

Alamance County
Fiscal Year 2023
Manager's Recommended Budget



Presented May 16, 2022
with fee corrections presented on
June 6, 2022

Alamance County, North Carolina
Adopted Budget
Fiscal Year 2022-2023

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MANAGER'S BUDGET MESSAGE

Prepared for Manager's Recommended Budget, May 16, 2022

Alamance County Board of Commissioners,

As the prescribed Budget Officer, according to the North Carolina Local Government Budget and Fiscal Control Act, it is my duty to submit the fiscal year 2022-2023 recommended budget for your consideration. This recommended budget maps a path forward for Alamance County informed by Covid-19-related challenges, along with other lessons and needs revealed through our continual communication with County departments, staff, community stakeholders, and citizens. While the fiscal year 2021-2022 budget anticipated modest revenue growth, the County's largest revenue sources have materialized far better than originally projected. For this reason, we anticipate continued strong revenue projections for the coming fiscal year. These revenue projections result from continued population and industrial growth in the County stemming from our convenient geographic location and high quality of life. Alamance County's population growth is a tremendous influence on future planning and decision-making around the budget. The North Carolina State Demographer projects that Alamance County's population could increase over 5% in just five years¹ as shown in the data below:

Calendar Year	American Indian / Alaska Native	Asian	Black	Other	White	Grand Total
2015	2,380	2,581	31,320	4,406	116,475	157,162
2016	2,442	2,727	32,245	4,821	118,317	160,552
2017	2,494	2,874	33,144	5,245	120,008	163,765
2018	2,545	3,035	34,140	5,695	121,992	167,407
2019	2,567	3,177	34,886	6,113	123,042	169,785
2020	2,578	3,322	35,600	6,534	123,946	171,980
2021	2,519	3,443	36,183	6,868	124,371	173,384
2022	2,494	3,568	36,774	7,217	124,809	174,862
2023	2,470	3,705	37,495	7,586	125,664	176,920
2024	2,447	3,845	38,213	7,971	126,480	178,956
2025	2,426	3,988	38,932	8,375	127,273	180,994
2026	2,404	4,134	39,652	8,797	128,043	183,030
2027	2,384	4,282	40,372	9,238	128,790	185,066

As you read through this document, please note that this proposed budget continues to invest in our largest and most important asset, our employees. These public service professionals have worked tirelessly and faithfully through Covid-19 and unprecedented staffing shortages to keep our community healthy, safe, and informed. By continuing to expand personnel initiatives in this budget, Alamance County is better situated for retention and recruitment needed to fulfill growing service obligations. This budget also continues to make appropriate allocations to administer the adopted Capital Plan. Capital-related appropriations appear in the General Fund's debt service, capital reserves transfers, and education budgets. These allocations ensure that we are rehabilitating and expanding our education infrastructure for the benefit of our students, teachers, and community at-large. Our strong revenue capacity has also

¹ North Carolina Office of State Budget & Management State Demographer, "State Demographer Data." Accessed April 28, 2022. <https://demography.osbm.nc.gov/explore/?sort=modified>

allowed us to propose targeted, strategic allocations that move the County forward in achieving its strategic objectives stated in *Vision Alamance*. The future of Alamance County appears bright, thanks to the hopeful end of the pandemic, resilient and reliable revenue sources, and the faithful service of our County employees.

An overview of the 2022-2023 recommended General Fund budget:

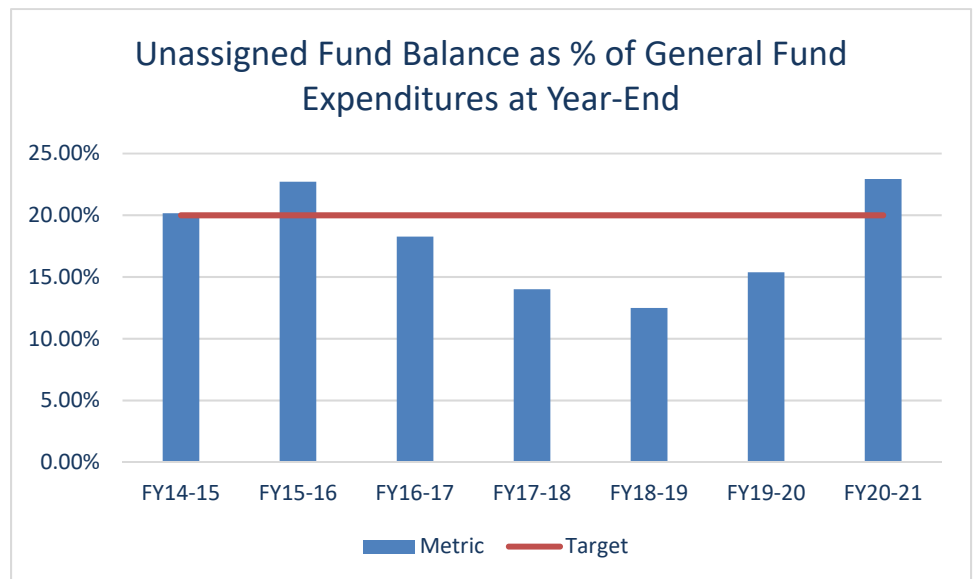
- Fiscal year 2022-2023 budget recommendation totals \$241,307,393 for all 32 budgetary funds.
- The property tax rate is recommended at \$0.66 per \$100 property valuation.
- Property tax revenue is projected to increase due to overall tax base growth by 4.56% or \$4,651,568.
- Sales tax revenue is projected to increase 4.5% (\$1,972,830) above FY21-22 forecasted collections which is 27.51% (\$9,883,069) higher than the FY21-22 adopted budget.
- Use of \$3,383,141 in appropriated fund balance for operations, \$616,356 more than the previous year's budgeted allocation.
- Use of \$1,484,599 in designated funds is \$291,880 less than the previous year's budgeted allocation.
- Reduces proposed General Fund spending by \$9,308,823 from budget retreat requests, also representing a \$18,976,063 increase from fiscal year 2022 original general fund allocation.
- Continues County *Pay-Go* Capital Improvement Projects in the amount of \$300,000 for fiscal year 2022-2023 projects.
- Ensures full funding according to the Capital Plan for ABSS' and ACC's bond debt services costs and *Pay-Go* projects.
- Maintains the 2% Merit Program for full-time-permanent County employees.
- Implements a new \$5,000 Cost-of-Living-Adjustment (COLA) for all existing full-time County employees who did not receive this increase during FY 2021-2022.
- Continues a 5-year service bonus program.
- Adds 13 new positions, including one in Landfill, and reclassifies 8 positions.
- Accommodates required increases of \$2,234,626 for fringe benefits, including employee retirement costs.

Goals: Financial and Budgetary Policies

The County Budget is crafted with consideration of key aspects of the Financial and Budgetary Policy adopted by the Board of Commissioners. Key aspects of the financial policies include:

Fund Balance Target

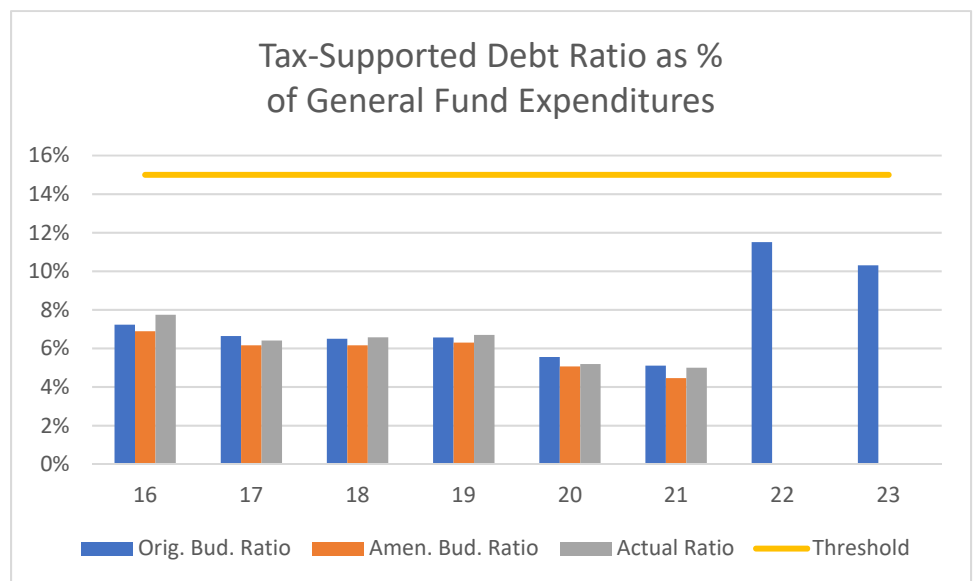
Fund balance is used for cash flow to fund operations while taxes and other revenues are collected throughout the year. Additionally, fund balance is a safety net for emergencies and is a factor in the consideration of bond ratings. Alamance County's policy is to maintain unassigned General Fund savings (fund balance) equal to at least 20% of the year's General Fund expenditures at year-end. The chart shows the most previous seven years of unassigned fund balance as a percentage of general fund expenditures. According to the financial audit of fiscal year 20-21, Alamance County had an unassigned fund balance of \$35,766,923, or 23% 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 State Treasurer's Annual Financial Information Reports for fiscal year 2021, Alamance County had an available fund balance of \$59,399,922, or 38.1% 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 complied with this policy, and the tax-supported debt ratio included in this budget is 10.32% of General Fund expenditures, having increased substantially due to the issuance of education bonds in April of 2021. The chart to the right demonstrates seven years of the County's performance on this metric.



Adherence to these guidelines and policies benefit the County's fiscal sustainability and bond ratings. The County's bond rating is a critical factor in the cost of financing capital projects with debt instruments. 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 part of the bond issuance process, Alamance County was subject to an updated bond rating assignment, receiving a rating of Aa2 from Moody's and AA from Standard & Poor in the Spring of 2021. Alamance County was successful in maintaining these same ratings as reported in the fiscal year 2021 audited financial statements. Ultimately, better bond ratings save citizens money through generally lower interest rates on bonded debt.

Budget Process

Alamance County develops and adopts a budget calendar each year to guide the budget process as a supplement to the prescribed processes of the North Carolina Local Government Budget and Fiscal Control Act (NCLGBFCA). The full budget calendar is included in the appendix of this document, and details are presented below:

Operating Budget: Budget staff began planning for the fiscal year 2023 budget by meeting individually with each County department between August and January 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 until the end of February to directly enter their budgets for revenues and expenditures into the County's accounting software. In the meantime, 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 13-14, 2022 budget retreat. After the retreat, the County Manager and staff began balancing expenditures to meet revenue estimates. Revenues were continually monitored and adjusted as new information became available. The Manager's Recommended Budget is presented at the May 16, 2022 meeting of the Governing Board. Public comment and budget adoption are scheduled for the June 6, 2022 and June 20, 2022 meetings, respectively.

Capital Improvement Plan and Capital Budget: In addition to the operating budget, capital budget planning and updates take place year-round. Updates are made according to conversations with ABSS, ACC, 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 May 16, 2022 and will be pending adoption by the Governing Board on June 20, 2022.

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 visitors and tourists to Alamance County 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 February 28, 2022 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 is funding 17 outside agencies for fiscal year 2022-2023. The total allocation for outside agency funding is **\$4,056,703**. Details on County funding to outside agencies can be found on page 54 in the summary tables section of this document.

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. For this budget, estimated values and associated collection rates are outlined in the next subsection.

Sales tax projections are calculated using a combination of a mathematical trend analysis accounting for seasonality known as *exponential smoothing*, along with objective considerations. The trend analysis utilizes North Carolina Department of Revenue (NCDOR) sales tax collection data for Alamance County from July 2013 through February 2022 to project sales tax for fiscal year 2023 within a 95% confidence interval. Based on this analysis, the projected sales tax collections for fiscal year 2023 represent a 27.51%, or \$9,883,069 increase from the fiscal year 2022 adopted estimated year-end collections. Sales tax collections-to-date in fiscal year 2022 generated far more revenue than originally budgeted. Sales tax projections for fiscal year 2023 anticipate a 4.50% increase over the fiscal year 2022 anticipated revenues.

Other revenue sources are also projected using other standard trend analysis tools and previous years' data. In addition, departments submit their anticipated departmental revenues directly, given their familiarity with those revenues. For a categorical comparison among revenues between fiscal year 2022 and 2023, refer to page 51.

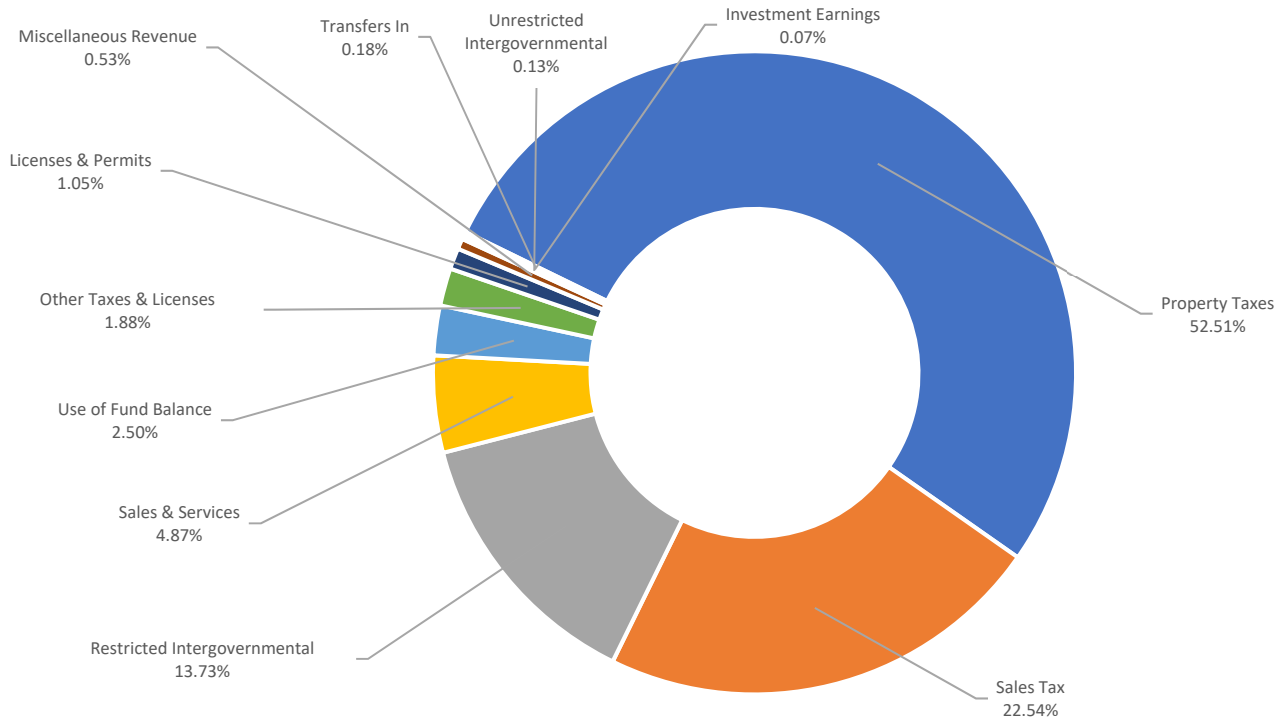
Major Revenue Highlights:

- The property tax rate is 66 cents per \$100 value.
- Revenue from ad valorem taxes is projected to increase by 4.56% from the fiscal year 2022 adopted budget.
- Sales tax revenue is projected to increase by 4.5% over fiscal year 2022 forecasted collections which is 27.51% over fiscal year 2022 adopted budget.

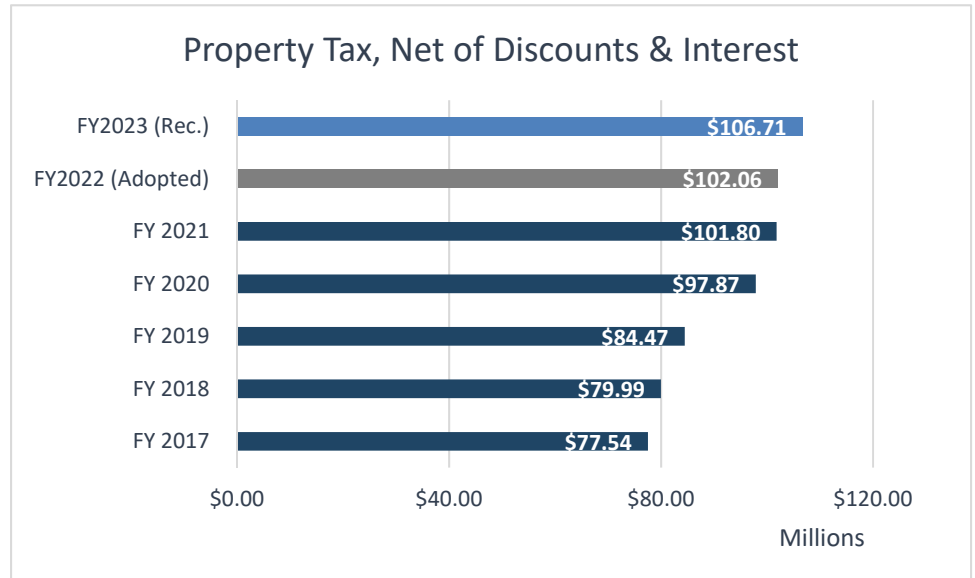
The current collections include \$2,474,805 of Sales Tax released to Alamance County by the State of North Carolina which was not budgeted in FY2022. This amount of sales tax was released to Alamance County because collections exceeded the cost of Medicaid administration conducted by North Carolina on behalf of Alamance County.

- Revenue from licenses and permits is projected to increase by 25.26% from the fiscal year 2022 adopted budget, due to strong fiscal year 2022 fee collections and continued increases from County growth. Growth also drives Inspections fees, which are budgeted to increase by \$150,000.
- The Register of Deeds Excise Tax budget has been increased by \$282,575 to better reflect actual collection trends, which reliably come in over previously adopted budget numbers.
- Restricted Intergovernmental revenues are expected to increase by 3.41% over the adopted 2022 budget.

FY23 Recommended General Fund Revenues as % of Budget



Property Taxes: Estimated property values are provided by the County Tax Assessor in a monthly report. The Budget & Management Department depends on these value estimates to budget property tax revenue. Taxable *real property* values are expected to increase by 2.75% over the budgeted values of fiscal year 2022. In addition, taxable *personal property* values are expected to increase by 5.09%, and taxable *utilities* property values are expected to increase by 7.03%. Overall, taxable property values are expected to increase by 3.25%. For the fiscal year 2023

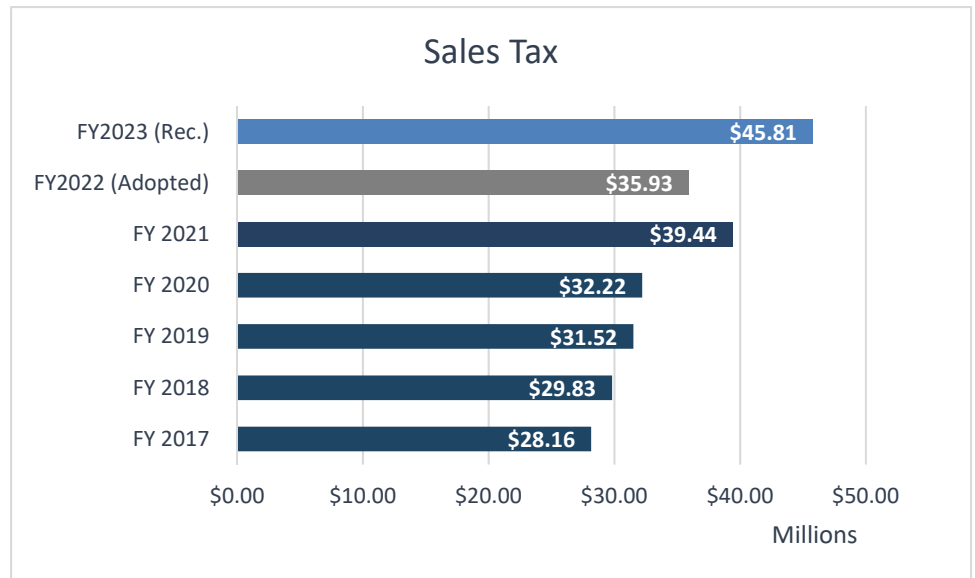


budget, staff have estimated a 98.70% collection rate for taxes collected by the County and a 100% collection rate for the vehicle taxes collected by the North Carolina Department of Motor Vehicles under that Tax and Tag Together Program; the rates stated in Schedule K-2 of the most recent fiscal year 2021 financial audit. Budgeted revenues for property tax collections, both current and delinquent, in this budget are 4.56% higher than the original fiscal year 2022 budget. The value of one penny of the tax rate for this budget is **\$1,602,686**.

	Property Tax Base		
	2022	2023	
	Adopted Values	Recommended Values	% Increase / Decrease
Real Property	11,740,089,419	12,038,123,591	2.54%
Personal	1,815,062,464	1,924,558,948	6.03%
Utilities	316,024,816	340,137,437	7.63%
Motor Vehicles	1,660,224,797	1,910,473,812	15.07%
Total Taxable Value	15,531,401,496	16,213,293,788	4.39%

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. The sales tax chart displays more detail than other categories due to the significance and movement of projections around this particular revenue.

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

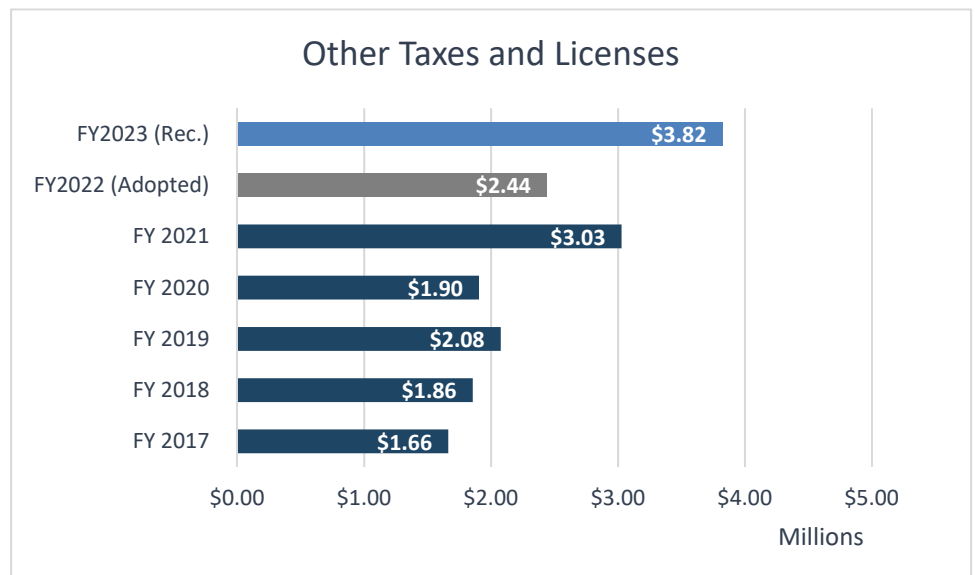


Article 40: One-half cent on every dollar. The State collects this revenue and redistributes it to each county on a per-capita basis. Thirty percent of the Article 40 collection is earmarked for school capital or debt.

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 2022 sales tax revenues collections for all months through March were 9.8% more than for the same months of fiscal year 2021. County staff have projected that the total fiscal year 2022 sales tax revenue collection will come to \$43,840,639. For the fiscal year 2023 budget, staff recommend a total sales tax budget of \$45,813,469.

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 increase 56.66% from the current fiscal year 2022 budget, primarily due to the recovery of occupancy tax and budgeting by trend analysis for the Real Property Transfer Tax.

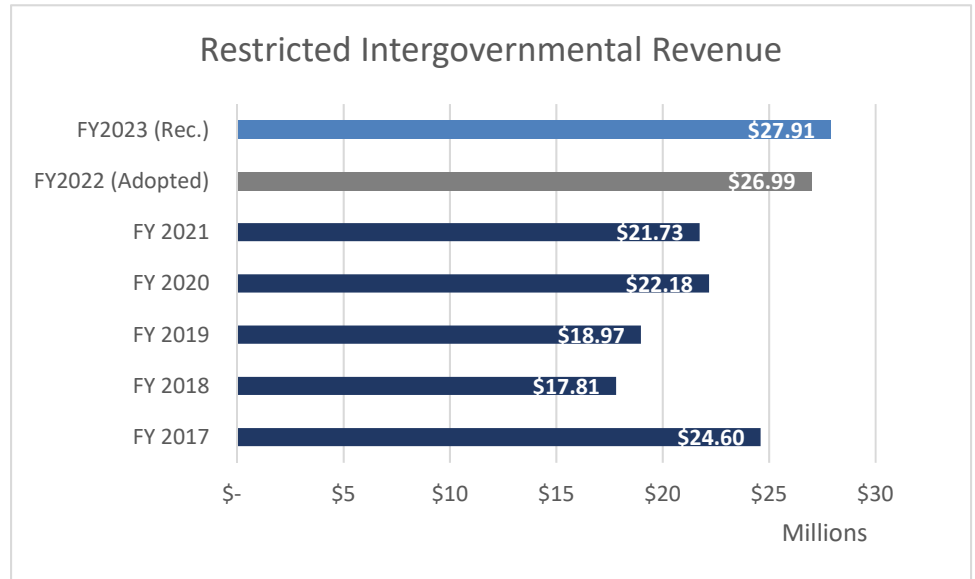


Occupancy Tax: Occupancy tax revenues have been collected at a higher level than originally anticipated. Strong collections and expected increases in travel and vacationing results in an increase of 61.3% in this recommended budget. This revenue is split between the County, which retains 1/3 of the collection, and the local Tourism Development Authority, which retains 2/3 of the collection. This revenue is earmarked for activities and expenses to attract visitors to Alamance County.

Real Property Transfer Tax: The Real Property Transfer Tax is a State-imposed charge applied to properties 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 \$447,816 (38.1%). Alamance County's Real Property Transfer tax has been trending upwards for several years and regularly eclipses budgeted figures. County staff recommend raising the budgeted figure for this revenue by \$853,788 (72.6%) above the adopted fiscal year 2022 budget.

Intergovernmental Revenue:

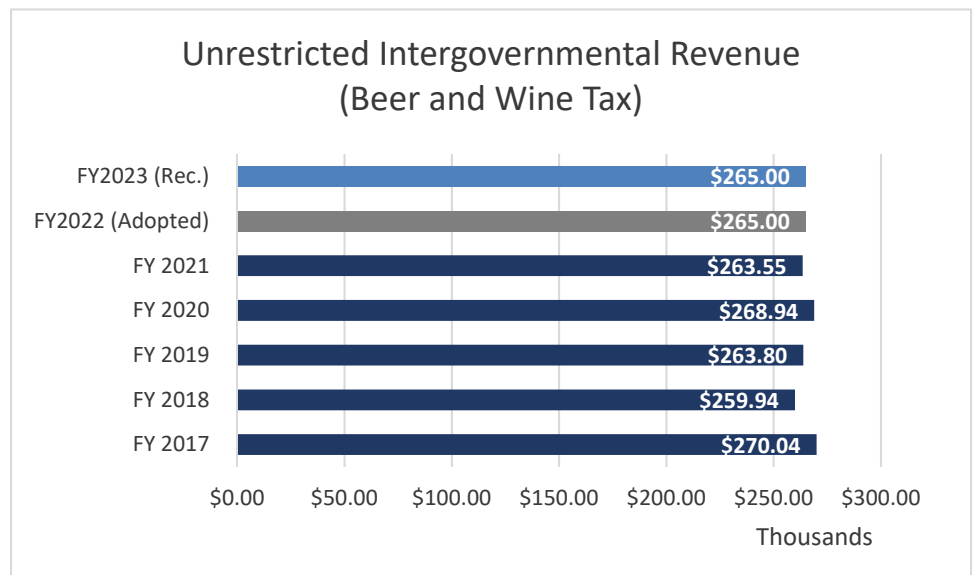
Intergovernmental revenues are shared by the state and federal governments, generally to fund specific programs. These program-specific requirements assign the revenue the "restricted" label. This category includes Social Services reimbursements, health programs, certain detention revenues, and even some grants from the State for parks and recreation activities. Restricted Intergovernmental revenues are budgeted to increase by 3.41% over the original fiscal year 2022 budget. This revenue has steadily increased year-over-year as the county's continues to grow. Unrestricted Intergovernmental revenues are budgeted at the same amount as the 2022 adopted budget.



Human Services Reimbursements: Alamance County's Health and Social Services Departments 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 human services operational and programmatic expenditures.

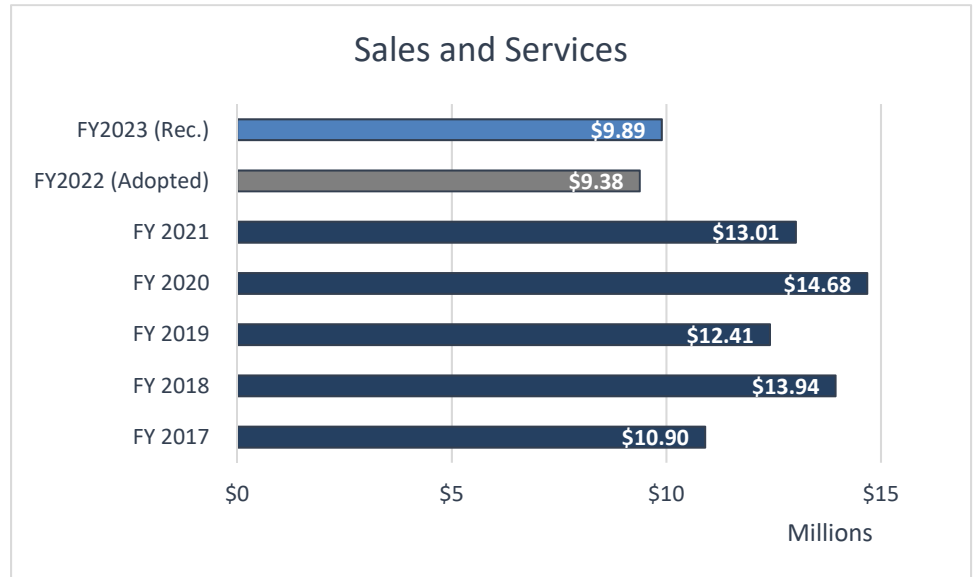
Lottery Proceeds: Lottery proceeds are distributed to counties for the purpose of funding school capital expenditures or school-associated debt service from previous capital financings. Based on an inter-government agreement with Alamance-Burlington School System, the revenues budgeted in the general fund are intended for debt service payments. Alamance County has budgeted \$1,459,068 in estimated lottery proceeds for fiscal year 2023.

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.² The tax is paid by producers of alcohol based on their sales in North Carolina. Beer and Wine tax revenues have been relatively stable over recent years, averaging \$265,255 per year from 2017 through 2021. Staff recommend a budget of \$265,000 for fiscal year 2023, which is the same amount adopted for 2022.

General Fund Sales and Services: 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 fees for sales and services, subject to approval by the Governing Board. The exception is Medicaid, because reimbursement rates are set by the federal government. Overall, the Sales and Services revenue category is expected to increase by 5.46% in fiscal year 2023 compared with original fiscal year 2022 budget.



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 and are not controlled by the Governing Board. 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. County staff



expect revenue for fiscal year 2023 to be \$432,075 higher than the 2022 adopted budget – an increase of 25.26%.

Register of Deeds Fees: Fees are charged for essentially all service offered by the Register of Deeds. The budget for fiscal year 2023 is set at \$1,142,575 as determined by trend analysis on previous years' data and expected year-end amounts for the current fiscal year.

Building Inspection Fees: The budgeted figure for 2023 is \$1,000,000, which is a 17.65% increase from the original 2022 budget to account for continued permitting and inspection volume along with recommended fee adjustments.

