

ALAMANCE COUNTY RECOMMENDED BUDGET



**FISCAL YEAR
2020-21**

Alamance County, North Carolina
Manager's Recommended Budget
Fiscal Year 2020-2021

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MANAGER'S BUDGET MESSAGE

June 1, 2020

Alamance County Board of Commissioners

Commissioners,

As Alamance County Budget Officer, it is my duty to submit the fiscal year 2020-2021 proposed budget to you for consideration pursuant to NC General Statutes. This budget has been prepared in a time of great uncertainty due to the COVID-19 crisis, and is a reflection of the traumatic changes that have been experienced by our community. While the full economic impacts remain uncertain for both the short and long-term, staff have studied the impacts of the most recent recession on County revenues along with recent guidance from professional and peer groups. As administrative staff have prepared the County for the fiscal impacts of the virus, our committed public health and public safety employees have worked very hard to keep Alamance County citizens healthy, safe, and informed. I would like to take this opportunity to express sincere gratitude for the tireless efforts of these heroes dedicated to dealing with the day-to-day challenges brought by an unprecedented situation for the modern era of local government with the upmost professionalism. These employees embody the true spirit of public service. While Covid-19 will undoubtedly bring financial challenges, our employees are our most important asset, and they remain our highest priority.

An overview of the 2020-2021 proposed general fund budget includes:

- Fiscal year 2020-21 budget totals \$209,166,397
- Property tax rate is recommended to remain at \$0.67
- Property tax revenue is projected to increase due to overall tax base growth by 2.5% or \$2,458,374
- Sales tax revenue is projected to decrease by 20% from projected FY 19-20 amounts.
- Makes use of \$3,500,000 in appropriated fund balance for operations, \$1,518,539 less than the previous year's allocation
- Uses \$1,066,719 in designated funds from sources including revaluation, performance management savings, etc.
- Reduces proposed general fund spending by \$14,101,278 from budget retreat requests, and \$4,289,171 from previous fiscal year general fund spending
- Eliminates County CIP funding, limits capital equipment to public safety only
- Provides funding for the Alamance County Capital Finance Plan for ABSS' and ACC's proposed bond costs and paygo projects at a reduced level for ABSS due to decreased restricted sales tax revenue
- Eliminates the 2.0% merit increase for County employees
- Freezes hiring for 25 full time employee and 5 part time employee positions
- Adds one new School Resource Officer employee funded by ABSS contract
- Accommodates required \$884,968 increase for employee retirement costs and retiree insurance
- Reduces education operations spending by \$500,000
- Recommends approval of fire district tax increases for Faucette, Elon and Eli Whitney VFDs

Goals: Financial and Budgetary Policies

The County Budget is crafted with consideration of the Financial and Budgetary Policy adopted by the Board of Commissioners.

Fund Balance Target

Fund balance is used for cash flow to fund operations while taxes and other revenues are collected throughout the year. Additionally, fund balance is a safety net for emergencies and is a factor in the consideration of bond ratings. Alamance County's policy is to maintain unassigned General Fund savings (fund balance) equal to at least 20% of the year's General Fund expenditures at year-end. The chart above shows the most previous five years of unassigned fund balance as a percentage of general fund expenditures. According to the financial audit of fiscal year 18-19, Alamance County had an unassigned fund balance of \$18,385,801, or 12.4% of that year's General Fund expenditures.

While Alamance County's fiscal policy monitors and measures the *unassigned* fund balance, the Local Government Commission (LGC) monitors the *available* fund balance of all local governments in North Carolina. The LGC recommends an unassigned fund balance of at least 8% of General Fund expenditures for that year. According to the financial audit of fiscal year 18-19, Alamance County had an available fund balance of \$ 39,600,210, or 28.3% of that year's General Fund expenditures – well above the LGC recommendation.

Debt Ratio Limit

The County's financial policy states that tax-supported debt service shall not exceed 15.0% of General Fund expenditures in any given year. Alamance County has consistently met this goal and always considers the effects on future operating budgets when determining if and when to finance capital expenditures with debt. Alamance County has consistently achieved this metric, and the tax-supported debt ratio included in this budget is 5.12% of General Fund expenditures. The chart to the right demonstrates six years of the County's performance around this metric.

Maintain or Enhance Bond Rating

The County's bond rating is a critical factor in the cost of financing capital projects through debt. Rating agencies consider a variety of metrics in determining the bond rating, including but not limited to tax base, current debt obligations, and fund balance. As of the most recent audit, the County maintained its rating of AA by Standard & Poor's and Aa2 by Moody's.

Budget Process

Operating Budget: Budget staff began planning for the fiscal year 2021 budget by meeting individually with each County department between August and December to gather preliminary requests for the next budget, including position requests, equipment and vehicle needs, and contract changes. Staff compiled these lists and estimated costs. Departments were given the first three weeks of February to directly enter their budgets for revenues and expenditures into the County's accounting software. For the next three weeks, individual departments met with the County Manager and budget staff to communicate their needs and requests and to provide updates. The County's complete requests were compiled and presented at the April 20th budget retreat. After the retreat, the County Manager and staff began balancing expenditures to meet low revenue estimates anticipated from Covid-19 impacts. Revenues were continually monitored and adjusted as new information became available. The Manager's Recommended Budget will be presented at the June 1 meeting of the Governing Board. Public comment and budget adoption are scheduled for the June 15 meeting.

Capital Improvement Plan and Capital Budget: In addition to the operating budget, capital budget planning and updates take place year-round. The updates are made according to conversations with the school system, community college, and county staff regarding project timelines, project costs, bond issuance dates, and installment financing needs. An updated capital plan will be included in the presentation on June 1 and will be pending adoption by the governing board on June 15.

Outside Agency Funding: The Alamance County Board of Commissioners may choose to allocate funding to non-governmental agencies that serve citizens of the county. There are several different funding options for such agencies. The agencies may receive funding allocated through the County's share of the Home and Community Care Block Grant administered by the North Carolina Department of Health and Human Services if they provide services utilized by aging citizens. Agencies that draw citizens to the county as visitors and tourists may receive an allocation of the County's share of occupancy tax. These types of agencies, or any others, may also receive additional general funding from the County if approved by the Board of Commissioners. Agencies wishing to apply for funding through Alamance County were notified of the application process and given until March 2nd to submit their requests. Staff entered those requests into the accounting system, and all requests were included in the budget retreat.

In total, Alamance County received funding requests from 19 outside agencies totaling \$3,651,191. Of those agencies, 18 receive funding in this budget with no new agencies included. Occupancy Tax recipient agencies are allocated at a lower level than previous years, due to an expected decrease in that revenue. For other agencies, allocations are made at a level no higher than in the fiscal year 2020 budget, and the overall funding for outside agencies will decrease by a total of \$6,848.

General Fund Revenues

Revenue Projection Methodology: County staff track and estimate revenue using different methodologies, depending on the revenue source. Current year property tax for real property and vehicles are calculated according to a formula that incorporates property values, tax rate, and estimated collection rate. Typically, sales tax projections would be calculated using one or more methods of trend analysis incorporating previous years of audited collection totals and growth rates. That method is not appropriate for this budget given the anticipated effects of the Covid-19 pandemic. The projected sales tax collections for fiscal year 2021 represent an anticipated 20% decrease from estimated fiscal year 2020 collections.

Other revenue sources are also typically tracked in a similar manner as sales tax using trend analysis and previous years' data. In addition, departments submit their anticipated departmental revenues directly, given their expertise and familiarity with specialized revenue (i.e. intergovernmental revenues). For fiscal year 2021, some specific revenue sources are expected to decrease in response to the pandemic, especially revenue sources that are collected in summer and early fall months. Staff have identified such revenue sources and applied a model wherein revenue are expected to decrease in summer and early fall months compared to the previous year of collection but gradually

increase over the course of the fiscal year as restrictions and closings are lifted. Staff often depend on guidance and publications from the North Carolina Association of County Commissioners, the Local Government Commission, and the UNC School of Government in formulating budget projections.

Major Revenue Highlights:

- The county property tax rate is recommended to remain at 67 cents per \$100 value.
- Revenue from ad valorem taxes is projected to increase by 2.52% from the fiscal year 2020 adopted budget.
- Sales tax revenue is projected to drop by 20% from the fiscal year 2020 year-end projection as a result of Covid-19.
- Revenue from licenses and permits is projected to decrease by 6.67% from the fiscal year 2020 adopted budget.
- While actual collections of the Register of Deeds Excise Tax has been on a healthy upward trend, this budget will keep the revenue at the 2020 budgeted amount in response to uncertain economic conditions.
- Restricted Intergovernmental revenues are expected to increase by 12.77% from the adopted 2020 budget figures.

Property Taxes: Estimated property values are provided by the County Tax Assessor in a monthly report. Other staff depend on these value estimates for the purpose of budgeting. Taxable real property values are expected to increase by 2.58% over the budgeted values of fiscal year 2020. In addition, taxable personal property values are expected to increase by 11.95%, and taxable utilities property values are expected to increase by 6.58%. These increases are due to general residential, commercial, and industrial growth in Alamance County. Vehicle values are anticipated to drop by 2.25% in response to the economic conditions brought about by the Covid-19 pandemic. Vehicle value depreciation is often offset, from the County's perspective, by continuous purchase of new vehicles. With fewer new vehicles likely to be sold in an economic downturn, the County expects to see a decrease in taxable vehicle values over the next year due to depreciation. Overall, taxable property values are expected to increase by 3.17%. For the fiscal year 2021 budget, staff have estimated a 98.30% collection rate for taxes collected by the County and a 99.50% collection rate for the vehicle taxes collected by the North Carolina Department of Motor Vehicles under that Tax and Tag Together Program. Budgeted revenues for property taxes in this budget are 2.52% higher than the original fiscal year 2020 budget. The value of one penny of the tax rate for this budget, inclusive of these considerations, is \$1,481,505.

Property Tax Base:

	2020 Budgeted Values	2021 MRB Budgeted Values	% Increase / Decrease
Real Property	11,204,729,989	11,494,193,665	2.58%
Personal	1,543,752,592	1,728,169,016	11.95%
Utilities	348,851,696	371,799,194	6.58%
Motor Vehicles	1,493,120,996	1,459,511,091	-2.25%
Total Taxable Value	14,590,455,273	15,053,672,966	3.17%

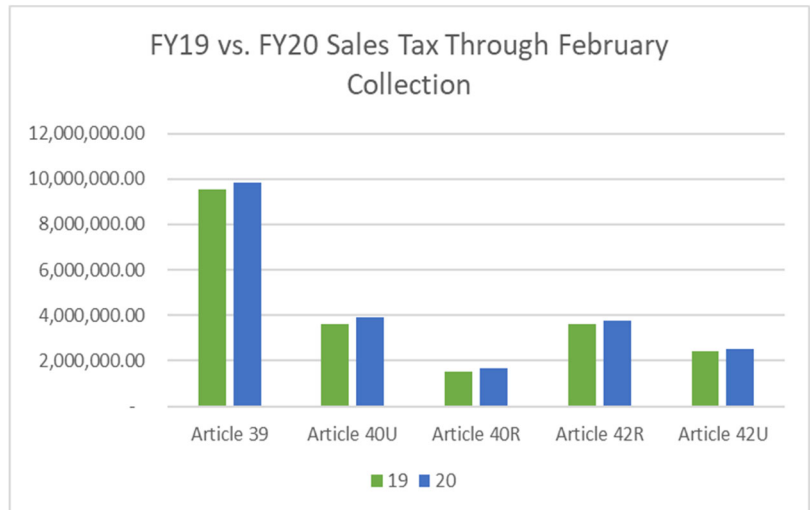
Sales Tax: Alamance County collects a total of 2.0 cents on every dollar of taxable sales. The sales tax consists of three separate articles authorized by the North Carolina General Statutes:

Article 39: One cent on every dollar. The State collects this revenue and redistributes it to the county in which the sale was made.

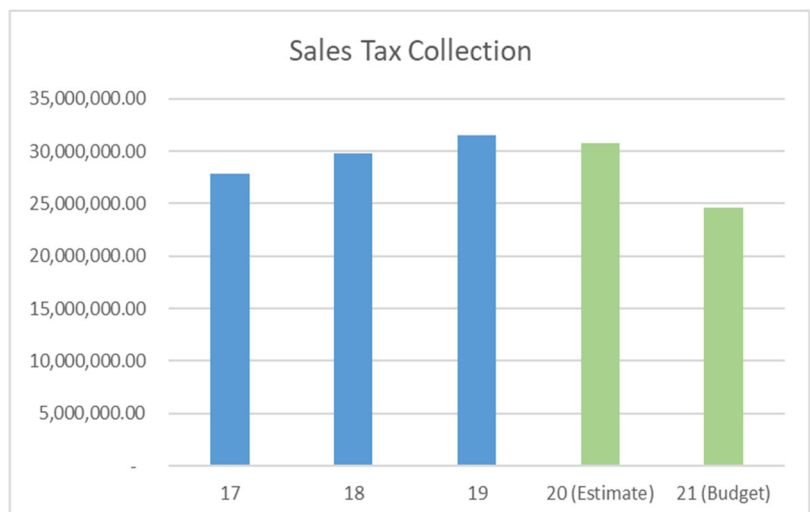
Article 40: One-half cent on every dollar. The State collects this revenue and redistributes it to each county on a per-capita basis. Thirty percent of the Article 40 collection is earmarked for school capital or debt.

Article 42: One-half cent on every dollar. The State collects this revenue and redistributes it to the county in which the sale was made. Sixty percent of the Article 42 collection is earmarked for school capital or debt.

Fiscal year 2020 sales tax revenues collections for all months through February were over 5% more than for the same months of fiscal year 2019. At this rate, sales taxes would have been projected to come in just over the budgeted figures. However, the impacts of Covid-19 are uncertain. The State collects the sales tax first and later distributes the funds to counties. Sales taxes are typically distributed to counties about two months after the month in which the transactions are made. The full impact of the Covid-19 response on sales tax revenues are yet unknown, because April sales taxes have not yet been distributed to Alamance County. April collections will show a more clear impact but will not be known or distributed until June.



County staff have projected that the total fiscal year 2020 sales tax revenue collection will come to \$30,792,054. For the fiscal year 2021 budget, staff recommend a total sales tax budget of \$24,633,643. This conservative fiscal year 2021 budget figure represents a 20% decrease from the estimated total fiscal year 2020 collection.



Other Taxes and Licenses: Other Taxes and Licenses represent locally collected taxes other than property tax and sales tax. Overall, this revenue category is expected to decrease 21.31% from the current fiscal year 2020 budget.

- Occupancy Tax:** Occupancy tax revenue has been severely impacted by the restrictions in place for COVID-19. Through March, the County collected \$629,707. Fiscal year 2020 projected collections of \$705,258 are based on the assumption that the impact of COVID-19 on tourism will result in very little additional revenue by year's end beyond the \$629,707 collected by the end of March. The projection for fiscal year 2021 is \$456,500,000 to reflect the uncertainty around social distancing guidelines and travel conditions. The model anticipates more severe impacts in summer months but gradual increases until the spring when revenues are expected to rebound to a more typical, pre-virus level. This revenue is split between the County, which retains 1/3 of the collection, and the local Tourism Development Authority, which retains 2/3 of the collection. This revenue is earmarked for activities and expenses to attract visitors the county.
- Register of Deeds Real Property Transfer Tax:** The Real Property Transfer Tax is charged when properties are sold within the County. Counties share half of the revenue with the state. As of the end of April, this revenue had already exceeded the budgeted figure by 6.8%. Alamance County's Real Property Transfer tax has been trending upwards for several years and regularly eclipses budgeted figures. Without the impact of COVID-19, staff would recommend raising the budgeted figure for this revenue above the fiscal year 2020 budgeted figure. However, the impact of Covid-19 is expected to counter that projection, and staff recommend keeping the budgeted figure at \$725,000 as real estate transactions are likely to slow in these economic conditions.

Intergovernmental Revenue: Intergovernmental revenues are shared by the state and federal governments, generally to fund specific programs. These program-specific requirements assign the revenue the "restricted" label. This category includes Social Services reimbursements, health programs, certain detention revenues, and even some grants from the State for parks and recreation activities. Restricted Intergovernmental revenues are budgeted to increase by 12.77% over the original fiscal year 2020 budget. This revenue has steadily increased year-over-year as

the county's continues to grow. Unrestricted Intergovernmental revenues are budgeted at the same level as the original 2020 budget.

- **Social Services Reimbursements:** Social services are heavily supported by intergovernmental revenues. All federal and state reimbursements are based on estimates provided by the NC Department of Health and Human Services and adjusted for local conditions. These reimbursements are linked directly to expenditures in Social Services.
- **Family Justice Center:** The Governor's Crime Commission Grant is an example of state intergovernmental revenue. The Alamance County Family Justice Center is funded through this grant.
- **Lottery Proceeds:** Lottery proceeds are distributed to counties for the purpose of funding school capital expenditures or school-associated debt service from previous capital financings. Revenues are budgeted in the Schools Capital Reserve Fund and only are utilized in the general fund when the funds are transferred for a debt service payment. Alamance County has budgeted \$1,459,068 in estimated lottery proceeds for fiscal year 2021.
- **Beer and Wine Tax:** This tax is the only intergovernmental revenue source categorized as "unrestricted" that Alamance County receives. It may be used for any public purpose.¹ The tax is paid by producers of alcohol based on their sales in North Carolina. Beer and Wine sales have a documented resistance to economic conditions. Staff recommend keeping fiscal year 2021 budgeted figures equal to fiscal year 2020 budgeted levels at \$260,000.

General Fund Sales and Service: Sales and service revenue is generated when county departments provide services directly to residents and are reimbursed either directly from residents or from a third party, such as Medicaid. Departments often determine their own prices for sales and services, subject to approval by the Governing Board. The exception is Medicaid, because reimbursement rates are set by the federal government. The Health Department, Dental Clinic, and Emergency Medical Services Department will be updating their fees and rates, but overall, the Sales and Services revenue category is expected to decrease by 7.05% in fiscal year 2021 compared with original fiscal year 2020 budget. One reason for this decrease is the potential for partial or full closing of facilities such as the library according to public health guidelines. The cancellation of certain summer and fall recreation programs and athletic seasons also contributes to this decrease.

Licenses & Permits: Licenses and permits are issued by the Register of Deeds, Inspections Office, and Department of Social Services. The Register of Deeds issues marriage licenses, records plats, and other such activities as prescribed by the North Carolina Statutes. Register of Deeds recording fees are determined by the Statutes. Most other fees are established locally and can be set at various levels at the discretion of the Department, including Inspections Fees, subject to the approval of the Governing Board. Overall, revenue for fiscal year 2021 is expected to be \$108,381 less than the original fiscal year 2020 year budget – a decrease of 6.67%

- **Register of Deeds Fees:** Fees are charged for essentially all service offered by the Register of Deeds. Fiscal year 2020's revenues are on pace to exceed the budget of \$680,000 by nearly \$20,000. The budget for fiscal year 2021 is set at \$690,000 to reflect a slight growth in expected revenues, and may have been budgeted higher if not for the Covid-19 pandemic.
- **Building Inspection Fees:** Fiscal year 2021 budgeted figures for building inspections fees are adjusted downwards based on the expectation that fiscal year 2020 revenues will not meet the budgeted figure of \$843,381. The budgeted figure for 2021 is \$725,000, which is a 14.04% decrease from the original 2020 budget.

Investment Earnings: Fiscal year 2020 General Fund investment earnings are expected to finish at a level of \$1,352,522, which is well above the budgeted figure of \$700,000. Interest revenue is directly affected by market volatility and the actions of the Federal Reserve. The Federal Reserve has responded to the Covid-19 pandemic by cutting interest rates in an attempt to stimulate the economy. Lower interest rates yield lower returns on the County's cash investments. The budgeted interest for fiscal year 2021 is the same figure as budgeted for fiscal year 2020.

¹ G.S. 105-113.82 (g)

Transfers In: Transfers represents a flow of resources into the General Fund from other funds. The most common example would be the transfer of funds the Schools Capital Reserve Fund into the General Fund for a debt service payment in accordance with the capital plan. In fiscal year 2021, no such transfers are budgeted.

Fee Increases:

- Health Department (approved by the Board of Health).

General Fund Expenditures

Department expenses within Alamance County are projected to decrease by 2.56% slightly during fiscal year 2021. Education, Public Safety, and Human Services remain the most prominent expenditure categories for Alamance County and account for over two-thirds of the General Fund expenditures presented in this budget.

Public Safety: The Public Safety function budget will decrease by 0.29% compared to the original fiscal year 2020 budget. The main factor contributing to this decrease is the accounting for typical lapsed salary figures. Public safety will remain the second-largest function within the General Fund by expenditure behind Education.

Human Services: The Human Services function includes both county agencies and outside agencies receiving HCCBG funds. Many of this function's expenditures are also either reimbursed by intergovernmental agencies or covered by grants. Additionally, some units of Human Service operate entirely without County funding, including WIC and the Dental Clinic. The budget for this function will decrease by 0.80% compared to the original fiscal year 2020 budget. This decrease is mostly due to an adjustment in personnel costs for typical lapsed salary reductions. Certain contracted services are also expected to decrease.

Transfers: The Transfers function represents County funds that are moved *out* of the General Fund and *into* Capital Reserve or Capital Project Funds for the County, Alamance-Burlington School System, and Alamance Community College. Contingency funds are also typically budgeted in this function, but this budget's contingency allocation is zero. Transfers will increase by 15.46% from the revised fiscal year 2020 budget for the capital financing plan.

General Government: The General Government function is expected to remain stable with increases only from slight inflationary items and minimal expansion items. The budget for fiscal year 2021 is a decrease of 5.23% from fiscal year 2020's original budget. This decrease is attributed to the freezing of vacant positions, decreases in budgeted travel expenses, and cancellation of the 2% merit program.

Debt Service: Debt Service includes both principal and interest payments for all financing arrangements for capital projects, and vehicle and equipment purchases. The debt service is budgeted for Alamance-Burlington School System, Alamance Community College, and Alamance County. The debt service budget only includes future payments existing debt as of July 1, 2020. The Debt Service budget for fiscal year 2021 is a decrease of 10.23% from the fiscal year 2020 budget because debt has been paid down throughout fiscal year 2020, and no new debt service payments are expected in fiscal year 2021. As part of the Capital Plan, Alamance County budgets the year-over-year debt stepdown as a transfer into Capital Reserve Funds.

Central Services: Central Services will increase by 3.37% compared to the fiscal year 2020 amended budget. This increase is due to the Maintenance Department's assumption of utility costs previously budgeted in Court Services and increases to contracted services lines in some departments.

Culture & Recreation: The Culture and Recreation function is comprised of both County agencies and outside agencies receiving Occupancy Tax funds. The budget for this function will decrease by 11.75% from the original fiscal year 2020 budget. This decrease is attributed to cuts in non-permanent salaries, freezing of vacant positions, and a decreased allocation to outside agencies receiving occupancy tax funds because of an expected decrease in those revenues.

Economic & Physical Development: The Economic and Physical Development function budget will be a decrease of 17.81% from the original fiscal year 2020 budget. This is due to a decrease in economic development grants per the structure of the agreements, a decrease in farmland preservation funds, and a decrease in the Tourism Development Authority allocation stemming from expected losses in occupancy taxes.

Transportation: The Transportation function represents funds paid to the Alamance County Transit Authority (ACTA) through grants. This grant funding, and the associated expenditures, are expected to increase by 16.80% over the original fiscal year 2020 budget.

Environmental Protection: The Environmental Protection function is exclusively comprised of the contracted agreement between Alamance County and the North Carolina Division of Forestry. The increase of 9.85% is based on the budget submitted to the County by the Division of Forestry for the upcoming year.

School Funding

In addition to the initiatives and projects covered above, the County received a request from the Alamance-Burlington School System (ABSS) totaling \$49,063,142, (\$45,763,142 for operations and \$3,300,000 for capital improvements) compared to the FY 2019-2020 budget of \$45,763,142. The recommended budget totals \$43,203,142, which allocates \$42,003,142 for operations and \$1,200,000 for capital improvements.

The County received a request from Alamance Community College (ACC) totaling \$4,109,285 (\$3,629,285 for operations and \$480,000 for capital improvements) compared to the FY 2019-2020 budget of \$4,334,312. The recommended budget totals \$3,754,312, which allocates \$3,424,312 for operations and \$330,000 for capital improvements.

Funding will assist both the Alamance-Burlington School System and Alamance Community College with their capital plan budget projects.

Capital Improvement Plan (CIP)

A Capital Improvement Program (CIP) is a forecast of major capital projects over a given time frame - typically five years. Developing a CIP is considered a best practice for local governments for several reasons. The CIP provides a written plan for the replacement and rehabilitation of a unit's assets and allows time for project design, arranging financing, and identifying and purchasing land. In addition, an established CIP helps the unit maintain or improve its bond rating, as rating agencies typically expect that a unit will have a developed CIP if they plan to incur debt financing.²

Alamance County's first Capital Improvement Program was approved in conjunction with the fiscal year 2020 budget. The County's capital policy states that a project must cost at least \$20,000 to be considered a capital project. In addition, the project must have a useful life span of 10 years or more (except for technology projects), and meeting one or more of the following definitions:

1. Involves the acquisition or construction of any physical facility for the community;
2. Involves the acquisition of land or an interest in land for the community;
3. Involves the acquisition or construction of public utilities;
4. Involves the ongoing acquisition of major equipment or physical systems, (i.e., computer technology, radio systems, major specialized vehicles, etc.);
5. Involves modification to facilities, including additions to existing facilities which increase the square footage, useful life, or value of the facility; and/or
6. Capital maintenance or replacement projects on existing facilities, defined as: a non-recurring project to repair, maintain, or replace existing capital facilities for the purpose of protecting the County's investment in a facility and minimizing future maintenance and replacement costs.

The County's CIP consists of projects funded by a combination of current year revenues, capital reserve funds, and debt instruments, including bonds and installment loans. In the fiscal year 2020 budget, the County allocated \$250,000 of current year revenues for a series of capital projects at various facilities. The intent of the Capital Plan

² Justin Marlowe, William C. Rivenbark, and A. John Vogt, *Capital Budgeting and Finance: A Guide for Local Governments* (Washington, D.C.: ICMA Press, 2009), 26-29.

was to allocate that amount each year going forward, but the current revenue impacts have led to an allocation of zero for that purpose in this budget, which cancels four projects previously planned for the upcoming fiscal year.

Fire Districts

Fire districts are the most common service districts established by counties in North Carolina.³ Alamance County contains 12 service districts established for fire protection under the authority of North Carolina General Statutes. Each fire district levies a property tax separate from the countywide tax collected in the General Fund. The Faucette and Elon Fire Districts are budgeted for a rate increase of 0.01. The Eli Whitney Fire District is budgeted for a rate increase of 0.03.

