

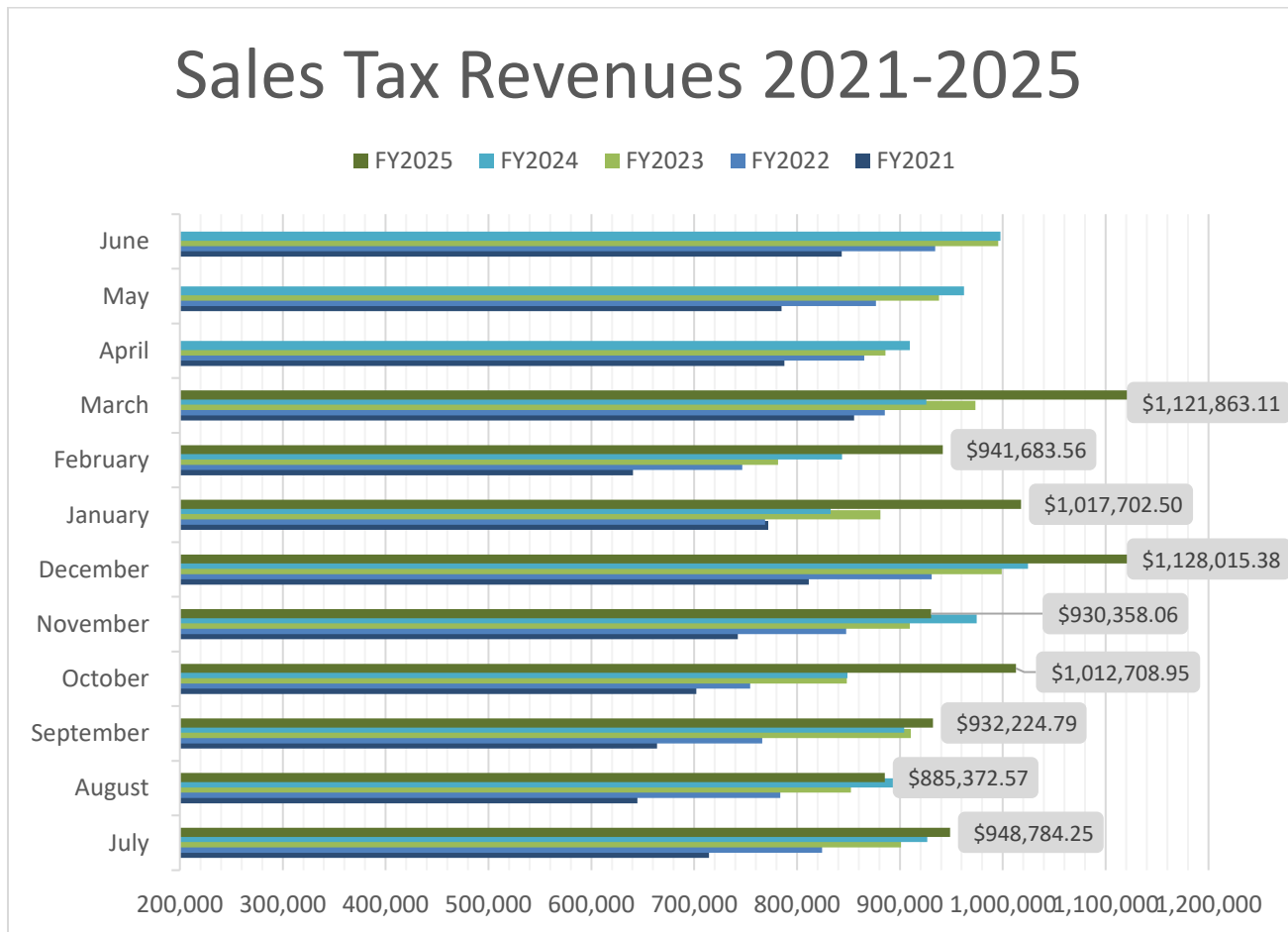
David Moxley, Chairman of Board  
 Frank Zachary, Vice Chairman  
 Cliff Collins, Commissioner  
 Ricky Oliver, Commissioner  
 Tim Parks, Commissioner



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

## COUNTY MANAGER'S REPORT June 13, 2025

### Sales Tax



Sales tax collections are still coming in strong. Collections for March were the second highest in history. The highest was in December of this fiscal year. There is a pending bill in the General Assembly that may impact sales tax, if passed, as the State wants to use some of it to pay for VIPER.