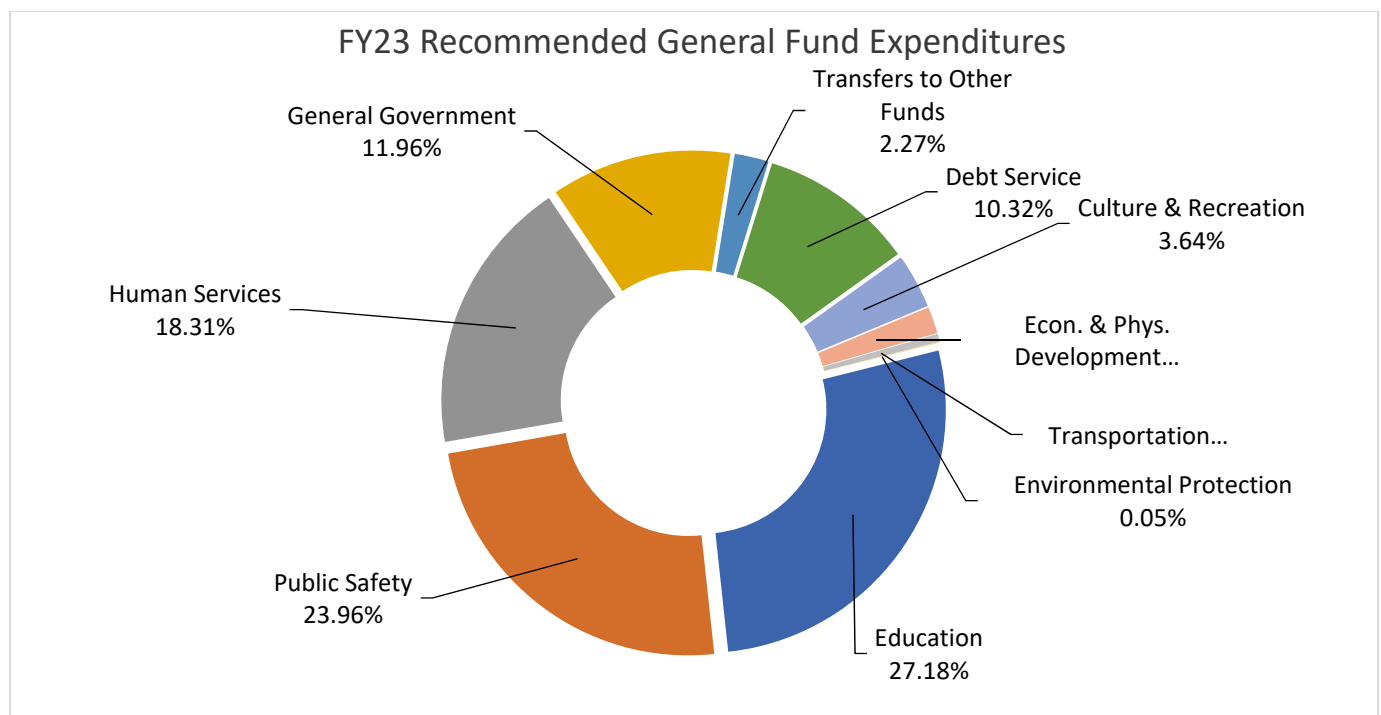
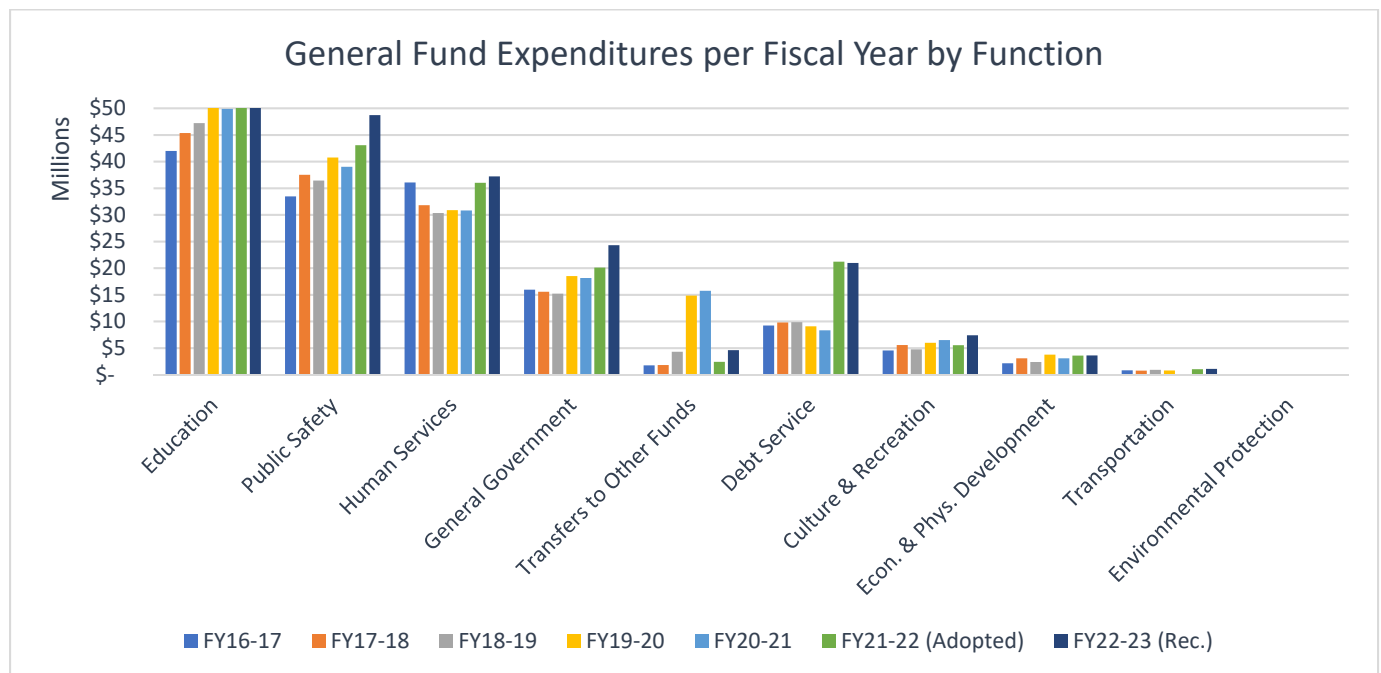
Investment Earnings: Increasing interest rates are being impacted by the economy and recovering from the Covid-19 pandemic. Increasing interest rates yield slightly higher returns on the County's cash investments. As a result, County staff recommend a budget of \$150,000 for investment earnings in fiscal year 2023, representing a 20% increase from the adopted fiscal year 2022 budget.

² 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. County staff recommend \$365,913 for FY23 Transfers In.

General Fund Expenditures

Overall department expenses within Alamance County are budgeted to increase 10.76% above the adopted fiscal year 2022 budget. Education, Public Safety, and Human Services remain the most prominent expenditure categories for Alamance County and account for over 69% of the General Fund expenditures presented in this budget.



Public Safety: The Public Safety function budget will increase by 13.12% compared to the original fiscal year 2022 budget. The main factor contributing to this increase is the restoration of frozen positions and increases in pay provided during fiscal year 2021. Public safety remains the second-largest function within the General Fund by expenditure behind Education.

Human Services: The Human Services function includes both County units and outside agencies receiving HCCBG grant 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 increase by 3.34% compared to the original fiscal year 2022 budget. This increase is attributed to increases in pay recommended within this budget.

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, per the Capital Plan, will increase by 90.58% from the original fiscal year 2022 budget.

General Government: The General Government budget for fiscal year 2023 is an increase of 20.95% from fiscal year 2022's original budget. The increase results from continuing the County's merit program, the continuation of the *Penny Plan*, and the addition of a compensation plan for employees.

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 on existing debt as of July 1, 2022. The Debt Service budget for fiscal year 2023 is a decrease of 1.05% from the fiscal year 2022 budget because the county did not incur new debt.

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 increase by 33.25% from the original fiscal year 2022 budget. This increase results from the rebound of occupancy tax allocations.

Economic & Physical Development: The Economic and Physical Development function budget will increase by 0.86% from the original fiscal year 2022 budget. This is due to an increase in Occupancy Tax payable to the Tourism Development Authority expected in fiscal year 2023.

Transportation: The Transportation function represents funds paid to the Alamance-Burlington Airport Authority, Piedmont Area Rapid Transit (PART), and the Alamance County Transit Authority (ACTA). These allocations are made through a variety of funding, including general revenues for the Airport Authority, a special rental vehicle tax for PART, and a combination of HCCBG and general revenues for ACTA.

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 3.57% is based on the budget submitted to the County by the Division of Forestry for the coming year.

Education Funding

In addition to the initiatives and projects covered above, the County received a request from the Alamance-Burlington School System (ABSS) totaling \$52,245,897 (\$48,145,897 for operations, \$3,300,000 for capital improvements, and \$800,000 for school fines and forfeitures) compared to the fiscal year 2022 budget of \$47,348,442. The FY23 recommended budget includes \$50,112,319 of funding for ABSS and adds an additional \$800,000 for school fines and forfeitures as required by new accounting standards from the Governmental Accounting Standards Board (GASB). These allocations are funded by pass-through State court fines. The total ABSS budget recommended is \$50,912,319.

The County received a request from Alamance Community College (ACC) totaling \$4,495,000 (\$4,106,800 for operations and \$388,200 for capital improvements) compared to the fiscal year 2022 budget of \$3,863,556. The recommended budget totals \$4,321,516, which allocates \$3,933,316 for operations and \$388,200 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.³

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 Capital Plan consists of projects funded by a combination of current year revenues, capital reserve funds, and debt instruments, including bonds and installment loans. The County continues the Capital Improvement Plan in the amount of \$300,000 for fiscal year 2022-2023 projects, with \$50,000 being allocated for Alamance Parks facility maintenance.

³ 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.

The Alamance County Capital Plan is funded through the recommended General Fund budget as outlined below:

Alamance-Burlington School System

Revenues		
	Federal Subsidies	\$87,560
	Restricted Sales Tax	\$10,764,051
	NC Lottery Proceeds	\$1,459,068
	County MOU for QSCB Debt Service	\$65,000
	Property Tax Impact (5.64 cents per \$100 Value)	\$9,039,149
	Total Revenue	\$21,414,828
Expenditures		
	Existing Debt Service	\$15,393,347
	Bond Series Debt Service	-
	Pay-Go Capital Improvements	\$3,300,000
	Total Expenditures	\$18,693,347
	Transfers (From) To Capital Reserves	\$2,721,481

Alamance Community College

Revenues		
	Debt Stepdown Allocation	\$2,945,745
	Property Tax Impact (1.40 cents per \$100 Value)	\$2,243,760
	Total Revenue	\$5,189,505
Expenditures		
	Existing Debt Service	\$3,964,196
	Bond Series Debt Service	\$356,400
	Pay-Go Capital Improvements	\$388,200
	Operating Impact	\$150,407
	Total Expenditures	\$4,859,203
	Transfers (From) To Capital Reserves	\$330,302

Alamance County

Revenues		
	Debt Stepdown Allocation	\$2,480,254
	Radio DS Contributions from Fire Districts	\$60,152
	Total Revenue	\$2,540,406
Expenditures		
	Existing Debt Service	\$761,183
	Proposed Debt Service	-
	Pay-Go Capital Improvements	\$300,000
	Total Expenditures	\$1,061,183
	Transfers (From) To Capital Reserves	\$1,479,223

Alamance County Vehicles & Equipment Recommendations (Penny Plan)

Department	Item	Cost
Emergency Management	F250 Truck	\$36,000
EMS	Dash Cameras	\$20,000
EMS	Electronic Narcotic Boxes	\$30,000
EMS	Supervisor Narcotic Cabinet	\$3,000
EMS	Medical Supply Vending Machine	\$20,000
EMS	Tablet Docking Stations	\$9,200
EMS	Ambulance Remount	\$125,000
EMS	Quick Response Vehicle	\$58,000
Fire Marshal's Office	Replacement Vehicle	\$60,000
Human Resources	Copier	\$5,000
Parks	John Deere Gator	\$16,900
Parks	Dodge 1500 Vehicle	\$35,000
Sheriff	13 Dodge Durangos	\$633,299
Social Services	2 Vehicles	\$50,000
Tax Administration	Automatic Money Counters	\$7,850
Tax Administration	Replacement Vehicle	\$28,000
Total Vehicle & Equipment Costs		\$1,137,249
Debt Service		\$401,330
.96 Tax Rate Allocation		\$1,538,579
Penny Plan Requests Under (Over) Available Revenue		-

Fire Districts

Fire districts are the most common service districts established by counties in North Carolina.⁴ 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. All of the Fire Districts are recommended to remain at the current tax rate except North Eastern Alamance with a proposed tax rate increase of 0.02.

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	0.1100	0.1100
Elon	0.1200	0.1200
Faucette	0.1200	0.1200
Haw River	0.1350	0.1350
North Central Alamance	0.1150	0.1150
North Eastern Alamance	0.1000	0.1200
Snow Camp	0.1250	0.1250
Swepsonville	0.0900	0.0900

Indigent Trust Fund

Indigent Trust Funds are a DSS Trust account where funds are held for individuals for whom the County is the guardian. Alamance County complies with the standards established by the Governmental Accounting Standards Board (GASB). GASB issued a new Statement 84 in fiscal year 2021 regarding the accounting practices related to fiduciary activities. The implementation of this statement requires the County to budget for and report DSS Trust accounts, such as the Indigent Trust Fund, in a separate fund. The County recommends a budget of \$1,300,000.00 in estimated revenues, which will self-balance to the expenses, for fiscal year 2023.

Special Revenue and Capital Reserve Funds

The County maintains several special revenue and capital reserve funds. Special revenue funds collect revenue sources that 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 special revenue fund. In addition, the Emergency Telephone System (ETS) is maintained as a special revenue 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.⁵ The recommended budget for the E911 is \$892,557.

The County's capital reserve funds include: County Buildings Capital Reserve, Schools Capital Reserve, and ACC Capital Reserve Funds. Allocations made by the capital reserve funds are transfers to capital project funds or to the General Fund for the purpose of paying debt service or funding Pay-Go capital projects.

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), 67.

⁵ 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.

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. The Tourism Development Authority must spend its allocations on operations and programs that promote visitation and tourism to Alamance County. The recommended Tourism Development Fund budget for fiscal year 2023 is \$890,590.

Landfill Fund

The Landfill Fund is the Alamance County's only enterprise 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 in this enterprise fund.

Employee Compensation and Positions

The proposed budget continues the Merit Program from fiscal year 2022, where a 2% was adopted for County employees. The proposed budget also implements a County-wide \$5,000 Cost-of-Living Adjustment for all full-time general County employees who did not already receive an increase in fiscal year 2022. A 5-year service bonus is also recommended within this budget. Additionally, the budget includes thirteen new full-time positions, eight reclassifications, and no new Career Ladders.

GENERAL FUND

New Positions (Before COLA)

Department	Position	Proposed Annual Salary	Fringe Benefits
County Manager	Assistant County Manager	\$125,000	\$36,966
Emergency Management	EM Planner (Grant Funded)	\$49,000	\$20,410
EMS	Mechanic	\$40,560	\$18,563
IT	Network Cyber Security Engineer	\$85,000	\$28,254
IT	System Administrator	\$65,000	\$23,896
IT	System Administrator	\$70,000	\$24,985
Legal	Paralegal	\$70,000	\$24,881
Parks	Park Technician II	\$32,612	\$16,839
Sheriff's Office	Intelligence and Electronic Forensic Analyst	\$70,627	\$27,247
Social Services	SW III	\$47,167	\$19,461
Tax	Data Systems Specialist	\$45,000	\$18,634
Veteran Services	Veteran Service Officer	\$42,469	\$18,989
TOTAL		\$742,435	\$279,125

Reclassifications

Department	Proposed Position	Salary Increase	Fringe Increase
Elections	Assistant Precinct Coordinator	\$7,431	\$2,373
EMS	Lead Mechanic	\$10,043	\$2,189
Family Justice Center	FJC Director	\$3,081	\$10,406
Health – Dental Clinic	Dental Hygienist	\$39,213	\$0
Library	Library Assistant	\$5,828	\$1,891
Library	Library Assistant II	\$11,200	\$0
Library	* Library Assistant II (2 PT positions eliminated to create 1 FT)	(\$1,304)	(\$14,930)
Register of Deeds	Indexer	\$2,891	\$923

Career Ladders

Department	Proposed Annual Salary	Fringe Benefits
None		

LANDFILL FUND

New Positions

Position	Proposed Annual Salary	Fringe Benefits
CDL Driver	\$50,000	\$20,628

Reclassifications

Position	Proposed Annual Salary	Fringe Benefits
None		

Fee Changes

It is recommended that the following fee changes be implemented as part of the FY 2022-2023 budget:

Department	Fee	Current	Proposed
Health Department			
	Hepatitis A (pediatric- thru age 18) (private purchase)	\$27.00	\$31.00
	Gardasil 9 (private purchase)	\$210.00	\$237.00
	Prevnar 13	\$189.00	\$212.00
	Prevnar 20	NEW	\$252.00
	MMR (private purchase)	\$74.00	\$82.00
	IPV (Polio) (private purchase)	\$34.00	\$35.00
	Td (private purchase)	\$24.00	\$32.00
	Varivax (private purchase)	\$118.00	\$141.00
	Pneumoc. poly. (private purchase)	\$90.00	\$110.00
	Flu High Dose	\$50.00	\$54.00
	Flu Blok	\$50.00	\$54.00
	Nutr. Therapy (initial - ea. 15min)	\$29.00	\$35.00
	Nutr. Therapy (re-assessment - ea.15min)	\$26.00	\$32.00
	Rabies administration (each)	\$17.00	\$21.00
Landfill			
	Minimum Charge for All Waste across Scales	\$0.50	\$2.00
	<u>MSW</u>		
	Rate/Ton	\$40.00	\$42.00
	Rate/100 lbs.	\$2.00	\$2.10
	Minimum Charge	\$0.50	\$2.00
	<u>C&D</u>		
	Rate/Ton	\$40.00	\$42.00
	Rate/100 lbs.	\$2.00	\$2.10
	Minimum Charge	\$0.50	\$2.00
	<u>Metals/Barrels</u>		
	Rate/Ton	\$36.00	\$42.00
	Rate/100 lbs.	\$1.80	\$2.10
	Minimum Charge	\$0.50	\$2.00
	<u>Brush</u>		
	Rate/Ton	\$19.00	\$30.00
	Rate/100 lbs.	\$0.95	\$1.50
	Minimum Charge	\$0.50	\$2.00
	<u>Stumps</u>		
	Rate/Ton	\$22.00	\$30.00
	Rate/100 lbs.	\$1.10	\$1.50
	Minimum Charge	\$0.50	\$2.00

Department	Fee	Current	Proposed
<u>Asbestos (Non-Friable)</u>			
	Rate/Ton	\$52.00	\$56.00
	Rate/100 lbs.	\$2.60	\$2.80
	Minimum Charge	\$0.50	\$2.00
<u>Special Waste</u>			
	Rate/Ton	\$52.00	\$56.00
	Rate/100 lbs.	\$2.60	\$2.80
	Minimum Charge	\$0.50	\$2.00
<u>Tires</u>			
	Rate/Ton	\$76.56	\$76.00
	Rate/100 lbs.	\$3.83	\$3.80
	Minimum Charge	\$0.50	\$2.00
	Mobile Home per SW	\$250.00	\$750.00
Library			
	Interlibrary Loan – Books	\$3.00 per item	\$0 (Eliminate)
Environmental Health			
	Well Camera Inspection	\$120.00	\$0 (Eliminate)
Planning			
<u>Subdivision Review</u>			
	Preliminary Plat Review	\$150.00	\$160.00
	Technical Review Committee Submittal	\$300.00	\$310.00
	Final Plat Review	\$150.00 + \$30.00 per lot	\$160.00 + \$40.00 per lot
	Exempt Plat Review	\$50.00	\$60.00
	Subdivision Ordinance Waiver (per item)	\$300.00	\$310.00
	Existing Non-Conforming Private Road Determination	\$50.00 per review	\$60.00 per review
<u>Wireless Communication Facilities</u>			
	Cell Tower Application Fee	\$2,500.00	\$2,550.00
	Collocation Permit	\$50.00	\$60.00
<u>Floodplain, Watershed and Streams</u>			
	Floodplain Development Permit	\$100.00	\$110.00
	Floodplain Variance (Replacing/Clarifying Zoning Variance Fee)	\$300.00	\$310.00
	Watershed Site Plan Review	\$100.00	\$110.00
	Watershed Ordinance Variance (Replacing/Clarifying Zoning Variance fee)	\$300.00	\$310.00
	On-Site Stream Determination	\$50.00	\$60.00
	No Practical Alternative Determination	\$50.00	\$60.00
<u>Sexually Oriented Businesses</u>			
	Sexually Oriented Business Owner's License	\$500.00	\$510.00

Department	Fee	Current	Proposed
	SOB Owner's License-Renewal (yearly)	\$250.00	\$260.00
	Sexually Oriented Business Manager's License	\$100.00	\$110.00
	SOB Manager's License-Renewal (yearly)	\$50.00	\$60.00
	<u>Heavy Industrial Development Ordinance</u>		
	Heavy Industrial Intent to Construct Permit	\$500.00	\$510.00
	Heavy Industrial Operations Permit	\$50.00	\$60.00
	Heavy Industrial Development (Replacing/Clarifying Zoning Variance Fee)	\$300.00	\$310.00
	Misc. Items		
	Appeal of Administrative Decision	\$150.00	\$160.00
	Road Signs	\$140.00	\$140.00-\$350.00
	Use Verification Letter/ABC Permit	\$25.00	\$35.00
Building Permits and Inspections			
	Minimum Permit Fee	\$50.00	\$60.00
	Extra Inspections per trip	\$50.00	\$60.00
	Administrative Fees (changing information, renewals)	\$35.00	\$60.00
	Extra Building Permit Sign Card	\$5.00	\$10.00
	Duplicate Certificate of Occupancy	\$5.00	\$10.00
	<u>Residential Building Permit Fees</u>		
	Decks additional	\$50.00 (\$100.00 with poured ftg)	\$60.00 (\$110.00 with poured ftg)
	Saw Service (additional)	\$50.00	\$60.00
	Manufactured/Mobile Homes (includes decks/porches, trade fees), Single-wide, and Double-wide	\$200.00	\$250.00
	Modular Homes (includes trade fees)	\$350.00	\$370.00
	Saw Service (additional)	\$50.00	\$60.00
	Decks additional	\$50.00 (\$100.00 with poured ftg)	\$60.00 (\$110.00 with poured ftg)
	<u>Other Permits</u>		
	Deck Permit – with precast footings	\$50.00	\$60.00
	With poured footings	\$100.00	\$110.00
	Insulation and Energy Utilization Permit (w/o building permit)	\$50.00	\$60.00
	Demolition of Building	\$50.00	\$60.00
	Moving Building (trade fees extra)	\$100.00	\$110.00
	Swimming Pools	\$100.00	\$110.00
	Electrical additional	\$150.00	\$160.00
	Solar Installations (roof mounted)	\$50.00	\$60.00
	Ground Mounted	\$100.00	\$110.00
	Electrical additional	\$50.00 roof / \$100.00 ground	\$60.00 roof / \$110.00 ground
	Travel trailer and recreational vehicles	50.00	\$60.00
	<u>Electrical Permit Fees</u>		

Department	Fee	Current	Proposed
	Based on size of service and are calculated as follows:		
	Service Change / Reconnect	\$50.00	\$60.00
	Miscellaneous electrical permit	\$50.00	\$60.00
	Includes one trip – extra trip	\$50.00	\$60.00
	<u>Other Residential Fees</u>		
	Residential Plan Review (Plan review fee is credited toward cost of permit)	\$100.00	\$110.00
	Plan review – remodels and accessory buildings, solar installations (fee is credited toward cost of permit)	\$50.00	\$60.00
	Residential fire sprinkler plan review (non-required systems only)	\$0.00	\$60.00
	Plans not approved after a second review will incur an additional fee per revision	\$50.00	\$60.00
	<u>Commercial Permit Fees</u>		
	<u>Plan Review</u>		
	Commercial Plan Review (1,000 sq. ft. or less)	\$50.00	\$60.00
	Commercial Plan Review (1,000 sq. ft. to 4,000 sq. ft.)	\$100.00	\$110.00
	Commercial Plan Review (4,000 sq. ft. to 49,999 sq. ft.)	\$200.00	\$210.00
	Commercial Plan Review (50,000 sq. ft. or more)	\$300.00	\$310.00
	Plans not approved after a second review will incur an additional fee per revision	\$100.00	\$110.00
	<u>Building Permits</u>		
	All other Commercial	\$50.00	\$60.00
	Signs/billboards up to 200 sq. ft.	\$50.00	\$60.00
	Signs/billboards over 200 sq. ft.	\$100.00	\$110.00
	Occupancy Permit/Day Care/ABC License	\$50.00	\$60.00
	Inspection Fees (one trip)		
	Insulation and Energy Utilization Permit (w/o building permit)	\$100.00	\$110.00
	Mobile construction offices (trade fees extra)	\$50.00	\$60.00
	After hours inspections (requests outside of normal operating hours)	\$60.00 per hour	\$70.00 per hour
	<u>Electrical Permits</u>		
	Commercial Service Charge	\$80.00	\$90.00
	Temporary Power	\$50.00	\$60.00
	Temporary Saw Service	\$50.00	\$60.00
	Low Voltage, Signs	\$50.00	\$60.00
	Misc. Elec. Permits	\$50.00	\$60.00
	Underground inspections (slab, ditch, etc.)	\$50.00	\$60.00

Department	Fee	Current	Proposed
<u>Mechanical Permit Fees</u>			
Commercial – Refrigeration Systems – Walk-in cooler or unit		\$50.00 min.	\$60.00 min.
Boilers and Chillers		\$50.00 first unit, \$25.00 each additional	\$60.00 first unit, \$35.00 each additional
Up to and including 150,000 B.T.U.		\$50.00	\$60.00
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	\$60.00 plus \$0.0002 per B.T.U. over 150,000. Maximum fee of \$210.00
Commercial Hood		\$100.00	\$110.00
Gas piping, duct work, misc. mechanical/fuel gas permits		\$50.00	\$60.00
<u>Plumbing Permit Fees</u>			
New Roughing-in		\$50.00 for first fixture, \$4.00 for each addl.	\$60.00 for first fixture, \$5.00 for each addl.
Building Sewer Connection		\$50.00	\$60.00
Miscellaneous Plumbing / Water heater change-out		\$50.00	\$60.00
Water Service Connection		\$50.00	\$60.00

It is recommended that all other fees and verbiage 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. According to the most recent audited financial statements (Schedule H-2), the Health Insurance Fund held a fund balance of **\$4,286,034** and the Workers' Compensation Fund held a fund balance of **\$1,179,412** as of June 30, 2021.

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 2022-2023		
	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

While we are unable to meet all requests submitted for this fiscal year 2023 budget given our revenue constraints and multi-year budgeting model, I am pleased to put forth this budget that I believe will accommodate our most important needs and maintain the high quality of service that our residents have come to expect. We expect to see continued levels of residential, commercial, and industrial growth in Alamance County, and we will continue to look for ways to best serve those who live, work, and recreate here – that is our ultimate goal. In closing, I would again like to thank our hard-working and dedicated County employees for carrying our organization through this very difficult and unpredictable year.

This budget was presented on May 16, 2022. The public comment period for this budget will take place on June 6, 2022 at the scheduled meeting of the Governing Board.

Sincerely,

Sherry Hook
Interim Alamance County Manager

BUDGET ORDINANCE

Fiscal Year 2022-2023

Alamance County, North Carolina

BE IT ORDAINED by the Board of Commissioners of Alamance County, North Carolina:**Section I. Budget Adoption, 2022-2023**

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, 2022 and ending June 30, 2023.

Section II. Summary

General Fund	\$ 203,238,689
Emergency Telephone System Fund	892,557
County Buildings Reserve Fund	1,480,223
Schools Capital Reserve Fund	2,722,481
ACC Capital Reserve Fund	331,302
Fire Districts Fund	6,561,253
Indigent Trust Fund	1,300,000
Tourism Development Authority	890,590
Landfill Fund	8,016,826
Employee Insurance Fund	14,621,738
Worker's Compensation Fund	1,251,734
Total Appropriations	<u>\$ 241,307,393</u>

Section III. Appropriations

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

Fund	Appropriation
General Fund	
Governing Body	\$295,874
County Manager	4,397,994
Planning	398,605
Human Resources	909,591
Budget	331,772
Finance	1,165,414
Purchasing	112,597
Tax Administration	2,912,591
Revaluation	589,065
GIS Mapping	448,102
Legal	1,369,563
Clerk of Court	46,443
Superior Court Judges	6,500
District Court Judges	8,600
District Attorney	49,602
Court Services	330,400
Elections	1,320,438
Register of Deeds	1,035,148
Information Technology	4,934,884
Maintenance	3,648,217

Fund	Appropriation
Other Public Safety	125,000
Sheriff	17,169,497
School Resource Officers	1,341,513
Jail	14,326,217
Emergency Management	290,358
Fire Marshal	621,982
Fire Service	49,537
SARA Management	306,685
Inspections	1,064,397
Emergency Medical Services	9,026,265
Community Para-medicine	109,569
Animal Shelter	895,206
Central Communications	3,375,608
Division of Forestry	92,736
Economic & Physical Development - Other	3,973,288
NC Cooperative Extension Service	402,943
Soil Conservation	506,700
Health	9,826,237
WIC Program	886,178
Dental Clinic Program	1,810,000
Social Services	21,021,213
Family Justice Center	349,853
Veteran's Services	418,444
Office of Juvenile Justice	430,442
Home & Community Care Block Grant	1,274,526
Other Human Services	1,908,862
Alamance-Burlington School System	50,912,319
Alamance Community College	4,321,516
Library - Alamance County	3,584,330
Parks	2,540,234
Culture & Recreation - Other	380,956
Debt Service	20,979,455
Transfer to Other Funds	4,605,223
Contingency	0
Total Appropriations	<u>\$ 203,238,689</u>
Emergency Telephone System Fund	
Public Safety	\$ 892,557
Total Appropriations	<u>\$ 892,557</u>
County Buildings Reserve Fund	
Transfer to Project Fund	\$ 1,480,223
Total Appropriations	<u>\$ 1,480,223</u>

Fund	Appropriation
ABSS Capital Reserve Fund	
Transfer to Project Fund	\$ 2,722,481
Total Appropriations	<u>\$ 2,722,481</u>
ACC Capital Reserve Fund	
Transfer to Project Fund	\$ 331,302
Total Appropriations	<u>\$ 331,302</u>
Fire Districts Fund	
54 East	\$ 501,735
Altamahaw-Ossipee	652,319
E.M. Holt	910,002
East Alamance	496,744
Eli Whitney/87 South	603,757
Elon	324,213
Faucette	558,647
Haw River	302,314
North Central Alamance	160,216
North Eastern Alamance	513,356
Snow Camp	657,994
Sweptonville	879,956
Total Appropriations	<u>\$ 6,561,253</u>
Indigent Trust Fund	
Indigent Trust Fund Operations	\$ 1,300,000
Total Appropriations	<u>\$ 1,300,000</u>
Tourism Development Authority	
Tourism Development Authority Operations	\$ 890,590
Total Appropriations	<u>\$ 890,590</u>
Landfill Fund	
Landfill Operations	\$ 8,016,826
Total Appropriations	<u>\$ 8,016,826</u>
Employee Insurance Fund	
Employee Health Insurance	\$ 14,621,738
Total Appropriations	<u>\$ 14,621,738</u>
Worker's Comp Fund	
Worker's Compensation Insurance	\$ 1,251,734
Total Appropriations	<u>\$ 1,251,734</u>

Fund	Appropriation
Section IV. Revenues	
The following revenues are estimated to be available during the fiscal year beginning July 1, 2022 and ending June 30, 2023 to meet the foregoing appropriations:	
Fund	Revenue
General Fund	
Current Year Property Taxes	\$ 105,777,248
Prior Year and Other Property Taxes	933,803
Sales Tax	45,813,469
Other Taxes & Licenses	3,822,890
Unrestricted Intergovernmental	265,000
Restricted Intergovernmental	27,910,768
Sales & Services	9,892,228
Licenses and Permits	2,142,575
Investment Earnings	150,000
Miscellaneous Revenues	1,075,585
Operating Transfers	365,913
Appropriated Fund Balance	3,383,141
Fund Balance for Grant Match	221,470
Designated Fund Balance	1,484,599
Total Revenues	<u>\$ 203,238,689</u>
Emergency Telephone System Fund	
Restricted Intergovernmental	\$ 891,557
Investment Earnings	1,000
Appropriated Fund Balance	0
Total Revenues	<u>\$ 892,557</u>
County Buildings Reserve Fund	
Investment Earnings	\$ 1,000
Operating Transfers	1,479,223
Total Revenues	<u>\$ 1,480,223</u>
ABSS Capital Reserve Fund	
Investment Earnings	\$ 1,000
Operating Transfers	2,721,481
Total Revenues	<u>\$ 2,722,481</u>
ACC Capital Reserve Fund	
Investment Earnings	\$ 1,000
Operating Transfers	330,302
Total Revenues	<u>\$ 331,302</u>

Fund	Revenue
Fire Districts Fund	
Property Taxes	\$ 6,561,253
Total Revenues	<u>\$ 6,561,253</u>
Indigent Trust Fund	
Restricted Intergovernmental	\$1,300,000
Total Revenues	<u>\$ 1,300,000</u>
Tourism Development Authority	
Occupancy Taxes	\$ 888,090
Investment Earnings	500
Miscellaneous Revenue	2,000
Total Revenues	<u>\$ 890,590</u>
Landfill Fund	
Other Taxes & Licenses	\$ 363,000
Sales & Services	5,000,000
Miscellaneous	100,000
Investment Earnings	53,826
Appropriated Retained Earnings	2,500,000
Total Revenues	<u>\$ 8,016,826</u>
Employee Insurance Fund	
Sales & Services	\$ 14,014,738
Miscellaneous	600,000
Investment Earnings	7,000
Total Revenues	<u>\$ 14,621,738</u>
Worker's Comp Fund	
Sales & Services	\$ 1,250,889
Investment Earnings	845
Appropriated Retained Earnings	0
Total Revenues	<u>\$ 1,251,734</u>

Section V. Levy of Taxes

There is hereby levied a tax at the rate of **66 cents** per one hundred dollars (\$100) valuation of property listed for taxes as of January 1, 2022, 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 **\$16,213,293,788** and an estimated collection rate of **98.70 percent** for County collections, and **100.00 percent** for State motor vehicle tax collections.

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, 2022 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	\$ 566,711,104
Altamahaw-Ossipee	0.1400	474,097,418
E.M. Holt	0.1175	787,576,492
East Alamance	0.1050	480,884,536
Eli Whitney/87S	0.1100	557,898,114
Elon	0.1200	274,120,111
Faucette	0.1200	473,908,020
Haw River	0.1350	228,011,668
North Central Alamance	0.1150	141,613,600
North Eastern Alamance	0.1200	435,245,307
Snow Camp	0.1250	535,749,000
Swepsonville	0.0900	994,356,508

These tax rates are based on an estimated total assessed valuation for each fire district as indicated and an estimated collection rate of **98.70 percent** for County collections, and **100.00 percent** for State motor vehicle tax collections.