Fire District	Current Tax Rate	Proposed Tax Rate
54 East	0.0900	0.0900
Altamahaw-Ossipee	0.1400	0.1400
E. M. Holt	0.1175	0.1175
East Alamance	0.1050	0.1050
Eli Whitney/87South	0.0800	0.1100
Elon	0.1100	0.1200
Faucette	0.1100	0.1200
Haw River	0.1350	0.1350
North Central Alamance	0.1150	0.1150
North Eastern Alamance	0.1000	0.1000
Snow Camp	0.0950	0.0950
Sweepsonville	0.0900	0.0900

Special Revenue and Capital Reserve Funds

The County maintains several special revenue and capital reserve funds for a variety of purposes. These include: County Buildings Capital Reserve, Schools Capital Reserve, and ACC Capital Reserve Funds.

In addition to the capital reserve funds discussed above, the County maintains special revenue funds. These are funds where the revenue sources are restricted as to their use and the Local Government Commission requires they be maintained in funds separate from the General Fund. The County's twelve fire districts are each maintained in their own fund.

The final fund in this section is the Emergency Telephone System Fund. The State 911 Board levies a monthly service charge of 70 cents on each telephone number assigned to a residential or commercial subscriber. The 911 Board uses a formula to determine how much revenue will be allocated to each public safety answering point (PSAP). The revenue must be accounted for in its own separate fund, and must be used for the lease, purchase, or maintenance of emergency telephone equipment, addressing, telecommunications furniture, and dispatch equipment located exclusively in the building where the PSAP is located. Some other nonrecurring costs may be covered, subject to the approval of the 911 board.⁴

Tourism Development Authority Fund

The County has entered into a contract with the Tourism Development Authority to oversee the operation of the Convention and Visitor's Bureau. Occupancy tax proceeds collected provide funding for the Authority.

³ Kara Millonzi, "Revenue Sources," in *Introduction to Local Government Finance*, 4th Edition. Kara Millonzi. (Chapel Hill: University of North Carolina at Chapel Hill School of Government, 2018), 67.

⁴ Kara Millonzi, "Revenue Sources," in *Introduction to Local Government Finance*, 4th Edition. Kara Millonzi. (Chapel Hill: University of North Carolina at Chapel Hill School of Government, 2018), 85-86.

Landfill Fund

Financially, the Landfill Fund continues to operate as budgeted, setting aside sufficient funds for closure and post-closure reserves as required by law. User fees generate revenue.

Employee Compensation and Positions

The proposed budget eliminates the Merit Program. Additionally, the budget includes one new full-time position and no reclassifications. The position is a new School Resource Officer funded by the contract with the school system. This budget also recommends no new Career Ladders.

GENERAL FUND

New Positions

Department	Position	Proposed Annual Salary	Fringe Benefits
School Resource Officers	Deputy I	\$ 40,000	\$ 19,134

Reclassifications

Department	Position	Proposed Annual Salary	Fringe Benefits
None			

Career Ladders

Department	Proposed Annual Salary	Fringe Benefits
None		

LANDFILL FUND

New Positions

Position	Proposed Annual Salary	Fringe Benefits
None		

Reclassifications

Position	Proposed Annual Salary	Fringe Benefits
None		

Fee Changes

It is recommended that the following fee changes be implemented as part of the FY2020-2021 budget:

Department	Fee	Current	Proposed
Health Department			
	I & D of abscess, paronychia, furuncle	\$ 98.00	\$ 103.00
	Cryotherapy of skin tags	\$ 71.00	\$ 75.00
	Evacuation of subungual hematoma	\$ 46.00	\$ 49.00
	Implanon (insertion)	\$ 123.00	\$ 130.00
	Implanon removal	\$ 140.00	\$ 147.00
	Implanon (removal and reinsertion)	\$ 204.00	\$ 215.00
	Burn care (1st degree)	\$ 72.00	\$ 76.00
	Burn care (2nd-3rd degree/silvadene)	\$ 79.00	\$ 83.00
	Cryotherapy of warts	\$ 90.00	\$ 95.00
	Silver nitrate (chemical cautery)	\$ 64.00	\$ 68.00
	Removal of foreign body nose	\$ 205.00	\$ 216.00
	Venipuncture/Cap.	\$ 8.00	\$ 9.00
	Collection of capillary blood sample (eg. finger, heel, ear stick)	\$ 4.00	\$ 5.00
	Destruction Penile lesion	\$ 149.00	\$ 157.00
	Destruction Vaginal lesion	\$ 133.00	\$ 140.00
	Diaphragm fitting & instr.	\$ 106.00	\$ 112.00
	Colposcopy of cervix	\$ 112.00	\$ 118.00
	Colposcopy w/ biopsy & curettage	\$ 165.00	\$ 174.00
	Colposcopy w/ biopsy only	\$ 160.00	\$ 168.00
	Colposcopy w/ curettage only	\$ 160.00	\$ 168.00
	Insertion of IUD	\$ 97.00	\$ 102.00
	Removal IUD	\$ 134.00	\$ 141.00
	Fetal Non-stress testing	\$ 90.00	\$ 95.00
	Antepartum 4-6 visits (global code)	\$ 441.00	\$ 464.00
	Antepartum 7+ visits (global code)	\$ 738.00	\$ 775.00
	Post partum Care	\$ 110.00	\$ 116.00
	Removal of foreign body ear	\$ 116.00	\$ 122.00
	Remove ear wax	\$ 68.00	\$ 72.00
	Pregnancy Testing (sliding scale)	\$ 10.00	\$ 11.00
	PPD skin test	\$ 20.00	\$ 21.00
	Administration 1 Vaccine	\$ 20.00	\$ 21.00
	Administration 2+ Vaccines (each)	\$ 20.00	\$ 21.00
	Admin 1 intranasal	\$ 20.00	\$ 21.00
	Admin 1 vaccine and 1 intranasal	\$ 20.00	\$ 21.00
	Meningococcal B - Bexsero	\$ 175.00	\$ 184.00
	Hepatitis A (private purchase)	\$ 71.00	\$ 75.00
	Hepatitis A (pediatric- thru age 18) (private purchase)	\$ 25.00	\$ 27.00
	Twinrix (private purchase)	\$ 99.00	\$ 104.00
	Pedvax (HIB) (private purchase)	\$ 27.00	\$ 29.00
	ActHIB (HIB) (private purchase)	\$ 23.00	\$ 25.00
	Gardasil (private purchase)	\$ 149.00	\$ 157.00
	Gardasil 9 (private purchase)	\$ 200.00	\$ 210.00

Department	Fee	Current	Proposed
	Prevnar 13	\$ 180.00	\$ 189.00
	RotaTeq (rotavirus vaccine-private purchase)	\$ 68.00	\$ 72.00
	Rotarix (rotavirus vaccine-private purchase)	\$ 115.00	\$ 121.00
	Kinrix (private purchase)	\$ 50.00	\$ 53.00
	Dtap (private purchase)	\$ 25.00	\$ 27.00
	MMR (private purchase)	\$ 70.00	\$ 74.00
	Proquad (MMRV) (private purchase)	\$ 200.00	\$ 210.00
	IPV (Polio) (private purchase)	\$ 32.00	\$ 34.00
	Td (private purchase)	\$ 22.00	\$ 24.00
	Tdap (private purchase)	\$ 43.00	\$ 46.00
	Varivax (private purchase)	\$ 112.00	\$ 118.00
	Pediarix (Dtap/HepB/IPV) (private purchase)	\$ 78.00	\$ 82.00
	Pneumoc. poly. (private purchase)	\$ 85.00	\$ 90.00
	Menactra/Menveo (private purchase)	\$ 113.00	\$ 119.00
	Hepatitis B (pediatric- thru age 19) (private purchase)	\$ 20.00	\$ 21.00
	Hepatitis B (private purchase)	\$ 68.00	\$ 72.00
	Flu Vaccine (Flu Vaccine Fees Will be Charged Vaccine Administration Rate Beginning 07/01/2020)		
	Flu Quad 6-35 mos	\$ 35.00	\$ 20.00
	Flu Quad 3+ yrs	\$ 35.00	\$ 20.00
	Flu High Dose	\$ 65.00	\$ 50.00
	Flu Mist	\$ 30.00	\$ 25.00
	Flu Blok	\$ 65.00	\$ 50.00
	Audiometry (when performed w/ HealthCheck visit, no additional reimbursement made)	\$ 11.00	\$ 12.00
	Peak Flow Measurement (eff 3/16/11)	\$ 20.00	\$ 21.00
	Nebulizer treatment (initial tx)	\$ 26.00	\$ 28.00
	Demo/evaluation of patient utilization (nebulizer)	\$ 20.00	\$ 21.00
	Pulse Oximetry (eff 3/16/11)	\$ 4.00	\$ 5.00
	Develop. Screen/MCHAT	\$ 10.00	\$ 11.00
	PSC/ ASQ/PHQ AH	\$ 6.00	\$ 7.00
	HEADSSS/CRAFFT	\$ 9.00	\$ 10.00
	PHQ CH	\$ 9.00	\$ 10.00
	Therapeutic/Prophy/Diag injection	\$ 25.00	\$ 27.00
	Nutr.Therapy (initial - ea. 15min)	\$ 27.00	\$ 29.00
	Nutr.Therapy (re-assessment - ea.15min)	\$ 24.00	\$ 26.00
	Supplies & materials	\$ 13.00	\$ 14.00
	Vision (when performed w/ HealthCheck visit, no additional reimbursement made)	\$ 11.00	\$ 12.00
	New PFH, PFE, SF (C10 min)	\$ 72.00	\$ 76.00
	New EPFH, EPFE, SF (C20 min)	\$ 105.00	\$ 111.00
	New DH, DE, LC (C30 min)	\$ 147.00	\$ 155.00
	New CH, CE, MC (C45 min)	\$ 216.00	\$ 227.00
	New CH, CE, HC (C60 min)	\$ 270.00	\$ 284.00
	Est. (Nurse) (C5 min)	\$ 40.00	\$ 42.00
	Est. PFH, PFE, SF (C10 min)	\$ 67.00	\$ 71.00

Department	Fee	Current	Proposed
	Est. EPFH, EPFE, LC (C15 min)	\$ 88.00	\$ 93.00
	Est. DH, DE, MC (C25 min)	\$ 136.00	\$ 143.00
	Est. CH, CE, HC (C40 min)	\$ 202.00	\$ 213.00
	New 0-1 year old	\$ 175.00	\$ 184.00
	New 1-4 year old	\$ 175.00	\$ 184.00
	New 5-11 year old	\$ 175.00	\$ 184.00
	New 12-17 year old	\$ 175.00	\$ 184.00
	New 18-21 year old	\$ 175.00	\$ 184.00
	New 40-54 year old	\$ 220.00	\$ 231.00
	New 65+ year old	\$ 235.00	\$ 247.00
	Est 0-1 year old	\$ 165.00	\$ 174.00
	Est 1-4 year old	\$ 165.00	\$ 174.00
	Est 5-11 year old	\$ 165.00	\$ 174.00
	Est 12-17 year old	\$ 165.00	\$ 174.00
	Est 18-21 year old	\$ 165.00	\$ 174.00
	Est 40-64 year old	\$ 175.00	\$ 184.00
	Est 65+ year old	\$ 190.00	\$ 200.00
	Smoking/tobacco cessation counseling, intermed, 3-10 min	\$ 14.00	\$ 15.00
	Smoking/tobacco cessation counseling, >10 min	\$ 26.00	\$ 28.00
	Telephone encounter (Physician/QHP), 5-10 minutes	\$ 18.00	\$ 19.00
	Telephone encounter (Physician/QHP), 11-20 minutes	\$ 29.00	\$ 31.00
	Telephone encounter (Physician/QHP), 21-30 minutes	\$ 41.00	\$ 44.00
	Home visit for postnatal assessment & f/u	\$ 63.00	\$ 67.00
	Home visit for newborn care and assessment	\$ 63.00	\$ 67.00
	Nebulizer treatment (subsequent tx)	\$ 26.00	\$ 28.00
	New 5-11 year old	\$ 175.00	\$ 184.00
	New 12-17 year old	\$ 188.00	\$ 198.00
	New 22-39 year old	\$ 192.00	\$ 202.00
	New 40-54 year old	\$ 220.00	\$ 231.00
	Est 5-11 year old	\$ 140.00	\$ 147.00
	Est 12-17 year old	\$ 165.00	\$ 174.00
	Est 22-39 year old	\$ 170.00	\$ 179.00
	Est 40-64 year old	\$ 175.00	\$ 184.00
	Home visit for newborn EPSDT	\$ 63.00	\$ 67.00
	Rocephin (1gm) (UTI) (cost=\$29.95/dose)	\$ 53.00	\$ 56.00
	Depo-Provera (150 mg)	\$ 68.00	\$ 72.00
	RhoGam/Rophylac	\$ 116.00	\$ 122.00
	Unclassified Drugs (17P)	\$ 21.00	\$ 23.00
	Liletta (Medicaid, BCBS or grant funds)	\$ 75.00	\$ 79.00
	Mirena (Medicaid, BCBS or grant funds)	\$ 784.00	\$ 824.00
	Paraguard (Medicaid, BCBS or grant funds)	\$ 407.00	\$ 428.00
	Skyla (Medicaid, BCBS or grant funds)	\$ 690.00	\$ 725.00
	Nexplanon (Medicaid, BCBS or grant funds)	\$ 671.00	\$ 705.00
	Varicella Titer	\$ 21.00	\$ 23.00
	Rabies Titer	\$ 60.00	\$ 63.00
	MMR Titer	\$ 52.00	\$ 55.00
	Hep B Titer	\$ 36.50	\$ 39.00

Department	Fee	Current	Proposed
Heplisav-B Hepatitis B Vaccine		\$ 120.00	\$ 126.00
College/camp/sports physical (flat fee)		\$ 42.00	\$ 45.00
Birth Control Pills (per pack charge)		\$ 11.00	\$ 12.00
Maternal Skilled Nurse Visit		\$ 87.00	\$ 92.00
TB/STD Screen/Treatment (billed in units of 15 min-max 4/day) RN ONLY		\$ 20.00	\$ 21.00
Rabies administration (x 3 @ 5.00)		\$ 16.00	\$ 17.00
Diagnostic Interview/Evaluation		\$ 108.00	\$ 114.00
Interactive Diagnostic Interview/Evaluation		\$ 113.00	\$ 119.00
Individual Therapy (20-30 min)		\$ 46.00	\$ 49.00
Individual Therapy (45-50 min)		\$ 65.00	\$ 69.00
Individual Therapy (75-80 min)		\$ 96.00	\$ 101.00
Interactive Therapy (20-30 min)		\$ 49.00	\$ 52.00
Interactive Therapy (45-50 min)		\$ 70.00	\$ 74.00
Interactive Therapy (75-80 min)		\$ 101.00	\$ 107.00
Family Psychotherapy w/ patient		\$ 79.00	\$ 83.00
Additional Services			
Family & Friends CPR		\$ 21.00	\$ 23.00
Heartsaver CPR		\$ 37.00	\$ 39.00
Healthcare Provider CPR		\$ 42.00	\$ 45.00
Standard First Aid		\$ 32.00	\$ 34.00
Heartsaver CPR & First Aid		\$ 47.00	\$ 50.00
Childbirth education (per 1 hour of class) (S9442)		\$ 11.00	\$ 12.00
Childcare consultant classes taught by ACHD personnel/per person)		\$ 5.00	\$ 6.00
Labs			
Hgb		\$ 8.00	\$ 9.00
Urine dip + microscopy		\$ 6.00	\$ 7.00
Urine dip		\$ 6.00	\$ 7.00
Urine microscopy		\$ 6.00	\$ 7.00
Urethral gram stain		\$ 14.00	\$ 15.00
Wet mount		\$ 11.00	\$ 12.00
Thyroid panel		\$ 13.00	\$ 14.00
B12 & folate		\$ 126.00	\$ 133.00
Glucose, post prandial 2hr		\$ 4.00	\$ 5.00
Uric Acid, Serum		\$ 1.00	\$ 2.00
Lipase		\$ 43.00	\$ 46.00
Hgb A1C		\$ 8.00	\$ 9.00
B12 only		\$ 22.00	\$ 24.00
Random Blood Sugar		\$ 4.00	\$ 5.00
Folate (folic Acid)		\$ 57.00	\$ 60.00
Spot Urin Prot/creat w/ratio		\$ 24.00	\$ 26.00
Protein Total, 24 Hr Urine		\$ 23.00	\$ 25.00
TSH		\$ 6.00	\$ 7.00
FSH		\$ 14.00	\$ 15.00
Beta Hcg-Quant		\$ 11.00	\$ 12.00
Prolactin		\$ 11.00	\$ 12.00
CBC w/diff, w/platelets		\$ 4.00	\$ 5.00

Department	Fee	Current	Proposed
	Platelet Count	\$ 20.00	\$ 21.00
	Antibody Screen	\$ 7.00	\$ 8.00
	Hep B Survice ab	\$ 15.00	\$ 16.00
	Hep B Surf Ant Labcorp	\$ 15.00	\$ 16.00
	Blood Lead Serum	\$ 13.00	\$ 14.00
	Anaerobic and Aerobic Cx	\$ 199.00	\$ 209.00
	GC Culture	\$ 11.00	\$ 12.00
	SuscepTst-Aer/Anaer	\$ 63.00	\$ 67.00
	Urine C&S	\$ 11.00	\$ 12.00
	Anaerobic Culture	\$ 102.00	\$ 108.00
	Bile Acids	\$ 52.00	\$ 55.00
	RPR, Rfx Qun	\$ 5.00	\$ 6.00
	Syphillis Sero	\$ 5.00	\$ 6.00
	Beta Strep Grp B-Ant	\$ 30.00	\$ 32.00
	HIV screen	\$ 7.00	\$ 8.00
	3 Hr GTT	\$ 15.00	\$ 16.00
	Gest Diabetes 1-hr	\$ 7.00	\$ 8.00
	Hemaglobinopathy Prof	\$ 16.00	\$ 17.00
	HSV 1 & 2	\$ 172.00	\$ 181.00
	HCV AB (Hep C)	\$ 23.00	\$ 25.00
	HSV Type 2 IgG ant	\$ 24.00	\$ 26.00
	Herpes Antibody IgG	\$ 38.00	\$ 40.00
	MAC Suscedptibility Bro	\$ 173.00	\$ 182.00
	Chlamydia/GC NAA, Conf	\$ 228.00	\$ 240.00
	C Trachomatis NAA,Confirm	\$ 160.00	\$ 168.00
	Mtb NAA+AFB Smear/Cult	\$ 426.00	\$ 448.00
	Concentration	\$ 31.00	\$ 33.00
	AFB ID by DNA Probe Rf	\$ 110.00	\$ 116.00
	Rectovag GBS	\$ 31.00	\$ 33.00
	Strep Gp B NAA	\$ 31.00	\$ 33.00
	Rectovag GBS-PCN allerg	\$ 154.00	\$ 162.00
	Pap IG	\$ 22.00	\$ 24.00
	IGP, rfx Aptima HPV AS	\$ 88.00	\$ 93.00
	IGP,Aptima HPV	\$ 276.00	\$ 290.00
	Prenatal prof w/o varicella	\$ 31.00	\$ 33.00
	TSH & Free T4	\$ 127.00	\$ 134.00
	Anemia profile	\$ 29.00	\$ 31.00
	CBC/D/Plt+RPR+Rh+ABO+A	\$ 34.00	\$ 36.00
	Prenatla prof w/o vari/rub	\$ 34.00	\$ 36.00
	Prenatal Prof w/varicella	\$ 59.00	\$ 62.00
	Fasting Lipid panel	\$ 6.00	\$ 7.00
	PIH panel	\$ 11.00	\$ 12.00
	Hepatic Function Panel	\$ 6.00	\$ 7.00
	High Risk HPV	\$ 35.00	\$ 37.00
	HPV Aptima	\$ 188.00	\$ 198.00
	Urine Drug Screen	\$ 14.00	\$ 15.00
	789231 7+Oxycodone-Bun	\$ 133.00	\$ 140.00
	Quantitative Hepatitis B Surface Antibody Test	\$ 41.00	\$ 44.00
	Quantiferon-TB Gold Test	\$ 81.00	\$ 86.00

It is recommended that all other fees remain the same.

Internal Service Funds

The County maintains two internal service funds – the Employee Insurance Fund and the Worker's Compensation Fund. These funds were created so the County could self-fund their health insurance benefits extended to employees and worker's compensation liability, respectively.

Employees can choose from one of three health insurance plans. The County offers a High Deductible Health Plan, Copay Plan 70 and Copay Plan 80. Employer paid premiums for health insurance will remain the same. Employee paid premiums will also remain the same provided the employee has met the following three criteria: annual physical exam, biometrics screening and completing an on-line health assessment. If the employee has not met the criteria, they are in non-compliance and will have to pay \$50 per month for employee only coverage. The Employee Insurance Rates chart reflects the premiums for a compliant employee. The Employee Paid rates would increase by \$50 per month for non-compliant employees.

Employer paid premiums for dental insurance will remain the same. Employee paid premiums will also remain the same. The proposed budget does not rely on an appropriation of retained earnings to balance the budget.

Alamance County, North Carolina

Employee Insurance Rates

Type of Coverage	FY 2020-2021		
	Employer Paid	Employee Paid	Total Premium
Health Insurance – High Deductible Health Plan - Compliant			
Employee Only	752.00	0.00	752.00
Employee + Child	752.00	350.00	1,102.00
Employee + Spouse	752.00	460.00	1,212.00
Employee + Family	752.00	735.00	1,487.00
Health Insurance – Copay Plan 70 - Compliant			
Employee Only	752.00	25.00	777.00
Employee + Child	752.00	390.00	1,142.00
Employee + Spouse	752.00	475.00	1,227.00
Employee + Family	752.00	775.00	1,527.00
Health Insurance – Copay Plan 80 – Compliant			
Employee Only	752.00	50.00	802.00
Employee + Child	752.00	405.00	1,157.00
Employee + Spouse	752.00	515.00	1,267.00
Employee + Family	752.00	810.00	1,562.00
Dental Insurance			
Employee Only	49.50	0.00	49.50
Employee + Child	49.50	24.25	73.75
Employee + Spouse	49.50	31.75	81.25
Employee + Family	49.50	51.50	101.00

In Conclusion

Staff have worked to refine the budget process over the past two budget cycles with a focus on how best to situate Alamance County Government in a sustainable position as it pertains to operations and capital needs. Natural growth revenues were forecast and allocated in a manner that allowed for incremental growth of service provision in future budgets. Fund balance amounts continue to be forecast, in an effort to ensure the County is in a strong financial position for the issuance of education bond debt planned for the spring of 2021. This budget continues the County's commitment to the Capital Plan despite the potential loss of sales tax and lottery revenues. County staff will continue to work to plan ahead for budget needs in a concerted multi-year budgeting effort in order to keep up with the increasing need for County services.

Vision Alamance will continue to be an integral part of the Alamance County prioritization of service and budget process. The plan's action pillars have proven to be useful to help guide not only funding decisions, but also the Performance Management goals of County departments. Due to the disruptive nature of the COVID crisis, Performance Management goals for FY 20-21 will be presented to the Board of Commissioners in the summer of 2020.

This Manager's Recommended Budget for fiscal year 2020-21 has been prepared through the combined efforts of the Manager's Office, Finance Department, County Department staff and leaders of our outside agencies and education community. I would like to thank each of these groups for their cooperation and assistance. Alamance County values the input and participation of its citizens. The public hearing on the upcoming fiscal year 2021 budget is proposed to be held on June 15, 2020. Citizens that wish to submit a public comment are encouraged to contact the County Clerk, Tory Frink, by email at tory.frink@alamance-nc.com. Please visit www.alamance-nc.com for further information.