### Vacancy Report

There are currently 13 vacancies throughout County departments. There are 4 vacancies in Human Services (3 in the DSS Division and 1 in the Health Division), 3 within the Sheriff's

Office (1 Patrol, 1 Detention and 1 Communications), 3 in Emergency Services, one each in the Animal Shelter, Central Permitting and Information Technology. Of these positions 10 have been vacant over 30 days and 5 have been vacant for over 100 days, 2 of which have been vacant over 200 days. One position has been vacant 359 days and is starting to approach the 12-month vacant policy of being eliminated.

### ***Economic Development***

Please remember to review the list of activities that can be considered economic development. The Board needs to come to consensus on the definition of economic development to provide guidance to staff on preparation of the job description.

### ***Financial Summary***

Exhibit A contains the Financial Summary for the fiscal year through May. Currently revenues are surpassing expenditures, which is what we want. We will continue to collect revenues through September 30, but all expenditures should be encumbered (other than payroll). We do still have 3 months of sales taxes to receive and reimbursements from the State usually run a couple of months behind.

### ***Upcoming Dates***

**June 17, 2-4pm**, Open House at EMS Medic 2 in Jonesville.

**July 11-13**, NACo Annual Conference in Philadelphia. Registration is open now. Please let Tanya know Monday if you plan to attend. The hotels fill up very quickly.

**August 21-23**, NCACC Annual Conference in Pitt County. Registration has opened. Please let Tanya know as soon as possible if you plan to attend. The hotels fill up very quickly.