Section VII. Fees

- A. There is hereby established, for the fiscal year beginning July 1, 2022 and ending June 30, 2023, the following fees for services as indicated:

Planning***Subdivision Review***

Preliminary Plat Review	\$160.00
Technical Review Committee Submittal	\$310.00
Final Plat Review	\$160.00 + \$40 per lot
Exempt Plat Review	\$60.00
Review Officer Signature	\$25.00
Subdivision Ordinance Waiver (per item)	\$310.00
Existing Non-Conforming Private Road Determination	\$60.00 per review

Wireless Communication Facilities

Cell Tower Application Fee	\$2,550.00
Collocation Permit	\$60.00

Floodplain, Watershed and Streams

Floodplain Development Permit	\$110.00
Floodplain Variance (Replacing/Clarifying Zoning Variance fee)	\$310.00

Watershed Site Plan Review	\$110.00
Watershed Ordinance Variance (Replacing/Clarifying Zoning Variance fee)	\$310.00
On-Site Stream Determination	\$60.00
No Practical Alternative Determination	\$60.00

Sexually Oriented Businesses

Sexually Oriented Business Owner's License	\$510.00
SOB Owner's License-Renewal (yearly)	\$260.00
Sexually Oriented Business Manager's License	\$110.00
SOB Manager's License-Renewal (yearly)	\$60.00

Heavy Industrial Development Ordinance

Heavy Industrial Intent to Construct Permit	\$510.00
Heavy Industrial Operations Permit	\$60.00
Heavy Industrial Development (Replacing/Clarifying Zoning Variance fee)	\$310.00

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	\$160.00
Road Signs	\$140.00 - \$350.00
Use Verification Letter / ABC Permit	\$35.00

Landfill

Solid Waste Disposal (MSW and C&D)

Residential household garbage (bagged)	\$42.00 per ton
	\$0.50 per bag (13 gallon)
	\$1.00 per bag (>\$13 gallon)
	\$2.00 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	\$56.00 per ton
Yard waste (pure load)	\$30.00 per ton
Stumps (pure load)	\$30.00 per ton
Roofing/Shingles (pure load)	\$42.00 per ton
Brick/Concrete/Inert Debris (dirt)	\$42.00 per ton
Burned Waste	\$10.00 per unit (barrel)
Scrap tires (not eligible for free disposal)	\$76.00 per ton
County Residents - may dispose of 5 tires or less per year, off rims, at no charge	

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—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
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
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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
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.	\$200.00 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 or modification to fire alarm and detection systems and related equipment.	\$100.00
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, \$75.00 for tents 1001 – 2000 sq ft, \$100.00 - tents 2001 sq ft or greater
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)	
Fire Works Inspection – single event	\$150.00
Blasting Permit	\$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 heads)	\$100.00
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)
Automatic & Manual Fire-Extinguishing Systems – Standpipe System (Permit required in addition to any other Automatic Fire Extinguishing System Construction Permits)	\$200.00 non-High Rise Building \$300.00 High-Rise Building

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)	\$150.00
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.)	\$100.00
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	\$25.00 / hydrant
Emergency Responder Radio Coverage	\$100.00
Solar Farm Plan Review and Inspections	\$200.00
Fees will be doubled if permits not obtained before work and/or event occurs	

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

General Fund Summary

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	\$0.00
Digital Photos	
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.	\$130.00
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.	\$155.00
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
Therapeutic Pulpotomy	\$164.00
Anterior Root Canal	\$630.00
Bicuspid Root Canal	\$715.00
Molar Root Canal	\$860.00

General Fund Summary

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
Frenulectomy- separate procedure	\$300.00
Emerg. Pallative Tx.	\$105.00
Nitrous Oxide	\$85.00
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)	\$ 31.00
Twinrix (private purchase)	\$ 104.00
Pedvax (HIB) (private purchase)	\$ 29.00
ActHIB) (HIB) (private purchase)	\$ 25.00
Gardasil (private purchase)	\$ 157.00
Gardasil 9 (private purchase)	\$ 237.00
Prevnar 13	\$ 212.00

General Fund Summary

Prevnar 20	\$252.00
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)	\$ 82.00
Proquad (MMRV) (private purchase)	\$ 210.00
IPV (Polio) (private purchase)	\$ 35.00
Td (private purchase)	\$ 32.00
Tdap (private purchase)	\$ 46.00
Varivax (private purchase)	\$ 141.00
Pediarix (Dtap/HepB/IPV) (private purchase)	\$ 82.00
Pneumoc. poly. (private purchase)	\$ 110.00
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	\$ 54.00
Flu Mist	\$ 25.00
Flu Blok	\$ 54.00
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)	\$ 35.00
Nutr.Therapy (re-assessment - ea.15min)	\$ 32.00
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
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

General Fund Summary

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
Rabies administration (each)	\$ 21.00
Diagnostic Interview/Evaluation	\$ 114.00
Interactive Diagnostic Interview/Evaluation	\$ 119.00
Individual Therapy (20-30 min)	\$ 49.00

General Fund Summary

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 Surface ab	\$ 16.00
Hep B Surface Ant Labcorp	\$ 16.00
Blood Lead Serum	\$ 14.00
Anaerobic and Aerobic Cx	\$ 209.00
GC Culture	\$ 12.00
SuscepTst-Aer/Anaer	\$ 67.00
Urine C&S	\$ 12.00
Anaerobic Culture	\$ 108.00
Bile Acids	\$ 55.00

General Fund Summary

RPR, Rfx Qun	\$ 6.00
Syphyllis 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 Suscdptibility 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	\$100.00 to \$500.00 depending on services
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 \$35 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 \$40.00 Non-County Resident \$60.00
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	\$60.00
Extra Inspections	\$60.00 per trip
Administrative Fees (changing information, renewals)	\$60.00
Extra building permit sign card	\$10.00
Duplicate Certificate of Occupancy	\$10.00

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	\$60.00 (\$110.00 w/ poured ftg.)
Saw Service (additional)	\$60.00
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-wide and double wide	\$220.00 \$250.00 with poured footings
Modular Homes (includes trade fees)	\$370.00
Saw service additional	\$60.00
Decks additional	\$60.00 (\$110.00 with poured ftg.)

Other Permits

Deck Permit – with precast footings	\$60.00
With poured footings	\$110.00
Insulation and Energy Utilization Permit (w/o building permit)	\$60.00
Demolition of building	\$60.00
Moving building (trade fees extra)	\$110.00
Swimming Pools	\$110.00
Electrical additional	\$160.00
Solar Installations (roof mounted)	\$60.00
Ground Mounted	\$110.00
Electrical additional	\$60.00 roof / \$110.00 ground
Travel trailer and recreational vehicles	\$60.00

Electrical Permit Fees

Based on size of service and are calculated as follows:

Temporary Power	\$0.25 per amp
Service change/ reconnect	\$60.00
Miscellaneous electrical permit	\$60.00
Includes one trip – extra trips	\$60.00

Other Residential Fees:

Homeowner's Recovery Fee	\$10.00
Residential Plan Review (Plan review fee is credited toward cost of permit)	\$110.00
Plan review – remodels and accessory buildings, solar installations (fee is credited toward cost of permit)	\$60.00
Residential fire sprinkler plan review (non-required systems only)	\$60.00
Plans not approved after a second review will incur an additional fee per revision	\$60.00

Commercial Permit Fees

Plan Review:

Commercial Plan Review (1,000 sq. ft. or less)	\$60.00
Commercial Plan Review (1,000 sq. ft. to 4,000 sq. ft.)	\$110.00
Commercial Plan Review (4,000 sq. ft. to 49,999 sq. ft.)	\$210.00
Commercial Plan Review (50,000 sq. ft. or more)	\$310.00
Plans not approved after a second review will incur an additional fee per revision	\$110.00

Building Permits:

All other Commercial	\$60.00 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.	\$60.00
Signs/billboards over 200 sq. ft.	\$110.00

General Fund Summary

Occupancy Permit/Day Care/ABC License Inspection Fees (one trip)	\$60.00
Insulation and Energy Utilization Permit (w/o building permit)	\$110.00
Mobile construction offices (trade fees extra)	\$60.00
After hours inspections (requests outside of normal operating hours)	\$70.00 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	\$90.00
Temporary Power	\$60.00
Temporary Saw Service	\$60.00
Low Voltage, Signs	\$60.00
Misc. Elec. Permits	\$60.00
Underground inspections (slab, ditch, etc.)	\$60.00
Non-Residential	½ of 1% of total electrical cost

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. (\$60.00 minimum)
Commercial-Refrigeration Systems – Walk-in cooler or unit	\$60.00 first unit, \$35.00 each additional
Boilers and Chillers	
Up to and including 150,000 B.T.U.	\$60.00
In excess of 150,000 B.T.U.	\$60.00 plus \$0.0002 per B.T.U. over 150,000. Maximum fee of \$210.00
Commercial Hood	\$110.00
Gas piping, ductwork, misc. mechanical/fuel gas permits	\$60.00

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	\$60.00 for first fixture, \$5.00 for each additional
Building Sewer Connection	\$60.00
Miscellaneous Plumbing / Water heater change-out	\$60.00
Water Service Connection	\$60.00

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 upon Director's approval. 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. 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 IX. 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 X. Personnel

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

County Manager	Assistant County Manager
EM	EM Planner
EMS	Mechanic
IT	Network Cyber Security Engineer
IT	System Administrator
IT	System Administrator
Landfill	CDL Driver
Legal	Paralegal
Parks	Park Technician II
Sheriff's Office	Intelligence and Electronic Forensic Analyst
Social Services	SWIII
Tax	Data Systems Specialist
Veteran Services	Veteran Service Officer

B. Reclassifications – Positions will be reclassified as follows:

Elections	Precinct Coordinator
EMS	Lead Mechanic
FJC	FJC Director
Health - Dental Clinic	Dental Hygienist
Library	Library Assistant
Library	Library Assistant II
Library	Library Assistant II
Register of Deeds	Indexer

- C. Insurance for Commissioners- The Board of Commissioners shall receive benefits for health insurance coverage as full-time employees. The County will provide retiree health insurance with the county paying 50% of the total premium cost; 12 years is eligible for retiree health insurance with the county paying 75% of the total premium cost; and 16 years is eligible for retiree health insurance with the county paying 100% of the total premium cost.

Section XI. Authorization to Contract

The County Manager is hereby authorized to execute the necessary agreements within appropriated funds for the following purposes:

1. To form grant agreements with public and non-profit organization's
2. To lease normal and routine business equipment where the annual lease amount is not more than \$100,000;
3. To enter into consultant, professional or maintenance service agreements where the annual compensation of each agreement is not more than \$100,000;
4. To purchase apparatus, supplies, materials, or equipment where formal bids are not required by law;

- 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 and property rental lease renewals, 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.
 10. To delegate authority to enter into Agreements to the Director of Public Health and the Director of Social Services to provide program benefits to the public and to enter into non-programmatic operating agreements where the annual compensation of each agreement is not more than \$100,000 and all requirements of Chapter 159 have been met.

Section XII. 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 XIII. 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 XIV. 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, 2022. 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 XV. 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 \$100,000 each;
 3. Transfers from Contingency appropriations do not exceed \$100,000 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.
- D. The Budget Officer is hereby authorized to amend the General Fund budget as requested by the Finance Officer for fines and forfeiture expenditures and the Trust Fund for Department of Social Services guardianships expenditures. All such transfers shall be reported to the Board of Commissioners no later than its next regular meeting following the date of the transfer.

Section XVI. Purchase Orders

The purchase amount requiring a purchase order shall be \$1,500.00.

Section XVII. Encumbrances

Operating funds encumbered by the County as of June 30, 2022 or otherwise designated, are hereby re-appropriated for this fiscal year.

Section XVIII. Effective Date

This budget ordinance shall be effective July 1, 2022.

Section XIX. 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, 2022

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.

Indigent Trust Fund

Accounts for proceeds held and expended on behalf of indigent adults and children.

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 Revenue Summary

Revenues	Actual FYE 6/30/21	Adopted Budget FYE 6/30/22	FY 2022-2023 Budget		
			Requested	Recommended	% Change ¹
Property Taxes:					
Current Year	\$ 100,823,824	\$ 101,215,680	\$ 106,030,408	\$ 105,777,248	4.5%
Prior Years	1080,163	\$ 808,746	\$ (30,000)	\$ 838,746	3.7%
Discounts	(274,900)	\$ (225,000)	\$ (225,000)	\$ (225,000)	0.0%
Penalties & Interest	350,484	\$ 260,057	\$ 260,057	\$ 320,057	23.1%
Taxes Previously Written Off	-	-	-	-	
Sub-total: Property Taxes	101,979,571	102,059,483	106,035,465	106,711,051	4.6%
Sales Taxes	39,442,964	35,930,400	41,338,052	45,813,469	27.5%
Other Taxes & Licenses:					
Real Estate Transfer Tax	1,176,246	1,176,212	2,030,000	2,030,000	72.6%
Rental Vehicle Tax	55,291	50,000	50,000	50,000	0.0%
Part Vehicle Tax	125,438	118,000	118,000	131,000	110%
Rental Heavy Equip Tax	3,741	3,500	3,500	3,500	0.0%
Privilege Licenses	6,947	5,500	5,500	5,500	0.0%
Local Occupancy Tax	854,524	860,000	1,308,053	1,385,890	612%
ABC Bottle Tax	55,591	45,000	45,000	45,000	0.0%
Cable Television Franchise Fees	153,071	170,000	160,000	160,000	-5.9%
Landfill Franchise Fees	9,198	12,000	12,000	12,000	0.0%
Sub-total: Other Taxes & Licenses	2,440,047	2,440,212	3,732,053	3,822,890	56.7%
Unrestricted Intergovernmental:					
Beer & Wine Tax	263,553	265,000	265,000	265,000	0.0%
Sub-total: Unrestricted Intergovernmental	263,553	265,000	265,000	265,000	0.0%
Restricted Intergovernmental	27,194,224	26,990,763	27,934,872	27,910,768	3.4%
Sales & Services	9,302,750	9,379,940	8,773,096	9,892,228	5.5%
Licenses & Permits	2,184,531	1,710,500	2,231,321	2,142,575	25.3%
Investment Earnings	123,491	125,000	125,000	150,000	20.0%
Miscellaneous	1,185,022	805,458	1,231,055	1,267,055	57.3%
Sub-total: Operating Revenues	184,116,153	179,706,756	191,665,914	197,975,036	10.2%
Other Financing Sources:					
Transfers In	335,600	-	365,913	365,913	
Sale of Assets	42,486	15,000	15,000	30,000	100%
Installment Loan Proceeds	1,521,155	-	-	-	
Designated Fund Balance	-	1,776,479	160,411	1,484,599	-16%
Appropriated Fund Balance	-	2,766,785	-	3,383,141	22%
Sub-total: Other Financing Sources	1,899,241	4,558,264	541,324	5,263,653	15.5%
Total Revenues and Other Financing Sources	\$ 186,015,394	\$ 184,265,020	\$ 192,207,238	\$ 203,238,689	10.3%

¹-% Change Column refers to FY 2022-2023 Recommended Budget compared to FY 2021-2022 Adopted Budget.

General Fund Summary

General Fund Expenditure Summary

	Actual FYE 6/30/21	Adopted Budget FYE 6/30/22	FY 2022-2023 Budget		
Expenditures			Requested	Recommended	% Change ²
Governing Body	\$ 233,166	\$ 264,824	\$ 297,502	\$ 295,874	117%
County Manager	3,543,193	3,452,331	11,063,664	4,397,994	27.4%
Administrative Services/Planning	301,332	405,363	434,682	398,605	-17%
Human Resources	531,561	816,678	918,002	909,591	114%
Budget	256,407	286,653	315,543	331,772	15.7%
Finance	1,165,055	1,073,024	1,129,028	1,165,414	8.6%
Purchasing	90,790	94,845	106,885	112,597	18.7%
Tax Administration	2,478,520	2,525,472	2,798,762	2,912,591	15.3%
Revaluation	201,696	401,250	665,469	589,065	46.8%
GIS Mapping	292,806	402,885	421,014	448,102	112%
Legal	560,500	474,975	1,346,890	1,369,563	188.3%
Court Services	220,113	342,445	342,445	441,545	28.9%
Elections	1,320,456	1,390,275	1,292,657	1,320,438	-5.0%
Register of Deeds	908,404	899,889	1,015,586	1,035,148	15.0%
Management Information Systems	3,575,616	4,223,635	4,996,351	4,934,884	16.8%
Public Buildings	2,458,889	3,045,575	3,677,542	3,648,217	19.8%
Sub-total: General Government	18,138,524	20,100,119	30,822,022	24,311,400	21.0%
Other Public Safety	530,010	100,000	125,000	125,000	25.0%
Sheriff	12,162,263	14,620,582	17,412,445	17,169,497	17.4%
Stepping Up Initiative	-	-	-	-	
School Resource Officers	754,094	1,214,713	1,461,837	1,341,513	10.4%
Jail	11,255,348	12,527,213	14,698,995	14,326,217	14.4%
Emergency Management	190,313	175,257	284,327	290,358	65.7%
Fire Marshal	666,629	460,230	542,599	621,982	35.1%
Fire Service	417,171	49,537	49,537	49,537	0.0%
SARA Management/Planner	255,245	568,924	296,148	306,685	-46.1%
Inspections	832,885	1,018,152	985,822	1,064,397	4.5%
Emergency Medical Service	5,671,771	8,535,593	9,805,030	9,026,265	5.7%
Community Paramedicine	88,827	108,000	107,508	109,569	15%
Animal Shelter	3,529,128	786,713	910,485	895,206	13.8%
Central Communications	2,941,234	2,890,228	3,160,455	3,375,608	16.8%
Sub-total: Public Safety	38,919,464	43,055,142	49,840,188	48,701,834	13.1%
Division of Forestry	62,400	89,538	92,736	92,736	3.6%
Sub-total: Environmental Protection	62,400	89,538	92,736	92,736	3.6%
Economic & Physical Development-Other	2,630,021	3,184,432	2,007,600	3,973,288	24.8%
NC Cooperative Extension Service	372,649	377,389	397,104	402,943	6.8%
Soil Conservation	264,152	451,332	485,814	506,700	12.3%
Sub-total: Economic & Physical Development	3,266,821	4,013,153	2,890,518	4,882,931	21.7%
Health	7,634,659	10,401,371	10,154,305	9,826,237	-5.5%
WIC Program	653,650	830,373	876,113	886,178	6.7%
Dental Clinic Program	1,018,797	1,710,000	1,810,000	1,810,000	5.8%
Social Services	18,277,782	19,869,097	21,729,280	21,021,213	5.8%
Family Justice Center	-	-	624,619	349,853	
Veteran's Service	212,512	300,857	389,748	418,444	39.1%
Office of Juvenile Justice	395,585	430,442	430,442	430,442	0.0%
Home & Community Block Grant	1,158,812	1,236,519	1,288,083	1,274,526	3.1%
Other Human Services	147,1903	1,848,799	1,203,556	1,908,862	3.2%
Sub-total: Human Services	30,823,700	36,627,458	38,506,146	37,925,755	3.5%
Alamance-Burlington School System	46,108,529	47,348,442	52,245,897	50,912,319	7.5%
Alamance Community College	3,777,491	3,863,556	4,495,000	4,321,516	11.9%
Sub-total: Education	49,886,020	51,211,998	56,740,897	55,233,835	7.9%

²-% Change Column refers to FY 2022-2023 Recommended Budget compared to FY 2021-2022 Adopted Budget.

General Fund Summary

Expenditures	FY2022-2023 Budget				
	Actual FYE 6/30/21	Adopted Budget FYE 6/30/22	Requested	Recommended	% Change ¹
Library	3,010,423	3,118,790	3,332,463	3,584,330	14.9%
Parks	3,304,121	2,228,289	2,513,933	2,540,234	14.0%
Culture & Recreation - Other	200,295	201,568	201,568	380,956	89.0%
Sub-total: Culture & Recreation	6,514,839	5,548,647	6,047,964	6,505,520	17.2%
Debt Service	8,341,834	21,202,538	20,979,455	20,979,455	-1.1%
Transfers to Other Funds	15,432,857	2,416,427	4,437,673	4,605,223	90.6%
Contingency	-	-	-	-	
Sub-total: Other Appropriation	23,774,691	23,618,965	25,417,128	25,584,678	8.3%
Total Expenditures	\$ 171,386,459	\$ 184,265,020	\$ 212,547,512	\$ 203,238,689	10.3%

¹-% Change Column refers to FY 2022-2023 Recommended Budget compared to FY 2021-2022 Adopted Budget.

Supplementary Information

Outside Agencies Receiving County Funds

	FY 2022-2023 Rec.	2022-2023 Variance to 2021-2022	FY 2021-2022 Orig.
<i>Other Public Safety</i>			
Alamance County Rescue Squad	\$ 125,000	25,000	\$ 100,000
<i>Division of Forestry</i>	92,736	3,198	89,538
<i>Economic & Physical Development-Other</i>			
Tourism Development Authority	888,090	331,956	556,134
Burlington-Alamance Airport Authority	259,698	0	259,698
<i>Home & Community Care Block Grant</i>			
Congregate Nutrition – ACCSA	235,356	3,507	231,849
Alamance County Meals on Wheels	319,405	0	319,405
In-Home Aide – Community Care, Inc.	186,543	27,768	158,775
Adult Day Care – Friendship Center	108,207	0	108,207
Alamance Eldercare, Inc.	237,721	3,222	234,499
Alamance County Transportation Authority	187,294	3,510	183,784
<i>Office of Juvenile Justice Grant</i>	430,442	0	430,442
<i>Other Human Services</i>			
ACTA	680,306	95,406	584,900
LINK 5 th Transit Route	25,000	0	25,000
<i>Occupancy Tax: Funding for Culture & Recreation</i>			
Historic Museum	79,585	0	79,585
Studio I / Sword of Peace	70,000	70,000	0
Arts Association of Alamance County	75,320	0	75,320
African-American Cultural Arts Museum	56,000	9,337	46,663
Total Outside Agency Funding	\$ 4,056,703	572,904	\$ 3,483,799

BUDGET SUMMARY

Description	Actual FYE 6/30/21	Adopted Budget FYE 6/30/22	FY2022-2023 Budget			
			Requested	Recommended	% Change ¹	
<i>Revenue</i>						
Current Year Property Taxes	\$ 5,565,448	\$ 5,829,548	\$ 5,829,548	\$ 6,167,998	5.8%	
Prior Years Property Taxes	69,733	14,972	14,972	14,972	0.0%	
Tax Discounts	(14,536)	(3,500)	(3,500)	(3,500)	0.0%	
Tax Penalties & Interest	21,573	3,001	3,001	3,001	0.0%	
Total Revenues	\$ 5,642,218	\$ 5,844,021	\$ 5,844,021	\$ 6,182,471	5.8%	
<i>Expenditures</i>						
54 East	\$ 403,722	\$ 396,452	\$ 501,735	\$ 501,735	26.6%	
Altamahaw-Ossipee	862,070	852,222	879,956	879,956	3.3%	
E. M. Holt	542,329	538,716	558,647	558,647	3.7%	
East Alamance	417,760	406,835	513,356	513,356	26.2%	
Eli Whitney/87S	327,526	324,343	324,213	324,213	0.0%	
Elon	161,404	156,977	160,216	160,216	2.1%	
Faucette	581,082	577,823	603,757	603,757	4.5%	
Haw River	893,265	885,673	910,002	910,002	2.7%	
North Cental Alamance	293,870	284,864	302,314	302,314	6.1%	
North Eastern Alamance	496,016	644,828	657,994	657,994	2.0%	
Snow Camp	491,006	483,125	496,744	496,744	2.8%	
Sweptonville	637,398	630,613	652,319	652,319	3.4%	
Total Expenditures	\$ 6,107,450	\$ 6,182,471	\$ 6,561,253	\$ 6,561,253	6.1%	

¹-% Change Column refers to FY 2022-2023 Recommended Budget compared to FY 2021-2022 Adopted Budget.

BUDGET SUMMARY

Description	Actual FYE 6/30/21	Adopted Budget FYE 6/30/22	FY2022-2023 Budget		
			Requested	Recommended	% Change ¹
<i>Revenue</i>					
Investment Earnings	\$ 8,538	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Total Revenues	8,538	1,000	1,000	1,000	0.0%
<i>Other Financing Sources</i>					
Transfers In	11,530,819	252,641	2,398,155	2,721,481	977.2%
Appropriated Fund Balance		-	-	-	0.0%
Total Other Sources	11,530,819	252,641	2,398,155	2,721,481	977.2%
Total Revenues & Other Financing Sources	\$ 11,539,357	\$ 253,641	\$ 2,399,155	\$ 2,722,481	973.4%
<i>Other Financing Uses</i>					
Transfer to Project Fund	\$ 7,760,853	\$ 253,641	\$ 2,399,155	\$ 2,722,481	973.4%
Transfer to General Fund	-	-	-	-	0.0%
Appropriated Fund Balance	-	-	-	-	0.0%
Total Other Financing Sources	\$ 7,760,853	\$ 253,641	\$ 2,399,155	\$ 2,722,481	973.4%
Total Expenditures & Other Financing Uses	\$ 7,760,853	\$ 253,641	\$ 2,399,155	\$ 2,722,481	973.4%

¹-% Change Column refers to FY 2022-2023 Recommended Budget compared to FY 2021-2022 Adopted Budget.

BUDGET SUMMARY

Description	Actual FYE 6/30/21	Adopted Budget FYE 6/30/22	FY2022-2023 Budget		
			Requested	Recommended	% Change ¹
Revenue					
Investment Earnings	\$ 3,195	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Total Revenues	3,195	1,000	1,000	1,000	0.0%
Other Financing Sources					
Transfers In	2,327,214	681,833	486,078	330,302	-51.6%
Appropriated Fund Balance	-	-	-	-	0.0%
Total Other Sources	2,327,214	681,833	486,078	330,302	-51.6%
Total Revenues & Other Financing Sources	\$ 2,330,409	\$ 682,833	\$ 487,078	\$ 331,302	-51.5%
Other Financing Uses					
Transfer to Project Fund	\$ 1,680,179	\$ 682,833	\$ 487,078	\$ 331,302	-51.5%
Transfer to General Fund	-	-	-	-	0.0%
Appropriated Fund Balance	335,600	-	-	-	0.0%
Total Other Financing Sources	\$ 2,015,779	\$ 682,833	\$ 487,078	\$ 331,302	-51.5%
Total Expenditures & Other Financing Uses	\$ 2,015,779	\$ 682,833	\$ 487,078	\$ 331,302	-51.5%

¹-% Change Column refers to FY 2022-2023 Recommended Budget compared to FY 2021-2022 Adopted Budget.

County Buildings Capital Reserve Fund Summary

BUDGET SUMMARY

Description	Actual FYE 6/30/21	Adopted Budget FYE 6/30/22	FY2022-2023 Budget		
			Requested	Recommended	% Change ¹
<i>Revenue</i>					
Investment Earnings	\$ 1,116	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Total Revenues	1,116	1,000	1,000	1,000	0.0%
<i>Other Financing Sources</i>					
Transfers In	1,281,898	1,432,473	1,479,223	1,479,223	3.3%
Appropriated Fund Balance	-	-	-	-	0.0%
Total Other Sources	1,281,898	1,432,473	1,479,223	1,479,223	3.3%
Total Revenues & Other Financing Sources	\$ 1,283,014	\$ 1,433,473	\$ 1,480,223	\$ 1,480,223	3.3%
<i>Other Financing Uses</i>					
Transfer to Project Fund	\$ -	\$ 1,433,473	\$ 1,480,223	\$ 1,480,223	3.3%
Transfer to General Fund	-	-	-	-	0.0%
Appropriated Fund Balance	-	-	-	-	0.0%
Total Other Financing Uses	-	1,433,473	1,480,223	1,480,223	3.3%
Total Expenditures & Other Financing Uses	\$ -	\$ 1,433,473	\$ 1,480,223	\$ 1,480,223	3.3%

¹ - % Change Column refers to FY 2022-2023 Recommended Budget compared to FY 2021-2022 Adopted Budget.

Emergency Telephone Fund Summary

BUDGET SUMMARY

Description	Actual FYE 6/30/21	Adopted Budget FYE 6/30/22	FY2022-2023 Budget		
			Requested	Recommended	% Change ¹
Revenue					
911 Proceeds	\$ 787,025	\$ 661,774	\$ 661,774	\$ 891,557	34.7%
Total Revenues	787,025	661,774	661,774	891,557	34.7%
Other Financing Sources					
Investment Earnings	1,657	1,000	1,000	1,000	0.0%
Transfer	51,694	-	-	-	
Appropriated Fund Balance	-	388,870	131,069	-	
Total Other Financing Sources	53,350	389,870	132,069	1,000	-99.7%
Total Revenues & Other Financing Sources	\$ 840,375	\$ 1,051,644	\$ 793,843	\$ 892,557	-15.1%
Public Safety					
Central Communication	\$ 1,070,761	\$ 1,051,644	\$ 793,843	\$ 892,557	-15.1%
Total Public Safety	1,070,761	1,051,644	793,843	892,557	-15.1%
Other Financing Uses					
Budgeted Surplus	-	-	-	-	0.0%
Total Other Financing Uses	-	-	-	-	0.0%
Total Expenditures & Other Financing Uses	\$ 1,070,761	\$ 1,051,644	\$ 793,843	\$ 892,557	-15.1%

¹-% Change Column refers to FY 2022-2023 Recommended Budget compared to FY 2021-2022 Adopted Budget.

BUDGET SUMMARY

Description	Actual FYE 6/30/21	Adopted Budget FYE 6/30/22	FY2022-2023 Budget		
			Requested	Recommended	% Change ¹
Operating Revenues	\$ 554,851	\$ 558,134	\$ 848,637	\$ 890,090	59.5%
Non-operating Revenues	534	500	500	500	0.0%
Appropriated Retained Earnings	-	19,059	-	-	-100.0%
Total Revenues	\$ 555,384	\$ 577,693	\$ 849,137	\$ 890,590	54.2%
Personnel	\$ 115,972	\$ 176,415	\$ 235,452	\$ 276,905	57.0%
Operations	297,648	582,600	613,685	613,685	5.3%
Capital Outlay	-	-	-	-	0.0%
Total Operating Expenses	413,620	759,015	849,137	890,590	17.3%
Other Financing Uses					
Transfers Out	-	-	-	-	0.0%
Total Other Financing Uses	-	-	-	-	0.0%
Total Expenses	\$ 413,620	\$ 759,015	\$ 849,137	\$ 890,590	17.3%

¹-% Change Column refers to FY 2022-2023 Recommended Budget compared to FY 2021-2022 Adopted Budget.

BUDGET SUMMARY

Description	Actual FYE 6/30/21	Adopted Budget FYE 6/30/22	FY2022-2023 Budget		
			Requested	Recommended	% Change ¹
Operating Revenues	\$ 5,811,260	\$ 5,162,410	\$ 5,463,000	\$ 5,463,000	5.8%
Non-operating Revenues	2,488	27,250	5,000	53,826	97.5%
Appropriated Retained Earnings	-	7,105,298	2,500,000	2,500,000	0.0%
Total Revenues	\$ 5,813,748	\$ 12,294,958	\$ 7,968,000	\$ 8,016,826	-34.8%
Personnel	\$ 1,451,169	\$ 1,611,192	\$ 1,841,632	\$ 1,870,418	16.1%
Operations	3,343,682	2,493,766	2,736,368	2,756,408	10.5%
Capital Outlay	1,018,898	8,190,000	3,390,000	3,390,000	-58.6%
Other Programs	-	-	-	-	0.0%
Total Operating Expenses	5,813,748	12,294,958	7,968,000	8,016,826	-34.8%
Other Financing Uses					
Appropriated Fund Balance	-	-	-	-	0.0%
Transfers Out	-	-	-	-	0.0%
Total Other Financing Uses	-	-	-	-	0.0%
Total Expenses	\$ 5,813,748	\$ 12,294,958	\$ 7,968,000	\$ 8,016,826	-34.8%

¹ Change Column refers to FY 2022-2023 Recommended Budget compared to FY 2021-2022 Adopted Budget.

BUDGET SUMMARY

Description	FY2022-2023 Budget				
	Actual FYE 6/30/21	Adopted Budget FYE 6/30/22	Requested	Recommended	% Change ¹
Sales & Services	\$ 12,904,268	\$ 13,581,136	\$ 15,151,522	\$ 14,014,738	3.2%
Operating Revenues	12,904,268	13,581,136	15,151,522	14,014,738	3.2%
Miscellaneous Revenue	6,486	537,500	15,000	600,000	100%
Interest Earnings	521,938	7,000	7,000	7,000	100%
Non-operating Revenues	528,425	544,500	22,000	607,000	
Appropriated Retained Earnings	-	-	-	-	
Other Financing Sources	-	-	-	-	
Total Revenues	\$ 13,432,693	\$ 14,125,636	\$ 15,173,522	\$ 14,621,738	3.5%
Operating Expenses	\$ 446,026	\$ 704,580	\$ 739,100	\$ 739,100	4.9%
Other Programs	11,697,499	12,198,954	14,925,422	13,065,022	7.1%
Total Operating Expenses	12,143,525	12,903,534	15,664,522	13,804,122	7.0%
Other Financing Uses (Sources)					
Transfer from Workers' Compensation Fund	-	-	-	-	
Total Other Financing Uses(Sources)	-	-	-	-	
Total Expenses	\$ 12,143,525	\$ 12,903,534	\$ 15,664,522	\$ 13,804,122	7.0%

¹-% Change Column refers to FY 2022-2023 Recommended Budget compared to FY 2021-2022 Adopted Budget.