Respectfully submitted June 1, 2020

Sincerely,

Bryan Hagood
County Manager

BUDGET ORDINANCE

Fiscal Year 2020-2021

Alamance County, North Carolina

BE IT ORDAINED by the Board of Commissioners of Alamance County, North Carolina:**Section I. Budget Adoption, 2020-2021**

There is hereby adopt the following anticipated revenues and expenditures, financial plans, and certain restrictions and authorizations for Alamance County for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

Section II. Summary

General Fund	\$	167,615,943
Emergency Telephone System Fund		1,028,990
County Buildings Reserve Fund		1,282,898
Schools Capital Reserve Fund		10,387,029
ACC Capital Reserve Fund		2,328,214
Fire Districts Fund		5,844,021
Tourism Development Authority		740,730
Landfill Fund		5,147,000
Employee Insurance Fund		13,766,572
Worker's Compensation Fund		1,025,000
Total Appropriations	\$	<u>209,166,397</u>

Section III. Appropriations

There is hereby appropriated from the following funds these amounts for the fiscal year:

Fund	Appropriation
General Fund	
Governing Body	\$ 264,824
County Manager	2,852,487
Planning	260,724
Human Resources	560,909
Budget	313,948
Finance	1,199,922
Purchasing	92,015
Tax Administration	2,471,388
Revaluation	249,382
GIS Mapping	296,647
Legal	428,436
Clerk of Court	36,443
Superior Court Judges	500
District Court Judges	8,600
District Attorney	25,602
Court Services	231,300
Elections	601,580
Register of Deeds	856,890
Information Technology	3,853,774
Maintenance	2,288,203

Fund	Appropriation
Other Public Safety	240,000
Sheriff	12,590,111
Stepping Up Initiative	15,000
School Resource Officers	855,301
Jail	12,422,753
Emergency Management	160,253
Fire Marshal	431,338
Fire Service	46,747
SARA Management	240,000
Inspections	864,126
Emergency Medical Services	8,031,747
Community Para-medicine	90,411
Animal Shelter	660,565
Central Communications	2,690,089
Transportation Services Grant	252,868
Division of Forestry	77,049
Economic & Physical Development - Other	2,901,890
NC Cooperative Extension Service	383,298
Soil Conservation	333,139
Health	8,400,683
WIC Program	780,012
Dental Clinic Program	1,731,318
Social Services	18,955,677
Veteran's Services	226,982
Office of Juvenile Justice	430,442
Home & Community Care Block Grant	1,236,519
Other Human Services	1,371,413
Alamance-Burlington School System	43,203,142
Alamance Community College	3,754,312
Library - Alamance County	2,777,916
Library - North Park	10,000
Parks	1,842,898
Culture & Recreation - Other	106,995
Debt Service	8,571,002
Transfer to Other Funds	14,036,373
Contingency	0
Total Appropriations	\$ 167,615,943
Emergency Telephone System Fund	
Public Safety	\$ 1,028,990
Total Appropriations	\$ 1,028,990
County Buildings Reserve Fund	
Transfer to Project Fund	\$ 1,282,898
Total Appropriations	\$ 1,282,898

Fund	Appropriation
Schools Capital Reserve Fund	
Transfer to Project Fund	\$ 10,387,029
Total Appropriations	\$ 10,387,029
ACC Capital Reserve Fund	
Transfer to Project Fund	\$ 2,328,214
Total Appropriations	\$ 2,328,214
Fire Districts Fund	
54 East	\$ 376,721
Altamahaw-Ossipee	610,987
E.M. Holt	856,105
East Alamance	471,994
Eli Whitney/87 South	559,366
Elon	323,802
Faucette	527,590
Haw River	277,601
North Central Alamance	152,671
North Eastern Alamance	393,350
Snow Camp	475,564
Sweptsonville	818,270
Total Appropriations	\$ 5,844,021
Tourism Development Authority	
Tourism Development Authority Operations	\$ 740,730
Total Appropriations	\$ 740,730
Landfill Fund	
Landfill Operations	\$ 5,147,000
Total Appropriations	\$ 5,147,000
Employee Insurance Fund	
Employee Health Insurance	\$ 13,766,572
Total Appropriations	\$ 13,766,572
Worker's Comp Fund	
Worker's Compensation Insurance	\$ 1,025,000
Total Appropriations	\$ 1,025,000

Section IV. Revenues

The following revenues are estimated to be available during the fiscal year beginning July 1, 2020 and ending June 30, 2021 to meet the foregoing appropriations:

Fund	Revenue
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Fund	Revenue
General Fund	
Current Year Property Taxes	\$ 99,260,863
Prior Year and Other Property Taxes	843,803
Sales Tax	24,633,643
Other Taxes & Licenses	1,630,861
Unrestricted Intergovernmental	260,000
Restricted Intergovernmental	23,548,570
Sales & Services	9,582,000
Licenses and Permits	1,515,500
Investment Earnings	700,000
Miscellaneous Revenues	837,160
Sale of Fixed Assets	15,000
Appropriated Fund Balance	3,500,000
Designated Fund Balance	1,066,719
HCCBG County Match	221,824
Total Revenues	\$ 167,615,943
Emergency Telephone System Fund	
Restricted Intergovernmental	\$ 787,026
Investment Earnings	10,000
Appropriated Fund Balance	231,964
Total Revenues	\$ 1,028,990
County Buildings Reserve Fund	
Investment Earnings	\$ 1,000
Operating Transfers	1,281,898
Total Revenues	\$ 1,282,898
Schools Capital Reserve Fund	
Investment Earnings	\$ 1,000
Operating Transfers	10,386,029
Total Revenues	\$ 10,387,029
ACC Capital Reserve Fund	
Investment Earnings	\$ 1,000
Operating Transfers	2,327,214
Total Revenues	\$ 2,328,214
Fire Districts Fund	
Property Taxes	\$ 5,844,021
Total Revenues	\$ 5,844,021
Tourism Development Authority	
Occupancy Taxes	\$ 295,204
Investment Earnings	500

Fund	Revenue
Miscellaneous Revenue	2,000
Appropriated Fund Balance	423,967
Designated Fund Balance	19,059
Total Revenues	<u>\$ 740,730</u>
Landfill Fund	
Other Taxes & Licenses	\$ 330,000
Sales & Services	4,592,000
Miscellaneous	75,000
Investment Earnings	150,000
Total Revenues	<u>\$ 5,147,000</u>
Employee Insurance Fund	
Sales & Services	\$ 13,291,872
Miscellaneous	452,500
Investment Earnings	22,200
Total Revenues	<u>\$ 13,766,572</u>
Worker's Comp Fund	
Sales & Services	\$ 1,020,000
Investment Earnings	5,000
Total Revenues	<u>\$ 1,025,000</u>

Section V. Levy of Taxes

There is hereby levied a tax at the rate of **67 cents** per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2020, for the purpose of raising the revenue listed as "Current Year Property Taxes" as set forth in the foregoing estimates of revenues.

This rate of tax is based on an estimated total assessed valuation of **\$15,053,672,966** and an estimated collection rate of **98.30 percent**.

Section VI. Levy of Taxes - Fire Districts

There is hereby levied the following special district tax rates for County fire districts. These tax rates are levied per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2020 for the purpose of raising the revenues set forth above in the Fire Districts Fund section.

	Tax Rate per \$100 Valuation	Total Assessed Valuation
54 East	0.0900	\$ 426,736,618
Altamahaw-Ossipee	0.1400	445,145,332
E.M. Holt	0.1175	742,611,942
East Alamance	0.1050	458,029,281
Eli Whitney/87S	0.1100	518,195,060
Elon	0.1200	274,490,757
Faucette	0.1200	448,417,729
Haw River	0.1350	209,823,810
North Central Alamance	0.1150	135,332,655
North Eastern Alamance	0.1000	401,013,454
Snow Camp	0.0950	510,264,625
Swepsonville	0.0900	926,951,230

These tax rates are based on the estimated total assessed valuation for each fire district as indicated and an estimated real property collection rate of **98.30 percent**.

Section VII. Fees

- A. There is hereby established, for the fiscal year beginning July 1, 2020 and ending June 30, 2021, the following fees for services as indicated:

Planning***Subdivision Review***

Preliminary Plat Review	\$150.00
Technical Review Committee Submittal	\$300.00
Final Plat Review	\$150.00 + \$30 per lot
Exempt Plat Review	\$50.00
Plat Recording (collected by the Register of Deeds)	\$21.00 per sheet
Subdivision Ordinance Waiver (per item)	\$300.00
Existing Non-Conforming Private Road Determination	\$50.00 per review

Wireless Communication Facilities

Cell Tower Application Fee	\$2,500.00
Collocation Permit	\$50.00

Floodplain, Watershed and Streams

Floodplain Development Permit	\$100.00
Floodplain Variance (Replacing/Clarifying Zoning Variance fee)	\$300.00
Watershed Site Plan Review	\$100.00
Watershed Ordinance Variance(Replacing/Clarifying Zoning Variance fee)	\$300.00

On-Site Stream Determination	\$50.00
No Practical Alternative Determination	\$50.00

Sexually Oriented Businesses

Sexually Oriented Business Owner's License	\$500.00
SOB Owner's License-Renewal (yearly)	\$250.00
Sexually Oriented Business Manager's License	\$100.00
SOB Manager's License-Renewal (yearly)	\$50.00

Heavy Industrial Development Ordinance

Heavy Industrial Intent to Construct Permit	\$500.00
Heavy Industrial Operations Permit	\$50.00
Heavy Industrial Development (Replacing/Clarifying Zoning Variance fee)	\$300.00

Maps and Copies

8.5x11, black and white	\$0.15 per page
8.5x11, color	\$0.50 per page
11x17, black and white	\$1.00 per page
11x17, color	\$1.50 per page
18x24, black and white	\$3.00 per page
18x24, color	\$5.00 per page
24x36, black and white	\$8.00 per page
24x36, color	\$10.00 per page
36x48, black and white	\$18.00 per page
36x48, color	\$20.00 per page
Custom GIS Maps-over 15 minutes Analyst time	\$25.00 per hour
Any Ordinance (8.5 x11)	\$0.15 per page

Misc. Items

Appeal of Administrative Decision	\$150.00
Road Signs	\$140.00
Use Verification Letter	\$25.00

Landfill**Solid Waste Disposal**

	\$40.00 per ton
Residential household garbage (bagged)	\$0.50 per bag (32 gallon)
	\$5.00 minimum if weighed on landfill scale
Non-hazardous waste that requires special handling and/or management, waste determination testing and analysis, and/or State approval for landfill disposal	\$52.00 per ton
Yard waste (pure load)	\$19.00 per ton
Stumps (pure load)	\$22.00 per ton
Roofing/Shingles (pure load)	\$40.00 per ton
Brick/Concrete/Inert Debris (dirt)	\$40.00 per ton
Burned Waste	\$10.00 per unit (barrel)
Scrap tires (not eligible for free disposal)	\$76.56 per ton
County Residents - may dispose of 5 tires or less per year, off rims, at no charge	
Hauler Annual Fee – Residential	\$15.00
Hauler Annual Fee – Commercial	\$15.00
Hauler Annual Fee – Recyclables	\$15.00

If for any reason the scales at the County landfill are inoperative, the Landfill Manager or his designee shall estimate the load and determine the amount to be charged unless an average cost per load or container has been established by recent previous data by the user, then the recent previous average per load or container

shall apply.

Library Fees

Book Club Kit – Replacement	\$10.00
Books & Stories to Go – Replacement	\$10.00
Collection Agency Referral Fee	\$10.00
Collection Agency Small Balance Referral Fee	\$3.00
Computer Printouts (black & white)	\$0.10 each
Computer Printouts (color)	\$0.40 each
FAX Service (outgoing only)	\$1.75 1st page, \$1.00 each additional
Interlibrary Loan—books	\$3.00 per item
Interlibrary Loan—photocopies	Variable - lender determines
Interlibrary Loan—lost/damaged	Cost of items and processing fee charged by lending institution
Laminating	\$1.00 service charge + \$0.10/inch
Lost Library Materials (if price is listed in computer)	Cost plus \$5.00 processing
Lost Library Materials (if price is not listed in computer)	\$10.00 plus \$5.00 processing
Overdue Audiovisual equipment	\$2.50 per item per day
Overdue book, CD, DVD or playaways	\$0.25 per item per day
Overdue Interlibrary Loan materials	\$0.50 per item per day
Overdue Lucky Day books & DVDs	\$1.00 per item per day
Paper (for typing)	\$0.05 per page
Photocopies (black & white)	\$0.10 each
Photocopies (color; May Memorial Children's copier only)	\$0.50 each
Replacement Library Cards	\$1.00
Travel drive	\$5.00

Environmental Health Fees

EOP – Engineered Option Permit available per N.C. Session Law 2015-286 (HB765): Regulatory Reform Act of 2015; G.S. 130A-336.1(n)

Improvement Permits (Site Evaluations) -Residential

≤ 360 GPD (2 or 3 bedrooms)	\$265.00 or EOP \$80.00
361-600 GPD (4 or 5 bedrooms)	\$340.00 or EOP \$100.00
>600 GPD (6 bedrooms or more)	\$400.00 or EOP \$120.00

Improvement Permits (Site Evaluations) – Non-Residential

\$400.00 or EOP \$120.00

Setback Compliance

Existing System Inspection	\$125.00
Existing System Inspection for Plat	\$125.00
Manufactured Home Park Existing System Inspection	\$125.00

Septic System/Well Permit Revisions/Revisits

Permit In-office Revision (no site visit)	\$35.00 or EOP \$10.00
Permit Re-visit/Revision (site visit needed)	\$125.00 or EOP \$35.00
Site Revisit Fee (assessed when property has not been properly prepared for staff)	\$70.00 or EOP \$21.00

Authorization to Construct Type I, II, IIIa, c, d, e, f, g	\$250.00 or EOP \$75.00
Authorization to Construction Type IIIb	\$485.00 or EOP \$145.50
Authorization to Construction Type IV	\$730.00 or EOP \$219.00
Authorization to Construction Type V	\$1,250.00 or EOP \$375.00
Authorization to Construction Type VI	\$2,000.00 or EOP \$600.00

New Well Permit	\$385.00
Replacement Well Permit	\$385.00
Well Repair Permit	\$250.00
Well Repair Permit (with no camera)	\$75.00
PVC Camera Inspection	\$120.00
Well Camera Inspection	\$120.00
Full H ₂ O Panel (Bact, Inorg, Nitrate)	\$110.00
Bacterial H ₂ O Sample	\$40.00
Chemical H ₂ O Sample	\$85.00
Nitrate H ₂ O Sample	\$45.00
Petroleum H ₂ O Sample	\$100.00
Volatile Organic Compounds (VOC)	\$100.00
Pesticide H ₂ O Sample	\$100.00
Tattoo Permit	\$175.00
Swimming Pool Permit Application (each pool)	\$115.00
Swimming Pool Plan Review	\$285.00
Restaurant Plan Review	\$250.00
Temporary Food Establishment Permit Application	\$75.00
Limited Food Establishment Permit Application	\$75.00

Fire Marshal Inspection Fees

State Mandated General Inspections	\$0.00
Fire and Life Safety Plan Review – Review proposed new and existing architectural/building plans to confirm fire and life safety compliance within the design submitted.	\$50.00 - up to 1000 sq ft, \$100.00 for 1001 – 4000 sq ft, \$200.00 for 4001-49,999 sq ft, \$300.00 for 50,000 sq ft or greater
Note: Plans that are not approved after second review will incur an additional \$100.00 per review fee.	
Fire Alarm and Detection Systems: Construction permit for installation of fire alarm and detection systems and related equipment.	\$150.00 for up to 30,000 sq ft, \$300.00 for 30,001-80,000 sq ft \$500.00 for > 80,000 sq ft \$500.00 for High-Rise
Fire Alarm and Detection Systems: Construction permit modification to fire alarm and detection systems and related equipment.	\$50.00
Special License Inspection-Non State Mandated	\$55.00
ABC License Inspection	\$100.00
Tank Installation/Removal	\$100.00 per tank
Tent Inspections	\$50.00 for tents up to 1000 sq ft,
Tents open on all sides under 700 sq ft do not need a permit (See exceptions in the 2012 NC Fire Code section 105.6.43)	\$75.00 for tents 1001 – 2000 sq ft, \$100.00 - tents 2001 sq ft or greater
Fire Works Inspection – single event	\$150.00
Blasting Permit	\$75.00 for 3 days, \$150.00 for 15 days, \$225.00 for 30 days
Storage of Explosives – Annual Permit	\$100.00
Automatic & Manual Fire-Extinguishing Systems	
Permit required for the installation, modification, or removal from service of a sprinkler, standpipe system, or other Kitchen Suppression or Alternate Automatic Extinguishing System.	
Modifications to existing system, 10 or less sprinkler heads (e.g. turning of	\$50.00

heads)

Automatic & Manual Fire-Extinguishing Systems: Sprinkler Systems	\$150.00 (2 Risers or less), \$300.00 (3 or more Risers), \$500.00 (High-Rise Building Sprinkler Systems)
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Automatic & Manual Fire-Extinguishing Systems – Standpipe System (Permit required in addition to any other Automatic Fire Extinguishing System Construction Permits)	\$150.00 non-High Rise Building \$300.00 High-Rise Building
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Automatic & Manual Fire-Extinguishing Systems – Kitchen Hood Suppression Systems & Other Alternative Automatic Fire Extinguishing Systems (Permit required in addition to any other Automatic Fire Extinguishing System Construction Permit)	\$100.00
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Fire Alarms/Fire Suppression Tests for Cooking Equipment

Fire Alarms/Fire Suppression Tests for Auto-extinguishing Systems

Fire Pumps Construction Permit for installation of, or modification to fire
pumps and related fuel tanks, jockey pumps, controllers, and generators.
(Permit required in addition to other Automatic Fire Extinguishing System
Construction Permits.)

\$75.00

Civil Citation Fees

\$50.00 - \$150.00

Amusement Building (30 Days)

\$75.00

Carnivals and Fairs Permit

\$75.00

Combustible Dust-Producing Operations Annual Permit

\$150.00

Covered Mall Buildings-Operations Permit for the placement of retail
fixtures and displays, concession equipment, displays of highly
combustible goods and similar items in the mall (common areas)

\$100.00/ 30 day permit

Covered Mall Buildings-Operational Permit for the display of liquid- or
gas-fired equipment in the mall

\$100/ 30 day permit

Covered Mall Buildings-Operational Permit for the use of open-flame or
flame-producing equipment in the mall.

\$100.00 / 7 day permit

Dry Cleaning Plants- Annual Operational Permit

\$75.00

Exhibits and Trade Shows Permit

\$75.00 / 30 days

Private Fire Hydrants – Operational Permit for the removal from service,
use operation of private fire hydrants

\$25 / hydrant

SARA Management Fees

Code 1 Administrative Fee	\$624.00
Code 2 Administrative Fee	\$374.40
Code 3 Administrative Fee	\$218.40
Code 4 Administrative Fee	\$312.00
Code 5 Administrative Fee	\$187.20
Code 6 Administrative Fee	\$62.40

EMS Ambulance Service Fees

BLS Non-Emergency	\$275.00
BLS Emergency	\$445.00
ALS Emergency	\$525.00
ALS Non-Emergency	\$335.00
ALS-2 Emergency	\$765.00
Treatment/No Transport	\$150.00
Transportation rate	\$13.00 per loaded mile
Wait Time/Per hour	\$90.00

Dental Clinic

Recall Exam	\$44.00
Limited Exam	\$67.00
Comprehensive Exam	\$72.00
Detailed Evaluation-prob focused	\$84.00
Limited re-eval established pt	\$44.00
Complete Series Xrays	\$102.00
Periapical xray	\$27.00
Periapical xray-two or more	\$20.00
Occlusal Film	\$35.00
Bitewing Single Film	\$24.00
Bitewing Two Film	\$36.00
Bitewing Three Film	\$45.00
Bitewing Four Film	\$54.00
Panoramic Film	\$107.00
Diagnostic Cast	\$60.00
Teledentistry Encounters Without Live Video, Recorded Video and/or Digital Photos	\$0.00
Prophylaxis-Adult	\$80.00
Prophylaxis-Child	\$58.00
Topical Fluoride (varnish)	\$43.00
Topical Fluoride (foam)	\$43.00
Sealant per tooth	\$47.00
Silver Diamine Fluoride	\$40.00
Space Maintainer-Fixed Unilateral	\$248.00
Space Maintainer-Fixed Bilateral	\$341.00
Amalgam-1 surf.	\$119.00
Amalgam-2 surf.	\$150.00
Amalgam-3 surf.	\$189.00
Amalgam 4+ surf.	\$211.00
Resin 1 surf anterior	\$126.00
Resin 2 surf. Anterior	\$154.00
Resin 3 surf. Anterior	\$188.00
Resin 4+surf.	\$230.00
Resin Composite Ant.Crn.	\$210.00
Resin Composite 1 Surf.	\$148.00
Resin Composite 2 Surf.	\$192.00
Resin Composite 3 Surf.	\$245.00
Resin Composite 4 Surf.	\$288.00
PFM Crown	\$918.00
Full Gold Crown	\$918.00
Recement Crown	\$42.00
Prefab SS Crown Prim.	\$233.00
Prefab SS Crown Perm.	\$275.00
Prefabricated resin crown	\$280.00
Sedative Filling	\$98.00
Core Buildup Inc. Pins	\$123.00
Pin Retention Per Tooth	\$34.00
Temporary (Fracture)	\$169.00

General Fund Summary

Therapeutic Pulpotomy	\$164.00
Anterior Root Canal	\$630.00
Bicuspid Root Canal	\$715.00
Molar Root Canal	\$860.00
Internal Bleaching	\$169.00
Gingivectomy 1-3 contig th/quad	\$111.00
Periodontal Scaling	\$139.00
Full Mouth Debridement	\$150.00
Periodontal Maint.	\$67.00
Complete Denture-Maxillary	\$690.00
Complete Denture-Mandibular	\$690.00
Maxi. Partial Den- Resin Base	\$512.00
Mand. Partial Den-Resin Base	\$512.00
Recement Bridge	\$57.00
Pediatric Partial Denture	\$405.00
Ext. Coronal Remnants Deciduous	\$83.00
Single Tooth Extraction	\$145.00
Surgical Extraction Erupted	\$240.00
Extraction-impacted/soft tis	\$200.00
Extraction-impacted/part bony	\$260.00
Extraction-impacted/compl bony	\$285.00
Remov impact-comp bony w/comp	\$275.00
Surgic removl resid tooth	\$150.00
Oral antral fistula closure	\$440.00
Tooth Reimplantation	\$261.00
Plcmnt of devc to facil erup th	\$255.00
Biopsy of oral tissue-hard	\$251.00
Biopsy of Oral Tissue-Soft	\$219.00
Brush Biopsy-transepith sample	\$137.00
Alveoloplasty w/extract-/quad	\$140.00
Alveoloplasty w/ext 1-3 quad	\$140.00
Alveoloplasty w/o extract/quad	\$184.00
Alveoloplasty w/o ext 1-3 th/quad	\$167.00
Excision benign lesion <=1.25 cm	\$277.00
Excision benign lesion >1.25 cm	\$252.00
Excision benign lesion, complic	\$358.00
Excision benign lesion<=1.25 cm	\$275.00
Excision malig lesion>1.25 cm	\$395.00
Excision malig lesion,complic	\$469.00
Ex malig tumor-diam <=1.25 cm	\$225.00
Ex malig tumor-diam >1.25 cm	\$389.00
Rem benign odont-diam <=1.25 cm	\$214.00
Rem benign odont-diam >1.25 cm	\$271.00
Rem benign nonodont-di<=1.25 cm	\$279.00
Rem benign nonodont-di >1.25 cm	\$411.00
Destruct lesion-phys/chem B/R	\$172.00
Removal of exostosis-per site	\$267.00
Incis&drain abscess-intra soft	\$140.00
Incis&drain abscess-extra soft	\$292.00
Suture of small wounds to 5 cm	\$250.00

General Fund Summary

Frenulectomy- separate procedure	\$300.00
Emerg. Pallative Tx.	\$105.00
Nitrous Oxide	\$58.00
Occlusal Guard	\$251.00
Enamel Micrabr (Per tooth)	\$56.00
Odontoplasty 1-2 teeth- rmv enam	\$108.00
Teledentistry – synchronous; real-time encounter	\$0.00
Teledentistry – asynchronous; information stored and forwarded to dentist for subsequent review	\$0.00

Health Clinic

I & D of abscess, paronychia, furuncle	\$ 103.00
Cryotherapy of skin tags	\$ 75.00
Evacuation of subungual hematoma	\$ 49.00
Implanon (insertion)	\$ 130.00
Implanon removal	\$ 147.00
Implanon (removal and reinsertion)	\$ 215.00
Burn care (1st degree)	\$ 76.00
Burn care (2nd-3rd degree/silvadene)	\$ 83.00
Cryotherapy of warts	\$ 95.00
Silver nitrate (chemical cautery)	\$ 68.00
Removal of foreign body nose	\$ 216.00
Venipuncture/Cap.	\$ 9.00
Collection of capillary blood sample (eg. finger, heel, ear stick)	\$ 5.00
Destruction Penile lesion	\$ 157.00
Destruction Vaginal lesion	\$ 140.00
Diaphragm fitting & instr.	\$ 112.00
Colposcopy of cervix	\$ 118.00
Colposcopy w/ biopsy & curettage	\$ 174.00
Colposcopy w/ biopsy only	\$ 168.00
Colposcopy w/ curettage only	\$ 168.00
Insertion of IUD	\$ 102.00
Removal IUD	\$ 141.00
Fetal Non-stress testing	\$ 95.00
Antepartum 4-6 visits (global code)	\$ 464.00
Antepartum 7+ visits (global code)	\$ 775.00
Post partum Care	\$ 116.00
Removal of foreign body ear	\$ 122.00
Remove ear wax	\$ 72.00
Pregnancy Testing (sliding scale)	\$ 11.00
PPD skin test	\$ 21.00
Administration 1 Vaccine	\$ 21.00
Administration 2+ Vaccines (each)	\$ 21.00
Admin 1 intranasal	\$ 21.00
Admin 1 vaccine and 1 intranasal	\$ 21.00
Meningococcal B - Bexsero	\$ 184.00
Hepatitis A (private purchase)	\$ 75.00
Hepatitis A (pediatric- thru age 18) (private purchase)	\$ 27.00
Twinrix (private purchase)	\$ 104.00

General Fund Summary

Pedvax (HIB) (private purchase)	\$ 29.00
ActHIB) (HIB) (private purchase)	\$ 25.00
Gardasil (private purchase)	\$ 157.00
Gardasil 9 (private purchase)	\$ 210.00
Prenar 13	\$ 189.00
RotaTeq (rotavirus vaccine-private purchase)	\$ 72.00
Rotarix (rotavirus vaccine-private purchase)	\$ 121.00
Kinrix (private purchase)	\$ 53.00
Dtap (private purchase)	\$ 27.00
MMR (private purchase)	\$ 74.00
Proquad (MMRV) (private purchase)	\$ 210.00
IPV (Polio) (private purchase)	\$ 34.00
Td (private purchase)	\$ 24.00
Tdap (private purchase)	\$ 46.00
Varivax (private purchase)	\$ 118.00
Pediarix (Dtap/HepB/IPV) (private purchase)	\$ 82.00
Pneumoc. poly. (private purchase)	\$ 90.00
Menactra/Menveo (private purchase)	\$ 119.00
Hepatitis B (pediatric- thru age 19) (private purchase)	\$ 21.00
Hepatitis B (private purchase)	\$ 72.00
Flu Quad 6-35 mos	\$ 20.00
Flu Quad 3+ yrs	\$ 20.00
Flu High Dose	\$ 50.00
Flu Mist	\$ 25.00
Flu Blok	\$ 50.00
Audiometry (when performed w/ HealthCheck visit, no additional reimbursement made)	\$ 12.00
Peak Flow Measurement (eff 3/16/11)	\$ 21.00
Nebulizer treatment (initial tx)	\$ 28.00
Demo/evaluation of patient utilization (nebulizer)	\$ 21.00
Pulse Oximetry (eff 3/16/11)	\$ 5.00
Develop. Screen/MCHAT	\$ 11.00
PSC/ ASQ/PHQ AH	\$ 7.00
HEADSSS/CRAFFT	\$ 10.00
PHQ CH	\$ 10.00
Therapeutic/Prophy/Diag injection	\$ 27.00
Nutr. Therapy (initial - ea. 15min)	\$ 29.00
Nutr. Therapy (re-assessment - ea. 15min)	\$ 26.00
Supplies & materials	\$ 14.00
Vision (when performed w/ HealthCheck visit, no additional reimbursement made)	\$ 12.00
New PFH, PFE, SF (C10 min)	\$ 76.00
New EPFH, EPFE, SF (C20 min)	\$ 111.00
New DH, DE, LC (C30 min)	\$ 155.00
New CH, CE, MC (C45 min)	\$ 227.00
New CH, CE, HC (C60 min)	\$ 284.00
Est. (Nurse) (C5 min)	\$ 42.00
Est. PFH, PFE, SF (C10 min)	\$ 71.00
Est. EPFH, EPFE, LC (C15 min)	\$ 93.00
Est. DH, DE, MC (C25 min)	\$ 143.00

