	\$ 28,488.06	15.83%
	Over / Shortage	\$ 100.00	\$ 3.60	\$ 80.99	\$ 81.87	81.87%
	Maps / Cops	\$ 500.00	\$ -	\$ 407.00	\$ 46.00	9.20%
	Town Tax Collect Revenue	\$ 11,000.00	\$ 210.33	\$ 12,206.80	\$ 8,894.11	80.86%
LICENSE PLATE AG.	LPA Fees	\$ 115,000.00	\$ 11,822.36	\$ 118,785.83	\$ 51,311.16	44.62%
	Notary Fees	\$ 30,000.00	\$ 2,970.00	\$ 38,548.00	\$ 18,133.00	60.44%
COURT FACILITIES	Court Officer's Fee	\$ 21,000.00	\$ 1,484.22	\$ 16,883.03	\$ 6,807.69	32.42%
	Court Facility Fee	\$ 53,000.00	\$ 4,930.72	\$ 56,714.79	\$ 18,486.04	34.88%
	Jail Fees	\$ 35,000.00	\$ 3,897.64	\$ 28,528.83	\$ 9,873.07	28.21%
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	\$ 9,895.82	\$ 283,547.30	\$ 148,727.13	57.20%
	Grant	\$ -	\$ -	\$ 2,000.00	\$ -	0.00%
	Register of Deeds DP	\$ 17,000.00	\$ 1,018.44	\$ 15,097.12	\$ 6,385.93	37.56%
INTERFUND TRNS CAP.	Interfund Transfers	\$ -	\$ -	\$ -	\$ -	0.00%
INFORMATION TECHNOLOGY	Sale of Maps/Copies GIS	\$ -	\$ -	\$ 115.00	\$ 200.00	0.00%
	Revenue	\$ 10,000.00	\$ -	\$ -	\$ -	0.00%
SHERIFF	Domestic Violence Weapon	\$ 1,000.00	\$ 59.00	\$ 1,142.50	\$ 245.00	24.50%
	RFA A399 Grant	\$ -	\$ -	\$ 6,542.95	\$ -	0.00%
	Sheriff Fees	\$ 20,000.00	\$ 2,627.50	\$ 31,280.27	\$ 12,103.00	60.52%
	Concealed Permit	\$ 30,000.00	\$ 3,160.00	\$ 36,435.00	\$ 13,030.00	43.43%
	DWI Fees	\$ 2,000.00	\$ 369.72	\$ 3,247.76	\$ 959.50	47.98%
	Donations	\$ -	\$ 3,000.00	\$ 15,740.00	\$ 3,000.00	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	\$ 39,510.00	131.70%
	Detention Center Fees	\$ 1,500.00	\$ -	\$ -	\$ -	0.00%
	Jail Comm Vending	\$ 25,000.00	\$ 5,207.41	\$ 35,942.78	\$ 15,056.32	60.23%
	Communications Grant	\$ -	\$ -	\$ 20,945.60	\$ -	0.00%
EMS	EMS Fees	\$ 1,700,000.00	\$ 161,377.63	\$ 1,825,624.63	\$ 865,318.50	50.90%
	EMS Aid Grant	\$ -	\$ -	\$ -	\$ -	0.00%
	EM Performance Grant	\$ 38,000.00	\$ -	\$ 39,698.11	\$ -	0.00%
	EMS Medicaid Reim	\$ 150,000.00	\$ 221,095.00	\$ 24,750.00	\$ 251,872.00	167.91%
	Homeland Sec Grant	\$ -	\$ -	\$ -	\$ -	0.00%
	ADD Utilization BSD Pymts	\$ -	\$ -	\$ -	\$ -	0.00%
	GRANT	\$ 87,275.00	\$ -	\$ 26,622.62	\$ 57,172.54	65.51%
	Donations	\$ -	\$ -	\$ 6,000.00	\$ -	0.00%
	Miscellaneous	\$ -	\$ -	\$ -	\$ 675.00	0.00%
	Fire Marshal Inspections	\$ 25,000.00	\$ 2,640.00	\$ 37,801.10	\$ 11,650.00	46.60%
	Fire Marshal Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
CENTRAL PERMITTING	Building Permits	\$ 135,000.00	\$ 11,663.35	\$ 152,955.45	\$ 100,733.09	74.62%

	Zoning Fees	\$ 25,000.00	\$ 2,670.00	\$ 36,010.00	\$ 14,690.00	58.76%
ANIMAL SHELTER	Animal Shelter Fee	\$ 5,000.00	\$ 131.77	\$ 5,769.42	\$ 1,342.78	26.86%
	Adoption Fees	\$ 11,000.00	\$ 685.00	\$ 16,342.00	\$ 4,832.00	43.93%
	Service Fees	\$ 4,000.00	\$ 200.00	\$ 4,495.00	\$ 2,210.00	55.25%
	State Reimbursement	\$ 10,000.00	\$ -	\$ 9,460.85	\$ 2,233.63	22.34%
	Donations	\$ -	\$ 2,230.00	\$ 5,607.00	\$ 3,788.00	0.00%
ECONOMIC DEVELOP.	Building Reuse Grant Revenue	\$ 88,223.00	\$ 9,335.00	\$ 400,731.74	\$ 9,335.00	10.58%