Worker's Compensation Insurance Fund Summary

BUDGET SUMMARY

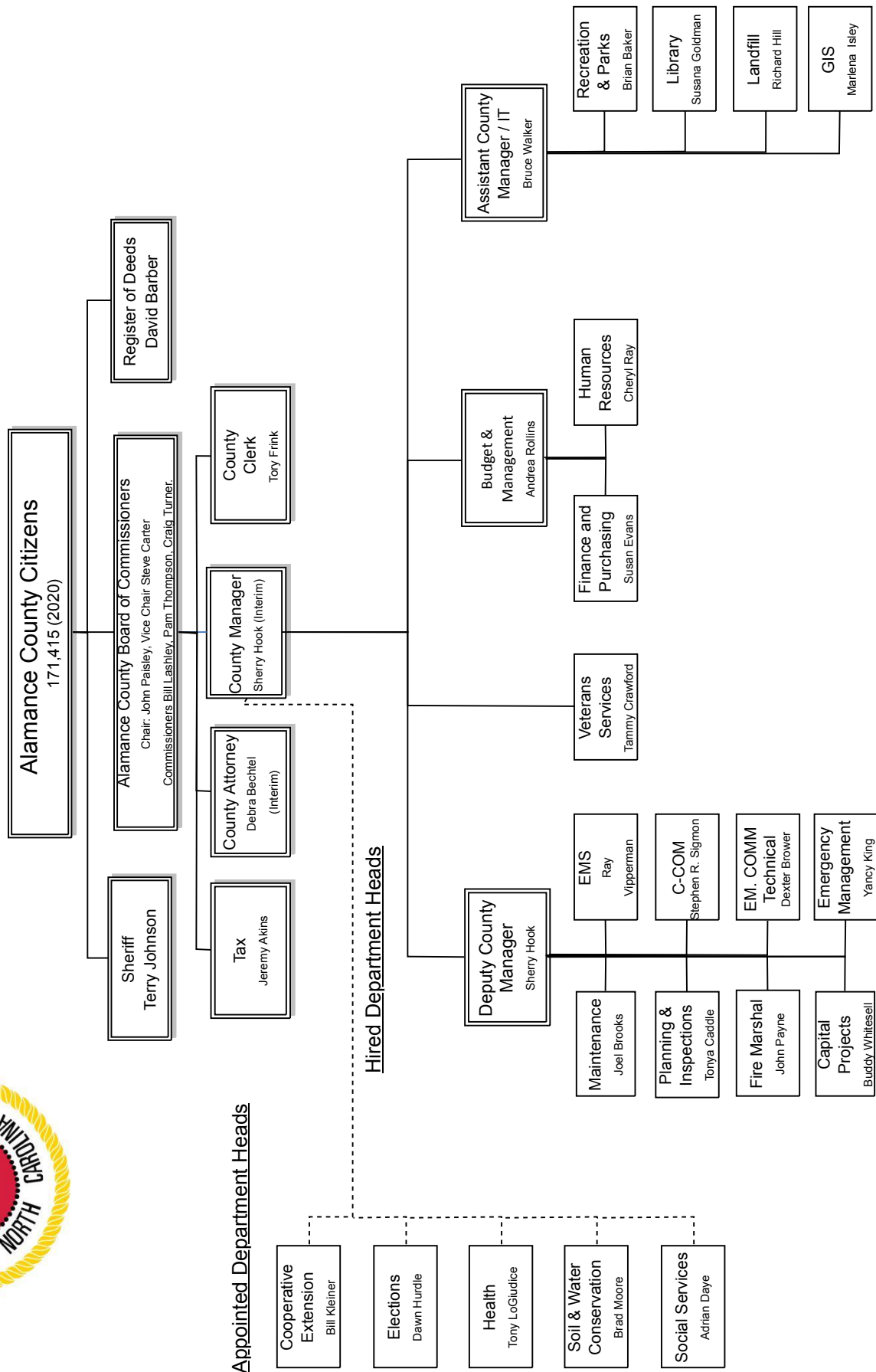
Description	FY2022-2023 Budget				
	Actual FYE 6/30/21	Adopted Budget FYE 6/30/22	Requested	Recommended	% Change ¹
Sales & Services	\$ 1,019,230	\$ 1,019,400	\$ 1,250,889	\$ 1,250,889	22.7%
Operating Revenues	1,019,230	1,019,400	1,250,889	1,250,889	22.7%
Interest Earnings	1,894	2,000	845	845	-57.8%
Non-operating Revenues	1,894	2,000	845	845	
Transfers In	\$ 200,000	\$ -			
Appropriated Retained Earnings	-	131,067	-	-	
Other Financing Sources	200,000	131,067	-	-	
Total Revenues	\$ 1,221,124	\$ 1,152,467	\$ 1,251,734	\$ 1,251,734	8.6%
Personnel Expenses	\$ 72,387	\$ 73,788	\$ 1,451	\$ 81,254	10.1%
Operating Expenses	\$ 8,457	\$ 12,394	\$ 8,566	\$ 8,566	-30.9%
Programming Expenses	\$ 1,269,195	\$ 1,066,285	\$ 1,163,200	\$ 1,161,214	8.9%
Total Operating Expenses	1,350,038	1,152,467	1,173,217	1,251,034	8.6%
Other Financing Uses					
Transfer to Employee Insurance Fund	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenses	-	-	-	-	
Total Expenses	\$ 1,350,038	\$ 1,152,467	\$ 1,173,217	\$ 1,251,034	8.6%

¹-% Change Column refers to FY 2022-2023 Recommended Budget compared to FY 2021-2022 Adopted Budget.



ALAMANCE COUNTY

Organizational Chart



Appendix B:

Alamance County Budget Calendar Fiscal Year 2022-2023

January	Alamance	* NC Statute Requirement
Schedule for budget preparation process approved by County Manager	January 2022	
Preliminary personnel imports prepared.	January 2022	
Munis budget training scheduled as needed for departments	January 2022	
Preliminary major revenue estimates prepared.	January 2022	
Outside Agency Funding Request Form updated.	January 2022	
Budget preparation instructions distributed to departments, fire districts, and outside agencies.	January 2022	
Board of Commissioners: Budget calendar review	January 18, 2022	
February	Alamance	NC Statute Requirement
Finance and Budget Departments prepare supporting documents for budget estimates.	February 2022	
Budget snapshots updated.	February 2022	
Budget Department consults with departments for PM Program goals	February 2022	
County department budget requests due	February 28, 2022	April 30, 2022
Outside agency budget requests due	February 28, 2022	
Alamance-Burlington School System budget draft due	February 28, 2022	May 15, 2022
Alamance Community College budget draft due	February 28, 2022	
March	Alamance	NC Statute Requirement
County Manager meets departments regarding budget requests	March 2022	
County Manager evaluates and prioritizes all requests	March 2022	
Board of Commissioners: Presentation of FY22-23 Capital Plan (Budget + CIP)	March 21, 2022	

Alamance County Budget Calendar Fiscal Year 2022-2023

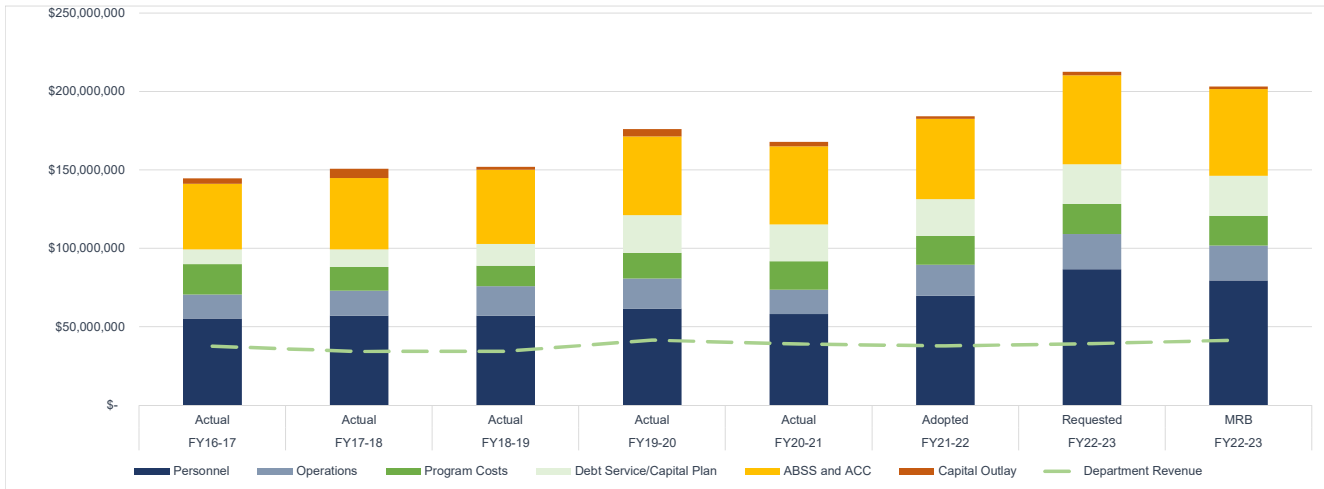
April	Alamance	NC Statute Requirement
Board of Commissioners: Selection of dates for budget presentations/retreat for all departments and agencies	April 13-14 2022	
Fire District Budgets Due	April 2022	
May	Alamance	NC Statute Requirement
County Manager and Budget Department finalize Manager's Recommended Budget. Ongoing facility discussions incorporated into Capital Plan and Budget Documents.	May 2022	
Board of Commissioners: Presentation of Manager's Recommended Budget	May 16, 2022	June 1, 2022
June	Alamance	NC Statute Requirement
Board of Commissioners: Public hearing on proposed FY22-23 Budget	June 6, 2022	
Board of Commissioners: Adopt FY22-23 Budget Ordinance	June 20, 2022	10+ days MRB presentation & by June 30.
Notification of FY22-23 funding to departments and outside agencies	June 2022	
July	Alamance	NC Statute Requirement
New fiscal year begins	July 1, 2022	July 1, 2022
Budget implementation	July 1, 2022	July 1, 2022
Adopted budget ordinance finalized, printed, and distributed	July 1, 2022	

* "NC Statute Requirements" can be found in NC general Statutes in Chapter 159 Article 3 - The Local Government Budget and Fiscal Control Act

Appendix C: Department Summary Pages



Alamance County **Manager's Recommended Budget FY 22-23** **Summary**



	FY16-17 Actual	FY17-18 Actual	FY18-19 Actual	FY19-20 Actual	FY20-21 Actual	FY21-22 Adopted	FY22-23 Requested	FY22-23 MRB	Percent of MRB
Personnel	\$ 55,325,538	\$ 57,236,397	\$ 57,168,733	\$ 61,688,404	\$ 58,221,428	\$ 69,927,946	\$ 86,818,998	\$ 79,617,566	39%
Operations	\$ 15,351,312	\$ 15,857,870	\$ 18,740,932	\$ 19,279,170	\$ 15,498,161	\$ 19,650,813	\$ 22,380,391	\$ 22,270,734	11%
Program Costs	\$ 19,434,477	\$ 15,056,857	\$ 13,103,310	\$ 16,151,855	\$ 18,096,859	\$ 18,348,831	\$ 19,102,007	\$ 19,021,731	9%
Debt Service/Capital Plan	\$ 9,241,362	\$ 11,359,143	\$ 13,961,055	\$ 24,140,820	\$ 23,481,765	\$ 23,569,485	\$ 25,342,911	\$ 25,510,461	13%
ABSS and ACC	\$ 41,985,810	\$ 45,345,109	\$ 47,202,481	\$ 50,097,454	\$ 49,886,020	\$ 51,211,998	\$ 56,740,897	\$ 55,233,835	27%
Capital Outlay	\$ 3,466,676	\$ 5,896,231	\$ 1,953,232	\$ 4,805,105	\$ 2,803,767	\$ 1,553,553	\$ 2,162,308	\$ 1,584,362	1%
Total Expenditures	\$ 144,805,175	\$ 150,751,607	\$ 152,129,744	\$ 176,162,808	\$ 167,988,000	\$ 184,262,626	\$ 212,547,512	\$ 203,238,689	100%
% Change		4%	1%	16%	-5%	10%	15%	10%	
Department Revenue	\$ 37,696,409	\$ 34,295,664	\$ 34,351,547	\$ 41,511,915	\$ 38,971,486	\$ 37,885,604	\$ 39,244,866	\$ 41,563,850	
General Revenue Allocation	\$ 107,108,767	\$ 116,455,943	\$ 117,778,197	\$ 134,650,893	\$ 129,016,514	\$ 146,377,022	\$ 173,302,646	\$ 161,674,839	

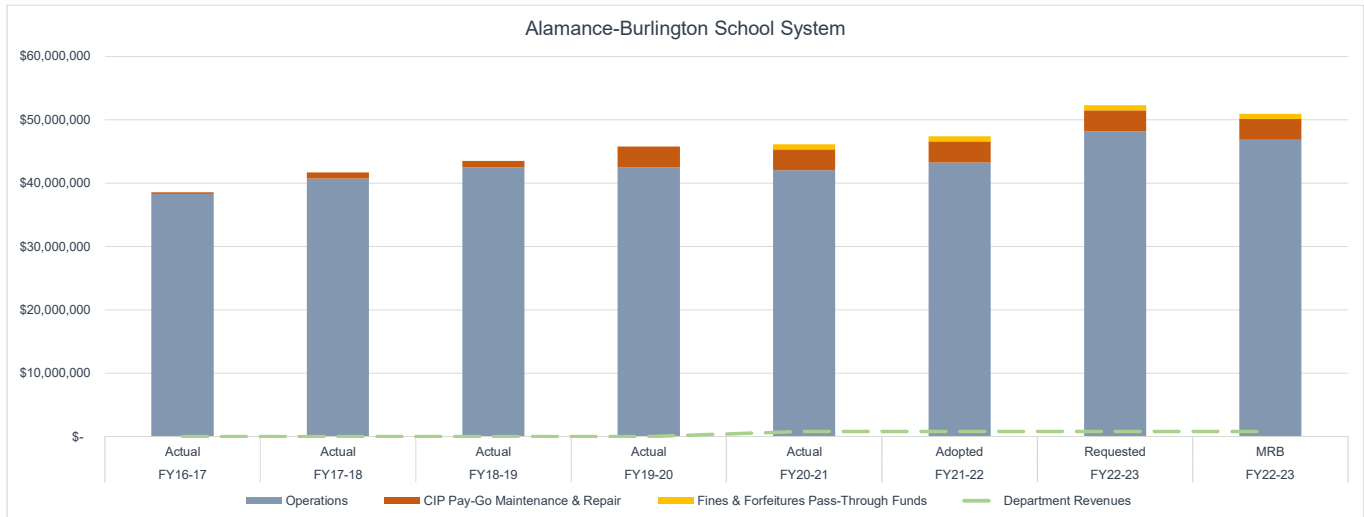


Alamance County
General Fund - MRB FY 22-23
Alamance Burlington School System

Summary

Alamance County provides operational and *Pay-Go* capital funding support for Alamance-Burlington School System (ABSS) as part of the annual budget adoption process. Operational assessments and requests are made yearly by ABSS, while capital funding support is determined by the County's capital plan and funded with revenues identified therein.

County spending on debt-financed ABSS capital projects is identified on the Debt Service summary page.



	FY16-17 Actual	FY17-18 Actual	FY18-19 Actual	FY19-20 Actual	FY20-21 Actual	FY21-22 Adopted	FY22-23 Requested	FY22-23 MRB
Operations	\$ 38,264,189	\$ 40,681,907	\$ 42,463,142	\$ 42,463,142	\$ 42,003,142	\$ 43,248,442	\$ 48,145,897	\$ 46,812,319
CIP Pay-Go Maintenance & Repair	\$ 250,000	\$ 1,000,000	\$ 1,000,000	\$ 3,300,000	\$ 3,300,000	\$ 3,300,000	\$ 3,300,000	\$ 3,300,000
Fines & Forfeitures Pass-Through Funds	\$ -	\$ -	\$ -	\$ -	\$ 805,387	\$ 800,000	\$ 800,000	\$ 800,000
Total Expenditures	\$ 38,514,189	\$ 41,681,907	\$ 43,463,142	\$ 45,763,142	\$ 46,108,529	\$ 47,348,442	\$ 52,245,897	\$ 50,912,319
% Change Excluding Pass-thru funds		8%	4%	5%	-1%	1%	9%	6%
Department Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ 805,387	\$ 800,000	\$ 800,000	\$ 800,000
General Revenue Allocation	\$ 38,514,189	\$ 41,681,907	\$ 43,463,142	\$ 45,763,142	\$ 46,108,529	\$ 47,348,442	\$ 52,245,897	\$ 50,112,319



Alamance County
General Fund - MRB FY 22-23
Alamance Burlington School System

Budget Changes

Expenditure Category	Change
Operations	\$ 3,563,877
Amended Continuation Budget of \$2,618,859 for Custodial Contract Increases (\$1,116,026), Salaries (\$550,400), Fringe Benefit Increases (\$396,433), Step Increases (\$35,000), Charter School Growth (\$391,000), and SRO Rate Increases (\$130,000). Additional funding included in Manager's Recommended Budget for Four Elementary School SROs (\$245,000) and supplement increases for Teachers (\$600,000), Principals (\$40,000), and Assistant Principals (\$60,000).	
No funding recommended for other Expansion Budget requests of \$1,161,000, which includes supplement increases for: Athletic Coaches (\$100,000), Athletic Trainers (\$250,000), a Safety Director (\$120,000), Media Technicians (\$691,000), Fleet Replacement (\$660,000), Central Office Generator (\$250,000), Technician Workspace Reno (\$300,000), and Extended Employment for Data Managers (\$80,000).	
Maintenance & Repair	\$ -
Per FY22-23 Capital Plan.	
Fines & Forfeitures Pass-Through Funds	\$ -
Pass-through 100% of fines and forfeitures per general statutes.	
Net Expenditure Change	\$ 3,563,877

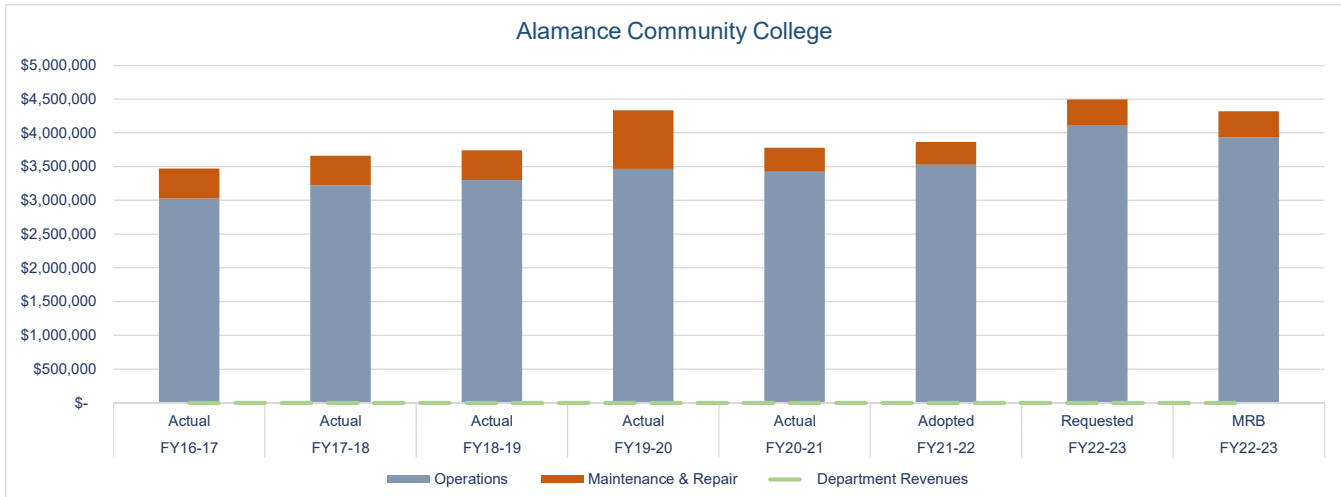


Alamance County **General Fund - MRB FY 22-23** **Alamance Community College**

Summary

Alamance County provides operational and *Pay-Go* capital funding support for Alamance Community College (ACC) as part of the annual budget adoption process. Operational assessments and requests are made yearly by ACC, while capital funding support is determined by the County's capital plan and funded with revenues identified therein.

County spending on debt-financed ACC capital projects is identified on the Debt Service summary page.



	FY16-17 Actual	FY17-18 Actual	FY18-19 Actual	FY19-20 Actual	FY20-21 Actual	FY21-22 Adopted	FY22-23 Requested	FY22-23 MRB
Operations	\$ 3,031,621	\$ 3,223,202	\$ 3,299,339	\$ 3,464,312	\$ 3,424,312	\$ 3,529,556	\$ 4,106,800	\$ 3,933,316
Maintenance & Repair	\$ 440,000	\$ 440,000	\$ 440,000	\$ 870,000	\$ 353,179	\$ 334,000	\$ 388,200	\$ 388,200
Total Expenditures	\$ 3,471,621	\$ 3,663,202	\$ 3,739,339	\$ 4,334,312	\$ 3,777,491	\$ 3,863,556	\$ 4,495,000	\$ 4,321,516
% Change		6%	2%	16%	-13%	2%	16%	12%
Department Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue Allocation	\$ 3,471,621	\$ 3,663,202	\$ 3,739,339	\$ 4,334,312	\$ 3,777,491	\$ 3,863,556	\$ 4,495,000	\$ 4,321,516



Alamance County
General Fund - MRB FY 22-23
Alamance Community College

Budget Changes

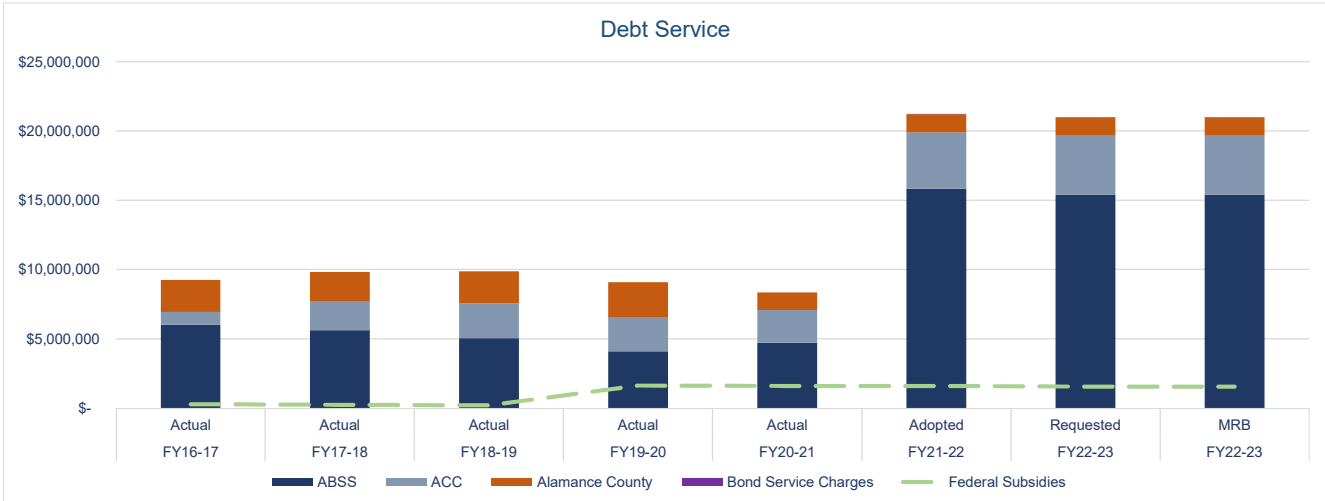
Expenditure Category	Change
Operations	\$ 253,353
Inflation in costs for housekeeping, groundskeeping services, grounds maintenance and furnishing costs as well as utilities and communications.	\$ 150,407
Funding from the Capital Plan (\$150,407) is provided for the new costs to operate two new buildings starting January 2023.	
Maintenance & Repair	\$ 54,200
Increased Per Capital Plan.	
Net Expenditure Change	\$ 457,960



Alamance County
General Fund - MRB FY 22-23
Capital Plan - Debt Service

Summary

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 land purchases, construction, and upgrades associated with Alamance-Burlington School System capital projects and Alamance Community College capital projects.



	FY16-17 Actual	FY17-18 Actual	FY18-19 Actual	FY19-20 Actual	FY20-21 Actual	FY21-22 Adopted	FY22-23 Requested	FY22-23 MRB
ABSS	\$ 5,999,589	\$ 5,618,817	\$ 5,035,158	\$ 4,105,264	\$ 4,710,527	\$ 15,813,360	\$ 15,393,347	\$ 15,393,347
ACC	\$ 933,054	\$ 2,042,929	\$ 2,511,027	\$ 2,424,712	\$ 2,362,637	\$ 4,076,912	\$ 4,320,596	\$ 4,320,596
Alamance County	\$ 2,308,720	\$ 2,147,878	\$ 2,312,504	\$ 2,542,188	\$ 1,268,670	\$ 1,309,266	\$ 1,262,512	\$ 1,262,512
Bond Service Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
Total Expenditures	\$ 9,241,362	\$ 9,809,624	\$ 9,858,689	\$ 9,072,164	\$ 8,341,834	\$ 21,202,538	\$ 20,979,455	\$ 20,979,455
% Change		6%	1%	-8%	-8%	154%	-1%	-1%
Federal Subsidies	\$ 275,100	\$ 238,662	\$ 202,018	\$ 166,200	\$ 132,231	\$ 140,511	\$ 87,560	\$ 87,560
Lottery Funds	\$ -	\$ -	\$ -	\$ 1,459,068	\$ 1,459,068	\$ 1,459,068	\$ 1,459,068	\$ 1,459,068
General Revenue Allocation	\$ 8,966,262	\$ 9,570,962	\$ 9,656,671	\$ 8,905,964	\$ 8,209,603	\$ 21,062,027	\$ 20,891,895	\$ 20,891,895

Budget Changes

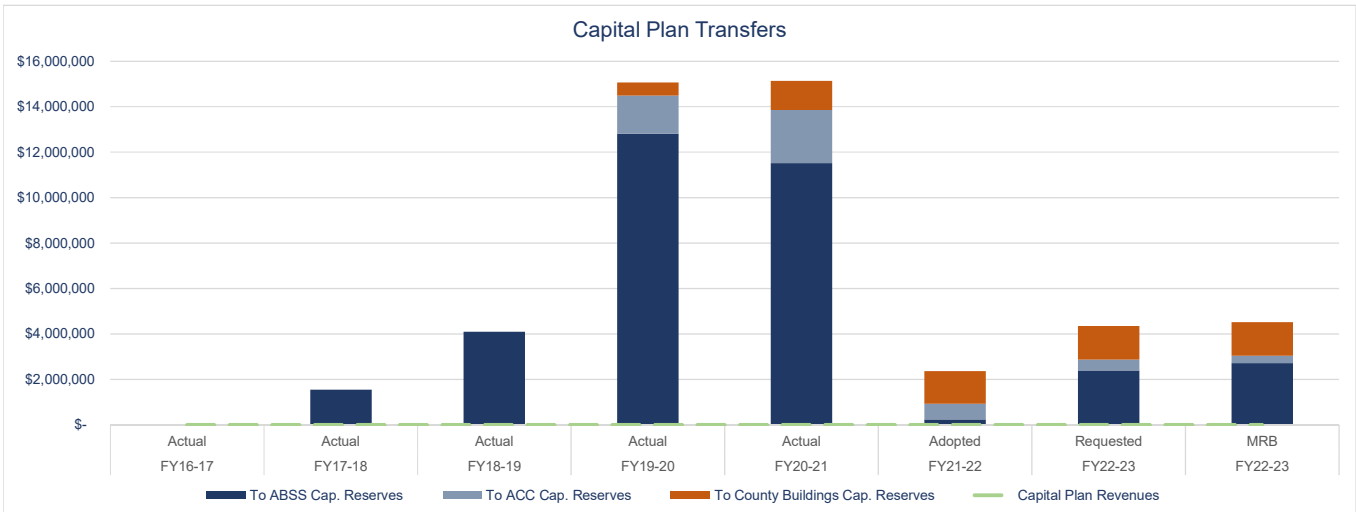
Expenditure Category	Change
Debt Service	\$ (223,083)
Per Capital Plan.	
Note that reduced debt service amounts are saved in capital reserves for future debt service.	
Net Expenditure Change	\$ (223,083)



Alamance County General Fund - MRB FY 22-23 Capital Plan Transfers

Summary

Capital plan transfers are the planned flow of resources either into Capital Reserve accounts from the General Fund, or into the General Fund from Capital Reserve accounts. When the identified revenues collected in the General Fund associated with the adopted Capital Plan exceed what is to be paid in that year from the General Fund, the difference is set aside into the reserves as a source of savings and available future resources. When identified capital revenues are not sufficient to cover the year's General Fund capital expenditures, the difference is withdrawn from Capital Reserve accounts. Planning for capital plan transfers is provided by County staff who estimate the pre-identified revenues and expenditures needed in any given fiscal year over the long-term to execute the debt service obligations incurred from the issuance of bonds for education, PAY-GO capital projects, and Alamance County's facility plan.



	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY22-23
	Actual	Actual	Actual	Actual	Actual	Adopted	Requested	MRB
To ABSS Cap. Reserves	\$ -	\$ 1,549,519	\$ 4,102,366	\$ 12,818,355	\$ 11,530,819	\$ 252,641	\$ 2,398,155	\$ 2,721,481
To ACC Cap. Reserves	\$ -	\$ -	\$ -	\$ 1,673,897	\$ 2,327,214	\$ 681,833	\$ 486,078	\$ 330,302
To County Buildings Cap. Reserves	\$ -	\$ -	\$ -	\$ 576,404	\$ 1,281,898	\$ 1,432,473	\$ 1,479,223	\$ 1,479,223
Total Expenditures	\$ -	\$ 1,549,519	\$ 4,102,366	\$ 15,068,656	\$ 15,139,931	\$ 2,366,947	\$ 4,363,456	\$ 4,531,006
% Change			165%	267%	0%	-84%	84%	91%
Capital Plan Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenues	\$ -	\$ 1,549,519	\$ 4,102,366	\$ 15,068,656	\$ 15,139,931	\$ 2,366,947	\$ 4,363,456	\$ 4,531,006

Budget Changes

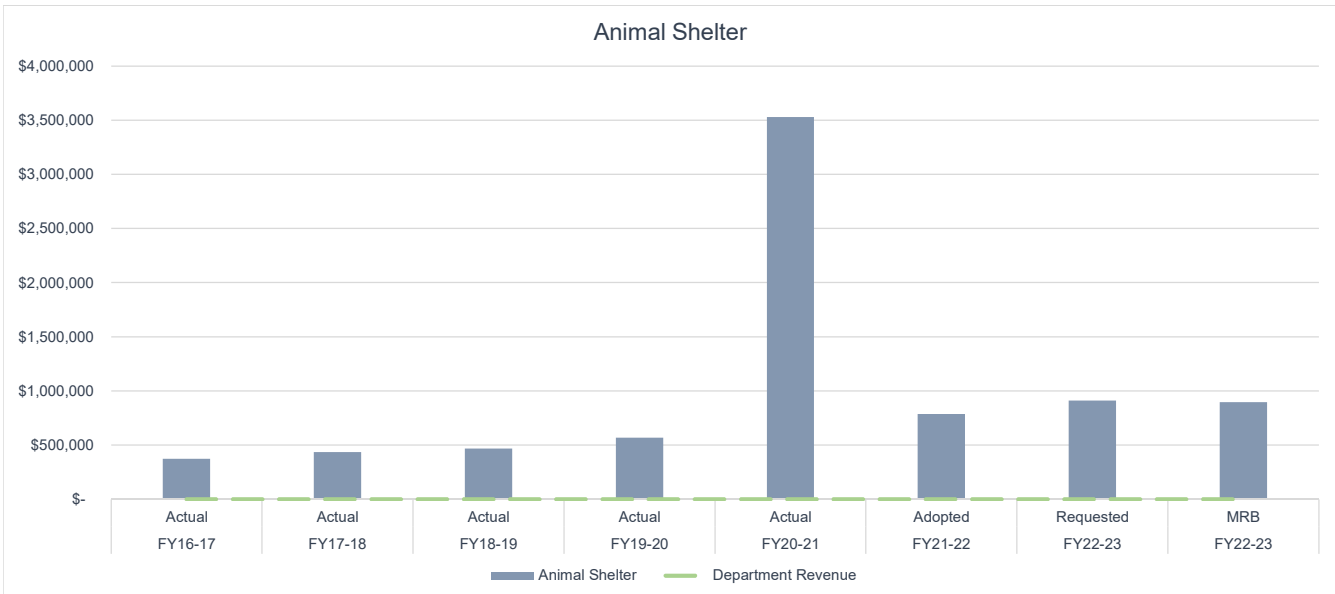
Expenditure Category	Change
To ABSS Cap. Reserves	\$ 2,468,840
Per adopted Capital Plan	
To ACC Cap. Reserves	\$ (351,531)
Per adopted Capital Plan	
To County Buildings Cap. Reserves	\$ 46,750
Per adopted Capital Plan	
Net Expenditure Change	\$ 2,164,059



Alamance County General Fund - MRB FY 22-23 Animal Shelter

Summary

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. The City of Burlington is reimbursed by Alamance County and other municipalities for allocated costs.



	FY16-17 Actual	FY17-18 Actual	FY18-19 Actual	FY19-20 Actual	FY20-21 Actual	FY21-22 Adopted	FY22-23 Requested	FY22-23 MRB
Animal Shelter	\$ 373,725	\$ 436,274	\$ 468,748	\$ 566,912	\$ 3,529,128	\$ 786,713	\$ 910,485	\$ 895,206
Total Expenditures	\$ 373,725	\$ 436,274	\$ 468,748	\$ 566,912	\$ 3,529,128	\$ 786,713	\$ 910,485	\$ 895,206
% Change		17%	7%	21%	523%	-78%	16%	14%
Department Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Designated FB Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue Dependence	\$ 373,725	\$ 436,274	\$ 468,748	\$ 566,912	\$ 3,529,128	\$ 786,713	\$ 910,485	\$ 895,206

Budget Changes

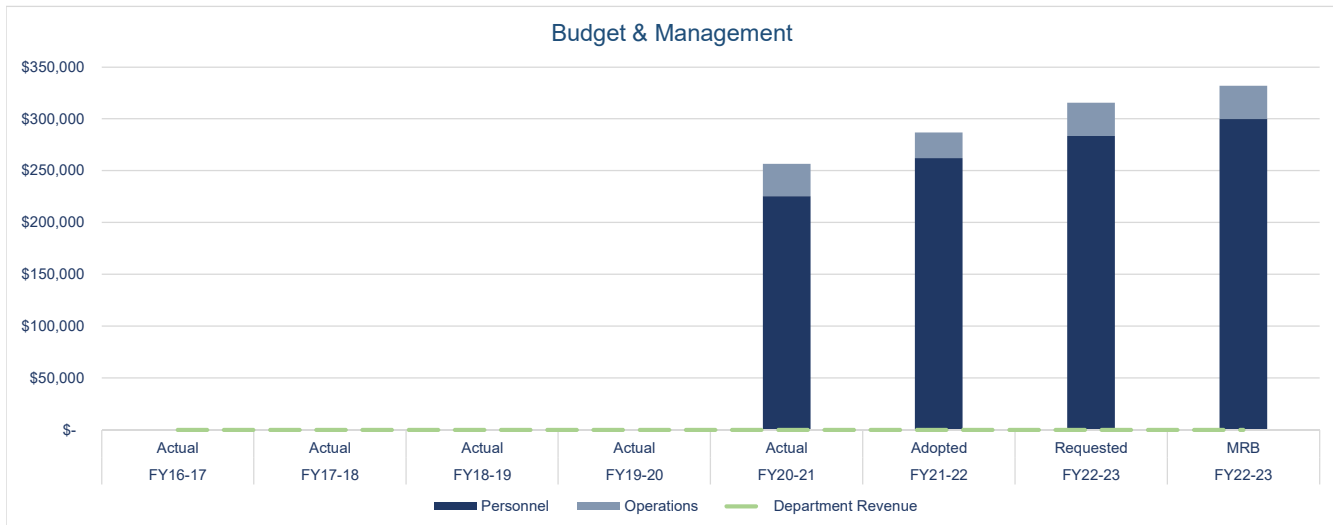
Expenditure Category	Change
Animal Shelter	\$ 108,493
Per multi-year contract with City of Burlington.	
Net Expenditure Change	\$ 108,493



Alamance County General Fund - MRB FY 22-23 Budget & Management

Summary

The Budget Department represents the staff and operations associated with preparing, monitoring, and amending the County budget according to the priorities and direction communicated by the Governing Body and County Manager. The Budget Department works with all other departments to organize, synthesize, and publish all budget documentation for the initial budget adoption and any later budget amendments. The Budget Department works with the County Manager to ensure compliance with the Local Government Budget and Fiscal Control Act (LGBFCA). In addition, the Budget Office produces various monthly and quarterly financial reports pertaining to revenues, expenditures, capital plan activity, and personnel expenditure lapse. The Budget Department also serves as a consultant resource to all departments to answer budgetary inquiries and provide guidance on budget amendment processes.