General Fund Summary

Est. CH, CE, HC (C40 min)	\$ 213.00
New 0-1 year old	\$ 184.00
New 1-4 year old	\$ 184.00
New 5-11 year old	\$ 184.00
New 12-17 year old	\$ 184.00
New 18-21 year old	\$ 184.00
New 40-54 year old	\$ 231.00
New 65+ year old	\$ 247.00
Est 0-1 year old	\$ 174.00
Est 1-4 year old	\$ 174.00
Est 5-11 year old	\$ 174.00
Est 12-17 year old	\$ 174.00
Est 18-21 year old	\$ 174.00
Est 40-64 year old	\$ 184.00
Est 65+ year old	\$ 200.00
Smoking/tobacco cessation counseling, intermed, 3-10 min	\$ 15.00
Smoking/tobacco cessation counseling, >10 min	\$ 28.00
Telephone encounter (Physician/QHP), 5-10 minutes	\$ 19.00
Telephone encounter (Physician/QHP), 11-20 minutes	\$ 31.00
Telephone encounter (Physician/QHP), 21-30 minutes	\$ 44.00
Home visit for postnatal assessment & f/u	\$ 67.00
Home visit for newborn care and assessment	\$ 67.00
Nebulizer treatment (subsequent tx)	\$ 28.00
New 5-11 year old	\$ 184.00
New 12-17 year old	\$ 198.00
New 22-39 year old	\$ 202.00
New 40-54 year old	\$ 231.00
Est 5-11 year old	\$ 147.00
Est 12-17 year old	\$ 174.00
Est 22-39 year old	\$ 179.00
Est 40-64 year old	\$ 184.00
Home visit for newborn EPSDT	\$ 67.00
Rocephin (1gm) (UTI) (cost=\$29.95/dose)	\$ 56.00
Depo-Provera (150 mg)	\$ 72.00
RhoGam/Rophylac	\$ 122.00
Unclassified Drugs (17P)	\$ 23.00
Liletta (Medicaid, BCBS or grant funds)	\$ 79.00
Mirena (Medicaid, BCBS or grant funds)	\$ 824.00
Paraguard (Medicaid, BCBS or grant funds)	\$ 428.00
Skyla (Medicaid, BCBS or grant funds)	\$ 725.00
Nexplanon (Medicaid, BCBS or grant funds)	\$ 705.00
Varicella Titer	\$ 23.00
Rabies Titer	\$ 63.00
MMR Titer	\$ 55.00
Hep B Titer	\$ 39.00
Heplisav-B Hepatitis B Vaccine	\$ 126.00
College/camp/sports physical (flat fee)	\$ 45.00
Birth Control Pills (per pack charge)	\$ 12.00
Maternal Skilled Nurse Visit	\$ 92.00
TB/STD Screen/Treatment (billed in units of 15 min-max 4/day) RN ONLY	\$ 21.00

General Fund Summary

Rabies administration (x 3 @ 5.00)	\$ 17.00
Diagnostic Interview/Evaluation	\$ 114.00
Interactive Diagnostitc Interview/Evaluation	\$ 119.00
Individual Therapy (20-30 min)	\$ 49.00
Individual Therapy (45-50 min)	\$ 69.00
Individual Therapy (75-80 min)	\$ 101.00
Interactive Therapy (20-30 min)	\$ 52.00
Interactive Therapy (45-50 min)	\$ 74.00
Interactive Therapy (75-80 min)	\$ 107.00
Family Psychotherapy w/ patient	\$ 83.00
Additional Services:	
Family & Friends CPR	\$ 23.00
Heartsaver CPR	\$ 39.00
Healthcare Provider CPR	\$ 45.00
Standard First Aid	\$ 34.00
Heartsaver CPR & First Aid	\$ 50.00
Childbirth education (per 1 hour of class) (S9442)	\$ 12.00
Childcare consultant classes taught by ACHD personnel/per person)	\$ 6.00
Labs:	
Hgb	\$ 9.00
Urine dip + microscopy	\$ 7.00
Urine dip	\$ 7.00
Urine microscopy	\$ 7.00
Urethral gram stain	\$ 15.00
Wet mount	\$ 12.00
Thyroid panel	\$ 14.00
B12 & folate	\$ 133.00
Glucose, post prandial 2hr	\$ 5.00
Uric Acid, Serum	\$ 2.00
Lipase	\$ 46.00
Hgb A1C	\$ 9.00
B12 only	\$ 24.00
Random Blood Sugar	\$ 5.00
Folate (folic Acid)	\$ 60.00
Spot Urin Prot/creat w/ratio	\$ 26.00
Protein Total, 24 Hr Urine	\$ 25.00
TSH	\$ 7.00
FSH	\$ 15.00
Beta Hcg-Quant	\$ 12.00
Prolactin	\$ 12.00
CBC w/diff, w/platelets	\$ 5.00
Platelet Count	\$ 21.00
Antibody Screen	\$ 8.00
Hep B Survice ab	\$ 16.00
Hep B Surf Ant Labcorp	\$ 16.00
Blood Lead Serum	\$ 14.00
Anaerobic and Aerobic Cx	\$ 209.00
GC Culture	\$ 12.00

General Fund Summary

SuscepTst-Aer/Anaer	\$ 67.00
Urine C&S	\$ 12.00
Anaerobic Culture	\$ 108.00
Bile Acids	\$ 55.00
RPR, Rfx Qun	\$ 6.00
Syphillis Sero	\$ 6.00
Beta Strep Grp B-Ant	\$ 32.00
HIV screen	\$ 8.00
3 Hr GTT	\$ 16.00
Gest Diabetes 1-hr	\$ 8.00
Hemaglobinopathy Prof	\$ 17.00
HSV 1 & 2	\$ 181.00
HCV AB (Hep C)	\$ 25.00
HSV Type 2 IgG ant	\$ 26.00
Herpes Antibody IgG	\$ 40.00
MAC Suscedptibility Bro	\$ 182.00
Chlamydia/GC NAA, Conf	\$ 240.00
C Trachomatis NAA,Confirm	\$ 168.00
Mtb NAA+AFB Smear/Cult	\$ 448.00
Concentration	\$ 33.00
AFB ID by DNA Probe Rf	\$ 116.00
Rectovag GBS	\$ 33.00
Strep Gp B NAA	\$ 33.00
Rectovag GBS-PCN allerg	\$ 162.00
Pap IG	\$ 24.00
IGP, rfx Aptima HPV AS	\$ 93.00
IGP,Aptima HPV	\$ 290.00
Prenatal prof w/o varicella	\$ 33.00
TSH & Free T4	\$ 134.00
Anemia profile	\$ 31.00
CBC/D/Plt+RPR+Rh+ABO+A	\$ 36.00
Prenatla prof w/o vari/rub	\$ 36.00
Prenatal Prof w/varicella	\$ 62.00
Fasting Lipid panel	\$ 7.00
PIH panel	\$ 12.00
Hepatic Function Panel	\$ 7.00
High Risk HPV	\$ 37.00
HPV Aptima	\$ 198.00
Urine Drug Screen	\$ 15.00
789231 7+Oxycodone-Bun	\$ 140.00
Quantitative Hepatitis B Surface Antibody Test	\$ 44.00
Quantiferon-TB Gold Test	\$ 86.00

Recreation

Wedding	County Resident \$100.00
	Non-County Resident \$120.00
Shelter Rental – 4 Hours	County Resident \$30.00
	Non-County Resident \$40.00
Organized Historical Farm Tours	County Resident \$20.00
	Non-County Resident \$40.00

Camping	\$10.00 for all camping groups up to 10 campers plus \$1.00 for each additional camper
Fishing	\$5.00/day or \$25 annual pass
Athletic Field Rental	County Resident \$10.00/hour w/o lights, \$20.00/hour w/lights or \$50.00 per day Non-County Resident \$15.00/hour w/o lights, \$30.00/hour w/lights or \$75.00 per day
Recreation Center Classroom Use – Private – 2 Hours	County Resident \$40.00 Non-County Resident \$60.00
Gymnasium Use – Private – 2 Hours	County Resident \$25.00 Non-County Resident \$40.00
Little League Baseball/Softball	County Resident - \$40.00 for one child, \$30.00 for each additional sibling Non-County Resident - \$50.00 for one child, \$40.00 for each additional sibling
Youth Basketball (non-club)	County Resident - \$40.00 for one child, \$30.00 for each additional sibling Non County Resident - \$50.00 for one child, \$40.00 for each additional sibling
Program & Camp Fees	Fees vary based on associated costs.

Building Permits and Inspections

Minimum Permit Fee	\$50.00
Extra Inspections	\$50.00 per trip
Administrative Fees (changing information, renewals)	\$35.00
Extra building permit sign card	\$5.00
Duplicate Certificate of Occupancy	\$5.00

Residential Building Permit Fees

Building Permit – New residential single family dwellings, duplexes and townhouses, additions and alterations to dwelling units (note: gross square footage includes any floored area under rook such as porches, garages, storage areas, etc.)	\$0.40 per gross sq. ft. up to 1,000 sq. ft. then \$0.25 per gross sq. ft. over 1,000 sq. ft.
Building Permit – New residential single family dwellings with fire sprinklers (includes plbg., elec., mech fees)	\$0.20 per gross sq. ft. up to first 1,000 sq ft; then \$0.125 per gross sq. ft over 1,000 sq ft.
Decks additional	\$50.00 (\$100.00 w/ poured ftg.)
Saw Service (additional)	\$50.00
Building Permit – outbuildings, garages, workshops, and similar (trade fees additional)	\$0.25 per gross sq. ft.
Manufactured/Mobile Homes (includes decks/porches, trade fees) Single-	\$200.00

General Fund Summary

wide and double wide	\$250.00 with poured footings
Modular Homes (includes trade fees)	\$350.00
Saw service additional	\$50.00
Decks additional	\$50.00 (\$100.00 with poured ftg.)

Other Permits

Deck Permit – with precast footings	\$50.00
With poured footings	\$100.00
Insulation and Energy Utilization Permit (w/o building permit)	\$50.00
Demolition of building	\$50.00
Moving building (trade fees extra)	\$100.00
Swimming Pools	\$100.00
Electrical additional	\$150.00
Solar Installations (roof mounted)	\$50.00
Ground Mounted	\$100.00
Electrical additional	\$50.00 roof / \$100.00 ground
Travel trailer and recreational vehicles	\$50.00

Electrical Permit Fees

Based on size of service and are calculated as follows:

Temporary Power	\$0.25 per amp
Service change/ reconnect	\$50.00
Miscellaneous electrical permit	\$50.00
Includes one trip – extra trips	\$50.00

Other Residential Fees:

Homeowner's Recovery Fee	\$10.00
Residential Plan Review (Plan review fee is credited toward cost of permit)	\$100.00
Plan review – remodels and accessory buildings, solar installations (fee is credited toward cost of permit)	\$50.00
Residential fire sprinkler plan review (non-required systems only)	\$0.00

Commercial Permit Fees

Plan Review:

Commercial Plan Review (1,000 sq. ft. or less)	\$50.00
Commercial Plan Review (1,000 sq. ft. to 4,000 sq. ft.)	\$100.00
Commercial Plan Review (4,000 sq. ft. to 49,999 sq. ft.)	\$200.00
Commercial Plan Review (50,000 sq. ft. or more)	\$300.00
Plans not approved after a second review will incur an additional fee	\$100.00

Building Permits:

All other Commercial	\$50.00 for the first \$1,000 of estimated value; \$4.00 per \$1,000 of estimated value up to \$100,000; then \$3.00 per \$1,000 of estimated value over \$100,000
The construction cost for new construction and additions will be the greater of: 1) The proposed cost listed on the Building Permit Application or 2) The cost determined from the most recent Building Valuation Data published by the International Code Council.	

Permit allows for one re-inspection per trade/type of inspection. Extra inspection fees applied for additional inspections, uncorrected violations and partial inspection requests.

Signs/billboards up to 200 sq. ft.	\$50.00
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General Fund Summary

Signs/billboards over 200 sq. ft.	\$100.00
Occupancy Permit/Day Care/ABC License Inspection Fees (one trip)	\$50.00
Insulation and Energy Utilization Permit (w/o building permit)	\$100.00
Mobile construction offices (trade fees extra)	\$50.00
After hours inspections (requests outside of normal operating hours)	\$60.00 per hour

Electrical Permits:

Based on size of service and are calculated as follows: \$0.40 per amp

Permit allows for one re-inspection per trade/type of inspection. Extra inspection fees applied for additional inspections, uncorrected violations and partial inspection requests.

Commercial Service Charge	\$80.00
Temporary Power	\$50.00
Temporary Saw Service	\$50.00
Low Voltage, Signs	\$50.00
Misc. Elec. Permits	\$50.00
Underground inspections (slab, ditch, etc.)	\$50.00

Mechanical Permit Fees

Commercial-Heat Only	\$0.0004 per B.T.U.
Commercial-Cooling Only	\$0.0008 per B.T.U.
Commercial-Heating & Cooling	\$0.0004 per B.T.U. heating plus \$0.0004 per B.T.U. cooling
Commercial-Heat Pump	\$0.001 per B.T.U. (\$50.00 minimum)
Commercial-Refrigeration Systems – Walk-in cooler or unit	\$50.00 first unit, \$25.00 each additional
Boilers and Chillers	
Up to and including 150,000 B.T.U.	\$50.00
In excess of 150,000 B.T.U.	\$50.00 plus \$0.0002 per B.T.U. over 150,000. Maximum fee of \$200.00
Commercial Hood	\$100.00
Gas piping, ductwork, misc. mechanical/fuel gas permits	\$50.00

Permit allows for one re-inspection per trade/type of inspection. Extra inspection fees applied for additional inspections, uncorrected violations and partial inspection requests.

Plumbing Permit Fees

New Roughing-in	\$50.00 for first fixture, \$4.00 for each additional
Building Sewer Connection	\$50.00
Miscellaneous Plumbing / Water heater change-out	\$50.00
Water Service Connection	\$50.00

Permit allows for one re-inspection per trade/type of inspection. Extra inspection fees applied for additional inspections, uncorrected violations and partial inspection requests.

Gibsonville (Guilford County) include an additional 20% to total fees.

B. Inspection Fees

1. Permits Not Valid. No building, electrical, plumbing mechanical miscellaneous or other permit issued by the Department of Inspections shall be valid unless all fees as prescribed by this ordinance shall have been paid to Alamance County.

2. Work Commenced Prior To Obtaining Permits. In all cases where building, construction, electrical, plumbing, mechanical or other work for which a permit is required is commenced before such permit is obtained, except where specific permission is granted to proceed by the Inspections Department, any permit fee due Alamance County for a permit for such work shall be twice the amount of the regular permit fee specified herein which would have been due had such permit been obtained prior to commencing work.
3. Transferable. In some cases, permit fees may be transferred from one permit to another. Permit fees are not refundable.
4. Time Limitation. All permits expire six months after the date of issuance if the authorized work has not commenced. After commencement of work, if work is discontinued for a period of twelve months, the permit expires. If no inspection has been requested within a twelve-month period, it shall be presumed that work has stopped and the permit has expired.
5. An extra trip or re-inspection fee may be assessed when the project is not ready for an inspection, recurring deficiencies exist, or inspection requests are not canceled on time.
6. Final inspections, Certificates of Completion and Certificates of Occupancy will not be issued until all outstanding fees are cleared by the Central Permitting Office.
7. Gas piping fees. When a fee is charged for gas-fired appliances, a separate gas-piping fee shall not be required as long as the gas-piping and appliance are ready for inspection at the same time. Appliance shall mean any gas connected appliance or any gas outlet provided for future appliance connection.
8. Notification of inspection results shall be left at the job site.
9. Installations not addressed by this fee schedule will be charged using a minimum fee and per inspection trip criteria.

Section VIII. School System to Receive Fines and Forfeitures

The Alamance-Burlington School System is entitled by law to the entire revenues for the fiscal year from fines and forfeitures, to be distributed by the County Finance Officer, without becoming a part of the County General Fund appropriation. Revenues from fines and forfeitures for the fiscal year beginning July 1, 2020 and ending June 30, 2021 are estimated to be in excess of \$700,000.

Section IX. Enhanced 911 System Surcharge

Effective January 1, 2008, the State changed the guidelines for surcharges to provide E911 services. The State now imposes a surcharge of 70 cents per month per line for landline and wireless phone service. The County no longer has a separate imposition of emergency telephone surcharges. The rate was reduced to 60 cents per month per line for landline and wireless phone service as of July 1, 2010.

Section X. Budgetary Control - School System

General Statutes of the State of North Carolina provide for budgetary control measures to exist between a county and a public school system. The statutes provide:

Per General Statute 115C-429

(c) The board of county commissioners shall have full authority to call for, and the board of education shall have the duty to make available to the board of county commissioners, upon request, all books, records, audit reports, and other information bearing on the financial operation of the local school administrative unit.

The Board of Commissioners hereby directs the following measures for budget administration and review:

That upon adoption, the Board of Education will supply to the Board of County Commissioners a detailed report of the budget, showing all appropriations by function and purpose, specifically to include funding increases and new program funding. The Board of Education will provide to the Board of County Commissioners a copy of the annual audit, quarterly financial reports, copies of all budget amendments showing disbursements and use of local monies granted to the Board of Education by the Board of Commissioners.

Section XI. Personnel

A. New Positions – New positions will be as follows.

School Resource Officers Deputy I

B. Reclassifications – Positions will be reclassified as follow.

None.

C. Insurance for Commissioners- Insurance benefits are provided for a commissioner based on years of service. A commissioner who has served for 8 years is eligible for 50% coverage, 12 years of service is eligible for 75% coverage and 16 years of service or more is eligible for 100% coverage.

Section XII. Authorization to Contract

The County Manager is hereby authorized to execute the necessary agreements within funds included in the Budget Ordinance for the following purposes:

1. To form grant agreements with public and non-profit organizations;
2. To lease normal and routine business equipment where the annual lease amount is not more than \$50,000;
3. To enter into consultant, professional, or maintenance service agreements where the annual compensation of each agreement is not more than \$50,000;
4. To purchase apparatus, supplies, materials, or equipment where formal bids are not required by law;

5. To enter into agreements to accept State, Federal, public, and non-profit organization grant funds, and funds from other governmental units for services to be rendered;
6. To conduct construction or repair work where formal bids are not required by law;
7. To obtain liability, health, life, disability, casualty, property, or other insurance or retention and faithful performance bonds (other than for Sheriff and Register of Deeds). Other appropriate County officials are also authorized to execute or approve such insurance and bond undertakings as provided by law;
8. To execute other administrative contracts, which include agreements, adopted in accordance with the directives of the Board of Commissioners.
9. To execute extensions of Master Lease Agreements for personal property, including hardware, software, licensed products, computers, telephones, radios and other such assets when the renewal comes due within the effective period of this Budget Ordinance.

Section XIII. Authorization to Award and Reject Bids

Pursuant to General Statute 143-129, the County Manager, and/or his designee, is hereby authorized to award formal bids within the informal range in accordance with the following guidelines:

1. The bid is awarded to the lowest responsible bidder;
2. Sufficient funding is available within the departmental budget;
3. Purchase is consistent with the goals and/or outcomes of the department.

The County Manager and/or his designee shall further be authorized to reject any and/or all bids received if it is in the best interest of Alamance County.

Section XIV. Budget Policy for State and Federal Fund Decreases

It will be the policy of this Board that it will not absorb any reduction in State and Federal funds; that any decrease shall be absorbed in the budget of the agency by increasing other revenue sources, reducing personnel, or reducing departmental expenditures to stay within the County appropriation as authorized. This policy is extended to any agency that is funded by the County and receives State or Federal money. This shall remain in effect until otherwise changed or amended by the Board of Commissioners. The County Manager is hereby directed to indicate this to each of the agencies that may be involved.

Section XV. Annual Financial Reports

All agencies receiving County funding in excess of \$5,000.00 annually shall provide its latest annual financial statements no later than December 31, 2020. The County Finance Officer is authorized to waive the due date when deemed appropriate. Payment of approved appropriations may be delayed pending receipt of this financial information. The County reserves the right to require an agency to have an audit performed for the fiscal year in which the funds are received.

Section XVI. Budget Transfers

- A. Transfers With-in Departments: The County Manager may authorize the transfer of line item appropriations between activities, objects and line items within departments.
- B. Transfers Between Departments: Transfers of appropriations between departments in a fund and from contingency shall be approved by the Board of Commissioners or may be approved by the County Manager in conformance with the following guidelines:
 1. The County Manager finds that they are consistent with operational needs and any Board approved goals;
 2. Inter-departmental transfers do not exceed \$50,000 each;
 3. Transfers from Contingency appropriations do not exceed \$50,000 each, except this limit may be exceeded when the County Manager determines an emergency exists;
 4. All such transfers are reported to the Board of Commissioners no later than its next regular meeting following the date of the transfer.

- C. Transfers Between Funds: Transfers of appropriations between funds may be made only by the Board of Commissioners with the exception of interfund transfers as established in the budget ordinance and supporting documents, which may be accomplished by the County Manager.

Section XVII. Purchase Orders

The purchase amount requiring a purchase order shall be \$1,000.00.

Section XVIII. Encumbrances

Operating funds encumbered by the County as of June 30, 2020 or otherwise designated, are hereby re-appropriated for this fiscal year.

Section XIX. Effective Date

This budget ordinance shall be effective July 1, 2020.

Section XX. Copies of the Ordinance

Copies of this budget ordinance shall be furnished to the Budget Officer, the Finance Officer, and the Clerk to the Board of Commissioners for their direction in the carrying out of their duties. A copy of this budget ordinance shall be maintained in the office of the Clerk to the Board and shall be made available for public inspection.

Adopted this ___ day of June, 2020

Chair, Board of County Commissioners

Vice Chair, Board of County Commissioners

Commissioner

Commissioner

Commissioner

Attest:

Clerk to the Board

General Fund

The General Fund is used to account for resources traditionally associated with government which are not required legally or by sound financial management to be accounted for in another fund.

Fire Districts Fund

Accounts for property taxes levied to provide fire protection services. In accordance with North Carolina General Statute Section 159-26(b)(2), separate accounts have been established for accounting purposes within the rural fire districts fund for each of the twelve fire protection districts in the county.

Schools Capital Reserve Fund

Accounts for proceeds held in reserve for construction projects needed by the local school system.

Alamance Community College Capital Reserve Fund

Accounts for proceeds held in reserve for construction projects needed by the College.

County Buildings Capital Reserve Fund

Accounts for proceeds held in reserve for construction projects needed by the County.

Emergency Telephone Fund

Accounts for 911 system subscriber fees and levies as provided for in North Carolina General Statute Chapter 62A. These fees and levies are used to cover the cost for implementing, operating, maintaining, and upgrading an Enhanced 911 emergency telecommunication system.

Tourism Development Authority Fund

Accounts for the occupancy tax received. Overnight stays in Alamance County generate these taxes. The County administers the funds for the Alamance County Tourism Development Authority to promote tourism in Alamance County.

Landfill Fund

Accounts for the user charges, fees and all operating costs associated with the operation of the landfill facilities of the County. This fund also accounts for all capital projects financed by solid waste proceeds.

Employee Insurance Fund

Accounts for the County and employees' contributions to the fund and its related costs, including claims and operation expenses.

Worker's Compensation Fund

Accounts for County contributions and premiums, claims expenses, operating costs, and risk management activities of the County related to worker's compensation liability.

General Fund Summary

GENERAL FUND SUMMARY Revenue Summary

Revenues	Adopted Budget FYE		FY 2020-2021 Budget		
	Actual FYE 6/30/19	6/30/20	Requested	Recommended	% Change ¹
Property Taxes:					
Current Year	\$ 83,759,407	\$ 96,808,342	\$ 101,090,071	\$ 99,260,863	2.5%
Prior Years	676,863	776,950	808,746	808,746	4.1%
Discounts	(235,473)	(215,000)	(225,000)	(225,000)	4.7%
Penalties & Interest	267,868	275,000	260,057	260,057	-5.4%
Taxes Previously Written Off	-	1,000	-	-	-100.0%
Sub-total: Property Taxes	84,468,665	97,646,292	101,933,874	100,104,666	2.5%
Sales Taxes	31,520,453	31,799,330	32,904,298	24,633,643	-22.5%
Other Taxes & Licenses:					
Real Estate Transfer Tax	937,685	725,000	725,000	725,000	0.0%
Rental Vehicle Tax	48,240	72,000	72,000	39,243	-45.5%
Part Vehicle Tax	116,534	135,985	180,000	180,000	
Rental Heavy Equip Tax	4,097	3,000	3,000	3,000	
Privilege Licenses	7,312	6,500	7,100	5,118	-21.3%
Local Occupancy Tax	962,310	913,000	953,000	456,500	-50.0%
ABC Bottle Tax	44,833	35,000	40,000	40,000	14.3%
Cable Television Franchise Fees	165,034	170,000	170,000	170,000	0.0%
Landfill Franchise Fees	16,160	12,000	12,000	12,000	0.0%
Sub-total: Other Taxes & Licenses	2,302,204	2,072,485	2,162,100	1,630,861	-21.3%
Unrestricted Intergovernmental:					
Beer & Wine Tax	263,802	260,000	260,000	260,000	0.0%
Sub-total: Unrestricted Intergovernmental	263,802	260,000	260,000	260,000	0.0%
Restricted Intergovernmental	21,379,397	20,881,265	23,183,170	23,548,570	12.8%
Sales & Services	10,485,704	10,308,556	9,590,516	9,582,000	-7.0%
Licenses & Permits	1,667,461	1,623,881	1,540,500	1,515,500	-6.7%
Investment Earnings	1,365,167	700,000	700,000	700,000	0.0%
Miscellaneous	972,631	1,005,809	837,160	837,160	-16.8%
Sub-total: Operating Revenues	154,425,484	166,297,618	173,111,618	162,812,400	-2.1%
Other Financing Sources:					
Transfers In	116,548	-	2,812,583	-	0.0%
Sale of Assets	36,420	15,000	15,000	15,000	0.0%
Installment Loan Proceeds	-	-	-	-	0.0%
Designated Fund Balance	-	445,383	445,383	1,066,719	139.5%
Appropriated Fund Balance	-	5,247,113	5,242,417	3,721,824	-29.1%
Sub-total: Other Financing Sources	152,968	5,707,496	8,515,383	4,803,543	-15.8%
Total Revenues and Other Financing Sources	\$ 154,578,452	\$ 172,005,114	\$ 181,627,001	\$ 167,615,943	-2.6%

¹ -% Change Column refers to FY 2020-2021 Recommended compared to FY 2019-2020 Adopted Budget.