COOPERATIVE EXTEN.	No-Till Drill Rental	\$ -	\$ -	\$ -	\$ -	0.00%
	Program Fees	\$ 4,500.00	\$ 215.00	\$ 6,841.36	\$ 1,667.80	37.06%
	4H Program Revenue	\$ 3,000.00	\$ -	\$ 4,652.34	\$ 706.72	23.56%
	Fees	\$ -	\$ -	\$ -	\$ -	0.00%
SOIL & WATER	NCDA-Matching Funds	\$ 3,600.00	\$ -	\$ 3,600.00	\$ -	0.00%
	S&W No-Till	\$ 9,000.00	\$ 2,880.39	\$ 10,082.80	\$ 8,037.65	89.31%
	S&W Cost Share	\$ 26,500.00	\$ -	\$ 35,887.50	\$ -	0.00%
HUMAN SERVICES	Health - Administration	\$ 381,955.00	\$ 17,269.37	\$ 138,814.70	\$ 46,714.44	12.23%
	Health- Nursing & Medical	\$ 92,273.00	\$ 2,788.14	\$ 121,909.41	\$ 48,654.03	52.73%
	Health- Medicaid Case Manageme	\$ 207,855.00	\$ 20,278.86	\$ 221,775.96	\$ 96,497.01	46.43%
	Health-Preparedness	\$ 31,311.00	\$ 903.43	\$ 22,945.77	\$ 4,555.84	14.55%
	Health- Tuberculosis	\$ 1,692.00	\$ -	\$ 1,711.10	\$ -	0.00%
	Health-Child Health	\$ 202,955.00	\$ 10,863.77	\$ 214,797.78	\$ 83,698.85	41.24%
	Health-Immunization	\$ 124,533.00	\$ 2,647.69	\$ 70,765.21	\$ 25,805.27	20.72%
	Health-Maternal	\$ 109,536.00	\$ 5,532.57	\$ 125,516.90	\$ 51,162.09	46.71%
	Health-Family Planning	\$ 135,405.00	\$ 6,450.91	\$ 136,493.38	\$ 47,167.89	34.83%
	Health- WIC Admin	\$ 15,102.00	\$ 711.06	\$ 7,763.63	\$ 3,980.89	26.36%
	Health-WIC Nutrition	\$ 50,242.00	\$ 4,341.40	\$ 58,169.16	\$ 14,995.04	29.85%
	Health-WIC Client Services	\$ 122,466.00	\$ 10,218.57	\$ 142,694.29	\$ 44,940.75	36.70%
	Health-WIC Breastfeeding	\$ 21,451.00	\$ 1,616.47	\$ 20,622.59	\$ 7,005.71	32.66%
	Health - WIC Peer Counselor	\$ 22,000.00	\$ 2,444.23	\$ 11,293.81	\$ 10,804.45	49.11%
	Health-Viral Hepatitis Prevention	\$ 77,159.00	\$ 5,402.88	\$ 43,181.39	\$ 16,646.42	21.57%
	Health - Environmental	\$ 111,000.00	\$ 10,365.51	\$ 143,714.29	\$ 51,923.97	46.78%
	Health - Health Education	\$ 72,525.00	\$ 4,248.92	\$ 46,868.26	\$ 6,020.76	8.30%
	Social Services	\$ 3,263,168.00	\$ 279,813.76	\$ 3,136,933.58	\$ 905,813.49	27.76%
	Community Action-Grant	\$ -	\$ -	\$ 1,000,000.00	\$ -	0.00%
	ROAP - Elderly & Disabled	\$ 70,004.00	\$ -	\$ 69,109.00	\$ 64,323.00	91.88%
	ROAP- Rural General Public	\$ 81,684.00	\$ -	\$ 81,684.00	\$ 81,272.00	99.50%
	ROAP - Employment	\$ 22,511.00	\$ -	\$ 732.00	\$ 22,511.00	100.00%
JCPC	Juvenile Crime Prev Program	\$ 308,221.00	\$ 27,410.00	\$ 295,798.00	\$ 125,006.00	40.56%
VETERAN SERVICES	Veterans Services	\$ 2,100.00	\$ -	\$ 2,173.91	\$ -	0.00%
HOSPITAL	Rent Income	\$ 31,000.00	\$ 4,802.00	\$ 47,187.96	\$ 18,208.49	58.74%
	Surplus Property	\$ -	\$ -	\$ 1,500.00	\$ -	0.00%
RECREATION	Recreation - Rent	\$ 45,500.00	\$ 1,919.00	\$ 51,852.50	\$ 20,277.00	44.56%
	Recreation-Concessions	\$ 26,500.00	\$ 841.50	\$ 30,950.00	\$ 10,524.75	39.72%
	Recreation - Fees	\$ 48,000.00	\$ 2,580.93	\$ 69,146.52	\$ 22,596.61	47.08%
	Grant	\$ -	\$ -	\$ -	\$ -	0.00%
	Recreation-Miscellaneous	\$ 10,000.00	\$ -	\$ -	\$ 10,095.16	100.95%