	FY16-17 Actual	FY17-18 Actual	FY18-19 Actual	FY19-20 Actual	FY20-21 Actual	FY21-22 Adopted	FY22-23 Requested	FY22-23 MRB
Personnel	\$ -	\$ -	\$ -	\$ -	\$ 225,524	\$ 262,022	\$ 283,492	\$ 299,721
Operations	\$ -	\$ -	\$ -	\$ -	\$ 30,882	\$ 24,631	\$ 32,051	\$ 32,051
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 256,406	\$ 286,653	\$ 315,543	\$ 331,772
% Change						12%	10%	16%

Department Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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General Revenue Allocation	\$ -	\$ -	\$ -	\$ -	\$ 256,406	\$ 286,653	\$ 315,543	\$ 331,772
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Budget Changes

Expenditure Category	Change
Personnel	\$ 37,699
Increases in Personnel include a \$5,000 COLA for employees (\$15,000), a market pay adjustment for a vacant position, merit pay, and increases in fringe benefits and retirement costs (1%).	
Operations	\$ 7,420
Increases to operations include costs for the ARP-funded Grant Administrator position such as a desk, supplies, telephone, and printing.	
Net Expenditure Change	
	\$ 45,119

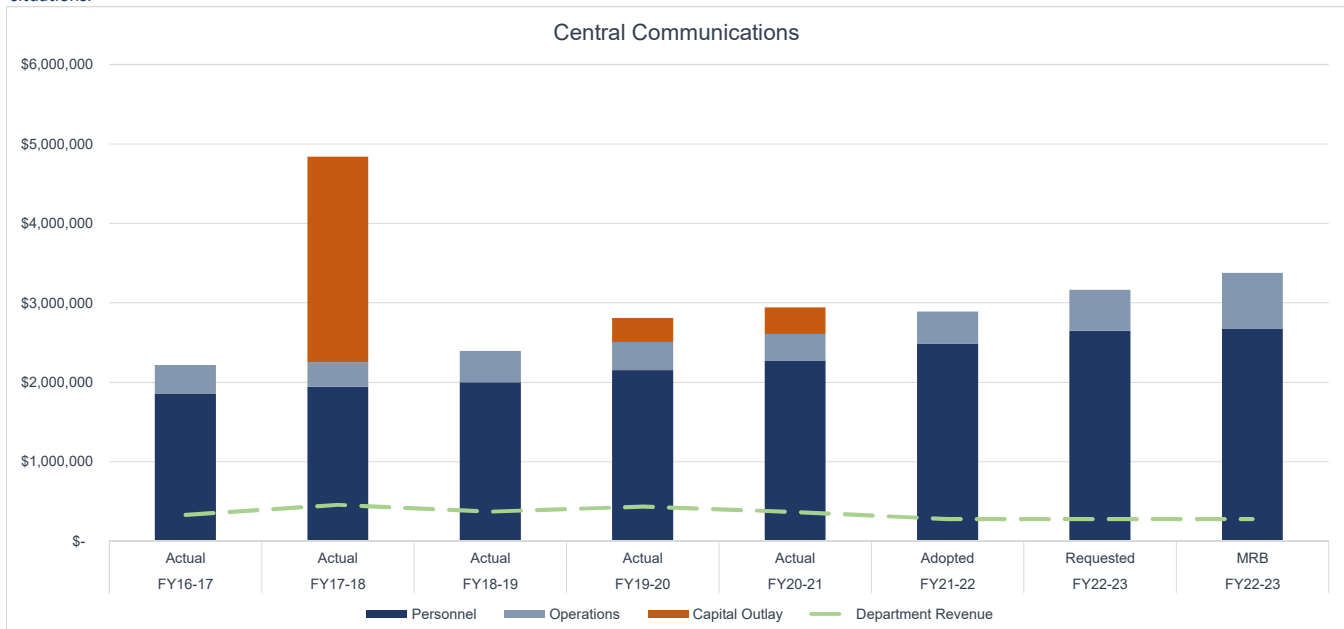


Alamance County General Fund - MRB FY 22-23 Central Communications

Summary

Mission Statement: Alamance County Central Communications endeavors to provide exceptional dispatch services to the Public Safety agencies in which we serve. We are committed to serve the citizens, visitors, and emergency responders of Alamance County with the highest standards to protect life and property.

Alamance County Central Communications is the Primary Safety Answering Point (PSAP) for Alamance County in which the staff are responsible for answering all 911 calls that are made in Alamance County. Our Emergency Communications Center is responsible for dispatching (7) different law enforcement agencies, Alamance County EMS and Rescue, (11) municipal/rural fire departments across the county and notifying public service utilities upon request. We provide mutual aid assistance requests for surrounding agencies and counties including but not limited to: Burlington Police and Fire, Graham Police and Fire, Guilford County, Orange County, Chatham County, Caswell County, State Highway Patrol and Randolph County. The telecommunicators within our center are all certified in the International Academy of Emergency Dispatch for call-processing protocols including Emergency Police, Fire and Medical Dispatch. Alamance County Telecommunicators are all trained to give life-saving instructions. The Telecommunicators serve dual roles as they are trained to answer emergency and non-emergency calls and dispatch emergency responders simultaneously. The staff at the center must maintain all state and national credentials with a required amount of yearly training and additional training in preparation for emergency situations. In addition to the commitment we provide each day we also give back to the community with a gift drive during the holiday season. During the course of the year we have been involved in numerous career days and provided tours of the center for public education. Alamance County Telecommunicators have a very stressful job, they typically take many calls, deal with stressful situations, and must endure the pressure of responding quickly and calmly in life-threatening situations.



	FY16-17 Actual	FY17-18 Actual	FY18-19 Actual	FY19-20 Actual	FY20-21 Actual	FY21-22 Adopted	FY22-23 Requested	FY22-23 MRB
Personnel	\$ 1,858,148	\$ 1,943,497	\$ 1,999,987	\$ 2,149,435	\$ 2,274,221	\$ 2,487,598	\$ 2,648,098	\$ 2,674,351
Operations	\$ 356,841	\$ 307,844	\$ 392,849	\$ 354,529	\$ 333,684	\$ 402,630	\$ 512,357	\$ 701,257
Capital Outlay	\$ -	\$ 2,584,631	\$ -	\$ 303,270	\$ 333,328	\$ -	\$ -	\$ -
Total Expenditures	\$ 2,214,989	\$ 4,835,972	\$ 2,392,836	\$ 2,807,234	\$ 2,941,233	\$ 2,890,228	\$ 3,160,455	\$ 3,375,608
% Change		118%	-51%	17%	5%	-2%	9%	17%
Department Revenue	\$ 330,875	\$ 457,710	\$ 369,573	\$ 434,120	\$ 369,085	\$ 278,611	\$ 278,611	\$ 278,611
Pandemic Response Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 74,000
General Revenue Allocation	\$ 1,884,114	\$ 4,378,262	\$ 2,023,263	\$ 2,373,114	\$ 2,572,149	\$ 2,610,617	\$ 2,881,844	\$ 3,096,997



Alamance County
General Fund - MRB FY 22-23
Central Communications

Budget Changes

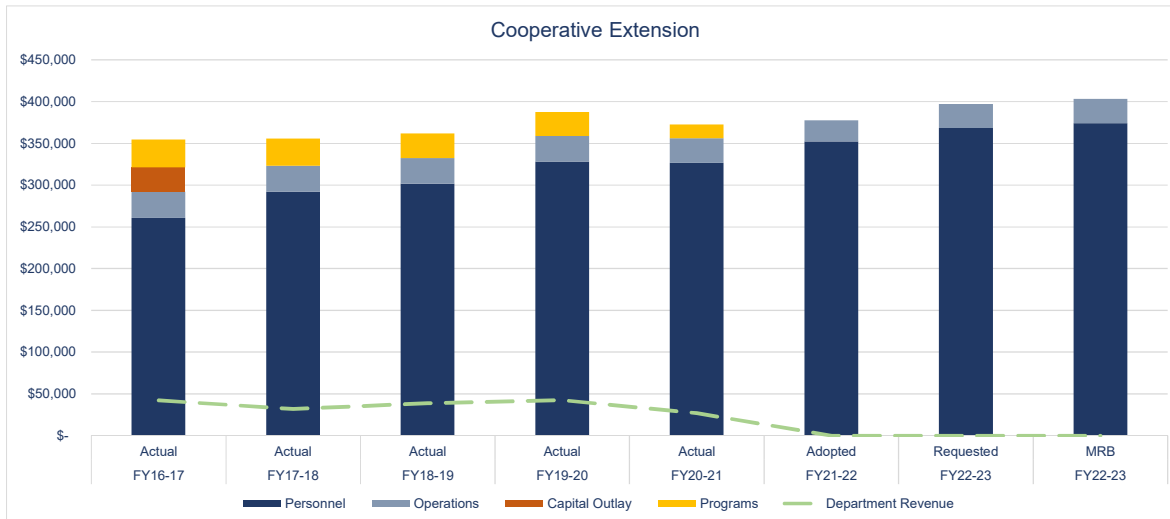
Expenditure Category		Change
Personnel	Personnel changes include a \$5,000 COLA for employees (\$175,000). Other increases are due to merit pay and increases in retirement costs (1%).	\$ 186,753
Operations	The increase in operations is the net result of a decrease to telephone & postage (-\$90,000) combined with increases for contracted services (\$71,684), a CAD project consultant (\$188,900), a Radio Dispatch Console lease (\$128,030), and inflationary increases for E911 software as well as printing.	\$ 298,627
Capital Outlay		\$ -
Net Expenditure Change		\$ 485,380



Alamance County General Fund - MRB FY 22-23 Cooperative Extension

Summary

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.



	FY16-17 Actual	FY17-18 Actual	FY18-19 Actual	FY19-20 Actual	FY20-21 Actual	FY21-22 Adopted	FY22-23 Requested	FY22-23 MRB
Personnel	\$ 260,599	\$ 292,114	\$ 301,496	\$ 327,976	\$ 326,359	\$ 352,112	\$ 368,159	\$ 373,998
Operations	\$ 31,271	\$ 31,084	\$ 30,739	\$ 30,645	\$ 29,593	\$ 25,277	\$ 28,945	\$ 28,945
Capital Outlay	\$ 29,448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Programs	\$ 33,248	\$ 32,477	\$ 29,483	\$ 28,711	\$ 16,696	\$ -	\$ -	\$ -
Total Expenditures	\$ 354,566	\$ 355,675	\$ 361,718	\$ 387,332	\$ 372,649	\$ 377,389	\$ 397,104	\$ 402,943
% Change		0%	2%	7%	-4%	1%	5%	7%

Department Revenue \$ 42,229 \$ 31,859 \$ 38,950 \$ 42,474 \$ 26,998 \$ - \$ - \$ -

General Revenue Allocation \$ **312,337** \$ **323,816** \$ **322,768** \$ **344,858** \$ **345,650** \$ **377,389** \$ **397,104** \$ **402,943**

Budget Changes

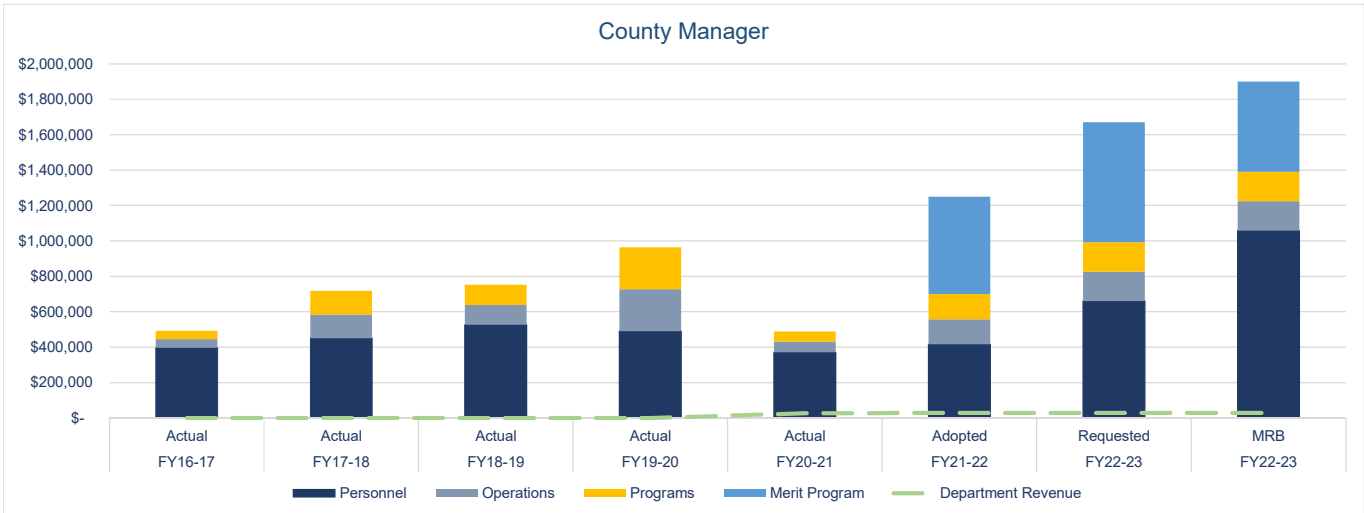
Expenditure Category	Change
Personnel	\$ 21,886
Personnel increases include funding for farm management services for the Buster Sykes' demonstration farm (\$15,000) and a \$5,000 COLA for one employee. The additional difference in personnel is a result of increases to retirement (1%).	
Operations	\$ 3,668
Operational increases are due to inflationary increases to supplies, gas, training expenses, vehicle and equipment maintenance, and a 20% increase to insurance & bonds.	
Capital Outlay	\$ -
Programs	\$ -
Net Expenditure Change	\$ 25,554



Alamance County **General Fund - MRB FY 22-23** **County Manager**

Summary

The County Manager's Office is the lead administrative department of Alamance County. The County Manager serves at the pleasure of the Governing Body and is responsible for the administrative execution of the Governing Body's priorities and policy preferences. As such, the County Manager works closely with all other County departments to communicate and facilitate those priorities. The North Carolina Local Government and Fiscal Control Act (LGBFCA) designates the County Manager the legal *Budget Official* for the County, placing upon them the ultimate responsibility of meeting the requirements of the LGBFCA.



	FY16-17 Actual	FY17-18 Actual	FY18-19 Actual	FY19-20 Actual	FY20-21 Actual	FY21-22 Adopted	FY22-23 Requested	FY22-23 MRB
Personnel	\$ 396,003	\$ 450,588	\$ 526,307	\$ 490,041	\$ 371,298	\$ 416,544	\$ 660,816	\$ 1,058,459
Merit Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 549,187	\$ 677,087	\$ 509,006
COLA Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,007,725	\$ -
Operations	\$ 48,417	\$ 133,531	\$ 112,641	\$ 236,968	\$ 58,808	\$ 141,611	\$ 165,998	\$ 165,998
Programs	\$ 1,846,151	\$ 1,712,821	\$ 1,906,574	\$ 2,110,676	\$ 3,113,087	\$ 2,344,989	\$ 3,552,038	\$ 2,664,531
Total Expenditures	\$ 2,290,571	\$ 2,296,940	\$ 2,545,522	\$ 2,837,685	\$ 3,543,193	\$ 3,452,331	\$ 11,063,664	\$ 4,397,994
% Change		0%	11%	11%	25%	-3%	220%	27%
Department Revenue	\$ -	\$ -	\$ -	\$ -	\$ 28,217	\$ 29,500	\$ 29,500	\$ 29,500
FEMA Covid-19 Revenue	\$ -	\$ -	\$ -	\$ -	\$ 54,217	\$ -	\$ -	\$ 600,000
General Revenue Allocation	\$ 2,290,571	\$ 2,296,940	\$ 2,545,522	\$ 2,837,685	\$ 3,514,975	\$ 3,422,831	\$ 11,034,164	\$ 3,768,494



Alamance County
General Fund - MRB FY 22-23
County Manager

Budget Changes

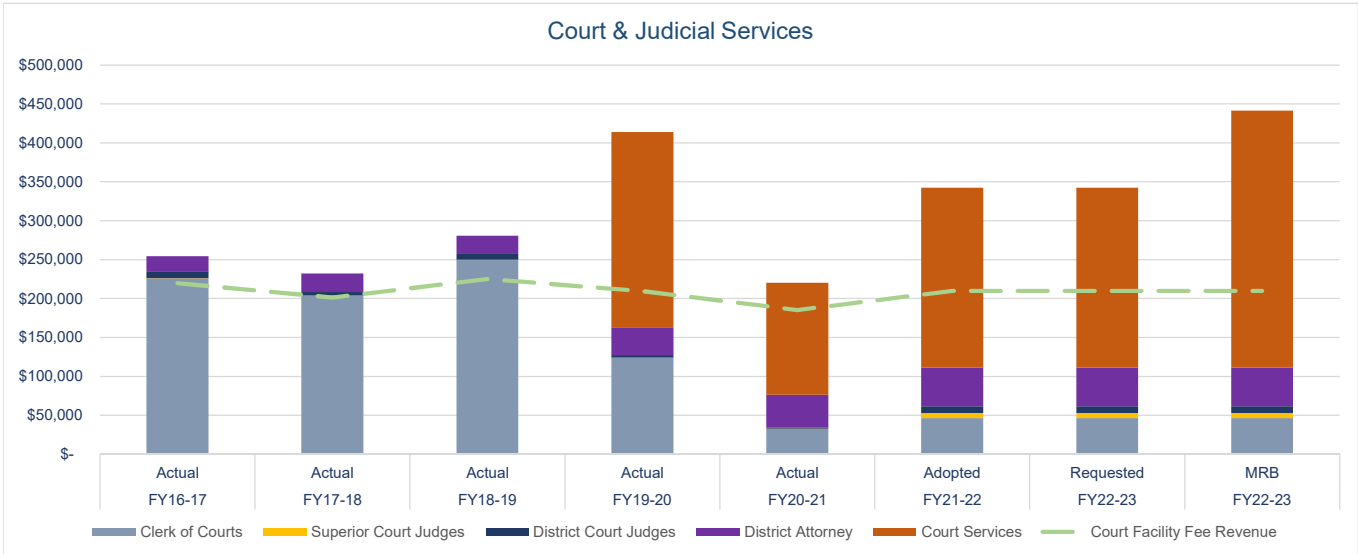
Expenditure Category	Change
Personnel Personnel increases include a new Assistant County Manager position (\$125,000), a \$5,000 COLA for employees (\$30,000), market rate adjustments for County Manager and Deputy County Manager, merit pay, fringe benefits for new positions and COLA increases (\$33,513), and inflation in retirement (1%) and worker's compensation.	\$ 641,915
Merit Program and Cost of Living Adjustment Computation A \$5,000 COLA has been computed for all departments, removed from County Manager's budget and included in department budgets for Manager's Recommended Budget.	\$ (40,181)
Operations Increases in dues, memberships, training and conferences.	\$ 24,387
Programs Program increases include inflation of retiree health insurance and newly budgeted FEMA costs of \$100,000, which reflects continuing costs anticipated to be reimbursed 100% by FEMA.	\$ 319,542
Net Expenditure Change	\$ 945,663



Alamance County **General Fund - MRB FY 22-23** **Court & Judicial Services**

Summary

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



	FY16-17 Actual	FY17-18 Actual	FY18-19 Actual	FY19-20 Actual	FY20-21 Actual	FY21-22 Adopted	FY22-23 Requested	FY22-23 MRB
Clerk of Courts	\$ 225,623	\$ 203,625	\$ 249,429	\$ 123,567	\$ 32,531	\$ 46,443	\$ 46,443	\$ 46,443
Superior Court Judges	\$ 449	\$ 169	\$ 476	\$ 400	\$ 439	\$ 6,500	\$ 6,500	\$ 6,500
District Court Judges	\$ 9,183	\$ 4,764	\$ 7,200	\$ 3,578	\$ 1,304	\$ 8,600	\$ 8,600	\$ 8,600
District Attorney	\$ 19,329	\$ 23,626	\$ 23,459	\$ 34,891	\$ 42,157	\$ 49,602	\$ 49,602	\$ 49,602
Court Services	\$ -	\$ -	\$ -	\$ 251,368	\$ 143,682	\$ 231,300	\$ 231,300	\$ 330,400
Total Expenditures	\$ 254,584	\$ 232,184	\$ 280,564	\$ 413,804	\$ 220,113	\$ 342,445	\$ 342,445	\$ 441,545
% Change		-9%	21%	47%	-47%	56%	0%	29%
Court Facility Fee Revenue	\$ 219,739	\$ 201,271	\$ 225,167	\$ 209,663	\$ 185,398	\$ 210,000	\$ 210,000	\$ 210,000
PSN Coordination Funds	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 17,200	\$ 24,000	\$ 24,000	\$ 24,000
General Revenue Allocation	\$ 34,845	\$ 30,913	\$ 43,397	\$ 192,141	\$ 17,515	\$ 108,445	\$ 108,445	\$ 207,545



Alamance County
General Fund - MRB FY 22-23
Court & Judicial Services

Budget Changes

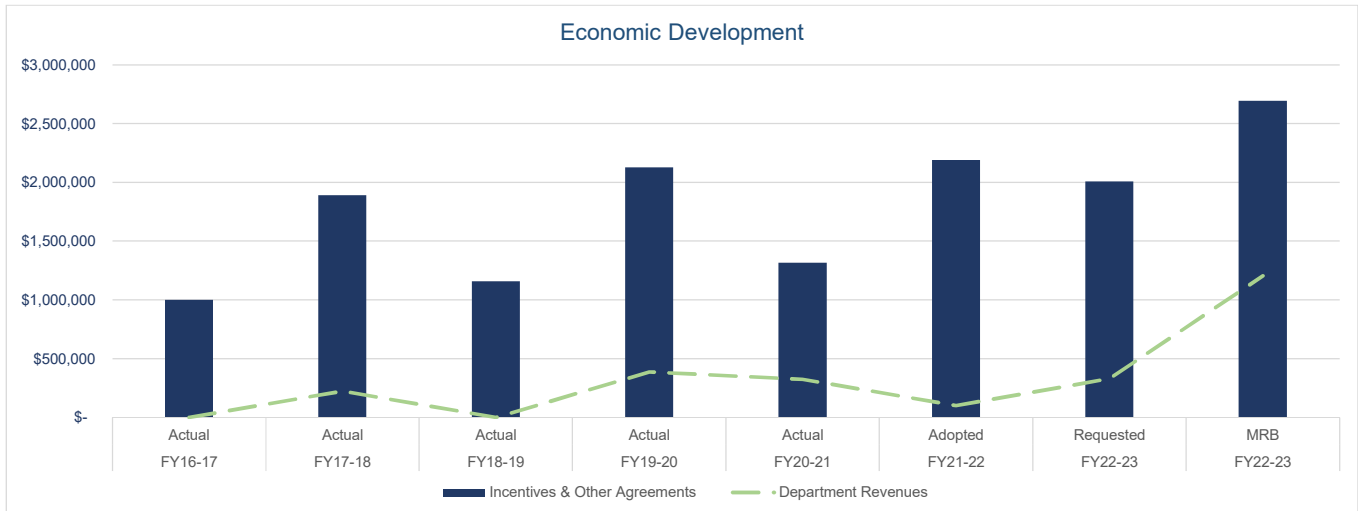
<u>Expenditure Category</u>	Change
Clerk of Courts No cost increases. Costs include usual operations and \$10,000 annually to accumulate for future jury system software purchase.	\$ -
Superior Court Judges No cost increases.	\$ -
District Court Judges No cost increases.	\$ -
District Attorney No cost increases. Costs include usual operations and a fully-funded \$24,000 PSN Coordinator attorney contract.	\$ -
Court Services Costs include a \$99,100 increase based on Youth Homes actual expenditures for FY21-22.	\$ 99,100
Net Expenditure Change	\$ 99,100



Alamance County General Fund - MRB FY 22-23 Economic Development

Summary

The Economic Development budget unit represents the expenditures associated with existing or forthcoming agreements to promote economic activity in Alamance County. A portion of these expenditures are direct economic incentive payments, determined by previously approved agreements, to corporations that have chosen Alamance County as home to their operations. When the company meets the terms of the agreement involving capital investments that improve property values and provide a certain number of jobs, they are eligible to receive the economic incentive payment. Other expenditures in this budget unit include financial support to non-county institutions that promote economic activity and expansion, including the Alamance Chamber of Commerce.



	FY16-17 Actual	FY17-18 Actual	FY18-19 Actual	FY19-20 Actual	FY20-21 Actual	FY21-22 Adopted	FY22-23 Requested	FY22-23 MRB
Incentives & Other Agreements	\$ 999,193	\$ 1,889,383	\$ 1,157,516	\$ 2,126,968	\$ 1,314,454	\$ 2,188,600	\$ 2,007,600	\$ 2,694,500
Total Expenditures	\$ 999,193	\$ 1,889,383	\$ 1,157,516	\$ 2,126,968	\$ 1,314,454	\$ 2,188,600	\$ 2,007,600	\$ 2,694,500
% Change		89%	-39%	84%	-38%	67%	-8%	23%
Department Revenues	\$ -	\$ 224,978	\$ -	\$ 386,145	\$ 323,912	\$ 102,000	\$ 329,700	\$ 1,204,700
Designated FB Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
General Revenue Allocation	\$ 999,193	\$ 1,664,405	\$ 1,157,516	\$ 1,740,823	\$ 990,541	\$ 1,986,600	\$ 1,577,900	\$ 1,389,800

Budget Changes

Expenditure Category	Change
Incentives & Other Agreements	\$ 505,900
Budget includes companies with active incentive grants for FY22-23. Budget also includes a \$875,000 new state passthrough grant for a Workforce Development Program.	
Net Expenditure Change	\$ 505,900



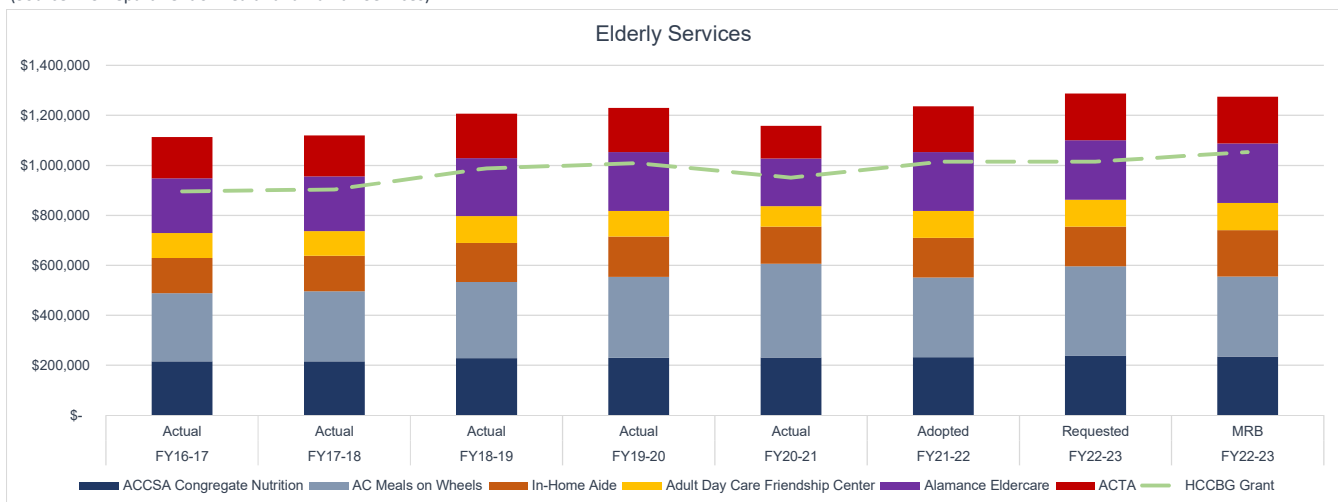
Alamance County General Fund - MRB FY 22-23 Elderly Services

Summary

Services allowable under the Home and Community Care Block Grant (HCCBG) are intended to provide in-home and community based services in support of older adults and their unpaid primary caregivers. The Home and Community Care Block Grant allows for the provision of a broad range of services designed to improve the quality of life for older adults by:

- Supporting frail older adults in their preference to be cared for at home
- Improving/maintaining the physical and mental health status of older adults
- Enabling older adults to maintain/regain independent functioning
- Assisting older adults and persons acting on behalf of older adults with accessing needed services and information
- Providing relief to caregivers of older adults so they may continue their caregiving responsibilities
- Providing community service opportunities for older adults

(Source: NC Department of Health and Human Services)



	FY16-17 Actual	FY17-18 Actual	FY18-19 Actual	FY19-20 Actual	FY20-21 Actual	FY21-22 Adopted	FY22-23 Requested	FY22-23 MRB
ACCSA Congregate Nutrition	\$ 215,855	\$ 216,253	\$ 228,034	\$ 229,806	\$ 231,352	\$ 231,849	\$ 237,910	\$ 235,356
AC Meals on Wheels	\$ 272,602	\$ 280,401	\$ 305,873	\$ 323,860	\$ 375,100	\$ 319,405	\$ 358,176	\$ 319,405
In-Home Aide	\$ 141,049	\$ 141,509	\$ 156,124	\$ 161,822	\$ 148,222	\$ 158,775	\$ 158,775	\$ 186,543
Adult Day Care Friendship Center	\$ 99,890	\$ 98,144	\$ 106,593	\$ 101,889	\$ 81,949	\$ 108,207	\$ 108,207	\$ 108,207
Alamance Eldercare	\$ 219,289	\$ 219,293	\$ 231,746	\$ 235,894	\$ 190,643	\$ 234,499	\$ 237,721	\$ 237,721
ACTA	\$ 164,822	\$ 164,819	\$ 178,863	\$ 176,222	\$ 131,546	\$ 183,784	\$ 187,294	\$ 187,294
Total Expenditures	\$ 1,113,507	\$ 1,120,419	\$ 1,207,233	\$ 1,229,493	\$ 1,158,811	\$ 1,236,519	\$ 1,288,083	\$ 1,274,526
% Change		1%	8%	2%	-6%	7%	4%	3%
HCCBG Grant	\$ 895,972	\$ 902,884	\$ 988,422	\$ 1,008,032	\$ 950,707	\$ 1,014,695	\$ 1,014,695	\$ 1,053,056
General Revenue Allocation	\$ 217,535	\$ 217,535	\$ 218,811	\$ 221,461	\$ 208,104	\$ 221,824	\$ 273,388	\$ 221,470

Budget Changes

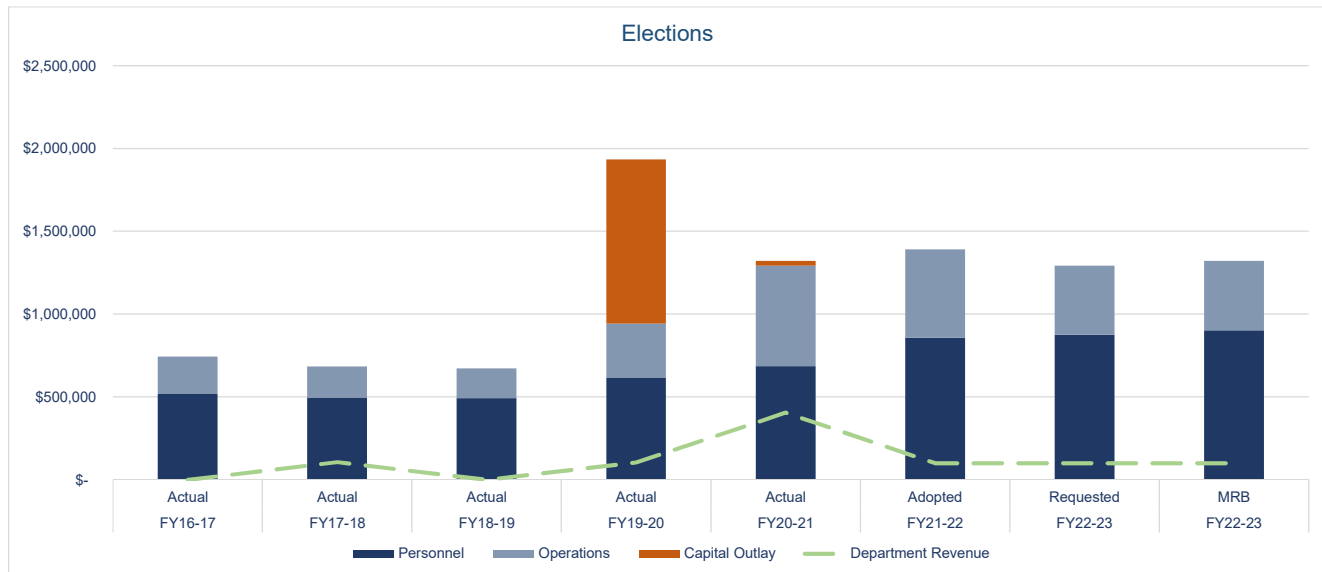
Expenditure Category	Change
Total Programs	\$ 38,007
Increase of \$38,007 reflects amended FY21-22 grant funding. Programs that received increases include ACCSA (\$3,507), In-Home Aide (\$27,768), Alamance Eldercare (\$3,222), and ACTA (\$3,510).	
Net Expenditure Change	\$ 38,007



Alamance County General Fund - MRB FY 22-23 Elections

Summary

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



	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY22-23
	Actual	Actual	Actual	Actual	Actual	Adopted	Requested	MRB
Personnel	\$ 518,191	\$ 496,166	\$ 493,002	\$ 614,648	\$ 685,643	\$ 858,336	\$ 874,879	\$ 902,660
Operations	\$ 226,160	\$ 188,885	\$ 180,219	\$ 329,195	\$ 607,577	\$ 531,939	\$ 417,778	\$ 417,778
Capital Outlay	\$ -	\$ -	\$ -	\$ 988,967	\$ 27,235	\$ -	\$ -	\$ -
Total Expenditures	\$ 744,351	\$ 685,051	\$ 673,221	\$ 1,932,810	\$ 1,320,455	\$ 1,390,275	\$ 1,292,657	\$ 1,320,438
% Change		-8%	-2%	187%	-32%	5%	-7%	-5%
Department Revenue	\$ 240	\$ 105,965	\$ 265	\$ 104,243	\$ 405,635	\$ 100,200	\$ 100,200	\$ 100,200
Pandemic Response Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,991	\$ -	\$ 35,327
General Revenue Allocation	\$ 744,111	\$ 579,086	\$ 672,956	\$ 1,828,567	\$ 914,820	\$ 1,237,084	\$ 1,192,457	\$ 1,184,911



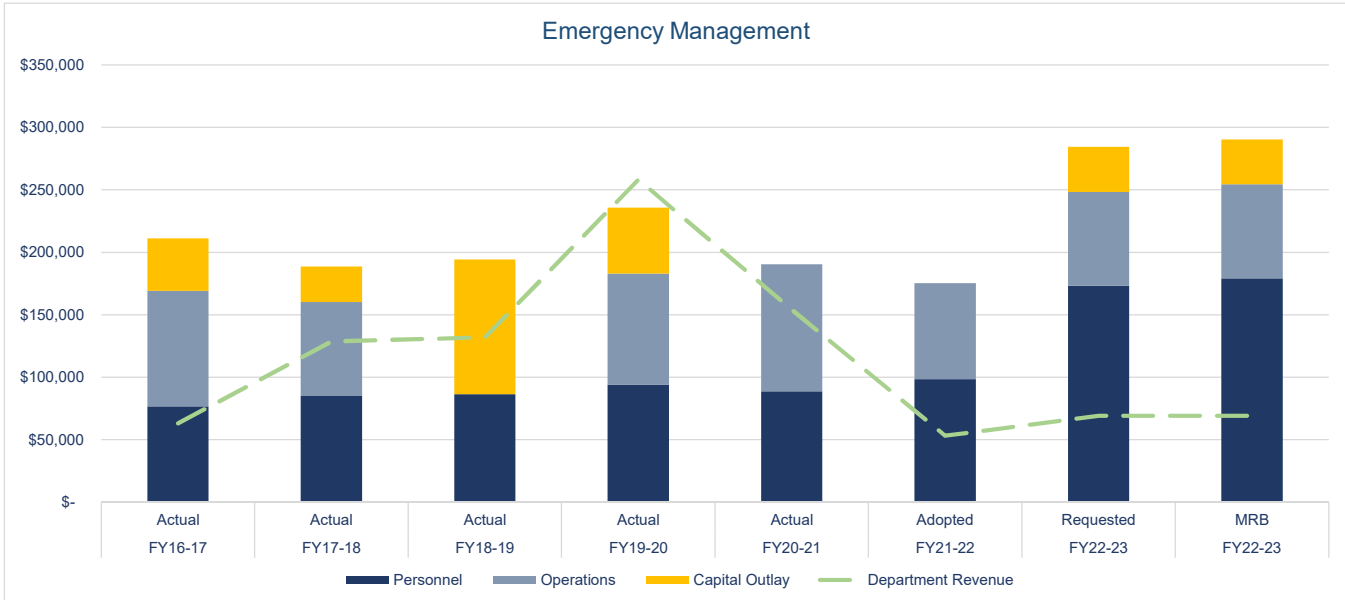
Expenditure Category	Change
Personnel The change in personnel is a net result of increases including: reclassifying a Precinct Coordinator position (\$7,431), a \$5,000 COLA for employees (\$30,000), increases in retirement costs (1%), pay changes due to staff turnover, merit pay, and a decrease in non-permanent salaries (-\$26,156).	\$ 44,324
Operations The decrease in operations is the net result of an inflationary increase in voting equipment supplies, training, telephone & postage, and advertising with a decrease in printing (-\$53,725), building maintenance (-\$43,200), building & equipment rents (-\$5,600), contracted services (-\$7,175), and computer/copier lease (-\$8,900).	\$ (114,161)
Capital Outlay	\$ -
Net Expenditure Change	\$ (69,837)



Alamance County General Fund - MRB FY 22-23 Emergency Management

Summary

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.