General Fund Summary

General Fund Expenditure Summary

Expenditures	Actual FYE 6/30/19	Adopted Budget FYE 6/30/20	FY 2020-2021 Budget		
			Requested	Recommended	% Change ²
Governing Body	\$ 225,293	\$ 258,549	\$ 264,824	\$ 264,824	2.4%
County Manager	2,545,522	3,186,104	3,467,632	2,852,487	-10.5%
Administrative Services/Planning	134,443	240,018	273,325	260,724	8.6%
Human Resources	576,565	699,363	680,048	560,909	-19.8%
Budget	-	-	316,950	313,948	n/a
Finance	1,186,029	1,230,532	1,184,422	1,199,922	-2.5%
Purchasing	85,654	90,167	92,015	92,015	2.0%
Tax Administration	2,588,436	2,660,875	2,556,440	2,471,388	-7.1%
Revaluation	-	-	259,382	249,382	n/a
GIS Mapping	279,183	288,109	369,472	296,647	3.0%
Legal	396,179	418,571	441,051	428,436	2.4%
Clerk of Court	249,429	126,443	36,433	36,443	-71.2%
Superior Court Judges	476	500	500	500	0.0%
District Court Judges	7,200	8,600	8,600	8,600	0.0%
District Attorney	23,460	25,602	25,602	25,602	0.0%
Court Services	-	308,810	231,300	231,300	-25.1%
Elections	673,220	927,962	1,316,937	601,580	-35.2%
Register of Deeds	709,566	874,615	874,342	856,890	-2.0%
Management Information Systems	3,044,128	3,709,701	3,909,161	3,853,774	3.9%
Printing Services	39,636	86,163	87,461	-	-100.0%
Public Buildings	2,188,188	2,145,749	2,633,233	2,288,203	6.6%
Sub-total: General Government	14,952,605	17,286,433	19,029,130	16,893,574	-2.3%
Other Public Safety	216,500	240,000	250,000	240,000	0.0%
Sheriff	11,701,689	12,800,442	13,456,810	12,590,111	-16%
Stepping Up Initiative	50,789	94,891	94,891	15,000	-84.2%
School Resource Officers	509,364	781,782	794,068	855,301	9.4%
Jail	11,144,674	12,547,994	13,385,869	12,422,753	-10%
Emergency Management	194,318	172,625	228,164	160,253	-7.2%
Fire Marshal	397,121	413,276	443,325	431,338	4.4%
Fire Service	40,083	46,747	46,747	46,747	0.0%
SARA Management/Planner	181,071	254,558	240,000	240,000	-5.7%
Inspections	804,898	880,411	949,520	864,126	-18%
Emergency Medical Service	8,285,508	8,161,139	8,812,333	8,031,747	-16%
Community Paramedicine	18,305	75,000	92,809	90,411	20.5%
Animal Shelter	468,748	566,912	595,258	660,565	16.5%
Central Communications	2,392,836	2,417,004	2,801,479	2,690,089	11.3%
Sub-total: Public Safety	36,405,904	39,452,781	42,191,273	39,338,441	-0.3%
Transportation Services Grant	216,387	216,500	252,868	252,868	16.8%
Sub-total: Transportation	216,387	216,500	252,868	252,868	16.8%
Division of Forestry	70,488	70,139	77,049	77,049	9.9%
Sub-total: Environmental Protection	70,488	70,139	77,049	77,049	9.9%
Economic & Physical Development-Other	2,157,491	3,636,343	3,425,339	2,901,890	-20.2%
NC Cooperative Extension Service	361,719	367,280	394,866	383,298	4.4%
Soil Conservation	231,418	398,613	437,032	333,139	-16.4%
Sub-total: Economic & Physical Development	2,750,628	4,402,236	4,257,237	3,618,327	-17.8%
Health	7,865,476	8,183,836	8,476,947	8,400,683	2.6%
WIC Program	763,118	781,310	780,012	780,012	-0.2%
Dental Clinic Program	970,793	1,192,722	1,731,318	1,731,318	45.2%
Social Services	17,721,679	19,573,213	19,648,852	18,955,677	-3.2%
DSS-Elder Justice	134,682	168,210	-	-	-100.0%
DSS-Family Justice	95,280	369,793	-	-	-100.0%
Veteran's Service	199,543	218,810	269,170	226,982	3.7%
Office of Juvenile Justice	313,934	330,218	430,442	430,442	30.4%
Home & Community Block Grant	1,207,233	1,146,873	1,252,388	1,236,519	7.8%
Other Human Services	1,466,615	1,433,844	1,600,852	1,371,413	-4.4%
Sub-total: Human Services	30,738,353	33,398,829	34,189,981	33,133,046	-0.8%
Alamance-Burlington School System	43,463,142	45,763,142	49,063,142	43,203,142	-5.6%
Alamance Community College	3,739,339	4,334,312	4,109,285	3,754,312	-13.4%
Sub-total: Education	47,202,481	50,097,454	53,172,427	46,957,454	-6.3%

General Fund Summary

Library	2,687,206	3,085,786	3,020,619	2,777,916	-10.0%
Library - North Park	8,653	10,000	10,000	10,000	0.0%
Parks	1,863,347	1,960,637	2,204,317	1,842,898	-6.0%
Culture & Recreation - Other	206,500	218,990	291,233	106,995	-51.1%
Sub-total: Culture & Recreation	4,765,706	5,275,413	5,526,169	4,737,809	-10.2%
Debt Service	9,858,689	9,548,195	11,107,421	8,571,002	-10.2%
Transfers to Other Funds	4,420,171	12,114,334	11,870,856	14,036,373	15.9%
Contingency	-	42,800	42,800	-	-100.0%
Sub-total: Other Appropriation	14,278,860	21,705,329	23,021,077	22,607,375	4.2%
Total Expenditures	\$ 151,381,412	\$ 171,905,114	\$ 181,717,211	\$ 167,615,943	-2.5%

¹-% Change Column refers to FY 2020-2021 Recommended compared to FY 2019-2020 Adopted Budget.

Supplementary Information

Outside Agencies Receiving County Funds

	FY 2020-2021	FY 2019-2020
<i>Other Public Safety</i>		
Alamance County Rescue Squad	\$ 100,000	\$ 100,000
<i>Division of Forestry</i>	77,049	70,139
<i>Economic & Physical Development-Other</i>		
Tourism Development Authority	295,204	590,407
Burlington-Alamance Airport Authority	259,698	262,321
Piedmont Conservation Council	3,000	3,000
moved to Parks dues \$3,000		
<i>Home & Community Care Block Grant</i>		
Congregate Nutrition – ACCSA	231,849	212,151
Alamance County Meals on Wheels	319,405	257,862
In-Home Aide – Community Care, Inc.	158,775	156,127
Adult Day Care – Friendship Center	108,207	106,592
Alamance Eldercare, Inc.	234,499	233,470
Alamance County Transportation Authority	183,784	180,671
<i>Transportation Grant</i>		
ACTA	252,868	216,500
<i>Office of Juvenile Justice Grant</i>	430,442	330,218
<i>Other Human Services</i>		
Family Abuse Services of Alamance County	35,343	35,700
ACTA	107,514	169,588
LINK 5 th Transit Route	25,000	25,000
<i>Culture & Recreation – Other</i>		
Historic Museum	47,533	95,106
Sword of Peace	0	12,500
Arts Association of Alamance County	45,289	90,578
African-American Cultural Arts Museum	14,153	28,306
Total Outside Agency Funding	\$ 2,929,612	\$ 3,176,236

BUDGET SUMMARY

Description	Adopted Budget		FY2020-2021 Budget		
	Actual FYE 6/30/19	FYE 6/30/20	Requested	Recommended	% Change ¹
<i>Revenue</i>					
Current Year Property Taxes	\$ 5,473,209	\$ 5,466,146	\$ 5,653,944	\$ 5,829,548	6.6%
Prior Years Property Taxes	63,252	14,972	14,972	14,972	0.0%
Tax Discounts	(14,242)	(3,500)	(3,500)	(3,500)	0.0%
Tax Penalties & Interest	24,018	3,001	3,001	3,001	0.0%
Total Revenues	\$ 5,546,238	\$ 5,480,619	\$ 5,668,417	\$ 5,844,021	6.6%
<i>Expenditures</i>					
54 East	\$ 400,768	\$ 351,901	\$ 380,203	\$ 376,721	7.1%
Altamahaw-Ossipee	608,112	605,044	618,238	610,987	1.0%
E. M. Holt	843,262	837,031	865,922	856,105	2.3%
East Alamance	463,480	464,235	477,014	471,994	1.7%
Eli Whitney/87S	399,673	397,407	411,236	559,366	40.8%
Elon	299,329	294,081	299,529	323,802	10.1%
Faucette	477,389	473,581	488,273	527,590	11.4%
Haw River	278,545	275,718	281,249	277,601	0.7%
North Cental Alamance	151,135	150,189	154,256	152,671	1.7%
North Eastern Alamance	363,684	380,597	397,440	393,350	3.4%
Snow Camp	477,073	475,923	479,647	475,564	-0.1%
Sweepsonville	783,788	774,912	815,410	818,270	5.6%
Total Expenditures	\$ 5,546,238	\$ 5,480,619	\$ 5,668,417	\$ 5,844,021	6.6%

¹-% Change Column refers to FY 2020-2021 Recommended compared to FY 2019-2020 Adopted Budget.

BUDGET SUMMARY

Description	Actual FYE 6/30/19	Adopted Budget FYE 6/30/20	FY2020-2021 Budget		
			Requested	Recommended	% Change ¹
<i>Revenue</i>					
Investment Earnings	\$ 29,220	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Total Revenues	29,220	1,000	1,000	1,000	0.0%
<i>Other Financing Sources</i>					
Transfers In	4,102,366	9,596,125	9,596,125	10,386,029	8.2%
Appropriated Fund Balance	-	-	-	-	0.0%
Total Other Sources	4,102,366	9,596,125	9,596,125	10,386,029	8.2%
Total Revenues & Other Financing Sources	\$ 4,131,586	\$ 9,597,125	\$ 9,597,125	\$ 10,387,029	8.2%
<i>Other Financing Uses</i>					
Transfer to Project Fund	\$ -	\$ 9,597,125	\$ 9,597,125	\$ 10,387,029	8.2%
Transfer to General Fund	-	-	-	-	0.0%
Appropriated Fund Balance	-	-	-	-	0.0%
Total Other Financing Sources	\$ -	\$ 9,597,125	\$ 9,597,125	\$ 10,387,029	8.2%
Total Expenditures & Other Financing Uses	\$ -	\$ 9,597,125	\$ 9,597,125	\$ 10,387,029	8.2%

¹-% Change Column refers to FY 2020-2021 Recommended compared to FY 2019-2020 Adopted Budget.

BUDGET SUMMARY

Description	Actual FYE 6/30/19	Adopted Budget FYE 6/30/20	FY2020-2021 Budget		
			Requested	Recommended	% Change ¹
Revenue					
Investment Earnings	\$ 128	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Total Revenues	128	1,000	1,000	1,000	0.0%
Other Financing Sources					
Transfers In	-	1,679,179	1,679,179	2,327,214	38.6%
Appropriated Fund Balance	-	-	-	-	0.0%
Total Other Sources	-	1,679,179	1,679,179	2,327,214	38.6%
Total Revenues & Other Financing Sources	\$ 128	\$ 1,680,179	\$ 1,680,179	\$ 2,328,214	38.6%
Other Financing Uses					
Transfer to Project Fund	\$ -	\$ 1,680,179.00	\$ 1,680,179.00	\$ 2,328,214	38.6%
Transfer to General Fund	5,282	-	-	-	0.0%
Appropriated Fund Balance	-	-	-	-	0.0%
Total Other Financing Sources	\$ 5,282	\$ 1,680,179	\$ 1,680,179	\$ 2,328,214	38.6%
Total Expenditures & Other Financing Uses	\$ 5,282	\$ 1,680,179	\$ 1,680,179	\$ 2,328,214	38.6%

¹-% Change Column refers to FY 2020-2021 Recommended compared to FY 2019-2020 Adopted Budget.

County Buildings Capital Reserve Fund Summary

BUDGET SUMMARY

Description	Actual FYE 6/30/19	Adopted Budget FYE 6/30/20	FY2020-2021 Budget		
			Requested	Recommended	% Change ¹
Revenue					
Investment Earnings	\$ 441	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Total Revenues	441	1,000	1,000	1,000	0.0%
Other Financing Sources					
Transfers In	-	589,030	589,030	1,281,898	117.6%
Appropriated Fund Balance	-	-	-	-	0.0%
Total Other Sources	-	589,030	589,030	1,281,898	117.6%
Total Revenues & Other Financing Sources	\$ 441	\$ 590,030	\$ 590,030	\$ 1,282,898	117.4%
Other Financing Uses					
Transfer to Project Fund	\$ -	\$ 590,030	\$ 590,030	\$ 1,282,898	117.4%
Transfer to General Fund	-	-	-	-	0.0%
Appropriated Fund Balance	-	-	-	-	0.0%
Total Other Financing Uses	-	590,030	590,030	1,282,898	117.4%
Total Expenditures & Other Financing Uses	\$ -	\$ 590,030	\$ 590,030	\$ 1,282,898	117.4%

¹-% Change Column refers to FY 2020-2021 Recommended compared to FY 2019-2020 Adopted Budget.

Emergency Telephone Fund Summary

BUDGET SUMMARY

Description	Actual FYE 6/30/19	Adopted Budget FYE 6/30/20	FY2020-2021 Budget		
			Requested	Recommended	% Change ¹
<i>Revenue</i>					
911 Proceeds	\$ 788,057	\$ 725,290	\$ 787,026	\$ 787,026	8.5%
Total Revenues	788,057	725,290	787,026	787,026	8.5%
<i>Other Financing Sources</i>					
Investment Earnings	24,506	10,000	10,000	10,000	0.0%
Transfer	67,805	-	-	-	
Appropriated Fund Balance	-	246,030	231,964	231,964	
Total Other Financing Sources	92,311	256,030	241,964	241,964	-5.5%
Total Revenues & Other Financing Sources	\$ 880,368	\$ 981,320	\$ 1,028,990	\$ 1,028,990	4.9%
<i>Public Safety</i>					
Central Communication	\$ 778,584	\$ 981,320	\$ 1,028,990	\$ 1,028,990	4.9%
Total Public Safety	778,584	981,320	1,028,990	1,028,990	4.9%
<i>Other Financing Uses</i>					
Budgeted Surplus	-	-	-	-	0.0%
Total Other Financing Uses	-	-	-	-	0.0%
Total Expenditures & Other Financing Uses	\$ 778,584	\$ 981,320	\$ 1,028,990	\$ 1,028,990	4.9%

¹-% Change Column refers to FY 2020-2021 Recommended compared to FY 2019-2020 Adopted Budget.

BUDGET SUMMARY

Description	Actual FYE 6/30/19	Adopted Budget FYE 6/30/20	FY2020-2021 Budget		
			Requested	Recommended	% Change ¹
Operating Revenues	\$ 627,103	\$ 548,460	\$ 546,460	\$ 297,204	-45.8%
Non-operating Revenues	9,320	500	2,500	500	0.0%
Appropriated Retained Earnings	-	122,565	122,565	443,026	261.5%
Total Revenues	\$ 636,423	\$ 671,525	\$ 671,525	\$ 740,730	10.3%
Personnel	\$ 131,137	\$ 190,145	\$ 177,930	\$ 177,930	-6.4%
Operations	322,075	481,380	562,800	562,800	16.9%
Capital Outlay	-	-	-	-	0.0%
Total Operating Expenses	453,212	671,525	740,730	740,730	10.3%
Other Financing Uses					
Transfers Out	-	-	-	-	0.0%
Total Other Financing Uses	-	-	-	-	0.0%
Total Expenses	\$ 453,212	\$ 671,525	\$ 740,730	\$ 740,730	10.3%

¹-% Change Column refers to FY 2020-2021 Recommended compared to FY 2019-2020 Adopted Budget.

BUDGET SUMMARY

Description	Actual FYE 6/30/19	Adopted Budget FYE 6/30/20	FY2020-2021 Budget		
			Requested	Recommended	% Change ¹
Operating Revenues	\$ 5,169,080	\$ 4,832,000	\$ 4,997,000	\$ 4,997,000	3.4%
Non-operating Revenues	108,854	90,000	150,000	150,000	66.7%
Appropriated Retained Earnings	-	-	-	-	0.0%
Total Revenues	\$ 5,277,934	\$ 4,922,000	\$ 5,147,000	\$ 5,147,000	4.6%
Personnel	\$ 1,228,221	\$ 1,363,006	\$ 1,573,295	\$ 1,573,295	15.4%
Operations	3,582,050	2,944,994	2,354,705	2,354,705	-20.0%
Capital Outlay	711,297	614,000	1,219,000	1,219,000	98.5%
Other Programs	-	-	-	-	0.0%
Total Operating Expenses	5,521,569	4,922,000	5,147,000	5,147,000	4.6%
Other Financing Uses					
Appropriated Fund Balance	-	-	-	-	0.0%
Transfers Out	-	-	-	-	0.0%
Total Other Financing Uses	-	-	-	-	0.0%
Total Expenses	\$ 5,521,569	\$ 4,922,000	\$ 5,147,000	\$ 5,147,000	4.6%

¹ Change Column refers to FY 2020-2021 Recommended compared to FY 2019-2020 Adopted Budget.

BUDGET SUMMARY

Description	FY2020-2021 Budget				
	Actual FYE 6/30/19	Adopted Budget FYE 6/30/20	Requested	Recommended	% Change ¹
Sales & Services	\$ 11,531,358	\$ 11,807,189	\$ 13,291,872	\$ 13,291,872	12.6%
Operating Revenues	11,531,358	11,807,189	13,291,872	13,291,872	12.6%
Miscellaneous Revenue	2,870	-	452,500	452,500	100.0%
Interest Earnings	8	-	22,200	22,200	100%
Non-operating Revenues	2,879	-	474,700	474,700	
Appropriated Retained Earnings	-	-	-	-	
Other Financing Sources	-	-	-	-	
Total Revenues	\$ 11,534,236	\$ 11,807,189	\$ 13,766,572	\$ 13,766,572	16.6%
Operating Expenses	\$ 336,976	\$ 507,189	\$ 676,259	\$ 676,259	33.3%
Other Programs	9,895,649	11,300,000	13,090,313	13,090,313	15.8%
Total Operating Expenses	10,232,625	11,807,189	13,766,572	13,766,572	16.6%
Other Financing Uses (Sources)					
Transfer from Workers' Compensation Fund	-	-	-	-	
Total Other Financing Uses(Sources)	-	-	-	-	
Total Expenses	\$ 10,232,625	\$ 11,807,189	\$ 13,766,572	\$ 13,766,572	16.6%

¹-% Change Column refers to FY 2020-2021 Recommended compared to FY 2019-2020 Adopted Budget.

Worker's Compensation Insurance Fund Summary

BUDGET SUMMARY

Description	FY2020-2021 Budget				% Change ¹
	Actual FYE 6/30/19	Adopted Budget FYE 6/30/20	Requested	Recommended	
Sales & Services	\$ 800,089	\$ 900,000	\$ 1,020,000	\$ 1,020,000	13.3%
Operating Revenues	800,089	900,000	1,020,000	1,020,000	13.3%
Interest Earnings	14,343	5,000	5,000	5,000	0.0%
Non-operating Revenues	14,343	5,000	5,000	5,000	
Appropriated Retained Earnings	-	-	-	-	
Other Financing Sources	-	-	-	-	
Total Revenues	\$ 814,432	\$ 905,000	\$ 1,025,000	\$ 1,025,000	13.3%
Operating Expenses	\$ 1,691	\$ 2,262	\$ 4,670	\$ 5,110	125.9%
Programming Expenses	\$ 705,432	\$ 902,738	\$ 1,020,330	\$ 1,019,890	13.0%
Total Operating Expenses	707,124	905,000	1,025,000	1,025,000	13.3%
Other Financing Uses					
Transfer to Employee Insurance Fund	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenses	-	-	-	-	
Total Expenses	\$ 707,124	\$ 905,000	\$ 1,025,000	\$ 1,025,000	13.3%

¹-% Change Column refers to FY 2020-2021 Recommended compared to FY2019-2020 Adopted Budget.

Comparison of General Fund Revenues for FY20-21 Recommended Budget to FY19-20 Adopted Budget

Category	FY19-20	FY20-21 MRB	FY20-21 MRB Difference: More (Less)
PROPERTY TAX	(97,646,292)	(100,104,666)	2,458,374
SALES TAX	(31,799,330)	(24,633,643)	(7,165,687)
RESTRICTED INTERGOVERNMENTAL - SOCIAL SERVICES	(11,572,740)	(10,735,221)	(837,519)
RESTRICTED INTERGOVERNMENTAL - OTHER	(5,023,579)	(5,499,296)	475,717
SALES AND SERVICES - EMS	(4,796,000)	(5,493,200)	697,200
RESTRICTED INTERGOVERNMENTAL - HEALTH	(2,545,196)	(3,747,153)	1,201,957
SALES AND SERVICES - OTHER	(3,823,556)	(3,366,800)	(456,756)
JAIL	(1,883,000)	(2,744,400)	861,400
OTHER TAXES AND LICENSES	(2,072,485)	(1,630,861)	(441,624)
ICE PROGRAM	(1,545,750)	(1,544,500)	(1,250)
MISCELLANEOUS	(1,005,809)	(837,160)	(168,649)
INVESTMENT EARNINGS	(700,000)	(700,000)	-
LICENSES AND PERMITS - INSPECTIONS FEES	(843,381)	(725,000)	(118,381)
LICENSES AND PERMITS - OTHER	(780,500)	(790,500)	10,000
UNRESTRICTED INTERGOVERNMENTAL	(260,000)	(260,000)	-
SALE OF SURPLUS PROPERTY	(15,000)	(15,000)	-
REVENUES SUBTOTAL	(166,312,618)	(162,827,400)	(3,485,218)
APPROPRIATED FUND BALANCE	(5,018,539)	(3,500,000)	(1,518,539)
DESIGNATED FUND BALANCE	(673,957)	(1,288,543)	614,586
REVENUES GRAND TOTAL	(171,776,540)	(167,394,119)	(4,382,421)

Comparison of FY20-21 Recommended Budget to the Adopted FY19-20 Budget

Department	Account Description	2021 MANAGER Budget	Difference: 20-21 MRB to 19-20 Adopted	2020 Adopted Budget
Governing Body	Personnel Costs	\$88,601.00	(\$13,151.00)	\$101,752.00
	Operating Costs	176,223.00	19,426.00	156,797.00
		\$264,824.00	\$6,275.00	\$258,549.00
County Manager	Personnel Costs	369,491.00	(128,097.00)	497,588.00
	Merit Pay	\$0.00	(\$462,541.00)	\$462,541.00
	Operating Costs	\$40,049.00	(\$38,326.00)	\$78,375.00
	Unemployment Insurance	\$100,175.00	(\$39,825.00)	\$140,000.00
	Retiree Health Insurance	\$2,342,772.00	\$335,172.00	\$2,007,600.00
		2,852,487.00	(333,617.00)	3,186,104.00
Planning Dept	Personnel Costs	219,145.00	13,644.00	205,501.00
	Operating Costs	41,579.00	\$7,062.00	34,517.00
		260,724.00	20,706.00	240,018.00
Human Resources	Personnel Costs	424,701.00	(134,141.00)	558,842.00
	Operating Costs	\$136,208.00	(\$4,313.00)	140,521.00
		560,909.00	(138,454.00)	699,363.00
Budget Dept	Personnel Costs	264,826.00	264,826.00	-
	Operating Costs	49,122.00	\$49,122.00	-
		313,948.00	313,948.00	-
Finance	Personnel Costs	607,845.00	(52,406.00)	660,251.00
	Operating Costs	592,077.00	21,796.00	570,281.00
		1,199,922.00	(30,610.00)	1,230,532.00
Purchasing	Personnel Costs	87,300.00	2,123.00	85,177.00
	Operating Costs	4,715.00	(275.00)	4,990.00
	Capital Outlay	-	-	-
		92,015.00	1,848.00	90,167.00
Tax	Personnel Costs	1,773,627.00	94,511.00	1,679,116.00
	Operating Costs	697,761.00	(283,998.00)	981,759.00
	Capital Outlay	-	-	-
		2,471,388.00	(189,487.00)	2,660,875.00
Revaluation	Personnel Costs	\$118,882.00	\$118,882.00	\$0.00
	Operating Costs	\$130,500.00	\$130,500.00	\$0.00
	Capital Outlay	\$0.00	\$0.00	\$0.00
		\$249,382.00	\$249,382.00	\$0.00

Comparison of FY20-21 Recommended Budget to the Adopted FY19-20 Budget

Geographic Info Systems	Personnel Costs	\$229,839.00	\$5,041.00	\$224,798.00
	Operating Costs	\$66,808.00	\$3,497.00	\$63,311.00
		\$296,647.00	\$8,538.00	\$288,109.00
Legal	Personnel Costs	\$342,721.00	\$9,865.00	\$332,856.00
	Operating Costs	\$85,715.00	\$0.00	\$85,715.00
		\$428,436.00	\$9,865.00	\$418,571.00
Clerk of Court	Program Costs	\$36,443.00	(\$90,000.00)	\$126,443.00
Superior Judges	Program Costs	\$500.00	\$0.00	\$500.00
District Judges	Program Costs	\$8,600.00	\$0.00	\$8,600.00
District Attorney	Program Costs	\$25,602.00	\$0.00	\$25,602.00
Court Services	Program Costs	\$231,300.00	(\$77,510.00)	\$308,810.00
Elections	Personnel Costs	\$491,523.00	(\$193,147.00)	\$684,670.00
	Operating Costs	\$110,057.00	(\$133,235.00)	\$243,292.00
	Capital Outlay	\$0.00	\$0.00	\$0.00
		\$601,580.00	(\$326,382.00)	\$927,962.00
Register of Deeds	Personnel costs	\$621,262.00	(\$6,475.00)	\$627,737.00
	Operating Costs	\$235,628.00	(\$11,250.00)	\$246,878.00
		\$856,890.00	(\$17,725.00)	\$874,615.00
Information Technology	Personnel Costs	\$1,666,564.00	\$32,044.00	\$1,634,520.00
	Operating Costs	\$2,187,210.00	\$25,866.00	\$2,161,344.00
		\$3,853,774.00	\$57,910.00	\$3,795,864.00
Maintenance	Personnel Costs	\$705,463.00	(\$19,499.00)	\$724,962.00
	Operating Costs	\$1,497,262.00	\$443,938.00	\$1,053,324.00
	CIP	\$0.00	(\$250,000.00)	\$250,000.00
	Capital Outlay	\$0.00	(\$20,000.00)	\$20,000.00
	Under \$10K Projects	\$85,478.00	(\$11,985.00)	\$97,463.00
		\$2,288,203.00	\$142,454.00	\$2,145,749.00
Medical Examiner Rescue	Program Costs	\$140,000.00	\$0.00	\$140,000.00
	Program Costs	\$100,000.00	\$0.00	\$100,000.00
		240,000.00	-	240,000.00