Total Revenues		\$ 51,903,123	\$ 2,625,084.29	\$ 50,452,125.40	\$ 23,353,652.14	44.99%

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

Department	2025 Revised Budget		2024 November		2024 EOY Actuals		2025 YTD Total	2025 % YTD to date	
Non-Departmental	\$	2,205,782	\$	104,552	\$	2,119,340.20	\$	688,263.85	31%
Community Action Pro.	\$	2,196,824	\$	134,779	\$	3,027,517.32	\$	542,076.27	25%
Debt Service	\$	2,626,685	\$	845,990	\$	3,301,969.31	\$	1,472,987.70	56%
Interfund Transfers	\$	325,000	\$	-	\$	2,356,724.00	\$	-	0%
Admin. - Board	\$	88,855	\$	5,710	\$	74,455.00	\$	30,136.31	34%
Admin. - Manager	\$	761,843	\$	57,420	\$	700,032.26	\$	284,203.46	37%
Finance	\$	447,317	\$	32,567	\$	378,284.76	\$	171,702.01	38%
Tax	\$	390,240	\$	25,640	\$	529,745.11	\$	152,293.78	39%
Assessor	\$	450,505	\$	31,857	\$	267,445.97	\$	148,935.55	33%
License Plate Agency	\$	180,645	\$	13,537	\$	168,316.24	\$	66,960.08	37%
Court Facilities	\$	53,000	\$	3,395	\$	45,425.03	\$	23,446.79	44%
Elections	\$	298,950	\$	63,734	\$	276,612.94	\$	163,754.65	55%
Register of Deeds	\$	361,180	\$	28,985	\$	329,666.30	\$	135,765.30	38%
Information Svcs.	\$	914,260	\$	61,197	\$	658,783.59	\$	324,654.06	36%
Public Buildings	\$	724,760	\$	42,645	\$	698,476.43	\$	330,151.65	46%
Sheriff	\$	8,700,629	\$	639,269	\$	8,468,576.07	\$	3,357,350.20	39%
Emergency Services	\$	6,277,914	\$	407,223	\$	5,356,862.07	\$	2,011,189.70	32%
Fire Marshal	\$	264,434	\$	18,137	\$	243,203.57	\$	94,548.65	36%
Central Permitting	\$	613,583	\$	37,770	\$	586,541.83	\$	212,894.98	35%
Medical Examiner	\$	50,000	\$	8,050	\$	39,550.00	\$	17,375.00	35%
Animal Shelter	\$	405,758	\$	35,234	\$	317,271.24	\$	155,617.77	38%
Eco.Dev.	\$	164,723	\$	15,711	\$	477,231.74	\$	41,210.50	25%
Eco.Dev. Project	\$	25,000	\$	-	\$	25,000.00	\$	25,000.00	100%
Cooperative Extension	\$	259,863	\$	18,932	\$	220,212.81	\$	77,925.59	30%
Soil & Water	\$	384,390	\$	20,247	\$	315,989.71	\$	137,783.02	36%
Health Department	\$	2,728,202	\$	155,051	\$	1,915,027.48	\$	785,498.61	29%
Social Services	\$	7,422,163	\$	467,667	\$	5,927,933.75	\$	2,310,924.64	31%
Mental Health	\$	118,000	\$	-	\$	118,000.00	\$	-	0%
Dept of Juvenile Justice	\$	336,567	\$	24,077	\$	343,201.01	\$	106,666.81	32%
Pre Trial	\$	101,995	\$	6,718	\$	-	\$	37,198.91	36%
Veterans Services	\$	71,420	\$	5,229	\$	66,528.61	\$	26,780.44	37%
Public Schools	\$	8,774,000	\$	-	\$	8,200,000.00	\$	4,387,000.00	50%
Public Schools Cap	\$	289,000	\$	-	\$	275,000.00	\$	144,500.00	50%
Public Schools Special Cap	\$	228,615	\$	-	\$	316,640.00	\$	228,615.00	100%
Public Schools Lottery RR	\$	500,000	\$	-	\$	629,904.94	\$	168,746.31	34%
Public Schools-Needs Based	\$	500,000	\$	-	\$	1,650,827.15	\$	75,322.85	15%
Community College	\$	699,490	\$	4	\$	420,499.06	\$	431,628.30	62%
Hospital	\$	142,946	\$	12,351	\$	181,410.63	\$	67,774.83	47%
Recreation	\$	818,585	\$	54,287	\$	749,690.76	\$	325,762.08	40%
Total	\$	51,903,123	\$	3,377,966.17	\$	51,777,896.89	\$	19,762,645.65	38.08%