	FY16-17 Actual	FY17-18 Actual	FY18-19 Actual	FY19-20 Actual	FY20-21 Actual	FY21-22 Adopted	FY22-23 Requested	FY22-23 MRB
Personnel	\$ 76,680	\$ 85,370	\$ 86,460	\$ 94,106	\$ 88,756	\$ 98,395	\$ 173,203	\$ 179,234
Operations	\$ 92,455	\$ 74,919	\$ -	\$ 88,866	\$ 101,555	\$ 76,862	\$ 75,124	\$ 75,124
Capital Outlay	\$ 42,129	\$ 28,318	\$ 107,856	\$ 52,810	\$ -	\$ -	\$ 36,000	\$ 36,000
Total Expenditures	\$ 211,264	\$ 188,607	\$ 194,316	\$ 235,782	\$ 190,312	\$ 175,257	\$ 284,327	\$ 290,358
% Change		-11%	3%	21%	-19%	-8%	62%	66%

Department Revenue \$ 63,044 \$ 128,688 \$ 131,919 \$ 258,200 \$ 154,048 \$ 53,280 \$ 69,280 \$ 69,280

General Revenue Allocation \$ **148,220** \$ **59,919** \$ **62,397** \$ **(22,418)** \$ **36,264** \$ **121,977** \$ **215,047** \$ **221,078**



Alamance County
General Fund - MRB FY 22-23
Emergency Management

Budget Changes

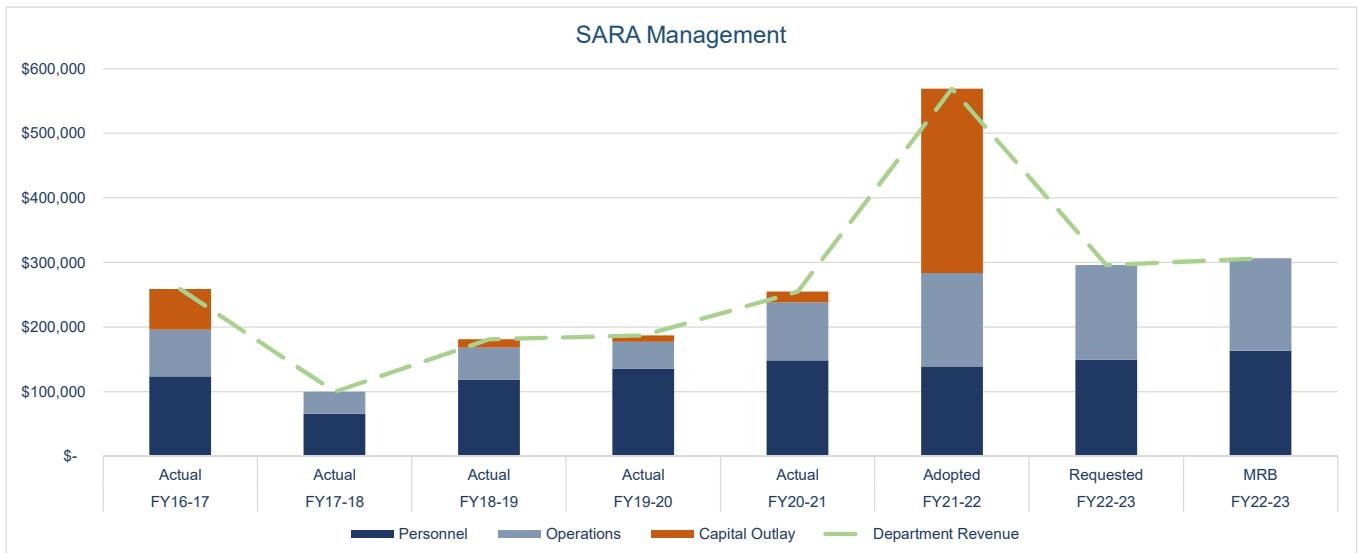
<u>Expenditure Category</u>		Change
Personnel	Personnel requests include an Emergency Planner (\$49,000) that is mostly grant funded, a \$5,000 COLA employees (\$10,000), merit pay, and increases in retirement costs (1%) and worker's compensation.	\$ 80,839
Operations	The decrease in operations is a net result of moving utility expenses to the Maintenance budget (-\$9,000) and inflationary increases in uniforms, training, telephone & postage, and contracted services.	\$ (1,738)
Capital Outlay	Capital Outlay includes one crew cab truck (\$36,000).	\$ 36,000
<hr/>		
Net Expenditure Change		\$ 115,101



Alamance County **General Fund - MRB FY 22-23** **Emergency Management - SARA Management**

Summary

The current LEPC was established in Alamance County subsequent to the 1986 Superfund Amendment and reauthorization Act (SARA) to respond to the need for communities to know more about chemical hazards in Alamance County and to develop specific local response plans for Alamance County. This committee consists of representatives from industry, interested community members, government officials, and individuals from specific agencies who assure that Alamance County has the planning and resource capabilities for Chemical Emergencies. The primary responsibility is to protect the public health and the environment from chemical hazards by continually identifying facilities that manufacture, process or store these materials in Alamance County. This responsibility extends to informing and educating the public about methods it can use to protect itself and to assist governmental agencies to become better prepared to meet possible emergency events caused by these hazardous materials.



	FY16-17 Actual	FY17-18 Actual	FY18-19 Actual	FY19-20 Actual	FY20-21 Actual	FY21-22 Adopted	FY22-23 Requested	FY22-23 MRB
Personnel	\$ 123,885	\$ 65,826	\$ 118,239	\$ 135,797	\$ 148,676	\$ 139,104	\$ 149,487	\$ 163,332
Operations	\$ 72,227	\$ 34,209	\$ 50,375	\$ 41,505	\$ 89,694.30	\$ 144,820	\$ 146,661	\$ 143,353
Capital Outlay	\$ 63,160	\$ -	\$ 12,457	\$ 9,971	\$ 16,875	\$ 285,000	\$ -	\$ -
Total Expenditures	\$ 259,272	\$ 100,035	\$ 181,071	\$ 187,273	\$ 255,246	\$ 568,924	\$ 296,148	\$ 306,685
% Change		-61%	81%	3%	36%	123%	-48%	-46%

Department Revenue	\$ 215,338	\$ 233,781	\$ 236,598	\$ 252,181	\$ 241,497	\$ 240,000	\$ 240,000	\$ 240,000
Designated FB Allocation	\$ 43,934	\$ (133,746)	\$ (55,527)	\$ (64,908)	\$ 13,749	\$ 328,924	\$ 56,148	\$ 66,685

General Revenue Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Alamance County
General Fund - MRB FY 22-23
Emergency Management - SARA Management

Budget Changes

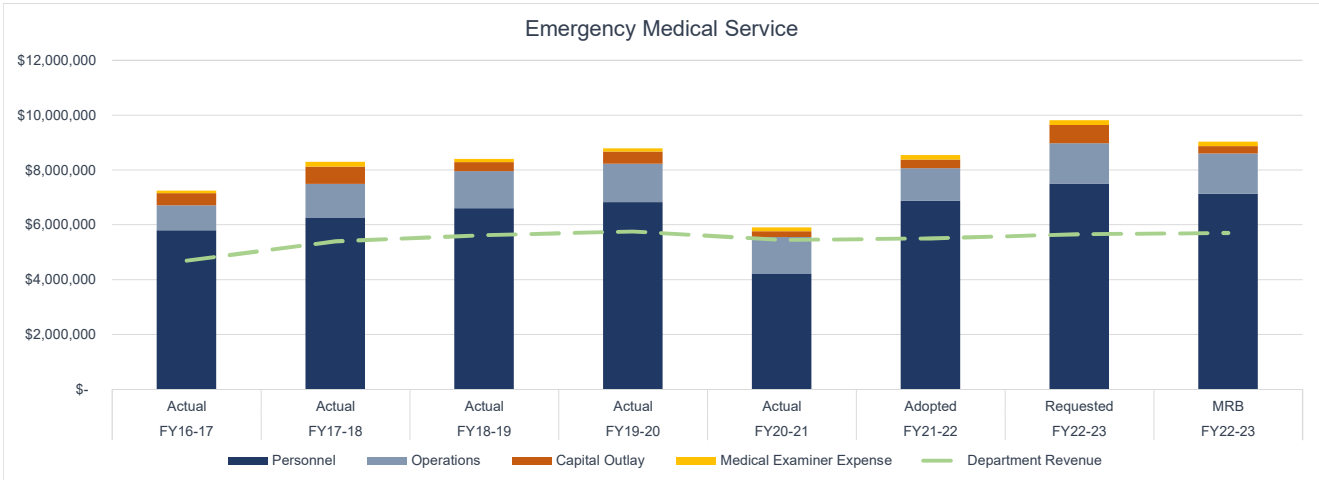
<u>Expenditure Category</u>		Change
Personnel		\$ 24,228
	Personnel increases include inflationary increases for part-time personnel, fringe benefits, and worker's compensation as well as a compensation plan for employees (\$12,500).	
Operations		\$ (1,467)
	Decreases in operations are a net result of inflationary increases in uniforms, supplies, and insurance & bonds with a decrease in vehicle maintenance (-\$5,000).	
Capital Outlay		\$ (285,000)
	Decreases in capital outlay are due to the purchase of the Mobile Command trailer in FY21-22.	
<hr/>		
Net Expenditure Change		\$ (262,239)



Alamance County **General Fund - MRB FY 22-23** **Emergency Medical Service & Community Paramedicine**

Summary

Alamance County EMS provides both emergency and non-emergency ambulance transportation to the citizens and visitors to Alamance County. EMS utilizes nine paramedic level ambulances and two convalescent ambulances to provide these services. These ambulances are based out of two bases in Burlington and one base in Graham. In addition, EMS utilizes three one person quick response (Medic) units in the more rural parts of the county. EMS also has a supervisor on duty 24/7 to ensure for smooth operations and to ensure the crews have the equipment and supplies necessary.



	FY16-17 Actual	FY17-18 Actual	FY18-19 Actual	FY19-20 Actual	FY20-21 Actual	FY21-22 Adopted	FY22-23 Requested	FY22-23 MRB
Personnel	\$ 5,799,044	\$ 6,257,914	\$ 6,604,253	\$ 6,826,358	\$ 4,213,251	\$ 6,867,762	\$ 7,504,187	\$ 7,125,422
Operations	\$ 904,266	\$ 1,231,844	\$ 1,349,162	\$ 1,392,101	\$ 1,336,043	\$ 1,187,831	\$ 1,470,643	\$ 1,470,643
Capital Outlay	\$ 439,434	\$ 630,838	\$ 332,094	\$ 443,315	\$ 208,072	\$ 315,000	\$ 665,200	\$ 265,200
Total Expenditure	\$ 7,142,744	\$ 8,120,596	\$ 8,285,509	\$ 8,661,774	\$ 5,757,366	\$ 8,370,593	\$ 9,640,030	\$ 8,861,265
% Change		14%	2%	5%	-34%	45%	15%	6%
Department Revenue	\$ 4,689,804	\$ 5,402,592	\$ 5,622,467	\$ 5,755,245	\$ 5,440,288	\$ 5,501,000	\$ 5,651,000	\$ 5,701,000
Pandemic Response Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,931	\$ -	\$ -
Pandemic Response Funds - ARP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Medical Examiner Expense	\$ 103,750	\$ 167,650	\$ 116,500	\$ 125,050	\$ 140,000	\$ 165,000	\$ 165,000	\$ 165,000
% Change		62%	-31%	7%	12%	18%	0%	0%
General Revenue Allocation	\$ 2,556,690	\$ 2,885,654	\$ 2,779,542	\$ 3,031,579	\$ 457,077	\$ 2,929,662	\$ 4,154,030	\$ 3,025,265



Alamance County
General Fund - MRB FY 22-23
Emergency Medical Service & Community Paramedicine

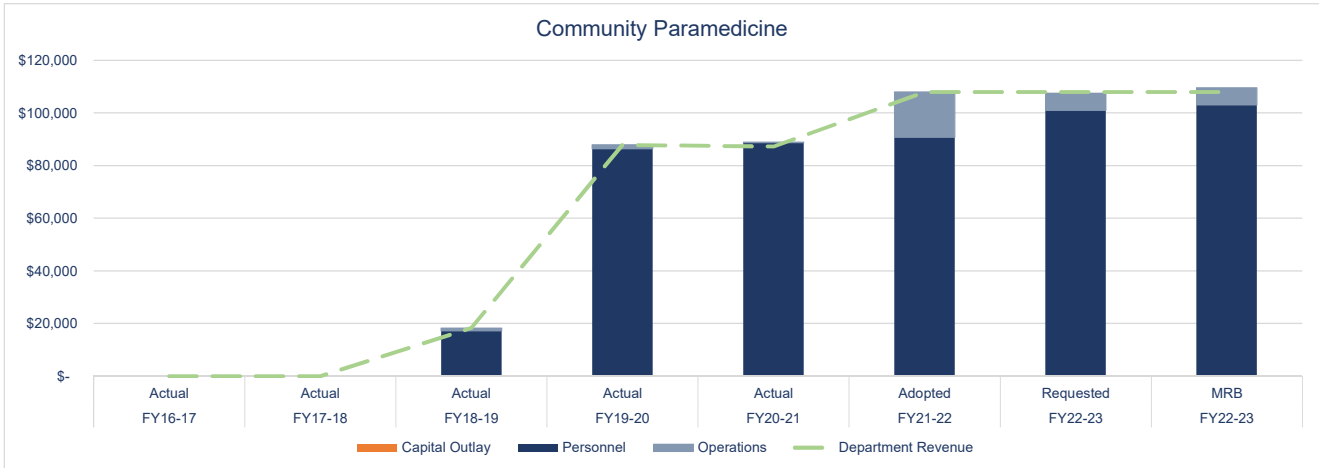
Budget Changes - Emergency Medical Services

<u>Expenditure Category</u>	<u>Change</u>
Personnel Personnel increases include the reclassification of a Mechanic (\$10,043), a new Mechanic position (\$40,560), a \$2,000 COLA for each employee (\$190,000), a 9% mid-year salary increase, and increases to worker's compensation.	\$ 257,660
Operations Increases in operations is a net result of cost settlement fees to NCACC (\$15,500), Medicaid Transformation Fees (\$159,829), inflationary increases in janitorial supplies (\$4,000), medical supplies (\$20,000), gas and vehicle maintenance (\$55,000), telephone & postage (\$5,000), ESO Patient Care Software (\$23,751), three Kronos time clocks (\$1,200 each) along with decreases in training, supplies, and insurance & bonds (-\$31,065).	\$ 282,812
Capital Outlay Capital Outlay is the net result of purchases made during FY21-22 (-\$132,000) and the inclusion of dash cameras (\$20,000), narcotic boxes (\$30,000), a narcotic cabinet (\$3,000), a medical supply vending machine (\$20,000), a tablet docking station (\$9,200), one ambulance remount (\$125,000), and one quick response vehicle (\$58,000).	\$ (49,800)
Medical Examiner No change.	\$ -
<hr/>	
Net Expenditure Change	\$ 490,672



Alamance County
General Fund - MRB FY 22-23
Emergency Medical Service & Community Paramedicine

Summary



	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY22-23
	Actual	Actual	Actual	Actual	Actual	Adopted	Requested	MRB
Personnel	\$ -	\$ -	\$ 17,250	\$ 86,429	\$ 88,783	\$ 90,788	\$ 101,080	\$ 103,141
Operations	\$ -	\$ -	\$ 1,055	\$ 1,499	\$ 43	\$ 17,212	\$ 6,428	\$ 6,428
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ -	\$ -	\$ 18,305	\$ 87,928	\$ 88,827	\$ 108,000	\$ 107,508	\$ 109,569
% Change				380%	1%	22%	0%	1%
Department Revenue	\$ -	\$ -	\$ 27,500	\$ 65,150	\$ 87,300	\$ 108,000	\$ 108,000	\$ 109,569
Des. FB Allocation	\$ -	\$ -	\$ (9,195)	\$ 22,778	\$ -	\$ -	\$ -	\$ -
General Revenue Allocation	\$ -	\$ -	\$ -	\$ -	\$ 1,527	\$ -	\$ (492)	\$ -



Alamance County
General Fund - MRB FY 22-23
Emergency Medical Service & Community Paramedicine

Budget Changes - Community Paramedicine

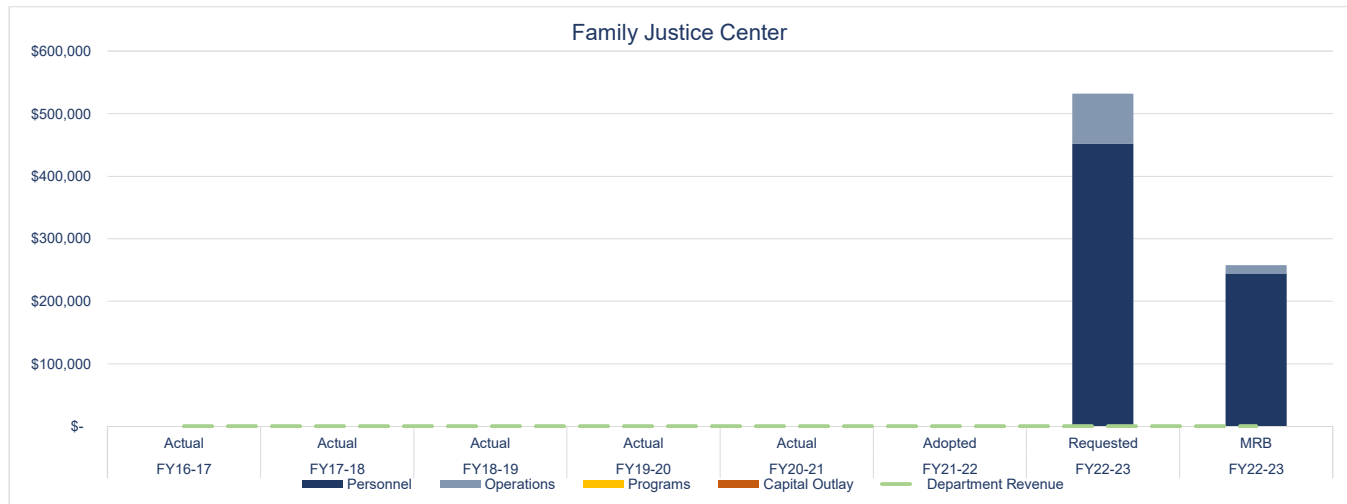
<u>Expenditure Category</u>		Change
Personnel		\$ 12,353
	Personnel increases include a \$2,000 COLA for each employee and increases to fringe benefits and worker's compensation.	
Operations		\$ (10,784)
	The decrease in operations is due to a decrease in supplies.	
Capital Outlay		\$ -
	No change from FY21-22	
<hr/>		
Net Expenditure Change		\$ 1,569



Alamance County **General Fund - MRB FY 22-23** **Family Justice Center & Domestic Violence Prevention Program**

Summary

Family Justice Center opened in Alamance County in 2010, the first of its kind in North Carolina. By providing a single location, victims of violence can safely access the services of the criminal/civil justice systems and the social service community. Since 2010, the strategic vision and needs of victims have evolved. The FJC now includes 44 professionals from 11 partner agencies on-site; and works with over 27 off-site partner agencies. Between 2011-2021, demand for services increased by 149%. The FJC collaborative has been very successful in coordinating the needs of victims and addressing systems-level issues around access to resources and increasing offender accountability. Since opening, the FJC has served 11,785 individuals a total of 15,709 times. The impact of COVID has been tremendous on victims of violence and abuse and has taken a toll on frontline professionals, but the FJC has remained fully operational, providing quality in-person care to victims, and coordinating assistance amongst essential workers in law enforcement, advocacy, social services, mental health, and legal services. FJC/County staff are the hub of the collaborative partners, providing consistency and connections to ensure vulnerable victims don't fall through the cracks.



	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY22-23
	Actual	Actual	Actual	Actual	Actual	Adopted	Requested	MRB
Personnel \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 451,952	\$ 244,057
Operations \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,075	\$ 13,204
Programs \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 532,027	\$ 257,261
% Change		0%	0%	0%	0%	0%	0%	0%
Department Revenue \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue Allocation \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 532,027	\$ 257,261



Alamance County
General Fund - MRB FY 22-23
Family Justice Center & Domestic Violence Prevention Program

Budget Changes

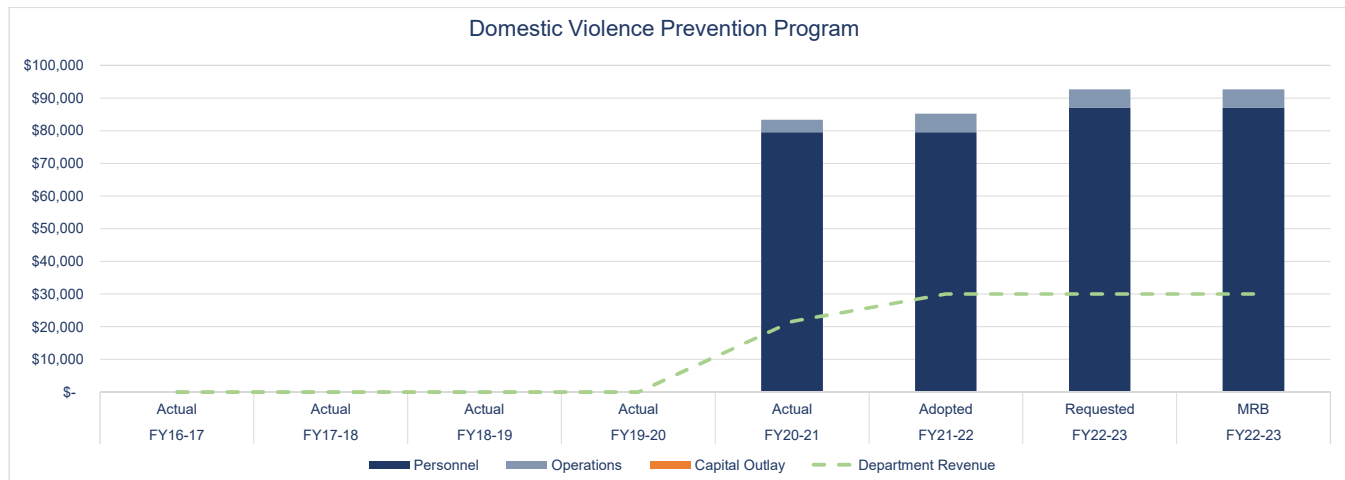
Expenditure Category	Change
<p>In anticipation of receiving grant funding for FY22-23, some FJC costs have been removed and will be covered by designated fund balance if grant funding is not secured (\$207,895).</p>	
Personnel	
<p>The Family Justice Center is comprised of 7 full-time employees and one part-time employee. FJC staff include: FJC Director, Intake Specialist, FJC Navigator, Client Services Coordinator, Elder Abuse Services Coordinator, Victim Liaison and an Intake Specialist. New positions have not been created since 2018, though demand for services has increased. 100% of the costs of five full-time employees are moved from DSS/ACSO to FJC. Personnel increases include \$5,000 salary increases awarded during FY21-22 and a reclassification request for the FJC Director (\$3,081). Increases also include inflation in retirement (1%).</p>	\$ 244,057
Operations	
<p>This budget represents a 0% increase in staff and operations, however, seeks county support to make the FJC sustainable by moving from under DSS to a standalone department. In anticipation of receiving grant funding for FY22-23, some FJC costs have been removed and will be covered by designated fund balance if grant funding is not secured (\$66,871).</p>	\$ 13,204
Programs	\$ -
Capital Outlay	\$ -
Net Expenditure Change	\$ 257,261



Alamance County **General Fund - MRB FY 22-23** **Family Justice Center & Domestic Violence Prevention Program**

Summary

The overall function of the Domestic Violence Prevention Program is to offer perpetrators of Domestic Violence an opportunity to identify their abusive behaviors and learn alternatives to intimate violence. Prior to FY22-23, the program operated with the Alamance County Department of Social Services funded with a grant as well as County general funds.



	FY16-17		FY17-18		FY18-19		FY19-20		FY20-21		FY21-22		FY22-23		FY22-23	
	Actual		Actual		Actual		Actual		Actual		Adopted		Requested		MRB	
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,458	\$ 79,489	\$ 79,489	\$ 86,890	\$ 86,890	\$ 86,890	\$ 86,890	\$ 86,890
Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,824	\$ 5,702	\$ 5,702	\$ 5,702	\$ 5,702	\$ 5,702	\$ 5,702	\$ 5,702
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,282	\$ 85,191	\$ 85,191	\$ 92,592	\$ 92,592	\$ 92,592	\$ 92,592	\$ 92,592
% Change											2%		9%		9%	
Department Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,566	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Designated FB Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,716	\$ 55,191	\$ 55,191	\$ 62,592	\$ 62,592	\$ 62,592	\$ 62,592	\$ 62,592



Alamance County
General Fund - MRB FY 22-23
Family Justice Center & Domestic Violence Prevention Program

Budget Changes - Domestic Violence Prevention Program

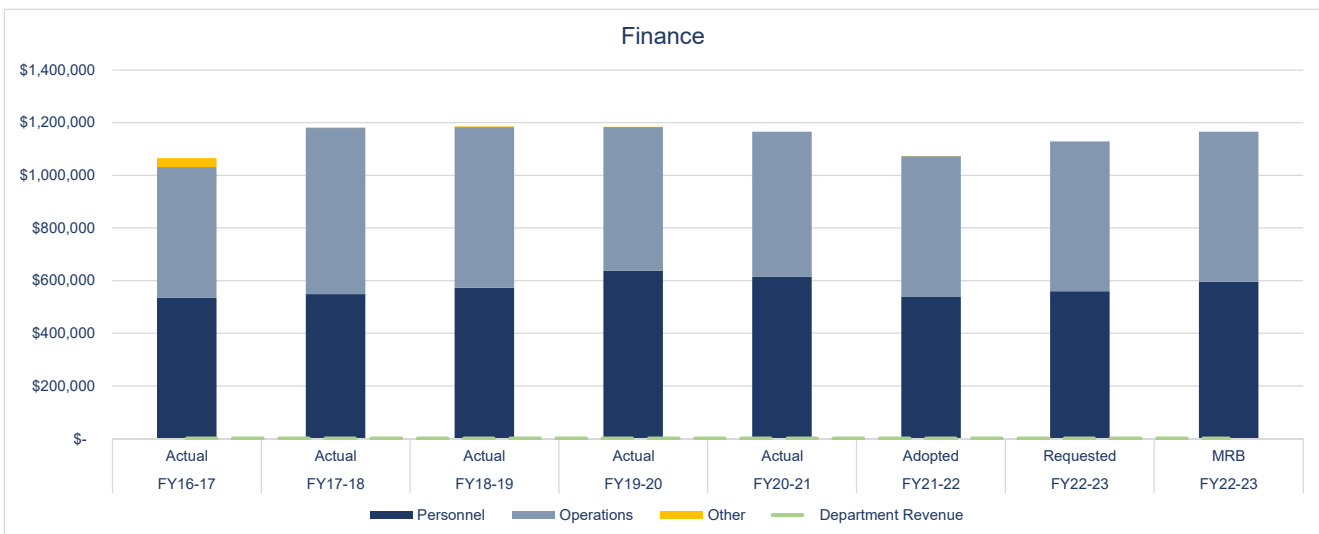
Expenditure Category		Change
Personnel	Increases in personnel are a result of a FY21-22 \$5,000 salary increase, merit pay and inflation in retirement costs (1%).	\$ 7,401
Operations		\$ -
Capital Outlay		\$ -
Net Expenditure Change		\$ 7,401



Alamance County General Fund - MRB FY 22-23 Finance

Summary

Finance coordinates effective and prudent management of the County's financial resources in accordance with generally accepted account principles and NC State statutes. The department is responsible for audit, financial reporting, accounts receivable, accounts payable, investments, and purchasing. Since 1991, the County has participated in the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting Program. GFOA recognizes governmental units that issue their comprehensive annual financial report (CAFR) substantially in conformity with GAAP and all legal requirements. The County has received this award, the highest form of recognition awarded in the field of governmental financial accounting, for its comprehensive annual financial report for all years beginning with and since 1991. The County has also participated in the GFOA Popular Annual Financial Reporting (PAFR) Awards Program since 2018. The Award is a prestigious national award recognizing conformance with the highest standards for preparation of state and local government popular reports. A government unit must publish a popular annual financial report whose contents conform to program standards of creativity, presentation, understandability and reader appeal to receive an Award for Outstanding Achievement in Popular Annual Financial Reports. The County has received this award its popular annual financial report for all years beginning with and since 2018. Certificates of Achievement are valid for a period of one year only. The County has continued to participate in these programs with Fiscal Year 2020 submissions.