## EXHIBIT A

YADKIN COUNTY FY 24-25 Financial Summary GENERAL FUND REVENUE						
REVENUES:		2025 Revised Budget	2025 May	2024 EOY Totals	2025 YTD Totals	2025 % YTD to date
NON-DEPARTMENTAL	Article 39	\$ 3,400,000.00	\$ 326,809.79	\$ 2,851,887.73	\$ 2,585,089.88	76.03%
	Article 40	\$ 3,400,000.00	\$ 266,074.93	\$ 2,923,823.36	\$ 2,345,439.18	68.98%
	Article 42	\$ 2,000,000.00	\$ 182,547.86	\$ 1,656,104.88	\$ 1,473,251.11	73.66%
	Article 44	\$ -	\$ -	\$ (0.15)	\$ -	0.00%
	Article 44*524	\$ 1,700,000.00	\$ 152,277.36	\$ 1,476,765.27	\$ 1,218,371.52	71.67%
	Donations	\$ -	\$ -	\$ 500.00	\$ -	0.00%
	Visit NC Farm App	\$ 4,000.00	\$ -	\$ 4,597.02	\$ 2,450.00	61.25%
	Cable TV	\$ 60,000.00	\$ -	\$ 42,394.84	\$ 26,556.63	44.26%
	Alcoholic Beverage Distrib.	\$ 130,300.00	\$ 121,684.22	\$ 146,678.43	\$ 121,684.22	93.39%
	Bottle Tax	\$ 4,500.00	\$ 392.68	\$ 5,256.12	\$ 4,192.43	93.17%
	Medicaid HH	\$ 1,000,000.00	\$ -	\$ 1,045,704.50	\$ 1,244,786.47	124.48%
	Ins. Refund	\$ 65,970.00	\$ -	\$ 109,594.91	\$ 71,916.81	109.01%
	SBITA Proceeds Gasb 96	\$ 94,665.00	\$ -	\$ -	\$ -	0.00%
	Proceeds Fin Sources Gasb 87	\$ 2,004,700.00	\$ -	\$ 54,126.45	\$ -	0.00%
	Rent	\$ 80,000.00	\$ 7,634.35	\$ 98,937.90	\$ 83,073.93	103.84%
	Misc.	\$ 5,000.00	\$ 2,557.50	\$ 5,014.81	\$ 14,007.86	280.16%
	Surplus Property	\$ 102,620.00	\$ 623.00	\$ 3,833.92	\$ 157,697.10	153.67%
	Lottery Proceeds	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00	100.00%
	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	\$ 60.00	\$ 736.13	\$ 383.62	38.36%
	Civil Execution Fees	\$ 2,000.00	\$ 46.00	\$ 2,574.48	\$ 224.94	11.25%
	Opioid Funds-General Fund	\$ -	\$ -	\$ -	\$ 33,220.98	0.00%
	App. Fund Balance	\$ 5,438,856.00	\$ -	\$ -	\$ -	0.00%
FINANCE	Interest	\$ 500,000.00	\$ 49,248.93	\$ 665,294.22	\$ 568,086.86	113.62%
TAX	Tax Current	\$ 22,931,275.00	\$ 143,222.54	\$ 22,670,282.00	\$ 23,007,118.20	100.33%
	Tax Prior	\$ 330,000.00	\$ 51,634.26	\$ 352,271.62	\$ 449,436.15	136.19%
	DMV Current	\$ 2,650,000.00	\$ 295,835.24	\$ 3,019,241.74	\$ 2,718,929.66	102.60%
	DMV Prior	\$ 3,500.00	\$ 797.38	\$ 16,895.33	\$ 7,817.87	223.37%
	Foreclosure Fees	\$ -	\$ 25.00	\$ 20,625.42	\$ 4,648.50	0.00%
	Leasing Tax	\$ 1,500.00	\$ 55.77	\$ 881.44	\$ 609.30	40.62%
	Misc.	\$ 240.00	\$ 1.87	\$ 29.49	\$ 10.95	4.56%
	Interest / Penalties	\$ 180,000.00	\$ 22,557.20	\$ 175,697.50	\$ 167,811.04	93.23%
	Over / Shortage	\$ 100.00	\$ 2.37	\$ 80.99	\$ 94.25	94.25%
	Maps / Cops	\$ 500.00	\$ -	\$ 407.00	\$ 100.00	20.00%