Comparison of FY20-21 Recommended Budget to the Adopted FY19-20 Budget

Sheriff Dept	Personnel Costs	\$10,714,113.00	\$94,623.00	\$10,619,490.00
	Operating Costs	\$1,754,678.00	\$41,726.00	\$1,712,952.00
	Capital Outlay	\$121,320.00	(\$346,680.00)	\$468,000.00
		\$12,590,111.00	(\$210,331.00)	\$12,800,442.00
Stepping Up Grant (final year)	Personnel Costs	\$0.00	(\$52,441.00)	\$52,441.00
	Operating Costs	\$15,000.00	(\$27,450.00)	\$42,450.00
		\$15,000.00	(\$79,891.00)	\$94,891.00
School Resource Officers	Personnel Costs	\$850,001.00	\$73,519.00	\$776,482.00
	Operating Costs	\$5,300.00	\$0.00	\$5,300.00
		\$855,301.00	\$73,519.00	\$781,782.00
Detention	Personnel Costs	\$7,826,435.00	(\$328,923.00)	\$8,155,358.00
	Operating Costs	\$3,051,818.00	\$500.00	\$3,051,318.00
		\$10,878,253.00	(\$328,423.00)	\$11,206,676.00
ICE Program	Personnel Costs	\$1,050,476.00	\$38,309.00	\$1,012,167.00
	Operating Costs	\$422,024.00	\$92,873.00	\$329,151.00
	Capital Outlay	\$72,000.00	\$72,000.00	\$0.00
		\$1,544,500.00	\$203,182.00	\$1,341,318.00
Emergency Mgmt	Personnel Costs	\$96,238.00	\$2,677.00	\$93,561.00
	Operating Costs	\$45,735.00	(\$15,429.00)	\$61,164.00
	Program Costs	\$18,280.00	\$380.00	\$17,900.00
	Capital Outlay	\$0.00	\$0.00	\$0.00
		\$160,253.00	(\$12,372.00)	\$172,625.00
Fire Marshal	Personnel Costs	\$376,817.00	\$9,803.00	\$367,014.00
	Operating Costs	\$54,521.00	\$8,259.00	\$46,262.00
	Capital Outlay	\$0.00	\$0.00	\$0.00
		\$431,338.00	\$18,062.00	\$413,276.00
Fire Service	Operating Costs	\$46,747.00	\$0.00	\$46,747.00
	Capital Outlay	\$0.00	\$0.00	\$0.00
		\$46,747.00	\$0.00	\$46,747.00
SARA Mgmt	Personnel Costs	\$134,865.00	\$5,209.00	\$129,656.00
	Operating Costs	\$95,135.00	(\$19,767.00)	\$114,902.00
	Capital Outlay	\$10,000.00	\$0.00	\$10,000.00
		\$240,000.00	(\$14,558.00)	\$254,558.00
Inspections	Personnel Costs	\$814,183.00	(\$20,896.00)	\$835,079.00
	Operating Costs	\$49,943.00	\$4,611.00	\$45,332.00
	Capital Outlay	\$0.00	\$0.00	\$0.00
		\$864,126.00	(\$16,285.00)	\$880,411.00

Comparison of FY20-21 Recommended Budget to the Adopted FY19-20 Budget

EMS	Personnel Costs	\$6,548,562.00	\$56,680.00	\$6,491,882.00
	Operating Costs	\$1,288,185.00	(\$31,072.00)	\$1,319,257.00
	Capital Outlay	\$195,000.00	(\$155,000.00)	\$350,000.00
		\$8,031,747.00	(\$129,392.00)	\$8,161,139.00
EMS Paramedicine	Personnel Cost	\$87,411.00	\$18,537.00	\$68,874.00
	Operating Costs	\$3,000.00	(\$3,126.00)	\$6,126.00
		\$90,411.00	\$15,411.00	\$75,000.00
Animal Shelter		\$660,565.00	\$93,653.00	\$566,912.00
CCOM	Personnel Costs	\$2,199,277.00	\$141,079.68	\$2,062,506.68
	Operating Costs	\$34,939.00	\$285,977.00	\$52,596.00
	Capital Outlay	\$0.00	\$0.00	\$0.00
		\$2,234,216.00	\$427,056.68	\$2,115,102.68
CCOM - Technology	Personnel Costs	\$103,993.00	(\$2,154.68)	\$101,838.32
	Operating Costs	\$351,880.00	(\$151,817.00)	\$200,063.00
	Capital Outlay			
		\$455,873.00	(\$153,971.68)	\$301,901.32
Transportation Services Grant		\$252,868.00	\$36,368.00	\$216,500.00
Forestry (Parks Snapshot)		\$77,049.00	\$6,910.00	\$70,139.00
Economic Development		\$2,426,686.00	(\$484,625.00)	\$2,911,311.00
PART Transit Passthru tax (Transportation)		\$180,000.00	\$45,375.00	\$134,625.00
Tourism Development (Occupancy Snapshot)		\$295,204.00	(\$295,203.00)	\$590,407.00
Coop Ext	Personnel Costs	\$340,272.00	\$13,006.00	\$327,266.00
	Operating Costs	\$43,026.00	\$3,012.00	\$40,014.00
	Capital Outlay	\$0.00	\$0.00	\$0.00
		\$383,298.00	\$16,018.00	\$367,280.00
Soils	Personnel Costs	\$235,383.00	\$5,873.00	\$229,510.00
	Operating Costs	\$22,756.00	\$3,653.00	\$19,103.00
	Farmland Preservation	\$75,000.00	(\$75,000.00)	\$150,000.00
		\$333,139.00	(\$65,474.00)	\$398,613.00
Health	Personnel Costs	\$6,122,099.00	\$61,395.00	\$6,060,704.00
	Operating Costs	\$1,656,211.00	\$27,940.00	\$1,628,271.00
	Program Costs	\$622,373.00	\$127,512.00	\$494,861.00
	Capital Outlay	\$0.00	\$0.00	\$0.00
		\$8,400,683.00	\$216,847.00	\$8,183,836.00

Comparison of FY20-21 Recommended Budget to the Adopted FY19-20 Budget

WIC	Personnel Costs	\$749,472.00	(\$10,514.00)	\$759,986.00
	Operating Costs	\$30,540.00	\$9,216.00	\$21,324.00
		\$780,012.00	(\$1,298.00)	\$781,310.00
Dental	Personnel Costs	\$1,120,996.00	\$273,399.00	\$847,597.00
	Operating Costs	\$430,322.00	\$265,197.00	\$345,125.00
	Program Costs	\$180,000.00	\$0.00	\$0.00
	Capital Outlay	\$0.00	\$0.00	\$0.00
		\$1,731,318.00	\$538,596.00	\$1,192,722.00
DSS	Personnel Costs	\$13,616,120.00	(\$460,598.00)	\$14,076,718.00
	Operating Costs	\$1,196,890.00	(\$44,426.00)	\$1,241,316.00
	Program Costs	\$4,142,667.00	(\$112,512.00)	\$4,255,179.00
	Capital Outlay	\$0.00	\$0.00	\$0.00
		\$18,955,677.00	(\$617,536.00)	\$19,573,213.00
DSS- Family Justice Center C	Personnel Costs	\$0.00	(\$124,283.00)	\$124,283.00
	Operating Costs	\$0.00	(\$43,927.00)	\$43,927.00
		\$0.00	(\$168,210.00)	\$168,210.00
DSS- Elder Grant	Personnel Costs	\$0.00	(\$159,724.00)	\$159,724.00
	Operating Costs	\$0.00	(\$198,069.00)	\$198,069.00
	Capital Outlay	\$0.00	(\$12,000.00)	\$12,000.00
		\$0.00	(\$369,793.00)	\$369,793.00
Veterans	Personnel Costs	\$202,082.00	\$7,991.00	\$194,091.00
	Operating Costs	\$24,900.00	\$181.00	\$24,719.00
		\$226,982.00	\$8,172.00	\$218,810.00
JCPC	Program Costs	\$430,442.00	\$100,224.00	\$330,218.00
Home Care Community Block Grant (HCCBG)	Program Costs	\$1,236,519.00	\$89,646.00	\$1,146,873.00
ACTA	Program Costs	\$167,857.00	(\$62,431.00)	\$230,288.00
MH MOE	Program Costs	\$1,203,556.00	\$0.00	\$1,203,556.00
ABSS	Operating Costs	\$42,003,142.00	(\$460,000.00)	\$42,463,142.00
ABSS	CIP	\$1,200,000.00	(\$2,100,000.00)	\$3,300,000.00
ACC	Operating Costs	\$3,424,312.00	(\$40,000.00)	\$3,464,312.00
ACC	CIP	\$330,000.00	(\$540,000.00)	\$870,000.00

Comparison of FY20-21 Recommended Budget to the Adopted FY19-20 Budget

Library	Personnel Costs	\$2,163,624.00	(\$164,298.00)	\$2,379,690.00
	Operating Costs	\$442,524.00	(\$18,572.00)	\$461,096.00
	Program Costs - Books & Materials	\$120,000.00	(\$125,000.00)	\$245,000.00
	Capital Outlay	\$0.00	\$0.00	\$0.00
		\$2,726,148.00	(\$307,870.00)	\$3,085,786.00
Library-North Park	Personnel Costs	\$51,768.00	\$0.00	(\$26,000.00)
	Operating Costs	\$10,000.00	\$0.00	\$36,000.00
		\$61,768.00	\$0.00	\$10,000.00
Parks	Personnel Costs	\$1,299,757.00	(\$61,810.00)	\$1,361,567.00
	Operating Costs	\$543,140.00	(\$32,430.00)	\$575,570.00
	Program Costs - Trail Devt	\$0.00	\$0.00	\$0.00
	Capital Outlay	\$1.00	(\$28,499.00)	\$28,500.00
		\$1,842,898.00	(\$122,739.00)	\$1,965,637.00
Arts & Culture	Program Costs- Occ. Tax Agencies	\$106,995.00	(\$106,995.00)	\$213,990.00
Debt	Principal	\$7,042,083.00	(\$745,607.00)	\$7,787,690.00
	Interest	\$1,525,919.00	(\$231,586.00)	\$1,757,505.00
	Debt Costs	\$3,000.00	\$0.00	\$3,000.00
		\$8,571,002.00	(\$977,193.00)	\$9,548,195.00
Transfers		\$14,036,373.00	\$1,922,039.00	\$12,114,334.00
Contingency		\$0.00	(\$42,800.00)	\$42,800.00
	Expenditures	167,615,943.00	(4,289,171.00)	171,905,114.00

FY 2020-21 Outside Agency Information

Home Care Comm. Block Grant Agencies (Total Funding = \$1,236,519)

Alamance Eldercare

- \$147,555 Passthru grant
- \$86,944 County match (decrease of \$878 from FY19-20)

Meals on Wheels

- \$260,408 Passthru grant
- \$58,997 County match (decrease of \$596 from FY19-20)

Ala Co Community Services Agency

- \$174,403 Passthru grant
- \$57,446 County match (decrease of \$580 from FY19-20)

ACTA – Elder Transportation

- \$165,384 Passthru grant
- \$18,400 County match

Home Care Providers, In-Home Aide Adult Care

- \$158,775 Passthru grant

Friendship Adult Day Service

- \$108,207 Passthru grant

Community Support Agencies (Total Funding = \$767,834)

Juvenile Crime Prevention Council

- \$430,442 Passthru grant

Family Abuse Services

- \$ 35,343 County funds (decrease of \$357 from FY 19-20)

Forestry (contract)

- \$77,049 County funds

Ala. Co. Rescue Squad (contract)

- \$100,000 County funds

Ala. Co. Chamber of Commerce (contract)

- \$125,000 County funds

Transportation Agencies (Total Funding = \$644,991)

ACTA – Elderly Disabled Transport Grant

- \$252,868 Passthru grant

ACTA – Federal Transportation Grant

- \$107,514 County match (decrease of \$31,800 from FY19-20)

Burlington-Alamance Airport Authority

- \$259,698 County funds (decrease of \$2,623 from FY 19-20)

Link Transit

- \$25,000 County funds

Fire Tax Increases

Eli Whitney Volunteer Fire Department – 3 cent increase

Chief Bob Pascucci

Our responsibilities and expenses continue to rise, pointing to the inevitable need for increased revenue. With sound leadership and fiscal responsibility, we have been able to provide excellent fire and EMS services for our district without the need for a tax increase since 1997. The past 23 years have brought drastic changes to emergency services in rural communities. Adopting new technologies, adjusting to regulatory changes and adapting to a changing volunteer workforce cause expenses to outpace revenue. We expect these types of changes to continue, so implementation costs will continue. Our current revenue will not allow us to meet the ever-changing needs of our fire department and the district that we serve.

Elon Fire Department – 1 cent increase

Chief Alva Sizemore

Town Manager – Rich Roedner

As we initially indicated, we have just purchased a new engine. This new vehicle is being financed over 10 years, at \$90,000 per year. In discussions with our Fire Chief, about 1/3 of our calls are outside of Elon Town limits.

As we are improving our capabilities, we feel it is fair that the residents in our Fire District share in the cost of this upgraded service capacity. A \$.01 increase in the Fire Tax will result in something around \$32,000 per year, just about 1/3 of the cost of our debt service on this new vehicle, equivalent to the share of responses made to the District.

I know asking for additional funds is never an easy task, but in this case I believe it is warranted. Absent this increase, Elon residents will be forced to cover the entire cost of this new vehicle, while those other Alamance residents who are reaping benefits from it, will not be helping to share in those costs.

I appreciate the Commissioner's consideration of this request.

Faucette Township Volunteer Fire Department – 1 cent increase

Chief Jimmy Westbrook

Vehicle maintenance and fire equipment repair had to be increased by \$5,000 this year. Over the past two years we have seen the increase of repairs to our apparatus and we have exceeded this line item each year. Also the proposed increase would provide more staffing at the fire station during the weekdays. With the increase we would have four personnel working at the Station Monday thru Friday 8am to 5pm. We are seeing a reduction in our response from our volunteers during the week due to members being at work or out of town. Normally after 5pm and on weekends we have sufficient number of volunteers to respond and manpower isn't a problem. Also with the four personnel during the week we can meet ISO's (Insurance Services Office) requirement of four personnel on fire alarms. ISO requires a minimum of one Engine and four personnel on all alarms to receive full credit. We currently are working three personnel during the week. Our current staffing consists of two 24 hour shift personnel, one 8 hour personnel and one 8 hour part-time personnel during the week. If the request is granted staffing would be increased to three 24 hour shift personnel, one 8 hour personnel and two 8 hour part time staff for a total of four at the station on weekdays. The 24 hour shift personnel work alternating days with only one being at the station at a time. With the increase of personnel fire suppression and/or rescue of victims could be performed with the first arriving unit to the scene instead of waiting for sufficient personnel to arrive. This prevents further fire damage to the structure and increases the chances of survival of fire victims. Also with more manpower available during the week we can provide our mutual aid departments with more manpower and apparatus to lighten the work load of all those involved. As we all know each county fire department is suffering from a low response from "volunteers" during the week. We could definitely lend a hand to our neighboring departments if they need it. We cannot protect our communities with inadequate resources or personnel.

APPENDIX A

ALAMANCE COUNTY

RECOMMENDED

BUDGET



FISCAL YEAR

2020-21

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Capital Outlay - Vehicles and Equipment

Alamance County
Recommended
Snapshots 2020-21

2020-21 RECOMMENDED BUDGET FOR NEW CAPITAL

DEPARTMENT	DESCRIPTION	COST
EMS	(1) Ambulance	195,000
Sheriff	(3) Patrol Vehicles	121,320
Sheriff - ICE	(2) Transport Vans (funded by ICE contract)	72,000
Emer. Mgmt	Radios (grant funded)	10,000
TOTAL		\$ 398,320

2020-21 RECOMMENDED NEW POSITIONS

DEPARTMENT	NEW EMPLOYEE REQUESTS	SALARY AND BENEFITS
Sheriff - SRO	(1) School Resource Officer	59,134
TOTAL		\$ 59,134

Position requested and funded by Alamance-Burlington School System. School Resource Officer for E.M. Holt Elementary and Alexander Wilson Elementary.	\$ 59,134
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2020-21 REQUESTED BUDGET

ALAMANCE BURLINGTON SCHOOL SYSTEM

Current Expense	\$ 45,763,142
Repair and Maintenance	1,000,000
Capital Projects	2,300,000
Total Expenditures	\$ 49,063,142
General Revenues	\$ 45,763,142
Dedicated Sales Tax Revenue	3,300,000
Lottery Fund Revenues	0
Total Revenues	\$ 49,063,142

2020-21 RECOMMENDED BUDGET

ALAMANCE BURLINGTON SCHOOL SYSTEM

Current Expense	\$ 42,003,142
Repair and Maintenance	1,200,000
Capital Projects	0
Total Expenditures	\$ 43,203,142
General Revenues	\$ 42,003,142
Dedicated Sales Tax Revenue	1,200,000
Lottery Fund Revenues	0
Total Revenues	\$ 43,203,142

INFORMATION

Alamance County's Capital Finance Plan for FY2020-21 anticipates spending \$7,412,767 for ABSS capital needs. In addition to \$1,200,000 for repair and maintenance, \$1,502,240 is budgeted to be held in capital reserves for capital projects and \$4,710,527 will be used for existing debt service. Note that due to the recessionary impact of Covid19, restricted sales tax is not budgeted to meet the original Capital Plan amounts with an anticipated shortfall of \$597,760.

GENERAL INFORMATION

- Current debt payments for school facilities are projected on the Debt Service Snapshot.

2020-21 REQUESTED BUDGET

2020-21 RECOMMENDED BUDGET

ALAMANCE COMMUNITY COLLEGE

Current Expense	\$ 3,629,285
Repair and Maintenance	480,000
Total Expenditures	\$ 4,109,285
General Revenues	4,109,285
Total	\$ 4,109,285

ALAMANCE COMMUNITY COLLEGE

Current Expense	\$ 3,424,312
Repair and Maintenance	330,000
Total Expenditures	\$ 3,754,312
General Revenues	3,754,312
Total	\$ 3,754,312

INFORMATION

Alamance County's Capital Finance Plan for FY 2020-21 anticipates spending \$2,692,638 for ACC capital needs. The plan allows for \$330,000 for repair and maintenance, and \$2,362,638 will be used for existing debt service.

GENERAL INFORMATION

- Current debt payments for school facilities are projected on the Debt Service Snapshot.

2020-21 REQUESTED BUDGET

Animal Shelter	\$ 595,258
Total Expenditures	\$ 595,258
General Revenues	595,258
Total Revenues	\$ 595,258

2020-21 RECOMMENDED BUDGET

Animal Shelter	\$ 660,565
Total Expenditures	\$ 660,565
General Revenues	660,565
Total Revenues	\$ 660,565

INFORMATION

The City of Burlington will open a new Animal Shelter facility in FY 2020-2021.

Alamance County's Capital Finance Plan for FY 2020-21 includes a maximum funding of \$2,900,000 held in designated fund balance towards the cost of the facility.

GENERAL INFORMATION

Alamance County has an agreement with the City of Burlington to operate the Animal Shelter. Total costs are reflected in the City of Burlington's budget; they are reimbursed by Alamance County and other municipalities for allocatable costs.

2020-21 REQUESTED BUDGET

Personnel Costs	\$ 267,828
Operating Costs	49,122
Capital Outlay	0
Total Expenditures	\$ 316,950
Grant Revenues	\$ 28,000
General Revenues	288,950
Total Revenues	\$ 316,950

2020-21 RECOMMENDED BUDGET

Personnel Costs	\$ 264,826
Operating Costs	49,122
Capital Outlay	0
Total Expenditures	\$ 313,948
Grant Revenues	\$ 28,000
General Revenues	285,948
Total Revenues	\$ 313,948

Personnel and operating costs were moved from other departments to create a Budget Department tasked with the following functions: operating and capital budgets, performance evaluation and management, public information and communications, coordination of special funding such as the Coronavirus Relief Funds, preparation of fiscal reports and fiscal forecasting (multi-year budgets).

Capital Plan Transfers

Alamance County
Recommended Budget Snapshots 2020-21

2020-21 REQUESTED BUDGET

2020-21 RECOMMENDED BUDGET

TRANSFER TO OTHER FUNDS

Debt Stepdown - County Buildings Reserve	\$ 0
Debt Stepdown - Schools Capital Reserve	1,094,127
Debt Stepdown - ACC Capital Reserve	143,108
*Transfer to Schools Capital Reserve - Excess Sales Tax Revenue per Capital Plan	5,022,197
Transfer to School Capital Reserve - Property Tax Revenue not in Capital Plan	409,601
Transfer to ACC Capital Reserve - Property Tax Revenue not in Capital Plan	105,229
Transfer to School Capital Reserve - Upfront tax increase for Capital Plan	2,979,456
Transfer to ACC Capital Reserve - Upfront tax increase for Capital Plan	2,117,137
Transfer to COPS Grant (if awarded)	0
Total Expenditures	\$ 11,870,856
Restricted Sales Tax Revenue	\$ 5,022,197
General Revenues	6,848,659
Total Revenues	\$ 11,870,856

TRANSFER TO OTHER FUNDS

Debt Stepdown - County Buildings Reserve	\$ 1,281,899
Debt Stepdown - Schools Capital Reserve	528,100
Debt Stepdown - ACC Capital Reserve	253,107
Transfer to Schools Capital Reserve - Restricted Sales Tax Revenue per Capital Plan	1,502,240
Transfer to School Capital Reserve - Property Tax Revenue not in Capital Plan	255,475
Transfer to ACC Capital Reserve - Property Tax Revenue not in Capital Plan	66,970
Transfer to School Capital Reserve - Upfront tax increase for Capital Plan	8,100,213
Transfer to ACC Capital Reserve - Upfront tax increase for Capital Plan	2,007,137
Transfer to COPS Grant (if awarded)	41,232
Total Expenditures	\$ 14,036,373
Restricted Sales Tax Revenue	\$ 2,030,340
General Revenues	12,006,033
Total Revenues	\$ 14,036,373

GENERAL INFORMATION

Transfers to Other Funds is transferring money from the General Fund to the appropriate Capital Reserve or Project Fund. Other capital plan expenditures are included in Debt Service and are footnoted on other Snapshots.

2020-21 REQUESTED BUDGET

Personnel Costs	\$ 2,280,917
Operating Costs	64,689
Capital Outlay	0
Total Expenditures	\$ 2,345,606
Dept. Revenues-Fees	\$ 313,688
General Revenues	2,031,918
Total Revenues	\$ 2,345,606

2020-21 RECOMMENDED BUDGET

Personnel Costs	\$ 2,199,277
Operating Costs	34,939
Capital Outlay	0
Total Expenditures	\$ 2,234,216
Dept. Revenues-Fees	\$ 444,166
General Revenues	1,790,050
Total Revenues	\$ 2,234,216

RECOMMENDED

CCOM Technology Salaries, Wages, and Expenditures Represented on Separate Snapshot: - \$ 455,873

Included in recommended budget:

APCO membership (\$1,613) and CALEA accreditation (\$6,550)

Change from a fluctuating schedule to 40 hour week : \$45,000 (Jan 1st implementation)

Not Included in recommended budget:

Implementation of Updated Career Ladder \$25,936

GENERAL INFORMATION

Central Communications process emergency and non-emergency calls for service for Alamance County and provides radio dispatch for County and Municipal Fire, Rescue, Law Enforcement, and Ambulance services (Burlington Police and Fire excluded).

2020-21 REQUESTED BUDGET

Personnel Costs	\$ 103,993
Communications Technology Costs	351,880
Total Expenditures	\$ 455,873
General Revenues	455,873
Total Revenues	\$ 455,873

2020-21 RECOMMENDED BUDGET

Personnel Costs	\$ 103,993
Communications Technology Costs	351,880
Total Expenditures	\$ 455,873
General Revenues	455,873
Total Revenues	\$ 455,873

RECOMMENDED

Included:

Telephone lines \$210,585

Contract Services to maintain CCOM systems \$100,279

Existing tower lease \$7,560

SBA tower site rental fee and utilities for expanded VHF coverage implemented in FY 19-20: \$ 30,000

GENERAL INFORMATION

Central Communications process emergency and non-emergency calls for service for Alamance County and provides radio dispatch for County and Municipal Fire, Rescue, Law Enforcement, and Ambulance services (Burlington and Graham Police and Fire excluded).

Cooperative Extension

Alamance County
Recommended Budget Snapshots 2020-21

2020-21 REQUESTED BUDGET

Personnel Costs	\$ 351,840
Operating Costs	43,026
Capital Outlay	0
Total Expenditures	\$ 394,866
General Revenues	394,866
Total Revenues	\$ 394,866

2020-21 RECOMMENDED BUDGET

Personnel Costs	\$ 340,272
Operating Costs	43,026
Capital Outlay	0
Total Expenditures	\$ 383,298
General Revenues	383,298
Total Revenues	\$ 383,298

RECOMMENDED

GENERAL INFORMATION

Alamance County Cooperative Extension provides educational programming for Alamance citizens in the areas of agricultural field crops, livestock, commercial, and consumer horticulture and 4-H youth development.

2020-21 REQUESTED BUDGET

Personnel Costs	\$ 395,624
Merit Plan	549,187
Operating Costs	40,049
Unemployment Insurance	140,000
Health Insurance - Retirees	2,342,772
Capital Outlay	0
Total Expenditures	\$ 3,467,632
Dept Revenues	\$ 167,074
Grant Revenues	28,000
Designated Fund/MH Retirees	0
General Revenues	3,272,558
Total Revenues	\$ 3,467,632

2020-21 RECOMMENDED BUDGET

Personnel Costs	\$ 369,491
Merit Plan	0
Operating Costs	40,049
Unemployment Insurance	100,175
Health Insurance - Retirees/Mental Health	2,342,772
Capital Outlay	0
Total Expenditures	\$ 2,852,487
Dept Revenues	\$ 153,250
Grant Revenues	0
Designated Fund/MH Retirees	0
General Revenues	2,699,237
Total Revenues	\$ 2,852,487

RECOMMENDED

Included in this budget are the costs for state unemployment insurance as well as the County cost to pay the health insurance premiums for eligible retirees. Retiree insurance increases: \$335,172.

**Not included in the Recommended Budget: Merit program of \$552,440.*

GENERAL INFORMATION

The Manager's Office coordinates and implements the Board of Commissioners' policies and directives, prepares and submits an annual budget and capital plan, assesses provision of County services to ensure quality and efficiency, directs public information and legislative liaison, and works with economic development efforts.

2020-21 REQUESTED BUDGET

Clerk of Court	\$ 36,443
Superior Court Judges	500
District Court Judges	8,600
District Attorney	25,602
Court Services	231,300
Total Expenditures	\$ 302,445
Court Facility Fees	\$ 210,000
General Revenues	92,445
Total Revenues	\$ 302,445

2020-21 RECOMMENDED BUDGET

Clerk of Court	\$ 36,443
Superior Court Judges	500
District Court Judges	8,600
District Attorney	25,602
Court Services	231,300
Total Expenditures	\$ 302,445
Court Facility Fees	\$ 210,000
General Revenues	92,445
Total Revenues	\$ 302,445

RECOMMENDED

All court building utility costs are now included in the County's 20-21 Maintenance budget.

GENERAL INFORMATION

The County provides funding to support the Clerk of Court, Superior Court Judges, District Court Judges, and the District Attorney.