	FY16-17 Actual	FY17-18 Actual	FY18-19 Actual	FY19-20 Actual	FY20-21 Actual	FY21-22 Adopted	FY22-23 Requested	FY22-23 MRB
Personnel	\$ 535,389	\$ 548,963	\$ 572,971	\$ 637,577	\$ 614,419	\$ 538,019	\$ 559,713	\$ 596,099
Operations	\$ 496,304	\$ 630,210	\$ 610,303	\$ 545,528	\$ 550,606	\$ 534,505	\$ 568,815	\$ 568,815
Other	\$ 33,875	\$ 2,627	\$ 2,755	\$ 622	\$ 30	\$ 500	\$ 500	\$ 500
Total Expenditures	\$ 1,065,568	\$ 1,181,800	\$ 1,186,029	\$ 1,183,727	\$ 1,165,055	\$ 1,073,024	\$ 1,129,028	\$ 1,165,414
% Change		11%	0%	0%	-2%	-8%	5%	9%

Department Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pandemic Response Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ -	\$ 20,000

General Revenue Allocation	\$ 1,065,568	\$ 1,181,800	\$ 1,186,029	\$ 1,183,727	\$ 1,165,055	\$ 1,060,024	\$ 1,129,028	\$ 1,145,414
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Alamance County
General Fund - MRB FY 22-23
Finance

Budget Changes

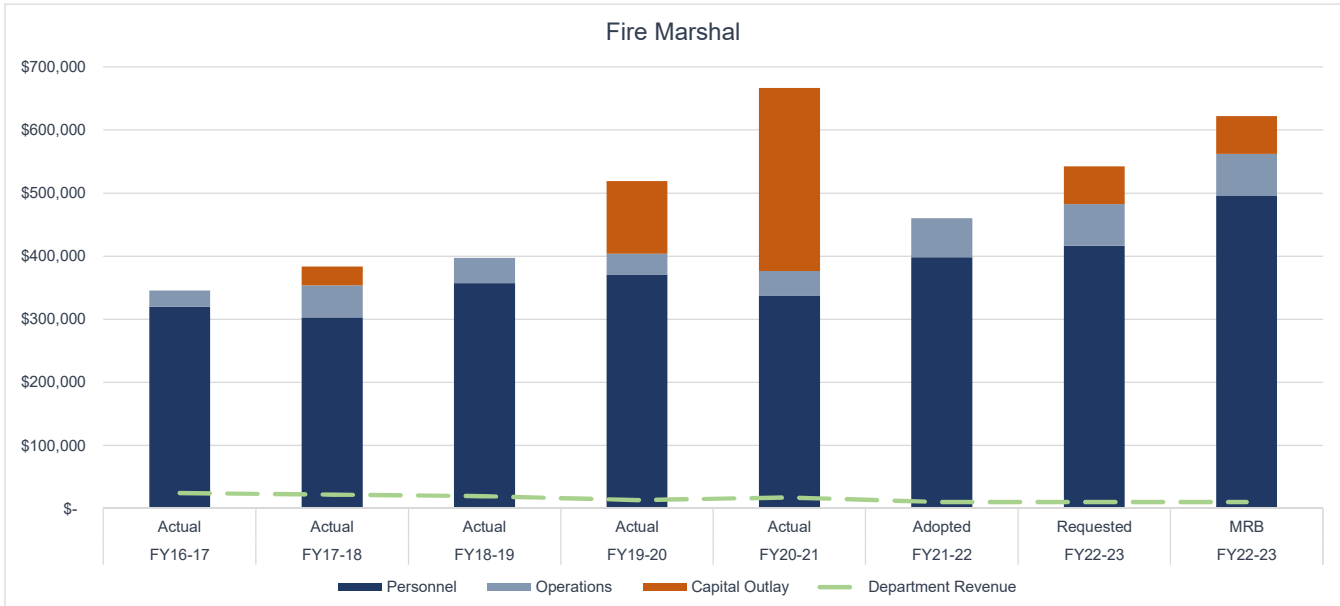
Expenditure Category		Change
Personnel	Personnel expenditure increases are due a \$5,000 COLA for employees (\$30,000), merit pay and increases to retirement costs (1%) and worker's compensation.	\$ 58,080
Operations	Operation increases are due to DebtBook Software (\$15,000) and new credit card machine implementation (\$20,000).	\$ 34,310
Other		\$ -
Net Expenditure Change		\$ 92,390



Alamance County General Fund - MRB FY 22-23 Fire Marshal and Fire Service

Summary

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.



	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY22-23
	Actual	Actual	Actual	Actual	Actual	Adopted	Requested	MRB
Personnel	\$ 319,801	\$ 303,015	\$ 357,226	\$ 370,789	\$ 337,155	\$ 398,377	\$ 416,649	\$ 496,032
Operations	\$ 25,810	\$ 50,678	\$ 39,895	\$ 32,962	\$ 39,157	\$ 61,853	\$ 65,950	\$ 65,950
Capital Outlay	\$ -	\$ 30,033	\$ -	\$ 115,423	\$ 290,316	\$ -	\$ 60,000	\$ 60,000
Total Expenditures	\$ 345,611	\$ 383,726	\$ 397,121	\$ 519,174	\$ 666,628	\$ 460,230	\$ 542,599	\$ 621,982
% Change		11%	3%	31%	28%	-31%	18%	35%

Department Revenue \$ 24,425 \$ 21,795 \$ 19,210 \$ 13,260 \$ 17,510 \$ 10,000 \$ 10,000 \$ 10,000

General Revenue Allocation \$ **321,186** \$ **361,931** \$ **377,911** \$ **505,914** \$ **649,118** \$ **450,230** \$ **532,599** \$ **611,982**



Alamance County
General Fund - MRB FY 22-23
Fire Marshal and Fire Service

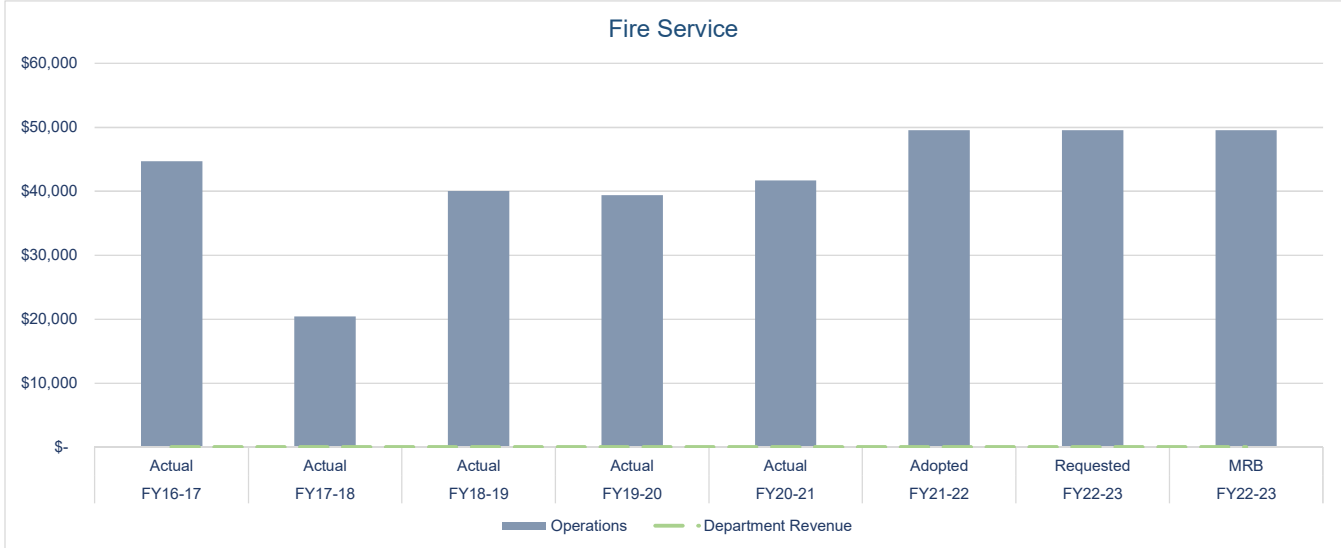
Budget Changes - Fire Marshal

<u>Expenditure Category</u>	Change
Personnel Increases in personnel expenditures are a result of a \$5,000 COLA for employees (\$65,000), merit pay, and inflation to fringe benefits.	\$ 97,655
Operations Operational increases are a result of inflation to training and gas expenditures.	\$ 4,097
Capital Outlay Capital Outlay includes one replacement truck (\$60,000).	\$ 60,000
<hr/>	
Net Expenditure Change	\$ 161,752



Alamance County
General Fund - MRB FY 22-23
Fire Marshal and Fire Service

Summary



	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY22-23
	Actual	Actual	Actual	Actual	Actual	Adopted	Requested	MRB
Operations	\$ 44,734	\$ 20,467	\$ 40,083	\$ 39,409	\$ 41,718	\$ 49,537	\$ 49,537	\$ 49,537
Total Expenditures	\$ 44,734	\$ 20,467	\$ 40,083	\$ 39,409	\$ 41,718	\$ 49,537	\$ 49,537	\$ 49,537
% Change		-54%	96%	-2%	6%	19%	0%	0%
Department Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue Allocation	\$ 44,734	\$ 20,467	\$ 40,083	\$ 39,409	\$ 41,718	\$ 49,537	\$ 49,537	\$ 49,537

Budget Changes - Fire Service

Expenditure Category	Change
Operations	\$ -
Net Expenditure Change	\$ -



Alamance County General Fund - MRB FY 22-23 GIS Mapping

Summary

The Geographical Information Systems (GIS) Department is a service department that serves the public and internal departments equally. The GIS department uses the power of maps, apps, and cutting-edge technology to respond quickly and more efficiently to many long and short-range spatial and mapping challenges while managing over 2.3 million pieces of data. It's the department's goal to fulfill various mapping requirements at the public, local, state, and federal levels as they relate to local county government. A number of departments use GIS to better fulfill their daily duties efficiently. We currently have 58 county GIS and GPS directly supported software users. A listing of the departments that use ArcGIS are: Tax, Environmental Health, Health, Emergency Management, Sherriff, Soil/Water, Parks/Recreation, Library, Building Inspections, and Planning. We directly support the BOE, CCOM, Tax, Planning, EMS, Fire, Sherriff, Emergency Management, US Census, and Inspections with required data for their operations. We indirectly support with maps and analysis the DA's office, Health, the Landfill, Register of Deeds, the minor municipalities in the county, and various state agencies.

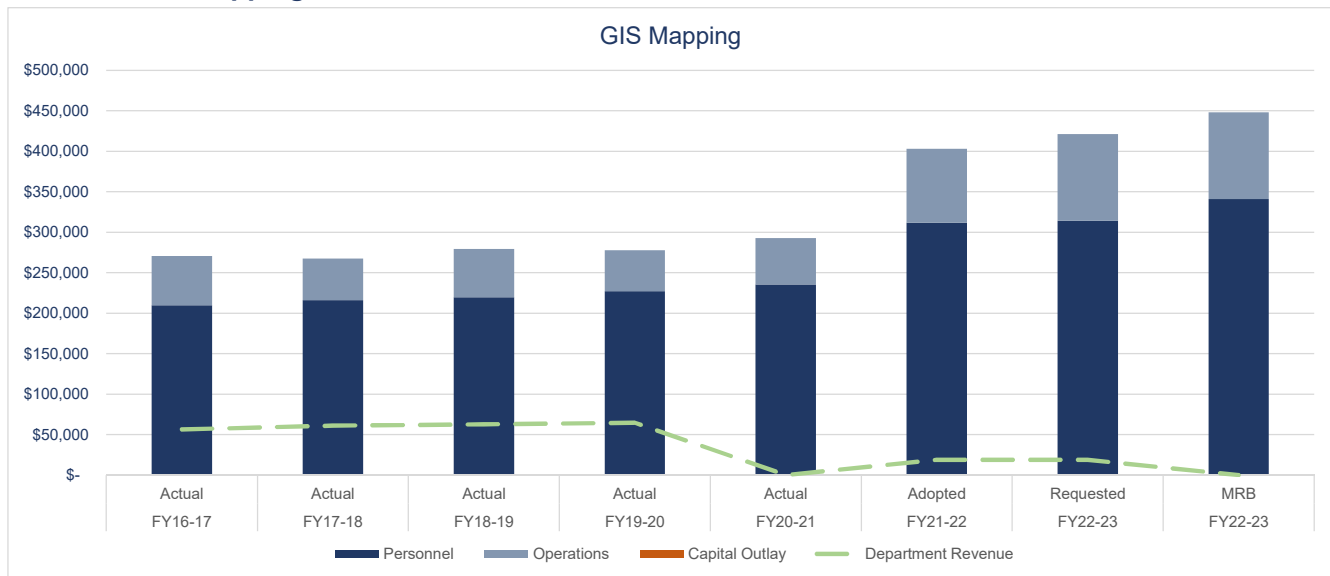
The Alamance County GIS website provides user-friendly, public access to GIS mapping and tax data, which is accessed by thousands of people weekly. We create and must maintain a multitude of GIS and GPS layers for public and government use. The GIS Department maintains the software on the centralized server, which securely stores and shares all the GIS Mapping data. GIS also serves as an in-house consultant on how to use the GIS and GPS units and software.

Mission Statement

1. To Make GIS Technology Accessible: For Public, For Professionals, For County Departments.
2. To Build A Quality Data Repository: For Data sharing/maintenance via ArcGIS Desktop, ArcGIS Server, SQL Server, ArcGIS Online, ArcGIS Apps, GIS Webpage, Data Downloads
3. Promote the Use of GIS Data Processing and Analysis to Benefit:
 - i. Managing Growth: Business Growth, Urbanization, Taxes, Annexations, Planning, & Schools
 - ii. Quality of Life: Safety, Housing, Parks, & Public Health
 - iii. Utilities: Trash, Recycling, Waste Franchise Agreements
 - iv. Emergency Services: Response/Dispatch/Call Routing



Alamance County **General Fund - MRB FY 22-23** **GIS Mapping**



	FY16-17 Actual	FY17-18 Actual	FY18-19 Actual	FY19-20 Actual	FY20-21 Actual	FY21-22 Adopted	FY22-23 Requested	FY22-23 MRB
Personnel	\$ 209,861	\$ 216,078	\$ 219,709	\$ 227,195	\$ 235,233	\$ 311,794	\$ 313,910	\$ 340,998
Operations	\$ 60,686	\$ 51,259	\$ 59,475	\$ 50,679	\$ 57,574	\$ 91,091	\$ 107,104	\$ 107,104
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 270,547	\$ 267,337	\$ 279,184	\$ 277,874	\$ 292,807	\$ 402,885	\$ 421,014	\$ 448,102
% Change		-1%	4%	0%	5%	38%	4%	11%

Department Revenue \$ 56,212 \$ 61,040 \$ 62,503 \$ 64,668 \$ - \$ 18,613 \$ 18,613 \$ -

General Revenue Allocation \$ 214,335 \$ 206,297 \$ 216,681 \$ 213,206 \$ 292,807 \$ 384,272 \$ 402,401 \$ 448,102

Budget Changes

Expenditure Category

Change

Personnel

\$ 29,204

Personnel changes include a \$5,000 COLA for employees (\$20,000), merit pay, and increases in fringe benefits as well as retirement costs (1%).

Operations

\$ 16,013

The rise in operational expenditures are due to increases in ESRI software maintenance an inflation in professional services, supplies, training, telephone & postage, vehicle maintenance, dues & subscriptions, and a 20% increase in insurance & bonds.

Capital Outlay

\$ -

Net Expenditure Change

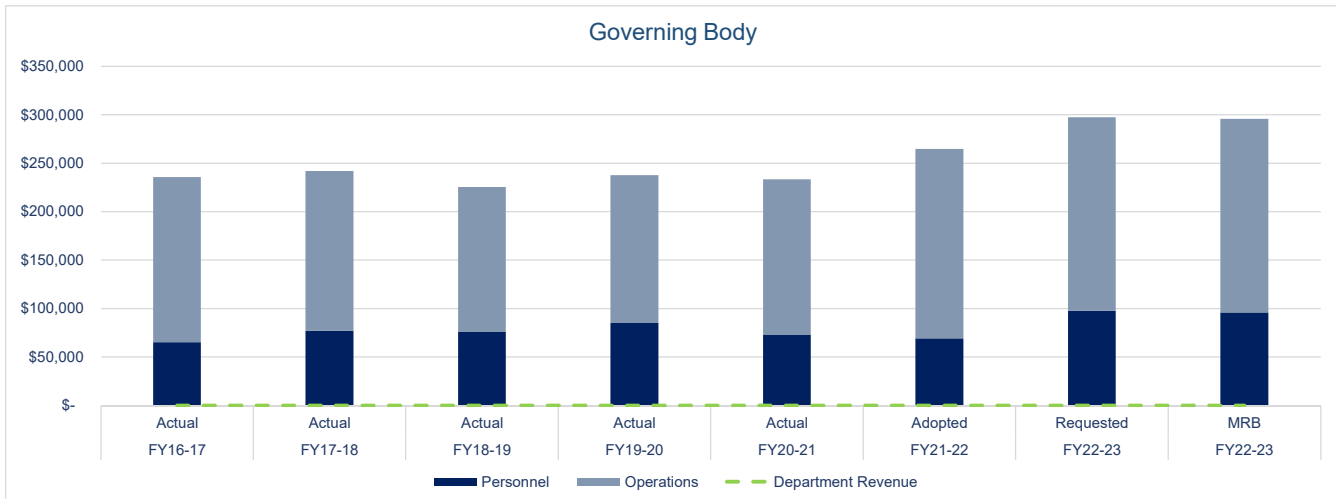
\$ 45,217



Alamance County **General Fund - MRB FY 22-23** **Governing Body**

Summary

The Governing Body budget unit represents the allocation of stipends and operating resources for Alamance County's five elected and appointed officials on the Board of Commissioners. All expenses associated with the support of the Board of Commissioners is spent in the Governing Body department, including technology and phones, training, travel, professional association subscriptions, and the bonding required by state statute. In the Alamance County organizational chart, the Governing Body is situated atop the County government, but below the Citizens of Alamance County, to whom they are accountable. No expenditures in any given fiscal year may be made in absence or excess of what is allocated and approved by the Governing Body in the Budget Ordinance or any subsequent budget amendments.



	FY16-17 Actual	FY17-18 Actual	FY18-19 Actual	FY19-20 Actual	FY20-21 Actual	FY21-22 Adopted	FY22-23 Requested	FY22-23 MRB
Personnel	\$ 65,176	\$ 76,915	\$ 75,684	\$ 84,808	\$ 72,935	\$ 69,033	\$ 97,400	\$ 95,772
Operations	\$ 170,461	\$ 164,932	\$ 149,608	\$ 152,894	\$ 160,250	\$ 195,791	\$ 200,102	\$ 200,102
Total Expenditures	\$ 235,637	\$ 241,847	\$ 225,292	\$ 237,702	\$ 233,186	\$ 264,824	\$ 297,502	\$ 295,874
% Change		3%	-7%	6%	-2%	14%	12%	12%

Department Revenue \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

General Revenue Allocation \$ 235,637 \$ 241,847 \$ 225,292 \$ 237,702 \$ 233,186 \$ 264,824 \$ 297,502 \$ 295,874

Budget Changes

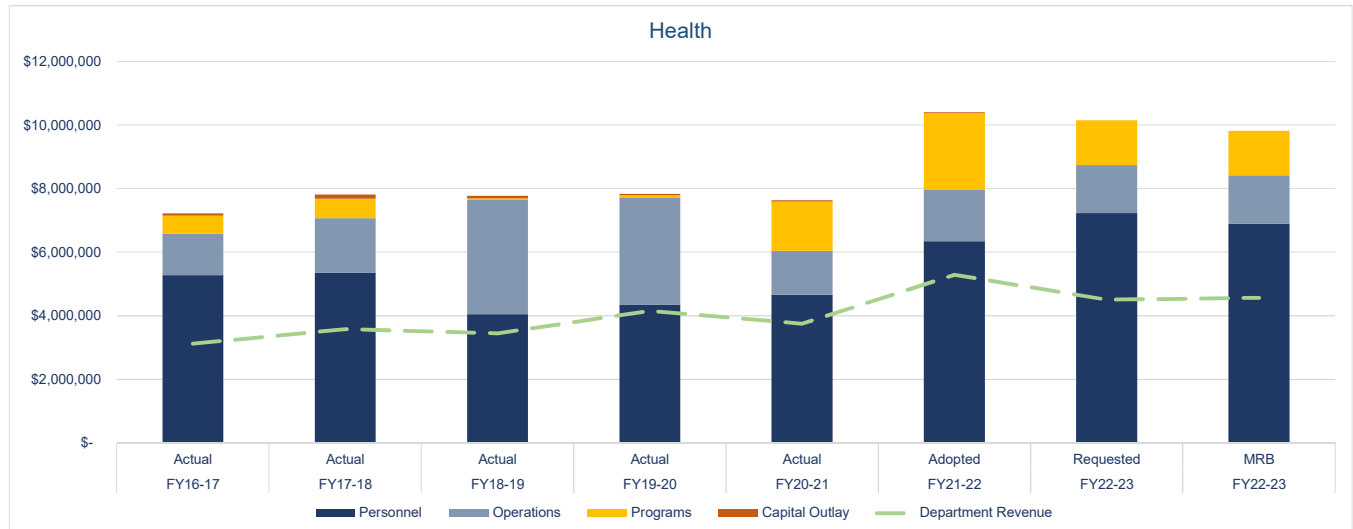
Expenditure Category	Change
Personnel	\$ 26,739
The change in personnel expenditures is due to adding health insurance for employees and inflation to worker's compensation premiums.	
Operations	\$ 4,311
Operations increased due to the net result of a decrease in dues and subscriptions while insurance and bonds increased 20%.	
Net Expenditure Change	
	\$ 31,050



Alamance County **General Fund - MRB FY 22-23** **Health**

Summary

The Health Department provides general clinical services including family planning, prenatal care, child health, communicable disease, behavioral health, immunizations, and health education and outreach. It also provides environmental health services such as: food inspections and on-site well and wastewater inspections.



	FY16-17 Actual	FY17-18 Actual	FY18-19 Actual	FY19-20 Actual	FY20-21 Actual	FY21-22 Adopted	FY22-23 Requested	FY22-23 MRB
Personnel	\$ 5,282,712	\$ 5,356,513	\$ 4,049,278	\$ 4,345,130	\$ 4,661,881	\$ 6,350,943	\$ 7,233,522	\$ 6,905,454
Operations	\$ 1,307,625	\$ 1,714,577	\$ 3,594,591	\$ 3,381,308	\$ 1,384,931	\$ 1,628,072	\$ 1,513,756	\$ 1,513,756
Programs	\$ 567,348	\$ 613,342	\$ 55,615	\$ 72,443	\$ 1,553,594	\$ 2,397,356	\$ 1,407,027	\$ 1,407,027
Capital Outlay	\$ 66,272	\$ 133,427	\$ 77,811	\$ 34,813	\$ 34,264	\$ 25,000	\$ -	\$ -
Total Expenditures	\$ 7,223,957	\$ 7,817,859	\$ 7,777,295	\$ 7,833,694	\$ 7,634,670	\$ 10,401,371	\$ 10,154,305	\$ 9,826,237
% Change		8%	-1%	1%	-3%	36%	-2%	-6%
Department Revenue	\$ 3,119,797	\$ 3,575,280	\$ 3,443,629	\$ 4,149,983	\$ 3,748,408	\$ 5,286,991	\$ 4,505,484	\$ 4,565,484
Pandemic Response Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
General Revenue Allocation	\$ 4,104,160	\$ 4,242,579	\$ 4,333,666	\$ 3,683,711	\$ 3,886,262	\$ 5,114,380	\$ 5,648,821	\$ 5,260,753



Alamance County
General Fund - MRB FY 22-23
Health

Budget Changes

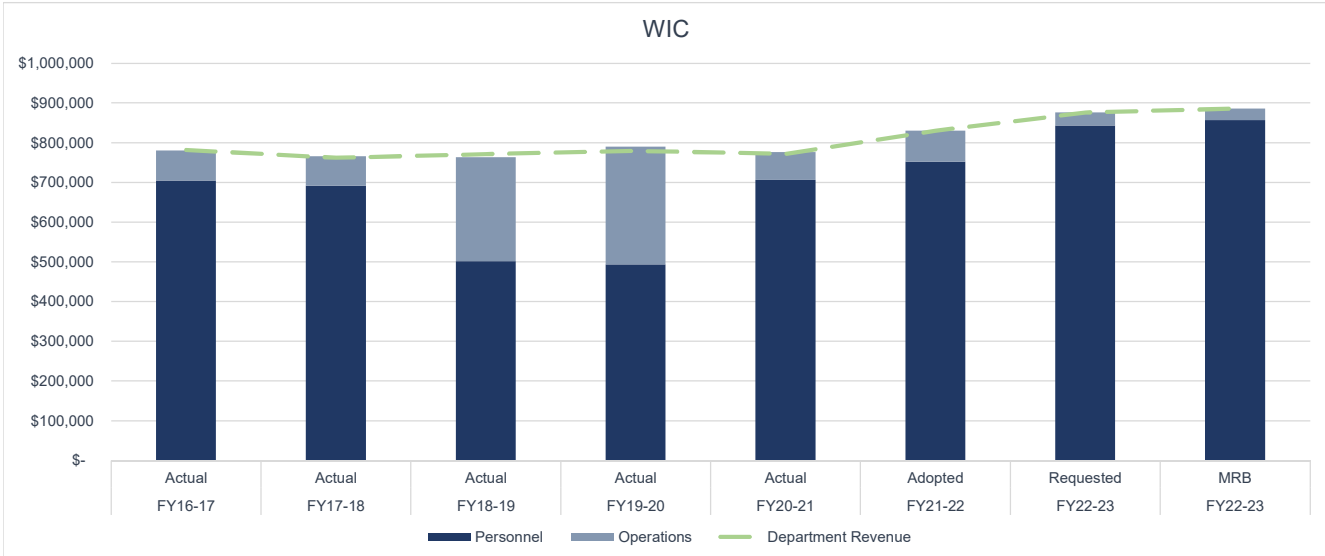
Expenditure Category		Change
Personnel		\$ 554,511
	The increase in personnel expenditures are a net result of freezing one Physician III position (\$116,881), a \$5,000 COLA for employees (\$440,000), merit pay, increases in fringe benefits and worker's compensation, and a 1% increase to retirement rates.	
Operations		\$ (114,316)
	The decrease in operations is due to reductions in professional services, contracts, supplies, utilities, and vehicle maintenance.	
Programs		\$ (990,329)
	Decreases in programming are a net result of reduced funding, particularly COVID-19 related funding.	
Capital Outlay		\$ (25,000)
	Capital Outlay decreases are a result of approval of a vehicle in FY21-22 and no additional requests for FY22-23.	
Net Expenditure Change		\$ (575,134)



Alamance County General Fund - MRB FY 22-23 Health - WIC

Summary

Special supplemental Nutrition Program for Women, Infants, and Children (WIC) is a nutrition program 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. WIC is a federally funded program that receives no local funds in Alamance County.



	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY22-23
	Actual	Actual	Actual	Actual	Actual	Adopted	Requested	MRB
Personnel	\$ 704,835	\$ 691,681	\$ 501,259	\$ 493,757	\$ 706,144	\$ 752,332	\$ 843,461	\$ 856,571
Operations	\$ 75,832	\$ 74,475	\$ 261,858	\$ 296,542	\$ 70,215	\$ 78,041	\$ 32,652	\$ 29,607
Total Expenditures	\$ 780,667	\$ 766,156	\$ 763,117	\$ 790,299	\$ 776,359	\$ 830,373	\$ 876,113	\$ 886,178
% Change		-2%	0%	4%	-2%	7%	6%	7%

Department Revenue	\$ 781,956	\$ 762,246	\$ 771,802	\$ 779,689	\$ 772,214	\$ 830,373	\$ 876,113	\$ 886,178
Designated FB Allocation	\$ (1,289)	\$ 3,910	\$ (8,685)	\$ 10,610	\$ 4,145	\$ -	\$ -	\$ -

General Revenue Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Budget Changes

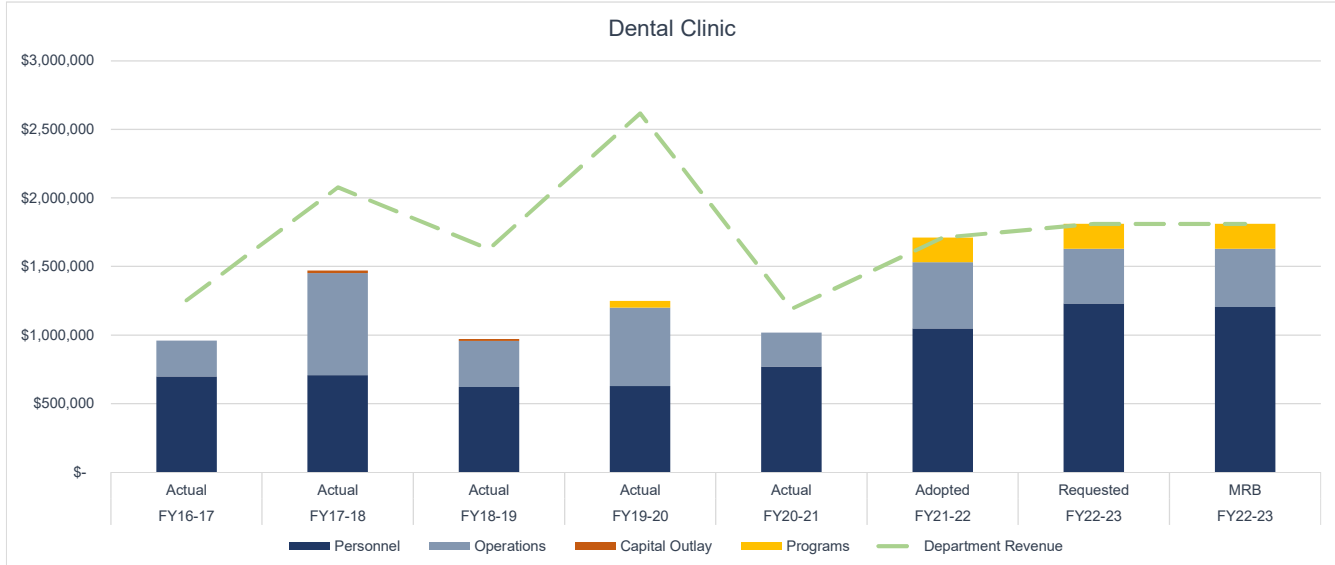
Expenditure Category	Change
Personnel	\$ 104,239
The increase in personnel expenditures are a result of a \$5,000 COLA for employees (\$90,000), merit pay, increases in fringe benefits and worker's compensation, and a 1% increase to retirement rates.	
Operations	\$ (48,434)
The decrease in operations is due to reductions to supplies, contracted services and telephone & postage.	
Net Expenditure Change	
	\$ 55,805



Alamance County General Fund - MRB FY 22-23 Health - Dental Clinic

Summary

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



	FY16-17 Actual	FY17-18 Actual	FY18-19 Actual	FY19-20 Actual	FY20-21 Actual	FY21-22 Adopted	FY22-23 Requested	FY22-23 MRB
Personnel	\$ 698,571	\$ 707,518	\$ 622,195	\$ 628,627	\$ 769,891	\$ 1,047,592	\$ 1,229,258	\$ 1,205,241
Operations	\$ 260,787	\$ 745,354	\$ 334,725	\$ 571,469	\$ 248,268	\$ 482,408	\$ 400,742	\$ 424,759
Programs	\$ -	\$ -	\$ -	\$ 47,849	\$ -	\$ 180,000	\$ 180,000	\$ 180,000
Capital Outlay	\$ -	\$ 16,563	\$ 13,872	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 959,358	\$ 1,469,435	\$ 970,792	\$ 1,247,945	\$ 1,018,159	\$ 1,710,000	\$ 1,810,000	\$ 1,810,000
% Change		53%	-34%	29%	-18%	68%	6%	6%
Department Revenue	\$ 1,252,855	\$ 2,076,572	\$ 1,626,729	\$ 2,616,566	\$ 1,190,875	\$ 1,710,000	\$ 1,810,000	\$ 1,810,000
Designated FB Allocation	\$ (293,497)	\$ (607,137)	\$ (655,937)	\$ (1,368,621)	\$ (172,716)	\$ -	\$ -	\$ -
General Revenue Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Alamance County
General Fund - MRB FY 22-23
Health - Dental Clinic

Budget Changes

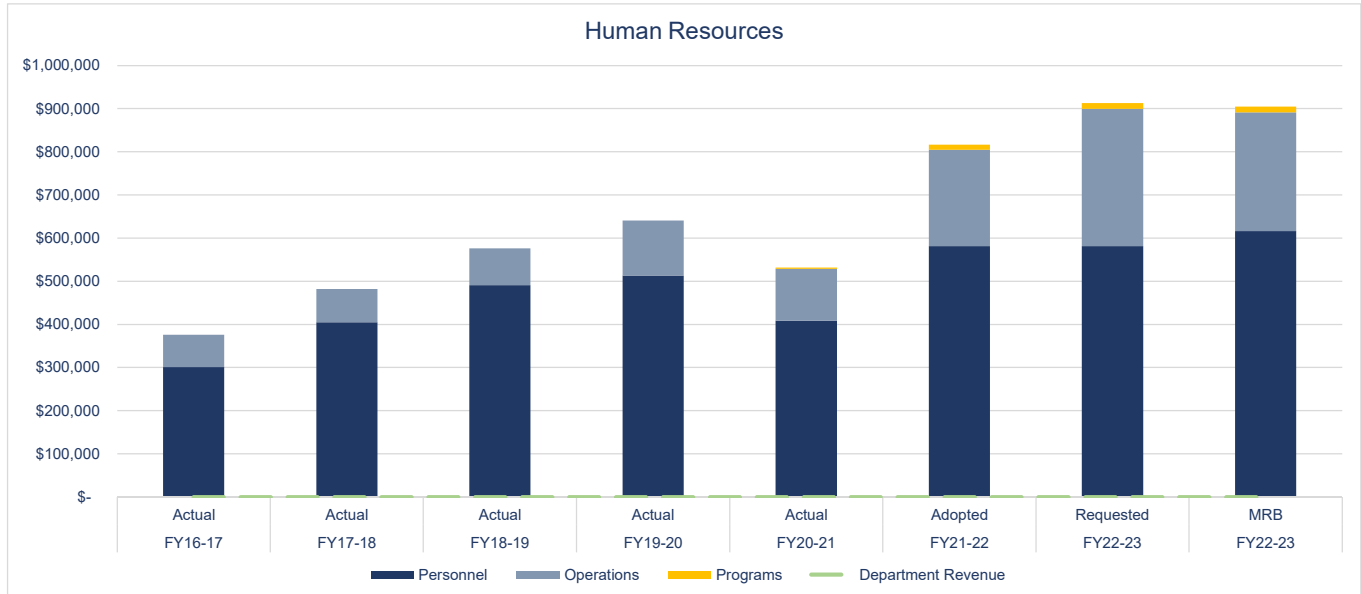
Expenditure Category		Change
Personnel	The increase in personnel expenditures are a result of a \$5,000 COLA for employees (\$70,000), merit pay, increases in fringe benefits and worker's compensation, and a 1% increase to retirement rates.	\$ 157,649
Operations	The decrease in operations is due to reductions in professional services, supplies, and small tools.	\$ (57,649)
Programs		\$ -
Capital Outlay		\$ -
Net Expenditure Change		\$ 100,000



Alamance County General Fund - MRB FY 22-23 Human Resources

Summary

The Human Resources Department 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.