	Town Tax Collect Revenue	\$ 11,000.00	\$ -	\$ 12,206.80	\$ 13,039.32	118.54%
LICENSE PLATE AG.	LPA Fees	\$ 115,000.00	\$ 12,752.12	\$ 118,785.83	\$ 119,030.20	103.50%
	Notary Fees	\$ 30,000.00	\$ 5,689.00	\$ 38,548.00	\$ 38,387.00	127.96%
COURT FACILITIES	Court Officer's Fee	\$ 21,000.00	\$ 1,597.68	\$ 16,883.03	\$ 14,659.48	69.81%
	Court Facility Fee	\$ 53,000.00	\$ 5,119.26	\$ 56,714.79	\$ 44,929.85	84.77%
	Jail Fees	\$ 35,000.00	\$ 2,663.22	\$ 28,528.83	\$ 27,063.17	77.32%
ELECTIONS	Elections Filing Fee	\$ 70.00	\$ -	\$ 867.00	\$ 75.00	107.14%
	Elections Misc	\$ 1,500.00	\$ -	\$ 6,626.32	\$ 1,500.00	100.00%
REGISTER OF DEEDS	Register of Deeds Fees	\$ 260,000.00	\$ 16,244.62	\$ 283,547.30	\$ 293,540.81	112.90%
	Grant	\$ -	\$ -	\$ 2,000.00	\$ -	0.00%
	Register of Deeds DP	\$ 17,000.00	\$ 1,460.18	\$ 15,097.12	\$ 14,612.76	85.96%
INTERFUND TRNS CAP.	Interfund Transfers	\$ -	\$ -	\$ -	\$ -	0.00%
INFORMATION TECHNOLO	Sale of Maps/Copies GIS	\$ -	\$ -	\$ 115.00	\$ 600.00	0.00%
	Revenue	\$ 10,000.00	\$ -	\$ -	\$ 3,626.84	36.27%
SHERIFF	Domestic Violence Weapon	\$ 1,000.00	\$ -	\$ 1,142.50	\$ 783.50	78.35%
	RFA A399 Grant	\$ -	\$ -	\$ 6,542.95	\$ -	0.00%
	Sheriff Fees	\$ 20,000.00	\$ 2,769.00	\$ 31,280.27	\$ 28,845.50	144.23%
	Concealed Permit	\$ 30,000.00	\$ (830.00)	\$ 36,435.00	\$ 27,850.00	92.83%
	DWI Fees	\$ 2,000.00	\$ 168.32	\$ 3,247.76	\$ 3,114.16	155.71%
	Donations	\$ -	\$ -	\$ 15,740.00	\$ 3,400.00	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	\$ 179,450.39	59.82%
	Inmate Housing	\$ 30,000.00	\$ 44,770.00	\$ 152,729.00	\$ 222,775.00	742.58%
	Detention Center Fees	\$ 1,500.00	\$ -	\$ -	\$ -	0.00%
	Jail Comm Vending	\$ 25,000.00	\$ 1,503.04	\$ 35,942.78	\$ 25,411.48	101.65%
	Communications Grant	\$ -	\$ -	\$ 20,945.60	\$ -	0.00%
EMS	EMS Fees	\$ 1,760,300.00	\$ 165,144.03	\$ 1,825,624.63	\$ 2,004,991.18	113.90%
	EMS Aid Grant	\$ -	\$ -	\$ -	\$ -	0.00%
	EM Performance Grant	\$ 38,000.00	\$ -	\$ 39,698.11	\$ 20,625.00	54.28%
	EMS Medicaid Reim	\$ 150,000.00	\$ 282,343.00	\$ 24,750.00	\$ 520,915.00	347.28%
	Homeland Sec Grant	\$ -	\$ -	\$ -	\$ -	0.00%
	ADD Utililization BSD Pymts	\$ -	\$ -	\$ -	\$ -	0.00%
	GRANT	\$ 87,275.00	\$ 8,753.38	\$ 26,622.62	\$ 122,885.92	140.80%
	Donations	\$ -	\$ -	\$ 6,000.00	\$ -	0.00%
	Miscellaneous	\$ -	\$ -	\$ -	\$ 675.00	0.00%
	Fire Marshal Inspections	\$ 25,000.00	\$ 3,170.00	\$ 37,801.10	\$ 22,920.00	91.68%
	Fire Marshal Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%