2020-21 REQUESTED BUDGET

ABSS Debt Costs	\$ 6,877,278
ACC Debt Costs	2,362,638
County Debt	1,864,505
Bond Service Charges	3,000
Total Expenditures	\$ 11,107,421
Interest Rebate	\$ 167,452
Lottery Funds	1,459,068
Restricted Sales Tax	0
Radio Project-Fire Dept Reimbursement	0
General Revenues	9,480,901
Operating Transfer ACC Capital Reserve	0
Total Revenues	\$ 11,107,421

2020-21 RECOMMENDED BUDGET

ABSS Debt Costs	\$ 4,710,527
ACC Debt Costs	2,362,638
County Debt	1,494,837
Bond Service Charges	3,000
Total Expenditures	\$ 8,571,002
Interest Rebate	\$ 167,452
Lottery Funds	1,459,068
Restricted Sales Tax	2,954,007
*Radio Project-Fire Dept Reimbursement	60,152
General Revenues	3,930,323
Operating Transfer ACC Capital Reserve	0
Total Revenues	\$ 8,571,002

INFORMATION

Alamance County's Capital Finance Plan for FY 2020-21 reflects the numbers reported on this page.

Alamance County Current Bond Ratings:

Standard & Poor's Rating Service AA
Moody's Investor Service Aa2

GENERAL INFORMATION

Debt Service includes the cost of installment debt used to finance the purchase of County buildings and equipment as well as existing bond debt used to finance the construction of school property.

Department of Social Services

Alamance County
Recommended Budget Snapshots
FY 20-21

2020-21 REQUESTED BUDGET

Personnel Costs	\$ 14,240,293
Operating Costs	1,221,890
Program Costs	4,142,669
Capital Outlay	44,000
Total Expenditures	\$ 19,648,852
Department Revenue	\$ 168,584
Federal and State Revenues	10,735,221
General Revenues	8,745,047
Total Revenues	\$ 19,648,852

2020-21 RECOMMENDED BUDGET

Personnel Costs	\$ 13,616,120
Operating Costs	1,196,890
Program Costs	4,142,667
Capital Outlay	0
Total Expenditures	\$ 18,955,677
Department Revenue	\$ 168,584
Federal and State Revenues	10,885,221
General Revenues	7,901,872
Total Revenues	\$ 18,955,677

RECOMMENDED

Not included in the recommended budget:

Vacant Position Equivalent Frozen: 11 positions \$538,598

Retention Strategy for High Turnover Positions - Salary & Fringe: \$ 72,126
Vehicles x 2 - Dodge Van and Dodge Journey: \$ 44,000

GENERAL INFORMATION

The Alamance County DSS budget funds more than 28 mandated state and federal programs as well as vital additional services such as Fraud Investigations, the Family Justice Center, and Domestic Violence Male Batterer's Treatment. There are three main focus areas within DSS that include family, children, and adult services.

FAMILY SERVICES

Alamance County Department of Social Services' Economic Independence Departments partners with individuals and families to achieve success, permanence, and safety. These departments enable families to become self-sufficient or assist families during a crisis through several different programs. The following are available to help families with their needs: Food and Nutrition Services, Family & Children's Medicaid, Work First Family Assistance, Adult Medicaid (Private Living Arrangement, Special Assistance and Long-Term Care), Child Care, Work First Employment Services, and Energy Assistance.

CHILDREN'S SERVICES

The Children's Services Unit of Alamance County Department of Social Services provides the following services: Adoption, Child Protective Services, and Foster Care.

ADULT SERVICES

Alamance County Department of Social Services' Economic Independence Departments partners with individuals and families to achieve success, permanence, and safety. These departments enable families to become self-sufficient or assist families during a crisis through several different programs. The following are available to help families with their needs: Food and Nutrition Services, Family & Children's Medicaid, Work First Family Assistance, Adult Medicaid (Private Living Arrangement, Special Assistance and Long-Term Care), Child Care, Energy Assistance, and Work First Employment Services.

2020-21 REQUESTED BUDGET

Airport Authority	\$ 262,351
Chamber of Commerce	125,000
Total	\$ 387,351

Approved Infrastructure Projects	
*Airport Sewer Extension Project	\$ 100,000
*NC Commerce Park Water & Sewer Project	0
Total	\$ 100,000
Approved Incentive Grant Agreements	
NC Commerce Park Revenue Sharing	\$ 686,000
NC Commerce Park Development Costs	424,000
Approved Incentive Grants	1,031,988
Total	\$ 2,141,988
Economic Development Total	\$ 2,629,339

2020-21 RECOMMENDED BUDGET

Airport Authority	\$ 259,698
Chamber of Commerce	125,000
Total	\$ 384,698

Approved Infrastructure Projects	
*Airport Sewer Extension Project	\$ 100,000
*NC Commerce Park Water & Sewer Project	0
Total	\$ 100,000
Approved Incentive Grant Agreements	
NC Commerce Park Revenue Sharing	\$ 686,000
NC Commerce Park Development Costs	324,000
Approved Incentive Grants	931,988
Total	\$ 1,941,988
Economic Development Total	\$ 2,426,686

For companies receiving incentive grants, property tax revenues exceed the amount of the grant payments.

** Designated Fund Balance is available for these projects*

2020-21 REQUESTED BUDGET

Personnel Costs	\$ 688,278
Operating Costs	628,659
Capital Outlay	0
Total Expenditures	\$ 1,316,937
Department Revenues	\$ 200
General Revenues	1,316,737
Total Revenues	\$ 1,316,937

2020-21 RECOMMENDED BUDGET

Personnel Costs	\$ 491,523
Operating Costs	110,057
Capital Outlay	0
Total Expenditures	\$ 601,580
Department Revenues	\$ 200
General Revenues	601,380
Total Revenues	\$ 601,580

RECOMMENDED

Additional funding for elections of \$248,790 is being held in designated fund balance.

Also \$75,000 of Coronavirus Relief Funds are anticipated to be available in the County's CRF Plan.

GENERAL INFORMATION

The mission of the Alamance County Board of Elections is to conduct fair and impartial elections in an accurate and timely manner.

Emergency Management

Alamance County
Recommended Budget Snapshots 2020-21

2020-210 REQUESTED BUDGET

EMERGENCY MANAGEMENT

Personnel Costs	\$ 162,899
Operating Costs	65,265
Program Costs	0
Capital Outlay	0
Total Expenditures	\$ 228,164
Grant Revenues	\$ 53,280
General Revenues	174,884
Total Revenues	\$ 228,164

SARA MANAGEMENT

Personnel Costs	\$ 139,416
Operating Costs	90,584
Capital Outlay	10,000
Total Expenditures	\$ 240,000
Department Revenues	\$ 240,000
General Revenues	0
Total Revenues	\$ 240,000

2020-21 RECOMMENDED BUDGET

EMERGENCY MANAGEMENT

Personnel Costs	\$ 96,238
Operating Costs	45,735
Program Costs	18,280
Capital Outlay	0
Total Expenditures	\$ 160,253
Grant Revenues	\$ 53,280
General Revenues	106,973
Total Revenues	\$ 160,253

SARA MANAGEMENT

Personnel Costs	\$ 134,865
Operating Costs	95,135
Capital Outlay	10,000
Total Expenditures	\$ 240,000
Department Revenues	\$ 240,000
General Revenues	0
Total Revenues	\$ 240,000

RECOMMENDED

Included in the Recommended Budget: Radios - SARA: \$ 10,000

Not included:

EM Planner Position: \$63,635 (50% of salary paid for by LEPC)

Emergency Services Compensation Plan - Salary & Fringe: \$ 6,949

GENERAL INFORMATION

Alamance County Emergency Management is to formulate and test response and resource plans for various man-made and natural disasters that occur in our county. These could be tornadoes, winter storms, or transportation accidents on the interstate.

Emergency Medical Services

Alamance County
Recommended Budget Snapshots 2020-21

2020-21 REQUESTED BUDGET

Personnel Costs	\$ 6,877,648
Operating Costs	1,288,185
Capital Outlay	646,500
Total Expenditures	\$ 8,812,333
Dept Revenues - Fees	\$ 5,701,000
General Revenues	3,111,333
Total Revenues	\$ 8,812,333

2020-21 RECOMMENDED BUDGET

Personnel Costs	\$ 6,548,562
Operating Costs	1,288,185
Capital Outlay	195,000
Total Expenditures	\$ 8,031,747
Dept Revenues - Fees	\$ 5,743,200
General Revenues	2,288,547
Total Revenues	\$ 8,031,747

PARA-MEDICINE PROGRAM

Personnel Costs	\$ 89,809
Operating Costs	3,000
Total Expenditures	\$ 92,809
Community Paramedicine Fees	92,809
Total Revenues	\$ 92,809

PARA-MEDICINE PROGRAM

Personnel Costs	\$ 87,411
Operating Costs	3,000
Total Expenditures	\$ 90,411
Community Paramedicine Fees	90,411
Total Revenues	\$ 90,411

RECOMMENDED

Included in Recommended budget:
 One Replacement Ambulance: \$195,000
 Communications - Wireless Gateway Installation: \$23,058 (will support transition to closest unit dispatch)
 Change from a fluctuating work week schedule to 40 hour week - Salary & Fringe: \$81,061 (Jan 1st implementation)

Not included:
 New Mechanic Position - Salary & Fringe: \$53,438
 PEAK EMT Unit: \$344,140
 4 EMTs - Salary & Fringe: \$179,140
 Peak Time Ambulance: \$125,000
 Powerload Stretcher: \$18,000
 Stryker Load System: \$22,000

GENERAL INFORMATION

Alamance County EMS provides pre-hospital emergency care and transportation for the citizens and visitors of Alamance County. In addition to its emergency functions, EMS is also the sole provider of convalescent ambulance transportation within Alamance County.

2020-21 REQUESTED BUDGET

Personnel Costs	\$ 607,845
Operating Costs	576,577
Capital Outlay	0
Total Expenditures	\$ 1,184,422
Department Revenues	\$ 29,000
General Revenues	1,155,422
Total Revenues	\$ 1,184,422

2020-21 RECOMMENDED BUDGET

Personnel Costs	\$ 607,845
Operating Costs	592,077
Capital Outlay	0
Total Expenditures	\$ 1,199,922
Department Revenues	\$ 13,695
General Revenues	1,186,227
Total Revenues	\$ 1,199,922

RECOMMENDED

Budget Analysts Moved to Budget Department

GENERAL INFORMATION

Finance coordinates effective and prudent management of the County's financial resources in accordance with generally accepted accounting principles and NC State statutes, financial reporting, budget, accounts payable, payroll, investments, and purchasing.

Finance - Purchasing

Alamance County
Recommended Budget Snapshot -2020-21

2020-21 REQUESTED BUDGET

Personnel Costs	\$ 87,300
Operating Costs	4,715
Capital Outlay	0
Total Expenditures	\$ 92,015
General Revenues	92,015
Total Revenues	\$ 92,015

2020-21 RECOMMENDED BUDGET

Personnel Costs	\$ 87,300
Operating Costs	4,715
Capital Outlay	0
Total Expenditures	\$ 92,015
General Revenues	92,015
Total Revenues	\$ 92,015

RECOMMENDED

GENERAL INFORMATION

The Purchasing Department is the central buying office responsible for making general purchases of products, goods, and services required by all departments within Alamance County. The department is also responsible for reviewing all contracts for compliance with applicable laws and ordinances to ensure competitive pricing, fairness, and good stewardship of public funds.

2020-21 REQUESTED BUDGET

Personnel Costs	\$ 388,804
Operating Costs	54,521
Capital Outlay	0
Total Expenditures	\$ 443,325
Dept Revenues - Fees	\$ 10,000
General Revenues	433,325
Total Revenues	\$ 443,325

2020-21 RECOMMENDED BUDGET

Personnel Costs	\$ 376,817
Operating Costs	54,521
Capital Outlay	0
Total Expenditures	\$ 431,338
Dept Revenues - Fees	\$ 10,000
General Revenues	421,338
Total Revenues	\$ 431,338

FIRE SERVICE

Personnel Costs	\$ 0
Operating Costs	46,747
Total Expenditures	\$ 46,747
General Revenues	46,747
Total Revenues	\$ 46,747

FIRE SERVICE

Personnel Costs	\$ 0
Operating Costs	46,747
Total Expenditures	\$ 46,747
General Revenues	46,747
Total Revenues	\$ 46,747

RECOMMENDED

Included:

Required Physical Exams - Fire Marshal: \$ 1,561
Turnout Gear Replacement - Fire Marshal: \$ 3,500

Not included:

Emergency Services Compensation Plan - Fire Marshal: \$ 11,987

GENERAL INFORMATION

Alamance County Fire Marshal's Office strives to maintain a county-wide presence through fire code enforcement, fire prevention, public education, and community service while responding in a timely manner to reported structure fires requiring investigation.

2020-21 REQUESTED BUDGET

Personnel Costs	\$ 289,664
Operating Costs	79,808
Capital Outlay	0
Total Expenditures	\$ 369,472
Department Revenues	\$ 65,000
General Revenues	304,472
Total Revenues	\$ 369,472

2020-21 RECOMMENDED BUDGET

Personnel Costs	\$ 229,839
Operating Costs	66,808
Capital Outlay	0
Total Expenditures	\$ 296,647
Department Revenues	\$ 65,000
General Revenues	231,647
Total Revenues	\$ 296,647

RECOMMENDED

Not included in Recommended budget:

New full time employee to help facilitate NextGen 911 - Salary, Fringe, Supplies, Training, and Phone: \$ 67,403

Increase training expenses for ESRI conference: \$3,500

GENERAL INFORMATION

The GIS Department's core service to the public is providing access to a wide range of geospatial data to aid informed decision-making. GIS creates/maintains a multitude of GIS layers for addressing information and public safety as well as support tax and government departments in order to respond quickly and efficiently to various long and short range spatial projects.

2020-21 REQUESTED BUDGET

Personnel Costs	\$ 88,601
Operating Costs	176,223
Capital Outlay	0
Total Expenditures	\$ 264,824
General Revenues	264,824
Total Revenues	\$ 264,824

2020-21 RECOMMENDED BUDGET

Personnel Costs	\$ 88,601
Operating Costs	176,223
Capital Outlay	0
Total Expenditures	\$ 264,824
General Revenues	264,824
Total Revenues	\$ 264,824

RECOMMENDED

Operating costs pay for association dues, training, County business travel, and liability insurance.

GENERAL INFORMATION

The County's governing body is the Alamance County Board of Commissioners which is a five-member Board of Commissioners elected at-large. Commissioners serve four-year terms and elections are held in November of even-numbered years. Pursuant to N.C. General Statutes, Commissioners take their oaths of office on the first Monday in December and elect a chair and vice chair. The commissioners regularly meet on the first and third Monday of each month. Meetings are open to the public and everyone is encouraged to attend.

2020-21 REQUESTED BUDGET

Personnel Costs	\$ 6,175,363
Operating Costs	1,656,211
Program Costs	622,373
Capital Outlay	23,000
Total Expenditures	\$ 8,476,947
Department Revenues-Fees	\$ 1,086,693
State/Federal Revenues	2,423,547
Grant Revenues	0
General Revenues	4,966,707
Total Revenues	\$ 8,476,947

2020-21 RECOMMENDED BUDGET

Personnel Costs	\$ 6,122,099
Operating Costs	1,656,211
Program Costs	622,373
Capital Outlay	0
Total Expenditures	\$ 8,400,683
Department Revenues-Fees	\$ 1,086,693
State/Federal Grant Revenues	2,423,547
Grant Revenues	0
General Revenues	4,890,443
Total Revenues	\$ 8,400,683

RECOMMENDED

Included:

Field Equipment for Environmental Health: \$ 20,450

CradlePoint Router for Health Dept. Field Work (i.e. Mass Vaccination): \$ 1,820

Nurse Compensation Plan - Salary & Fringe: \$ 48,000 (Jan. 1st implementation)

Not included:

Prenatal Heartrate Monitor and Procedure Table: \$ 23,000

GENERAL INFORMATION

The Health Department provides general clinical services including family planning, prenatal care, child health, communicable disease, behavioral health and immunizations, and health education and outreach. It also provides food inspections and on-site well and wastewater, nutrition education and counseling, and children's dental services.

2020-21 REQUESTED BUDGET

Personnel Costs	\$ 1,120,996
Operating Costs	430,322
Program Costs	180,000
Capital Outlay	0
Total Expenditures	\$ 1,731,318
Grant Revenues	\$ 180,000
Department Revenues	1,551,218
Total Revenues	\$ 1,731,318

2020-21 RECOMMENDED BUDGET

Personnel Costs	\$ 1,120,996
Operating Costs	430,322
Program Costs	180,000
Capital Outlay	0
Total Expenditures	\$ 1,731,318
Grant Revenues	\$ 180,000
Department Revenues	1,551,318
Total Revenues	\$ 1,731,318

RECOMMENDED

The Alamance County Dental Clininc is budgeted as a self-supporting unit receiving no general revenue funds.

Inlcuded in the recommended budget: Pay plan: \$135,927 (Jan 1st implementation)

GENERAL INFORMATION

The Children's Dental Clinic offers cleanings, fluoride treatments, infant oral care, nutrition counseling, sealants, fillings, crowns, extractions, and general oral care for children. The dental clinic also offers emergency treatment for children (0-21 years old).

Health - WIC Program

Alamance County
Recommended Budget Snapshots 2020-21

2020-21 REQUESTED BUDGET

Personnel Costs	\$ 749,472
Operating Costs	30,540
Capital Outlay	0
Total Expenditures	\$ 780,012
Department Revenues	780,012
Total Revenues	\$ 780,012

2020-21 RECOMMENDED BUDGET

Personnel Costs	\$ 749,472
Operating Costs	30,540
Capital Outlay	0
Total Expenditures	\$ 780,012
Department Revenues	780,012
Total Revenues	\$ 780,012

RECOMMENDED

**WIC is intended to be a self-funded program with no funding from Alamance County.*

GENERAL INFORMATION

WIC is a nutrition program for women, infants, and children. WIC is for women who are having a baby, breastfeeding mothers with a baby under 12 months old, women who are not breastfeeding with a baby under 6 months old, and children up to 5 years old. WIC offers nutrition education and medical nutrition therapy.

Home and Community Care Block Grant

Alamance County
Recommended Budget Snapshots
2020-21

2020-21 REQUESTED BUDGET

CONGREGATE NUTRITION ACCSA

HCCGB Pass Through Grant	\$	174,944
General Fund County Request		58,026
Total	\$	232,970

MEALS ON WHEELS

HCCGB Pass Through Grant	\$	261,102
General Fund County Request		70,000
Total	\$	331,102

IN HOME AIDE COMMUNITY CARE

HCCGB Pass Through Grant	\$	159,327
General Fund County Request		0
Total	\$	159,327

ADULT DAY CARE FRIENDSHIP CENTER

HCCGB Pass Through Grant	\$	108,592
General Fund County Request		0
Total	\$	108,592

ALAMANCE ELDERCARE

HCCGB Pass Through Grant	\$	148,070
General Fund County Request		88,000
Total	\$	236,070

TOTAL

TOTAL PASS THROUGH GRANT	\$	852,035
GENERAL FUND COUNTY REQUEST		216,026
TOTAL	\$	1,068,061

2020-21 RECOMMENDED BUDGET

CONGREGATE NUTRITION ACCSA

HCCGB Pass Through Grant	\$	174,403
General Fund County Request		57,446
Total	\$	231,849

MEALS ON WHEELS

HCCGB Pass Through Grant	\$	260,408
General Fund County Request		58,997
Total	\$	319,405

IN HOME AIDE COMMUNITY CARE

HCCGB Pass Through Grant	\$	158,775
General Fund County Request		0
Total	\$	158,775

ADULT DAY CARE FRIENDSHIP CENTER

HCCGB Pass Through Grant	\$	108,207
General Fund County Request		0
Total	\$	108,207

ALAMANCE ELDERCARE

HCCGB Pass Through Grant	\$	147,555
General Fund County Request		86,944
Total	\$	234,499

TOTAL

TOTAL PASS THROUGH GRANT	\$	849,348
GENERAL FUND COUNTY REQUEST		203,387
TOTAL	\$	1,052,735

GENERAL INFORMATION

The Home and Community Care Block Grant is funding for in-home and community-based services for the elderly.

*ACTA's portion of the HCCBG is shown on the Transportation Snapshot. Total funding HCCBG = \$1,017,962 with a county request of \$234,426 totaling \$1,252,388.

2020-21 REQUESTED BUDGET

Personnel Costs	\$ 498,840
Operating Costs	181,208
Capital Outlay	0
Total Expenditures	\$ 680,048
Department Revenues	\$ 16,161
General Revenues	66,3887
Total Revenues	\$ 680,048

2020-21 RECOMMENDED BUDGET

Personnel Costs	\$ 424,701
Operating Costs	136,208
Capital Outlay	0
Total Expenditures	\$ 560,909
Department Revenues	\$ 16,161
General Revenues	544,748
Total Revenues	\$ 560,909

RECOMMENDED

Safety Manager Position Moved from Human Resources into Workers' Compensation Fund: - \$ 53,056

Not included:

Vacant Position Frozen - Human Resource Technician

FMLA Software \$25,000

PayScale Subscription / License \$ 18,250

GENERAL INFORMATION

HR provides position classification and pay plan services, coordinates employee recruitment and selection, administers employee benefits, oversees employee relations, and ensures compliance with employment law and OSHA safety standards.

2020-21 REQUESTED BUDGET

Personnel Costs	\$ 816,825
Operating Costs	79,843
Capital Outlay	52,852
Total Expenditures	\$ 949,520
Dept Revenues - Fees	\$ 750,000
General Revenues	199,520
Total Revenues	\$ 949,520

2020-21 RECOMMENDED BUDGET

Personnel Costs	\$ 814,183
Operating Costs	49,943
Capital Outlay	0
Total Expenditures	\$ 864,126
Dept Revenues - Fees	\$ 725,000
General Revenues	139,126
Total Revenues	\$ 864,126

RECOMMENDED

Not included in the recommended budget:

Jetpack Cell Boosters to Enhance Paperless Field Operations: \$ 29,400

AVL Lo-Jack Tracking Software: \$ 3,000

Vehicles x2: \$ 52,852

GENERAL INFORMATION

Inspections administers and enforces NC technical codes. It also receives and processes permit applications and issues orders to correct violations.

2020-21 REQUESTED BUDGET

Personnel Costs	\$ 1,612,844
Operating Costs	2,276,170
Capital Outlay	20,147
Total Expenditures	\$ 3,909,161
General Revenues	3,909,161
Total Revenues	\$ 3,909,161

2020-21 RECOMMENDED BUDGET

Personnel Costs	\$ 1,666,564
Operating Costs	2,187,210
Capital Outlay	0
Total Expenditures	\$ 3,853,774
General Revenues	3,853,774
Total Revenues	\$ 3,853,774

RECOMMENDED

Included:

Mobile Device Management: \$ 25,000
 KnowB4 Phishing Management Software True-Up: \$ 14,500
 Historic Courthouse Video Temporary Solution: \$ 10,647
 Fiber Connection at Historic Courthouse: \$ 9,500

Not included:

Personal Security Upgrade (mobile EPanic): \$30,000
 Smart Physical Security Line (digital locks, cameras, and physical security): \$25,000
 Microsoft SharePoint County Collaboration Board/Server Startup: \$40,000

GENERAL INFORMATION

The IT department serves the technology needs of county departments, their tech communication with the public, safely secures all county technology, requires compliance with Federal & State rules/audits, and backups all county data. IT has gone from ordering, connecting, backing up, configuring wired desktop PCs and servers, to a department that must now also research, fully secure, maintain, replicate, connect, install and support hundreds of programs and applications on smart devices, cameras, mobile devices, PCs, and virtualized servers which are connected through wires, Wi-Fi, cell towers, our internal network and the cloud. Plus we communicate to our citizens in new ways through social media and the web, retain years of vital records, and especially this year, put in ever more sophisticated safeguards to keep hackers at bay.

2020-21 REQUESTED BUDGET

OJJ Administration	\$ 15,500
Juvenile Work Restitution	0
Junior-Senior Life Skills	0
Alamance County Teen Court	0
Growing Together Mentoring	60,000
Parent Teen Solutions	25,000
ABSS Juvenile Structured Day	83,926
Trauma Focus Family	0
Parent-Teen In-Home	60,000
Unallocated JCPC Funds	186,016
Total Expenditures	\$ 430,442
Grant Revenues	\$ 430,442
General Revenues	0
Total Revenues	\$ 430,442

2020-21 RECOMMENDED BUDGET

OJJ Administration	\$ 15,500
Juvenile Work Restitution	0
Junior-Senior Life Skills	0
Alamance County Teen Court	0
Growing Together Mentoring	60,000
Parent Teen Solutions	25,000
ABSS Juvenile Structured Day	83,926
Trauma Focus Family	0
Parent-Teen In-Home	60,000
Unallocated JCPC Funds	186,016
Total Expenditures	\$ 430,442
Grant Revenues	\$ 430,442
General Revenues	0
Total Revenues	\$ 430,442

GENERAL INFORMATION

The above agencies are funded by a pass through State Grant for juvenile programs from the Office of Juvenile Justice (OJJ).

2020-21 REQUESTED BUDGET

Personnel Costs	\$ 342,721
Operating Costs	98,330
Capital Outlay	0
Total Expenditures	\$ 441,051
Department Revenues - Fees and Judgments	\$ 5,000
General Revenues	436,051
Total Revenues	\$ 441,051

2020-21 RECOMMENDED BUDGET

Personnel Costs	\$ 342,721
Operating Costs	85,715
Capital Outlay	0
Total Expenditures	\$ 428,436
Department Revenues - Fees and Judgments	\$ 5,000
General Revenues	423,436
Total Revenues	\$ 428,436

RECOMMENDED

Additional funding of \$150,000 for legal purposes is held in designated fund balance.

GENERAL INFORMATION

The Legal Department serves as in-house counsel and trial counsel for the Board of Commissioners, the Sheriff, and Departments, collects taxes through payment plans and tax foreclosure sale, reviews contracts agreements, and responds to public records requests.

2020-21 REQUESTED BUDGET

Personnel Costs	\$ 2,262,697
Operating Costs	442,524
Capital Outlay - Library Materials	250,000
Total Expenditures	\$ 2,955,221
Department Revenues	\$ 146,000
Grant Revenues	180,887
General Revenues	2,628,334
Total Revenues	\$ 2,955,221

2020-21 RECOMMENDED BUDGET

Personnel Costs	\$ 2,163,624
Operating Costs	442,524
Capital Outlay - Library Materials	120,000
Total Expenditures	\$ 2,726,148
Department Revenues	\$ 125,955
Grant Revenues	180,887
General Revenues	2,419,306
Total Revenues	\$ 2,726,148

NORTH PARK

Personnel Costs	\$ 65,398
Operating Cost	10,000
Total Expenditures	\$ 75,398
Grant Revenues	\$ 10,000
General Revenues	65,398
Total Revenues	\$ 75,398

NORTH PARK

*Personnel Costs	\$ 51,768
Operating Cost	10,000
Total Expenditures	\$ 61,768
Grant Revenues	\$ 10,000
General Revenues	51,768
Total Revenues	\$ 61,768

RECOMMENDED

Not included:

Costs for new books and circulation materials reduced by \$130,000

Vacant positions not funded: 1 Full time and 5 Part time positions: Librarian III, Library Asst II(2), Circulation Asst(2), Courier

GENERAL INFORMATION

Alamance County Public Libraries connect information and resources to all members of our community. Our programs and services are designed to address literacy and to educate in an effort to improve quality of life.