<b>CENTRAL PERMITTING</b>	Building Permits	\$ 135,000.00	\$ 19,126.99	\$ 152,955.45	\$ 214,540.03	158.92%
	Zoning Fees	\$ 25,000.00	\$ 2,690.00	\$ 36,010.00	\$ 36,130.00	144.52%
<b>ANIMAL SHELTER</b>	Animal Shelter Fee	\$ 5,000.00	\$ 2,361.34	\$ 5,769.42	\$ 4,857.31	97.15%
	Adoption Fees	\$ 11,000.00	\$ 1,340.00	\$ 16,342.00	\$ 11,311.50	102.83%
	Service Fees	\$ 4,000.00	\$ 230.00	\$ 4,495.00	\$ 4,650.00	116.25%
	State Reimbursement	\$ 20,000.00	\$ -	\$ 9,460.85	\$ 13,183.40	65.92%
	Grant	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
	Donations	\$ -	\$ 130.00	\$ 5,607.00	\$ 6,063.00	0.00%
<b>ECONOMIC DEVELOP.</b>	Building Reuse Grant Revenue	\$ 100,933.00	\$ -	\$ 400,731.74	\$ 22,044.50	21.84%
<b>COOPERATIVE EXTEN.</b>	No-Till Drill Rental	\$ -	\$ -	\$ -	\$ -	0.00%
	Program Fees	\$ 4,500.00	\$ -	\$ 6,841.36	\$ 4,752.96	105.62%
	4H Program Revenue	\$ 3,000.00	\$ 691.00	\$ 4,652.34	\$ 4,468.72	148.96%
	Fees	\$ -	\$ -	\$ -	\$ -	0.00%
<b>SOIL &amp; WATER</b>	NCDA-Matching Funds	\$ 3,600.00	\$ -	\$ 3,600.00	\$ -	0.00%
	S&W No-Till	\$ 9,000.00	\$ 132.00	\$ 10,082.80	\$ 12,090.27	134.34%
	S&W Cost Share	\$ 26,500.00	\$ -	\$ 35,887.50	\$ -	0.00%
<b>HUMAN SERVICES</b>	Health - Administration	\$ 392,951.00	\$ 1,394.12	\$ 138,814.70	\$ 176,936.18	45.03%
	Health- Nursing & Medical	\$ 92,273.00	\$ 30,091.64	\$ 121,909.41	\$ 135,000.28	146.31%
	Health- Medicaid Case Manageme	\$ 207,855.00	\$ 16,137.40	\$ 221,775.96	\$ 209,562.77	100.82%
	Health-Preparedness	\$ 31,311.00	\$ 2,463.50	\$ 22,945.77	\$ 15,634.20	49.93%
	Health- Tuberculosis	\$ 1,692.00	\$ -	\$ 1,711.10	\$ 5,118.81	302.53%
	Health-Child Health	\$ 203,900.00	\$ 48,235.25	\$ 214,797.78	\$ 236,498.44	115.99%
	Health-Immunization	\$ 124,533.00	\$ 23,888.62	\$ 70,765.21	\$ 92,649.56	74.40%
	Health-Maternal	\$ 109,536.00	\$ 10,710.39	\$ 125,516.90	\$ 101,943.02	93.07%
	Health-Family Planning	\$ 135,405.00	\$ 28,515.72	\$ 136,493.38	\$ 150,809.65	111.38%
	Health- WIC Admin	\$ 15,102.00	\$ 1,577.85	\$ 7,763.63	\$ 11,807.87	78.19%
	Health-WIC Nutrition	\$ 50,242.00	\$ 4,205.62	\$ 58,169.16	\$ 40,868.48	81.34%
	Health-WIC Client Services	\$ 122,466.00	\$ 10,777.82	\$ 142,694.29	\$ 102,778.80	83.92%
	Health-WIC Breastfeeding	\$ 21,451.00	\$ 1,889.11	\$ 20,622.59	\$ 18,149.75	84.61%
	Health - WIC Peer Counselor	\$ 22,000.00	\$ 1,540.28	\$ 11,293.81	\$ 19,784.05	89.93%
	Health-Viral Hepatitis Prevention	\$ 77,159.00	\$ 5,038.91	\$ 43,181.39	\$ 43,948.35	56.96%
	Health - Environmental	\$ 115,855.00	\$ 11,777.50	\$ 143,714.29	\$ 123,187.50	106.33%
	Health - Health Education	\$ 72,525.00	\$ 2,425.41	\$ 46,868.26	\$ 38,203.04	52.68%
	Social Services	\$ 3,263,168.00	\$ 277,650.71	\$ 3,136,933.58	\$ 2,391,500.99	73.29%
	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%
<b>JCPC</b>	Juvenile Crime Prev Program	\$ 343,221.00	\$ 24,530.00	\$ 295,798.00	\$ 275,636.00	80.31%
<b>VETERAN SERVICES</b>	Veterans Services	\$ 2,100.00	\$ -	\$ 2,173.91	\$ 2,272.72	108.22%
<b>HOSPITAL</b>	Rent Income	\$ 31,000.00	\$ 5,455.50	\$ 47,187.96	\$ 38,755.49	125.02%
	Surplus Property	\$ -	\$ -	\$ 1,500.00	\$ -	0.00%
<b>RECREATION</b>	Recreation - Rent	\$ 45,500.00	\$ 6,055.00	\$ 51,852.50	\$ 46,934.00	103.15%
	Recreation-Concessions	\$ 26,500.00	\$ 3,823.70	\$ 30,950.00	\$ 24,446.45	92.25%
	Recreation - Fees	\$ 48,000.00	\$ 2,492.34	\$ 69,146.52	\$ 31,229.98	65.06%
	Grant	\$ -	\$ -	\$ -	\$ -	0.00%
	Recreation-Miscellaneous	\$ 10,000.00	\$ -	\$ -	\$ 10,160.16	101.60%
<b>Total Revenues</b>		<b>\$ 56,652,348</b>	<b>\$ 3,174,782.82</b>	<b>\$ 50,452,125.40</b>	<b>\$ 45,603,299.41</b>	<b>80.50%</b>

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

Department	2025 Revised Budget		2025 May		2024 EOY Actuals		2025 YTD Total	2025 % YTD to date	
Non-Departmental	\$	4,257,432	\$	265,960.87	\$	2,119,340.20	\$	1,529,812.29	36%
Community Action Pro.	\$	2,196,824	\$	197,090.80	\$	3,027,517.32	\$	1,836,355.35	84%
Debt Service	\$	2,626,685	\$	837,116.26	\$	3,301,969.31	\$	2,626,669.89	100%
Interfund Transfers	\$	2,364,665	\$	54,820.00	\$	2,356,724.00	\$	2,364,665.00	100%
Admin. - Board	\$	88,855	\$	6,037.25	\$	74,455.00	\$	72,653.40	82%
Admin. - Manager	\$	761,843	\$	58,424.72	\$	700,032.26	\$	660,319.85	87%
Finance	\$	447,317	\$	33,114.50	\$	378,284.76	\$	374,421.83	84%
Tax	\$	390,240	\$	27,650.83	\$	529,745.11	\$	330,648.17	85%
Assessor	\$	450,505	\$	35,298.11	\$	267,445.97	\$	374,703.43	83%
License Plate Agency	\$	180,645	\$	14,435.62	\$	168,316.24	\$	156,338.49	87%
Court Facilities	\$	161,089	\$	2,860.90	\$	45,425.03	\$	113,276.00	70%
Elections	\$	308,000	\$	8,269.44	\$	276,612.94	\$	246,152.28	80%
Register of Deeds	\$	361,180	\$	26,243.15	\$	329,666.30	\$	314,205.90	87%
Information Svcs.	\$	914,260	\$	56,449.97	\$	658,783.59	\$	713,841.95	78%
Public Buildings	\$	751,760	\$	47,685.44	\$	698,476.43	\$	637,258.83	85%
Sheriff	\$	8,705,759	\$	583,921.74	\$	8,468,576.07	\$	7,361,186.67	85%
Emergency Services	\$	6,595,534	\$	753,792.90	\$	5,356,862.07	\$	5,428,825.91	82%
Fire Marshal	\$	264,434	\$	17,808.49	\$	243,203.57	\$	218,477.98	83%
Central Permitting	\$	613,583	\$	40,580.66	\$	586,541.83	\$	499,129.68	81%
Medical Examiner	\$	50,000	\$	8,650.00	\$	39,550.00	\$	36,275.00	73%
Animal Shelter	\$	416,258	\$	23,445.52	\$	317,271.24	\$	321,033.62	77%
Eco.Dev.	\$	177,433	\$	6,375.00	\$	477,231.74	\$	92,170.00	52%
Eco.Dev. Project	\$	25,000	\$	-	\$	25,000.00	\$	25,000.00	100%
Cooperative Extension	\$	259,863	\$	20,848.28	\$	220,212.81	\$	197,511.01	76%
Soil & Water	\$	391,568	\$	23,236.22	\$	315,989.71	\$	319,199.66	82%
Health Department	\$	2,744,998	\$	162,352.39	\$	1,915,027.48	\$	1,891,166.49	69%
Social Services	\$	7,422,163	\$	490,004.70	\$	5,927,933.75	\$	5,192,723.97	70%
Mental Health	\$	118,000	\$	-	\$	118,000.00	\$	118,000.00	100%
Dept of Juvenile Justice	\$	371,567	\$	25,855.05	\$	343,201.01	\$	272,336.30	73%
Pre Trial	\$	101,995	\$	6,717.77	\$	-	\$	81,125.68	80%
Veterans Services	\$	71,420	\$	5,381.35	\$	66,528.61	\$	61,712.15	86%
Public Schools	\$	8,774,000	\$	-	\$	8,200,000.00	\$	8,774,000.00	100%
Public Schools Cap	\$	289,000	\$	-	\$	275,000.00	\$	289,000.00	100%
Public Schools Special Cap	\$	313,356	\$	(831.00)	\$	316,640.00	\$	312,525.00	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	\$	-	\$	420,499.06	\$	644,949.91	92%
Hospital	\$	155,346	\$	8,003.85	\$	181,410.63	\$	135,048.34	87%
Recreation	\$	830,281	\$	67,665.00	\$	749,690.76	\$	674,229.02	81%
Total	\$	56,652,348	\$	3,915,265.78	\$	51,777,896.89	\$	45,541,018.21	80.39%