2020-21 REQUESTED BUDGET

Personnel Costs	\$ 752,814
Operating Costs	1,471,716
CIP	0
Capital Outlay	408,703
Under \$10k Projects	0
Total Expenditures	\$ 2,633,233
Department Revenue	440
General Revenues	2,632,793
Total Revenues	\$ 2,633,233

2020-21 RECOMMENDED BUDGET

Personnel Costs	\$ 705,463
Operating Costs	1,497,262
CIP	0
Capital Outlay	0
Under \$10k Projects	85,478
Total Expenditures	\$ 2,288,203
Department Revenue	440
General Revenues	2,287,763
Total Revenues	\$ 2,288,203

RECOMMENDED

*Not included:

Vacant Position Frozen - Maintenance Technician

F-250 Ford truck: \$41,240

Installation and repair of new physical security locks: \$20,000

County Capital Projects budget of \$250,000 not included

Clerk of Court Historic Courthouse utilities included in Maintenance budget for FY 2020-21

GENERAL INFORMATION

Facilities maintains all 40 buildings (approximately 578,000 sq. ft) and grounds to create a safe, comfortable, and efficient workplace. Staff responds to work order requests in a timely and effective manner, budgets and manages capital repair projects, and analyzes building operation data.

Occupancy Tax

Alamance County
Recommended Budget Snapshots 2020-21

2020-21 REQUESTED BUDGET

Projected Occupancy Tax Revenue	\$ 953,000
Less 3% Administrative Fee	(29,000)
Subtotal	\$ 924,000
Tourism Development Authority (2/3)	616,000
Alamance County (1/3)	308,000

Tourism Promotion Funded by the County's Share of Occupancy Tax	
Historical Museum	\$ 96,233
Alamance Arts	100,000
African American Cultural Arts & History Center	95,000
Glencoe Textile Heritage Museum	135,000
Total	\$ 426,233

2020-21 RECOMMENDED BUDGET

Projected Occupancy Tax Revenue	\$ 456,500
Less 3% Administrative Fee	(13,695)
Subtotal	\$ 442,805
Tourism Development Authority (2/3)	295,204
Alamance County (1/3)	147,601

Tourism Promotion Funded by the County's Share of Occupancy Tax	
Historical Museum	\$ 47,553
Alamance Arts	45,289
African American Cultural Arts & History Center	14,153
Glencoe Textile Heritage Museum	40,606
Total	\$ 147,601

GENERAL INFORMATION

Occupancy Tax must be spent for promotion of tourism in Alamance County.

2020-21 REQUESTED BUDGET

2020-21 RECOMMENDED BUDGET

MENTAL HEALTH AND SOCIAL SERVICES

Mental Health Services	\$ 1,203,556
Family Abuse Services of Alamance	65,000
Burlington Development Corporation	31,702
Total Expenditures	\$ 1,300,258
General Revenues	1,300,258
Total Revenues	\$ 1,300,258

MENTAL HEALTH AND SOCIAL SERVICES

Mental Health Services	\$ 1,203,556
Family Abuse Services of Alamance	35,343
Burlington Development Corporation	0
Total Expenditures	\$ 1,238,899
General Revenues	1,238,899
Total Revenues	\$ 1,238,899

2020-21 REQUESTED BUDGET

Medical Examiner	\$ 150,000
Rescue	100,000
Total Expenditures	\$ 250,000
General Revenues	250,000
Total Revenues	\$ 250,000

2020-21 RECOMMENDED BUDGET

Medical Examiner	\$ 140,000
Rescue	100,000
Total Expenditures	\$ 240,000
General Revenues	240,000
Total Revenues	\$ 240,000

2020-21 REQUESTED BUDGET

Personnel Costs	\$ 1,423,640
Operating Costs	682,587
Program Costs - Trail Devt	0
Capital Outlay	98,090
Total Expenditures	\$ 2,204,317
Department Revenues	\$ 100,000
Occupancy Tax (Textile Museum)	70,600
Designated Occupancy Tax	135,000
General Revenues	1,898,717
Total Revenues	\$ 2,204,317

2020-21 RECOMMENDED BUDGET

Personnel Costs	\$ 1,299,757
Operating Costs	543,141
Program Costs - Forestry	77,049
Capital Outlay	0
Total Expenditures	\$ 1,919,947
Grant Revenues	\$ 0
Department Revenues	164,990
Occupancy Tax (Textile Museum)	40,606
General Revenues	1,714,351
Total Revenues	\$ 1,919,947

RECOMMENDED

Not included:

Recreation Programs: Summer programs, Football, Basketball, Baseball and Softball Programs

Replace Fitness Equipment at Community Centers: \$10,000

Vehicles x2: \$59,090

EM Holt Athletic Complex Scoreboard Replacement: \$8,000

* Includes Forestry Services cost: \$77,049

GENERAL INFORMATION

Alamance Parks works to improve the quality of life of Alamance County residents. Through our parks and programs, we encourage healthy lifestyles for children and adults, provide inclusive activities for all citizens, and provide access to the natural world.

2020-21 REQUESTED BUDGET

Personnel Costs	\$ 219,746
Operating Costs	53,579
Capital Outlay	0
Total Expenditures	\$ 273,325
Dept. Revenues-Fees	\$ 21,600
General Revenues	251,725
Total Revenues	\$ 273,325

2020-2021 RECOMMENDED BUDGET

Personnel Costs	\$ 219,145
Operating Costs	41,579
Capital Outlay	0
Total Expenditures	\$ 260,724
Dept. Revenues-Fees	\$ 21,600
General Revenues	239,124
Total Revenues	\$ 260,724

RECOMMENDED

Included:

Professional Services - Zoning/small area planning: \$15,000

Not included:

Jordan Lake Engineering: \$6,000

PTRC - Stormwater Smart: \$6,000

GENERAL INFORMATION

Planning oversees land development, code enforcement, historic property issues, and community development activities in the unincorporated portions of the County, provides assistance for various grant programs and special projects as needed, and works closely with many other county and municipal departments to ensure compliance with regulations and ordinances applicable in our jurisdiction.

Register of Deeds

Alamance County
Recommended Budget Snapshots 2020-21

2020-21 REQUESTED BUDGET

Personnel Costs	\$ 636,714
Operating Costs	237,628
Capital Outlay	0
Total Expenditures	\$ 874,342
Dept. Revenues-Fees	\$ 773,700
Automation Funds	100,000
Special Revenue	0
General Revenues	642
Total Revenues	\$ 874,342

2020-21 RECOMMENDED BUDGET

Personnel Costs	\$ 621,262
Operating Costs	235,628
Capital Outlay	0
Total Expenditures	\$ 856,890
Dept. Revenues-Fees	\$ 718,000
Automation Funds	100,000
Special Revenue	700
General Revenues	38,190
Total Revenues	\$ 856,890

RECOMMENDED

Not included in recommended budget: Passport clerk (part time position) and new passport fee revenue

GENERAL INFORMATION

The Register of Deeds Office serves the citizens of Alamance County by offering passport services as well as recording, safeguarding, managing, and providing access to the public records of the County according to the General Statutes of North Carolina.

2020-21 REQUESTED BUDGET

Personnel Costs	\$ 11,138,132
Operating Costs	1,754,678
Capital Outlay	564,000
Total Expenditures	\$ 13,456,810
Dept. Revenues - Fees	\$ 666,000
General Revenues	12,790,810
Special Revenue	0
Total Revenues	\$ 13,456,810

2020-21 RECOMMENDED BUDGET

Personnel Costs	\$ 10,714,113
Operating Costs	1,754,678
Capital Outlay	121,320
Total Expenditures	\$ 12,590,111
Dept. Revenues - Fees	\$ 420,000
General Revenues	11,924,111
Special Revenue	246,000
Total Revenues	\$ 12,590,111

RECOMMENDED

Included:

Sheriff Vehicles x3: \$121,320

Not included:

Emergency Services Compensation Plan: \$371,771

GENERAL INFORMATION

The Sheriff's Office provides law enforcement services and protection, secures courts and serves criminal and civil process papers, and operates the jail facility. It also provides custody, security, care, feeding and medical welfare of inmates, as well as provides animal control services.

2020-21 REQUESTED BUDGET

Personnel Costs	\$ 1,105,735
Operating Costs	406,265
Capital Outlay	32,500
Total Expenditures	\$ 1,544,500
Department Revenues	\$ 1,544,500
Repayment to General Fund	0
Total Revenues	\$ 1,544,500

2020-21 RECOMMENDED BUDGET

Personnel Costs	\$ 1,050,476
Operating Costs	422,024
Capital Outlay	72,000
Total Expenditures	\$ 1,544,500
Department Revenues	\$ 1,544,500
General Fund	0
Total Revenues	\$ 1,544,500

RECOMMENDED

Included: T

(2) Transport Vans \$72,000

Not included:

Emergency Services Compensation Plan - Salary & Fringe: \$ 53,818

GENERAL INFORMATION

The Sheriff's ICE Program houses Immigration and Customs Enforcement detainees and transports detainees to other facilities as requested by Immigration and Customs Enforcement officers.

2020-21 REQUESTED BUDGET

Personnel Costs	\$ 8,789,551
Operating Costs	3,051,818
Capital Outlay	0
Total Expenditures	\$ 11,841,369
Dept. Revenues - Fees	\$ 2,744,400
General Revenues	9,096,969
Total Revenues	\$ 11,841,369

2020-21 RECOMMENDED BUDGET

Personnel Costs	\$ 7,826,435
Operating Costs	3,051,818
Capital Outlay	0
Total Expenditures	\$ 10,878,253
Dept. Revenues - Fees	\$ 2,744,400
General Revenues	\$ 8,133,853
Total Revenues	\$ 10,878,253

RECOMMENDED

Not included:

Emergency Services Compensation Plan - Salary & Fringe: \$ 319,173

GENERAL INFORMATION

The Sheriff's Office operates the jail facility and provides custody, security, care, feeding, and medical welfare of inmates.

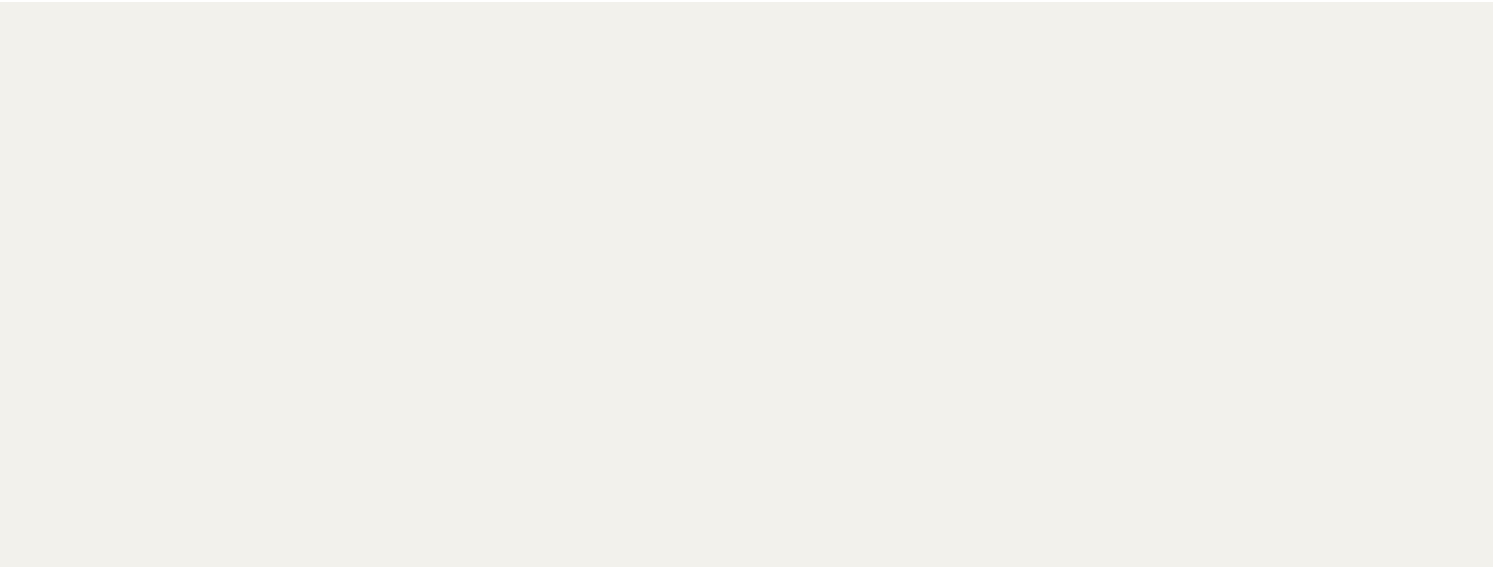
2020-21 REQUESTED BUDGET

Personnel Costs	\$ 788,768
Operating Costs	5,300
Capital Outlay	0
Total Expenditures	\$ 794,068
State Grant Funds - ABSS	\$ 492,790
General Revenues	301,278
Total Revenues	\$ 794,068

2020-21 RECOMMENDED BUDGET

Personnel Costs	\$ 850,001
Operating Costs	\$ 5,300
Capital Outlay	0
Total Expenditures	\$ 855,301
Contract Fees	\$ 647,790
General Revenues	\$ 207,511
Total Revenues	\$ 855,301

RECOMMENDED



GENERAL INFORMATION

The School Resource Officers are located in each high school and Clover Garden School to provide law enforcement services and protection. ABSS receives state grants that helps support the costs of School Resource Officers. One new position is requested for FY 20-21 which is funded in a new contract with Alamance-Burlington School System.

2020-21 REQUESTED BUDGET

Personnel Costs	\$ 239,276
Operating Costs	22,756
Capital Outlay	0
Piedmont Conservation Council	0
Developmental Rights	175,000
Total Expenditures	\$ 437,032
Department Fees	4,400
Grant Revenues	26,100
General Revenues	406,532
Total Revenues	\$ 437,032

2020-21 RECOMMENDED BUDGET

Personnel Costs	\$ 235,383
Operating Costs	22,756
Capital Outlay	0
Piedmont Conservation Council	0
Developmental Rights	75,000
Total Expenditures	\$ 333,139
Department Fees	4,400
Grant Revenues	26,100
General Revenues	302,639
Total Revenues	\$ 333,139

RECOMMENDED

Included:

Farmland Preservation funding: \$75,000

Not included:

Proposed Career Ladder- \$ 3,172

GENERAL INFORMATION

Soil and Water provides leadership to residents in conservation and assists with planning, designing, and installing conservation measures. It provides animal waste management assistance as well as sponsors and develops educational programs.

Stepping Up Initiative

2020-21 REQUESTED BUDGET

Personnel Costs	\$ 52,441
Operating Costs	42,450
Capital Outlay	0
Total Expenditures	\$ 94,891
Grant Revenues	\$ 94,891
Reconciliation	0
Total Revenues	\$ 94,891

2020-21 RECOMMENDED BUDGET

Personnel Costs	\$ 0
Operating Costs	15,000
Capital Outlay	0
Total Expenditures	\$ 15,000
Grant Revenues	\$ 15,000
County Grant Match	0
Total Revenues	\$ 15,000

RECOMMENDED

GENERAL INFORMATION

The Stepping Up Initiative is a three year grant program funded by the Bureau of Justice Assistance to reduce the number of people with mental illness in our county jail. Jails spend two to three times more money on adults with mental illnesses that require intervention than on those without those needs, yet often do not see improvements to public safety or these individuals' health. This grant will train law enforcement officers in identifying people in need of mental health evaluation in order to obtain support from social and mental health services.

2020-21 REQUESTED BUDGET

Personnel Costs	\$ 1,788,679
Operating Costs	702,761
Capital Outlay	65,000
Total Expenditures	\$ 2,556,440
Dept. Revenues-Fees	150,000
General Revenues	2,406,440
Total Revenues	\$ 2,556,440

2020-21 RECOMMENDED BUDGET

Personnel Costs	\$ 1,773,627
Operating Costs	\$ 697,761
Capital Outlay	0
Total Expenditures	\$ 2,471,388
Dept. Revenues-Fees	180,000
General Revenues	2,291,388
Total Revenues	\$ 2,471,388

REVALUATION

Revaluation Costs	\$ 118,882
	140,500
	0
Total Expenditures	\$ 259,382
General Revenues	\$ 259,382

REVALUATION

Personnel Costs	\$ 118,882
Operating Costs	130,500
Capital Outlay	0
Total Expenditures	\$ 249,382
General Revenues	\$ 249,382

Revaluation costs are now being spread evenly over the eight year cycle which allows better management of the in-house revaluation while also positioning the department to shorten the revaluation cycle if desired by the Board of Commissioners. Operating costs include photography and technology used to assess property values.

Not included:

Proposed Career Ladder Salary and Benefits: \$ 14,410

Check Scanning / Accounting Equipment: \$ 25,000

Two Vehicles: \$ 40,000 Total

GENERAL INFORMATION

The Tax Department values all real and personal property for taxes (in keeping with North Carolina law), bills and collects those taxes, and provides information and assistance to our citizens.

Transportation Services

Alamance County
Requested Budget Snapshots 2020-21

2020-21 REQUESTED BUDGET

Transportation Grant - ACTA	
Special Contracted Services ED	\$ 122,776
Workfirst Employment Transportation	40,836
ACTA - Rural General Transportation	89,256
Elder Transportation HCCBG	165,927
Total Grant Expenditures - ACTA	\$ 418,795
County Match - ACTA	
ACTA - Rural General Public	\$ 0
ACTA - Urban General Public 5307	50,100
ACTA - 5311 Match	30,200
ACTA - Capital Match	107,191
ACTA - 5316 Match	56,303
ACTA - Lease	31,800
Elder Transportation HCCBG Match	18,400
County Expenditures - ACTA	\$ 293,994
City of Burlington Transit Route	\$ 25,000
PART Transit Route	180,000
Total Local Transportation	\$ 205,000
Total Expenditures	\$ 917,789
Total Pass Through Grant	\$ 418,795
PART-Vehicle Rental Tax	180,000
General Fund County Match	318,994
Total Revenues	\$ 917,789

2020-21 RECOMMENDED BUDGET

Transportation Grant - ACTA	
Special Contracted Services ED	\$ 122,776
Workfirst Employment Transportation	40,836
ACTA - Rural General Transportation	89,256
Elder Transportation HCCBG	165,384
Total Grant Expenditures - ACTA	\$ 418,252
County Match - ACTA	
ACTA - Rural General Public	\$ 0
ACTA - Urban General Public 5307	50,100
ACTA - 5311 Match	28,726
ACTA - Capital Match	28,688
ACTA - 5316 Match	0
ACTA - Lease	0
Elder Transportation HCCBG Match	18,400
County Expenditures - ACTA	\$ 125,914
City of Burlington Transit Route	\$ 25,000
PART Transit Route	180,000
Total Local Transportation	\$ 205,000
Total Expenditures	\$ 749,166
Total Pass Through Grant	\$ 418,252
PART-Vehicle Rental Tax	180,000
General Fund County Match	150,914
Total Revenues	\$ 749,166

GENERAL INFORMATION

Alamance County Transportation Authority (ACTA) also receives federal funding from the Home Care Community Block Grant (HCCBG). County match dollars are used by ACTA to qualify for additional direct grants totaling \$1,976,524.

2020-21 REQUESTED BUDGET

Personnel Costs	\$ 243,120
Operating Costs	26,050
Capital Outlay	0
Total Expenditures	\$ 269,170
Department Revenues	\$ 0
General Revenues	\$ 269,170
Total Revenues	\$ 269,170

2020-21 RECOMMENDED BUDGET

Personnel Costs	\$ 202,082
Operating Costs	24,900
Capital Outlay	0
Total Expenditures	\$ 226,982
Department Revenues	\$ 0
General Revenues	\$ 226,982
Total Revenues	\$ 226,982

RECOMMENDED

Not included:

New Position (FT) Office Assistant III - Salary, Fringe, and Equipment: \$ 42,037

GENERAL INFORMATION

Veteran Services assists veterans and dependents with benefits as well as filing service connected disabilities, non-service pension claims, medical, burial, and vocational rehabilitation claims, VA appeals, and NC benefits. This department orders Department of Defense records, assists with medical bills, orders medical records and helps to promote education and home loans.

Emergency Telephone System

Alamance County
Recommended Budget Snapshots 2020-21

2020-21 REQUESTED BUDGET

Operating Costs	\$ 1,028,990
Capital Outlay	0
Total Expenditures	\$ 1,028,990
Program Revenues	\$ 787,026
Investment Earnings	10,000
ETS Fund Balance	231,964
Total Revenues	\$ 1,028,990

2020-21 RECOMMENDED BUDGET

Operating Costs	\$ 1,028,990
Capital Outlay	0
Total Expenditures	\$ 1,028,990
Program Revenues	\$ 787,026
Investment Earnings	10,000
ETS Fund Balance	231,964
Total Revenues	\$ 1,028,990

RECOMMENDED

Includes Secondary PSAP Distribution to City of Burlington: \$ 166,060

Funding awarded by the E911 Board is allocated for specific technology needs at the primary communications site located in Graham as well as a secondary communications site located in Burlington.

GENERAL INFORMATION

On September 25, 1998, the North Carolina General Assembly established the Enhanced 911 Wireless Fund and the North Carolina Wireless 911 Board. The objective of the act was to provide for an enhanced wireless 911 system for the use of personal cellular communications service and other wireless telephone customers.

2020-21 REQUESTED BUDGET

Personnel Costs	\$ 1,573,295
Operating Costs	2,037,587
Capital Outlay	1,219,000
Allocation for Post Closure Cost	100,000
Future Development	217,118
Contingency	0
Total Expenditures	\$ 5,147,000
Dept Revenues - Fees	\$ 5,147,000
Total Revenues	\$ 5,147,000

2020-21 RECOMMENDED BUDGET

Personnel Costs	\$ 1,573,295
Operating Costs	2,025,325
Capital Outlay	1,219,000
Allocation for Post Closure Cost	100,000
Future Development	229,380
Contingency	0
Total Expenditures	\$ 5,147,000
Dept Revenues - Fees	\$ 5,147,000
Total Revenues	\$ 5,147,000

RECOMMENDED

Career Ladder implementation - Salary & Fringe: \$ 27,618 (January 1 Implementation)

Rebuild Dozer to increase life cycle: \$ 525,000

New HydroSeeder: \$ 75,000

Backup Leachate Pump: \$ 30,000

40-Yard Dumpsters: \$ 14,000

Asphalt Repair: \$ 300,000

Design and Permitting for New Cell: \$ 250,000

Construction of Maintenance Pole Shed: \$ 25,000

GENERAL INFORMATION

The Landfill Department provides waste disposal services for the county's industrial, commercial, and residential sectors. It receives yard waste, scrap tires, white goods, and recyclables and provides for proper disposal as well as enforces the county's solid waste and recycling ordinances. It also manages contracts related to waste and

Employee Insurance Fund

Alamance County
Recommended Budget Snapshots 2020-21

2020-21 REQUESTED BUDGET

2020-21 RECOMMENDED BUDGET

EMPLOYEE INSURANCE FUND

HEALTH INSURANCE	
Medical & Pharmacy Claims	\$ 7,653,839
Medical & Pharmacy Administration	712,555
Stop Loss Coverage	432,800
Insurance Coverage - Over 65	960,000
EAP Program & Other Services	46,100
Employee Clinic	476,000
HSA Plan Contributions	198,000
Banking and Fiscal Services	6,000
Future Use	2,557,528
Total Health Insurance Costs	\$ 13,042,822
DENTAL INSURANCE	
Dental Claims	\$ 602,100
Dental Program Administration	29,500
Total Dental Insurance Costs	\$ 631,600
LIFE INSURANCE	
Total Life Insurance Premium Costs	\$ 92,150
Total Expenditures	\$ 13,766,572

General Fund Revenues	\$ 11,649,072
Other Revenues	2,117,500
Total Revenues	\$ 13,766,572

EMPLOYEE INSURANCE FUND

HEALTH INSURANCE	
Medical & Pharmacy Claims	\$ 7,653,839
Medical & Pharmacy Administration	712,555
Stop Loss Coverage	432,800
Insurance Coverage - Over 65	960,000
EAP Program & Other Services	46,100
Employee Clinic	476,000
HSA Plan Contributions	198,000
Banking and Fiscal Services	20,159
Future Use	2,543,369
Total Health Insurance Costs	\$ 13,042,822
DENTAL INSURANCE	
Dental Claims	\$ 602,100
Dental Program Administration	29,500
Total Dental Insurance Costs	\$ 631,600
LIFE INSURANCE	
Total Life Insurance Premium Costs	\$ 92,150
Total Expenditures	\$ 13,766,572

General Fund Revenues	\$ 11,649,072
Other Revenues	2,117,500
Total Revenues	\$ 13,766,572

GENERAL INFORMATION

Program Revenues consist of premiums paid by the appropriate departments within the General Fund.

The Employee Insurance Fund has operated at a deficit in recent years using all available fund balance to pay the rising costs of health care. The County continues to contribute to the Health Insurance Finance Plan which started in December 2015 to reverse this trend. Current Fund Balance is (\$754,092).

Workers' Compensation Fund

Alamance County
Recommended Budget
Snapshots 2020-21

2020-21 REQUESTED BUDGET

WORKERS' COMPENSATION FUND

Personnel Costs	\$ 72,418
Operations	2,408
Claims	652,738
Administration	20,000
Excess Liability Insurance	147,000
Safety & Occupational Health Program	83,700
Fiscal Services	1,562
Future Use	45,174
Total Expenditures	\$ 1,025,000

General Fund Revenue	\$ 994,585
Other Revenue	30,415
Total Revenue	\$ 1,025,000

2020-21 RECOMMENDED BUDGET

WORKERS' COMPENSATION FUND

Personnel Costs	\$ 72,418
Operations	3,108
Claims	652,738
Administration	20,000
Excess Liability Insurance	147,000
Safety & Occupational Health Program	83,000
Fiscal Services	2,002
Future Use	44,734
Total Expenditures	\$ 1,025,000

General Fund Revenue	\$ 994,578
Other Revenue	30,422
Total Revenue	\$ 1,025,000

GENERAL INFORMATION

Program Revenues consist of premiums paid by the appropriate departments within the General Fund.
Current Fund Balance is \$613,342.