	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY22-23
	Actual	Actual	Actual	Actual	Actual	Adopted	Requested	MRB
Personnel	\$ 301,165	\$ 405,267	\$ 490,600	\$ 512,913	\$ 408,588	\$ 581,663	\$ 581,509	\$ 616,348
Operations	\$ 74,808	\$ 76,522	\$ 85,965	\$ 127,923	\$ 120,176	\$ 222,975	\$ 317,953	\$ 274,703
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
Programs	\$ -	\$ -	\$ -	\$ -	\$ 2,798	\$ 12,040	\$ 13,540	\$ 13,540
Total Expenditures	\$ 375,973	\$ 481,789	\$ 576,565	\$ 640,836	\$ 531,563	\$ 816,678	\$ 918,002	\$ 909,591
% Change		28%	20%	11%	-17%	54%	12%	11%

Department Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pandemic Response Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,566
General Revenue Allocation	\$ 375,973	\$ 481,789	\$ 576,565	\$ 640,836	\$ 531,563	\$ 816,678	\$ 918,002	\$ 890,025



Alamance County
General Fund - MRB FY 22-23
Human Resources

Budget Changes

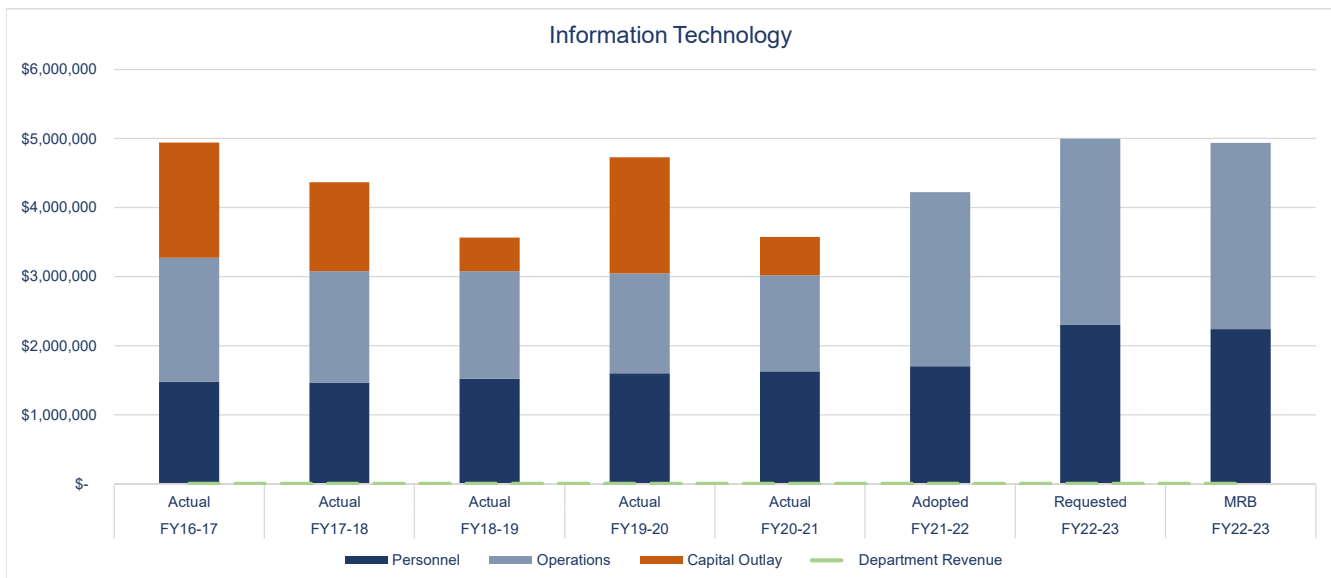
Expenditure Category		Change
Personnel		\$ 34,685
	Changes in personnel expenditures are a net result of moving the costs of the previous HR Director, who was promoted, to the County Manager's budget, a \$5,000 COLA for employees (\$35,000), merit pay, and increases in retirement costs (1%) and worker's compensation.	
Operations		\$ 51,728
	Increases in operations includes inflationary adjustments for departmental supplies, training expenses, job advertisements, new employee background checks, and drug testing.	
Capital Outlay		\$ 5,000
	Increases in capital outlay include requests for a new copier and desk scanner.	
Programs		\$ 1,500
	Request includes inflationary adjustments for employee engagement expenses.	
Net Expenditure Change		\$ 92,913



Alamance County General Fund - MRB FY 22-23 Information Technology

Summary

The IT department is a service department that serves the technology needs of Alamance County departments, their tech communication with the public, safely secures all county technology, and backups all county data. If there is a technological way for departments to do the job better, we want to help make that happen. The technology needs and requirements of the county have rapidly evolved over the last number of years. 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, virtualized servers, and connected through wired, Wi-Fi, cell towers, our internal network and the cloud. We must also navigate and pass audits required by the State and Federal governments for HIPAA, CJIS, PCI, and many others plus communicate to our citizens in new ways through social media and the web, retain years of vital records, and especially these past few years we have had to commit more and more resourced dedicated to more sophisticated safeguards, training, and security measures to keep hackers at bay. Just like in our everyday lives, the number of devices, systems, and folks requiring more technology to do their work has grown exponentially. Pandemic response has forced us to leap 10 years into the technology future with tele-work, tele-court, virtual public meetings, and remote smart systems. Even after the Pandemic is over this new work environment is here to stay. We strive to serve, be as secure as we possibly can, be mindful of the taxpayer's dollar, and find new ways to say "Yes!" to the technology and access needs of the public and our department customers.



	FY16-17 Actual	FY17-18 Actual	FY18-19 Actual	FY19-20 Actual	FY20-21 Actual	FY21-22 Adopted	FY22-23 Requested	FY22-23 MRB
Personnel	\$ 1,481,247	\$ 1,466,526	\$ 1,520,335	\$ 1,600,976	\$ 1,629,404	\$ 1,704,182	\$ 2,301,785	\$ 2,240,318
Operations	\$ 1,790,565	\$ 1,610,296	\$ 1,556,991	\$ 1,444,313	\$ 1,389,295	\$ 2,519,453	\$ 2,694,566	\$ 2,694,566
Capital Outlay	\$ 1,668,010	\$ 1,291,773	\$ 485,905	\$ 1,683,212	\$ 556,915	\$ -	\$ -	\$ -
Total Expenditures	\$ 4,939,822	\$ 4,368,595	\$ 3,563,231	\$ 4,728,501	\$ 3,575,614	\$ 4,223,635	\$ 4,996,351	\$ 4,934,884
% Change		-12%	-18%	33%	-24%	18%	18%	17%
Department Revenue	\$ 1,954	\$ 1,582	\$ 2,437	\$ 1,173	\$ -	\$ -	\$ -	\$ -
Pandemic Response Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,969	\$ -	\$ 252,969
General Revenue Allocation	\$ 4,937,868	\$ 4,367,013	\$ 3,560,794	\$ 4,727,328	\$ 3,575,614	\$ 3,970,666	\$ 4,996,351	\$ 4,681,915



Budget Changes

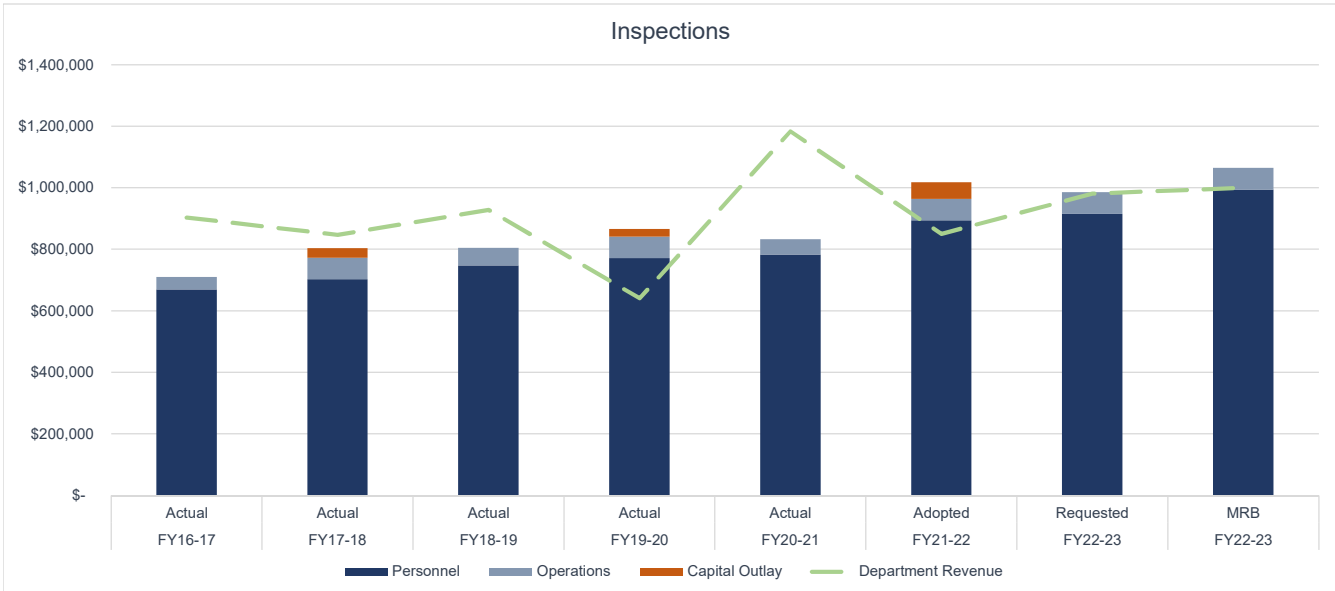
Expenditure Category	Change
Personnel Personnel increases include a Network Cyber Security Engineer (\$85,000), System Administrator-Digital Media (\$65,000), a System Administrator-Core (\$70,000), and a \$5,000 COLA for employees (\$125,000). Additional changes are due to merit pay as well as increases to retirement costs (1%) and worker's compensation.	\$ 536,136
Operations Operations increases include contracted services (\$53,880) for Adobe Sign Software, Wi-Fi Aerohive, Phishing Software, Authentication Software, Zoom Licensing, and IT Support for employee transitions. Operations includes a \$78,000 increase to lease computers/copiers for internal security upgrades.	\$ 175,113
Capital Outlay	\$ -



Alamance County General Fund - MRB FY 22-23 Inspections

Summary

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



	FY16-17 Actual	FY17-18 Actual	FY18-19 Actual	FY19-20 Actual	FY20-21 Actual	FY21-22 Adopted	FY22-23 Requested	FY22-23 MRB
Personnel	\$ 669,103	\$ 702,381	\$ 746,939	\$ 771,614	\$ 782,466	\$ 894,133	\$ 915,285	\$ 993,860
Operations	\$ 40,766	\$ 69,823	\$ 57,958	\$ 69,822	\$ 50,417	\$ 70,019	\$ 70,537	\$ 70,537
Capital Outlay	\$ -	\$ 31,197	\$ -	\$ 24,829	\$ -	\$ 54,000	\$ -	\$ -
Total Expenditure	\$ 709,869	\$ 803,401	\$ 804,897	\$ 866,265	\$ 832,883	\$ 1,018,152	\$ 985,822	\$ 1,064,397
% Change		13%	0%	8%	-4%	22%	-3%	5%

Department Revenue	\$ 903,707	\$ 847,113	\$ 928,590	\$ 640,879	\$ 1,183,578	\$ 850,000	\$ 981,559	\$ 1,000,000
Designated FB Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,738	\$ 4,263	\$ 4,263
Designated Inspections FB	\$ (193,838)	\$ (43,712)	\$ (123,693)	\$ 225,386	\$ (350,695)	\$ 52,414	\$ -	\$ 60,134



Alamance County
General Fund - MRB FY 22-23
Inspections

Budget Changes

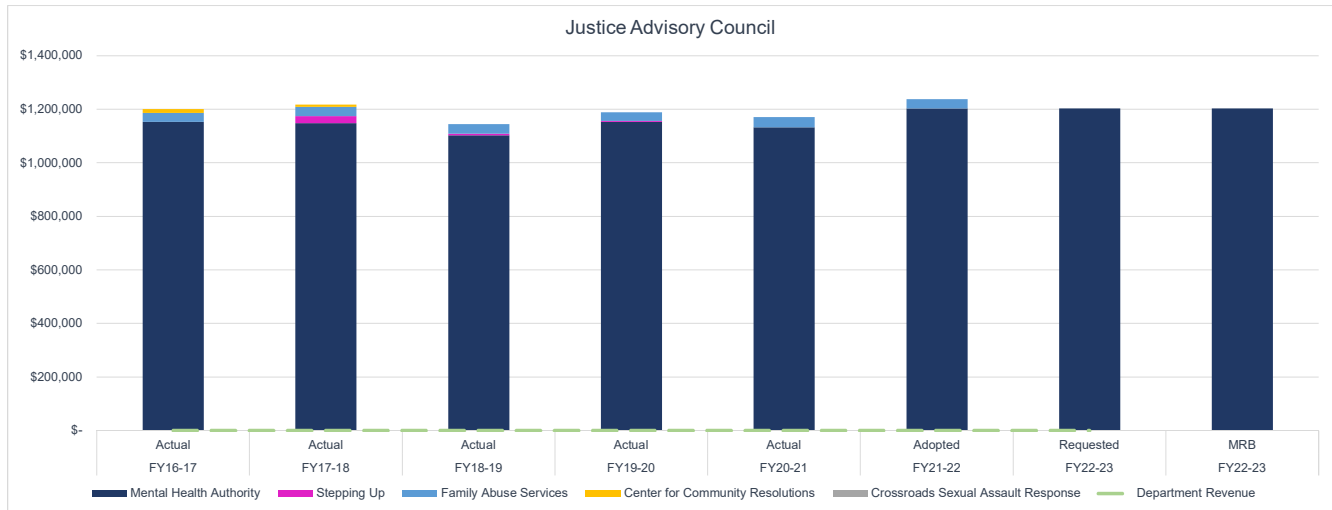
Expenditure Category		Change
Personnel		\$ 99,727
	Personnel expenditure increases are due to a \$5,000 COLA for employees (\$70,000), merit pay, and increases in fringe benefits as well as retirement costs (1%).	
Operations		\$ 518
	The increase in operations is a result of property/liability insurance costs increasing by 20%.	
Capital Outlay		\$ (54,000)
	The decrease in capital outlay are due to the approval of the purchase of a vehicle for FY21-22.	
Net Expenditure Change		\$ 46,245



Alamance County
General Fund - MRB FY 22-23
Justice Advisory Council

Summary

The purpose of the Alamance County Justice Advisory Council is to provide oversight for the criminal justice continuum in a comprehensive community-based, and cross-disciplined approach is it responds to issues that require a community response including domestic violence, human trafficking, mental illness, detention, and other justice-related issues.



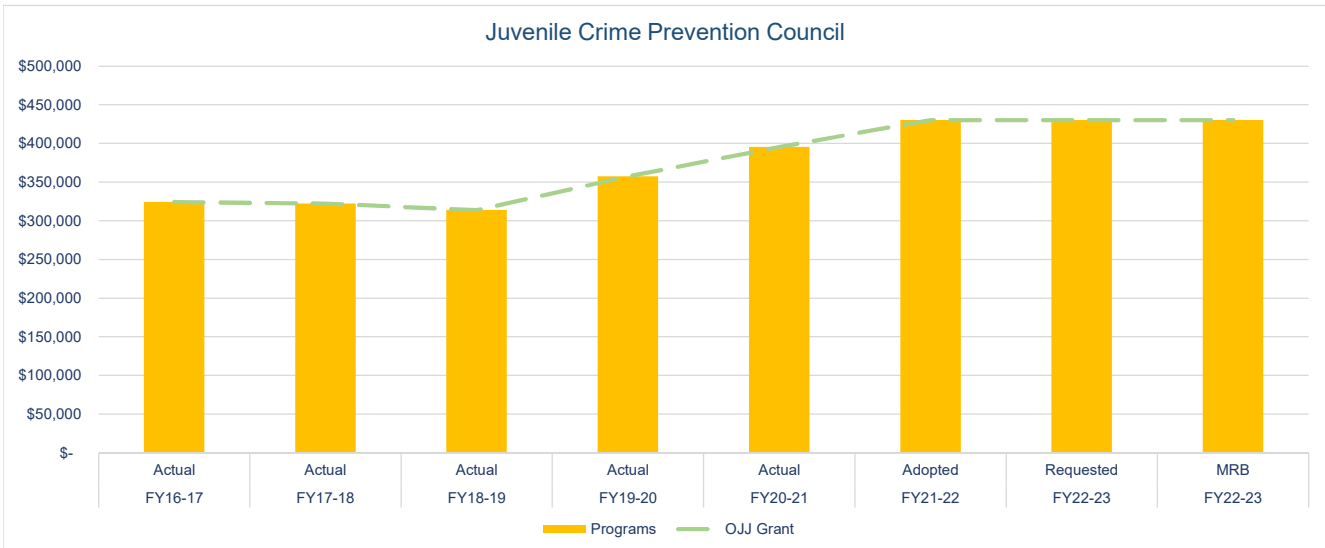
	FY16-17 Actual	FY17-18 Actual	FY18-19 Actual	FY19-20 Actual	FY20-21 Actual	FY21-22 Adopted	FY22-23 Requested	FY22-23 MRB
Mental Health Authority	\$ 1,153,324.00	\$ 1,149,251.00	\$ 1,103,251.00	\$ 1,153,415.00	\$1,132,592.73	\$ 1,203,556.00	\$1,203,556.00	\$ 1,203,556.00
Stepping Up	\$ -	\$ 25,719.00	\$ 6,575.00	\$ 3,396.05	\$ -	\$ -	\$ -	\$ -
Family Abuse Services	\$ 33,313.00	\$ 35,000.00	\$ 35,000.00	\$ 32,725.00	\$38,318.00	\$ 35,343.00	\$ -	\$ -
Center for Community Resolutions	\$ 15,000.00	\$ 7,463.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Crossroads Sexual Assault Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,201,637	\$ 1,217,433	\$ 1,144,826	\$ 1,189,536	\$ 1,170,911	\$ 1,238,899	\$ 1,203,556	\$ 1,203,556
% Change		1%	-6%	4%	-2%	6%	-3%	-3%
Department Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue Allocation	\$ 1,201,637	\$ 1,217,433	\$ 1,144,826	\$ 1,189,536	\$ 1,170,911	\$ 1,238,899	\$ 1,203,556	\$ 1,203,556



Alamance County General Fund - MRB FY 22-23 Juvenile Crime Prevention Council (JCPC)

Summary

Agency allocations are funded by a pass-through state grant for juvenile programs from the Office of Juvenile Justice (OJJ). The N.C. Department of Public Safety partners with Juvenile Crime Prevention Councils in each county to galvanize community leaders, locally and statewide, to reduce and prevent juvenile crime. JCPC board members are appointed by the county Board of Commissioners and meet monthly in each county. The Division of Adult Correction and Juvenile Justice allocates approximately \$22 million to these councils annually. Funding is used to subsidize local programs and services to prevent juvenile crimes (Via NC Department of Public Safety).



	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY22-23
	Actual	Actual	Actual	Actual	Actual	Adopted	Requested	MRB
Programs	\$ 324,349	\$ 322,107	\$ 313,934	\$ 357,539	\$ 395,585	\$ 430,442	\$ 430,442	\$ 430,442
Total Expenditures	\$ 324,349	\$ 322,107	\$ 313,934	\$ 357,539	\$ 395,585	\$ 430,442	\$ 430,442	\$ 430,442
% Change		-1%	-3%	14%	11%	9%	0%	0%
OJJ Grant	\$ 324,349	\$ 322,107	\$ 313,934	\$ 357,539	\$ 395,585	\$ 430,442	\$ 430,442	\$ 430,442
General Revenue Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budget Changes

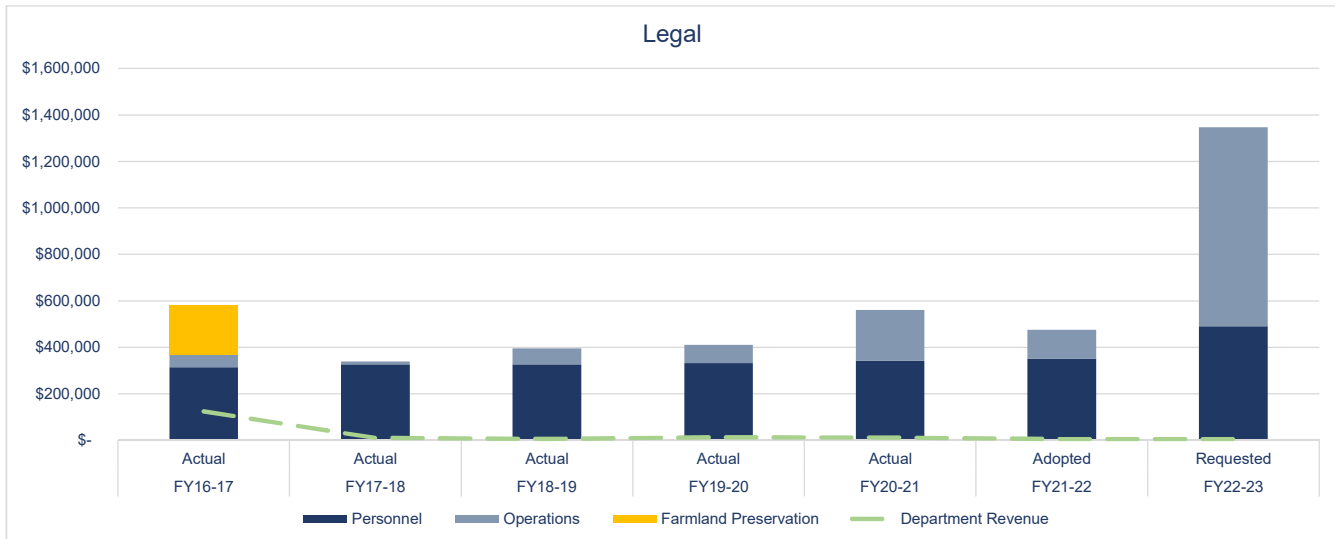
Expenditure Category	Change
Programs	\$ -
Net Expenditure Change	\$ -



Alamance County **General Fund - MRB FY 22-23** **Legal**

Summary

The County Attorney's Office advises County officials and departments on legal matters and represents the County in court and legal negotiations. The office provides legal advice and answers questions relating to statutes, rules, regulations or court interpretations. The office also drafts legal documents, researches legal precedents, advises officials on legal implications of actions, and studies County policies, procedures and actions to ensure compliance with the law.



	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY22-23
	Actual	Actual	Actual	Actual	Actual	Adopted	Requested	MRB
Personnel	\$ 314,134	\$ 326,036	\$ 326,512	\$ 332,278	\$ 341,533	\$ 351,645	\$ 491,090	\$ 513,763
Operations	\$ 54,837	\$ 12,914	\$ 69,666	\$ 78,383	\$ 218,969	\$ 123,330	\$ 855,800	\$ 855,800
Farmland Preservation	\$ 213,013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 581,984	\$ 338,950	\$ 396,178	\$ 410,661	\$ 560,502	\$ 474,975	\$ 1,346,890	\$ 1,369,563
% Change		-42%	17%	4%	36%	-15%	184%	188%

Department Revenue \$ 123,806 \$ 10,041 \$ 5,745 \$ 13,164 \$ 10,850 \$ 5,000 \$ 5,000 \$ 5,000

General Revenue Allocation \$ **458,178** \$ **328,909** \$ **390,433** \$ **397,497** \$ **549,652** \$ **469,975** \$ **1,341,890** \$ **1,364,563**



Budget Changes

Expenditure Category	Change
Personnel Personnel increases include a Paralegal (\$70,000), market rate adjustments to recently hired positions, a \$5,000 COLA for employees (\$20,000), and inflation in fringe benefits and retirement costs (1%).	\$ 162,118
Operations Increases in operations are due to anticipated attorney fees (\$720,000), training expenses (\$5,000), attorney dues/membership fees (\$2,800), and inflationary increases to contracted services for Lexis Nexis (\$1,000), supplies, travel, telephone & postage, and advertising.	\$ 732,470
Farmland Preservation	\$ -
Net Expenditure Change	\$ 894,588



Alamance County General Fund - MRB FY 22-23 Library

Summary

Alamance County Public Libraries include four facilities and two mobile units. Locations include the May Memorial Library, located in the City of Burlington, the North Park Library, the Graham Public Library, the Mebane Public Library, the Mobile Café, and the Mobile Library. The libraries' collections include books, magazines, CDs, DVDs, books on CD, downloadable books and audiobooks, streaming resources, and more. Each facility offers a variety of services to people of all ages. Some examples for adults include Book Clubs, exercise and mindfulness classes, Computer classes, Job and Career skills, GED classes and ESL classes, as well as genealogy services and a variety of databases for research and life enrichment. Programs such as Story times, Book Clubs, STEM and crafting Clubs, and more are offered for children of all ages on a regular basis. Day care and after-school groups may be scheduled for programs in each of the libraries on a regular basis. Families are encouraged to check out passes from our award-winning ZOOM Pass program, which offers passes to the North Carolina Zoo, the Alamance County Children's Museum, the Animal Park at the Conservators Center, and many other places. The libraries' outreach program coordinates the work of volunteers to deliver large print and other books to the homes of people who are visually or physically impaired, as well as taking programs out into the community. Our Mobile Café is uniquely capable of taking free Wi-Fi, books, and programs out into the community. Our Mobile Library service began in October 2021 and has since welcomed over 1,700 visitors on board. Other library services include meeting room facilities for community use, photocopying and fax services, computers, internet and wireless internet access, Passport Services, and a website geared towards providing resources and assistance to our community.

Our Mission

Alamance County Public Libraries provide learning opportunities for all members of our community to be successful in living a larger life by nurturing the heart and the mind.

Our Values

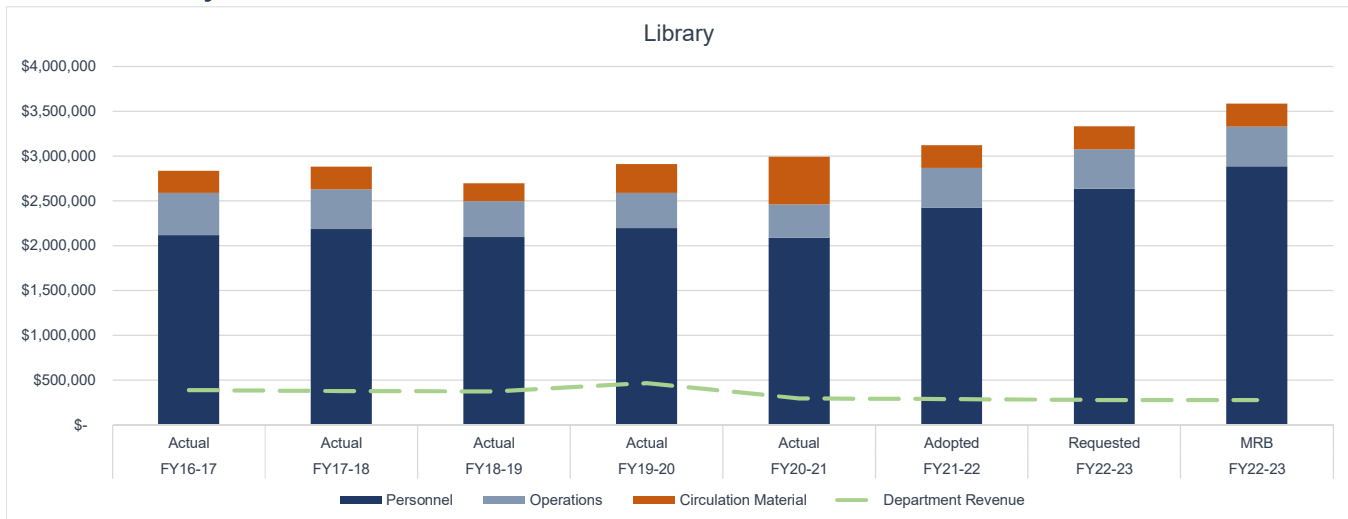
- Approachable and Inviting
- Knowledgeable and Professional
- Open Minded and Respectful of Diversity
- Supportive and Positive
- Resourceful and Innovative

Our Priority Goals

- Access to high quality, trusted information and knowledge across the lifespan
- Inviting, convenient, and user-friendly spaces and services
- Innovative educational programs



Alamance County **General Fund - MRB FY 22-23** **Library**



	FY16-17 Actual	FY17-18 Actual	FY18-19 Actual	FY19-20 Actual	FY20-21 Actual	FY21-22 Adopted	FY22-23 Requested	FY22-23 MRB
Personnel	\$ 2,116,043	\$ 2,184,613	\$ 2,095,135	\$ 2,196,498	\$ 2,086,885	\$ 2,422,581	\$ 2,634,426	\$ 2,886,293
Operations	\$ 471,208	\$ 442,487	\$ 401,313	\$ 393,329	\$ 372,136	\$ 444,059	\$ 439,887	\$ 439,887
Circulation Material	\$ 246,029	\$ 253,389	\$ 199,411	\$ 319,455	\$ 531,584	\$ 252,150	\$ 258,150	\$ 258,150
Total Expenditures	\$ 2,833,280	\$ 2,880,489	\$ 2,695,859	\$ 2,909,282	\$ 2,990,606	\$ 3,118,790	\$ 3,332,463	\$ 3,584,330
% Change		2%	-6%	8%	3%	4%	7%	15%

Department Revenue	\$ 387,500	\$ 377,311	\$ 374,163	\$ 466,498	\$ 295,066	\$ 290,314	\$ 278,314	\$ 278,314
Pandemic Response Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Revenue Allocation **\$ 2,445,780 \$ 2,503,178 \$ 2,321,696 \$ 2,442,784 \$ 2,695,539 \$ 2,828,476 \$ 3,054,149 \$ 3,306,016**

Budget Changes

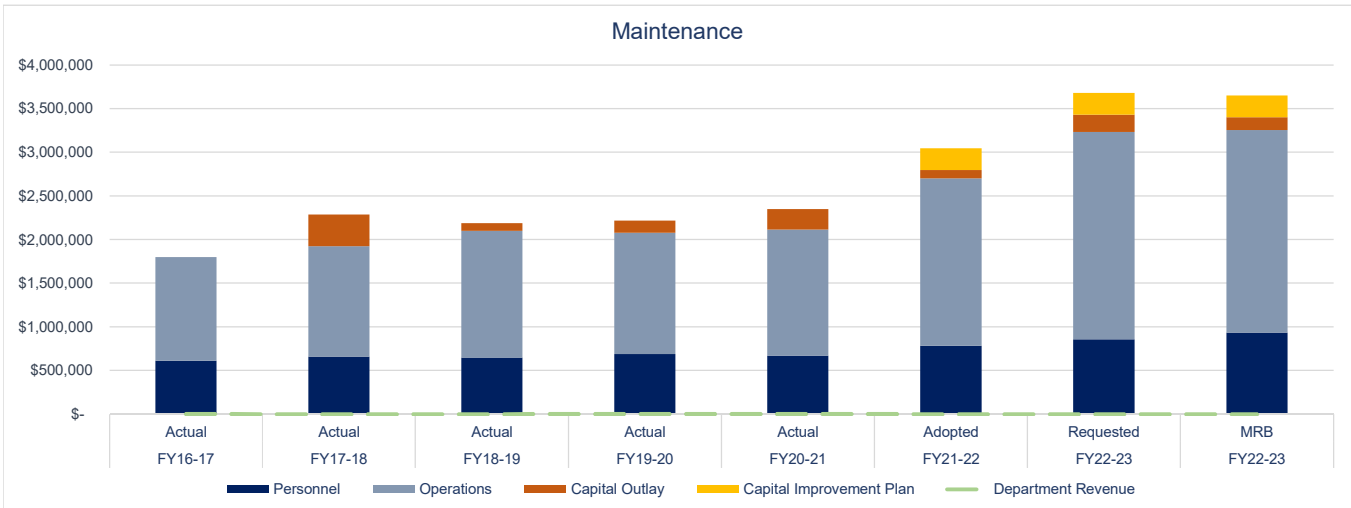
Expenditure Category	Change
Personnel Increases to Personnel include a reclassification of two PT positions into one FT position, and two reclassifications of PT positions to FT. Other increases are due to a \$5,000 COLA for employees (\$350,000), merit pay and inflation in retirement costs (1%).	\$ 463,712
Operations The decrease in operations is a net result of decreasing supplies (-\$4,000), travel (-\$1,000), communications (-\$5,000), and misc. expenses (-\$3,500) while increasing expenditures for periodicals (\$7,000), contracted services (\$3,200), and insurance & bonds.	\$ (4,172)
Circulation Material The increase in circulation materials is a net result of decreasing audio-visual materials (-\$11,000) while increasing books (\$7,000) and electronic materials (\$10,000).	\$ 6,000
Net Expenditure Change	\$ 465,540



Alamance County General Fund - MRB FY 22-23 Maintenance

Summary

Facilities Maintenance Department Mission Statement: To provide timely and effective maintenance to county facilities, to implement maintenance specific capital projects and to efficiently manage the county's facilities assets. Essential functions of the Facilities Maintenance Department are (1) Maintain all buildings and grounds to create a safe, comfortable and efficient workplace. (2) Respond to work orders in a timely and effective manner. (3) Budget and manage capital repair projects. (4) Respond to maintenance emergencies and other emergencies if needed at county buildings. (5) Cleaning and sanitizing of county buildings including Courts due to COVID-19. (6) Provide the resources and manpower to keep county buildings operational, running and safe for personnel and public during an emergency.



	FY16-17 Actual	FY17-18 Actual	FY18-19 Actual	FY19-20 Actual	FY20-21 Actual	FY21-22 Adopted	FY22-23 Requested	FY22-23 MRB
Personnel	\$ 611,917	\$ 658,523	\$ 648,356	\$ 687,273	\$ 668,266	\$ 782,934	\$ 858,381	\$ 932,931
Operations	\$ 1,187,480	\$ 1,266,087	\$ 1,449,455	\$ 1,388,241	\$ 1,445,498	\$ 1,915,178	\$ 2,371,763	\$ 2,321,763
Capital Improvement Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
Capital Outlay	\$ -	\$ 362,158	\$ 90,382	\$ 140,225	\$ 233,957	\$ 97,463	\$ 197,398	\$ 143,523
Total Expenditures	\$ 1,799,397	\$ 2,286,768	\$ 2,188,193	\$ 2,215,739	\$ 2,347,721	\$ 3,045,575	\$ 3,677,542	\$ 3,648,217
% Change		27%	-4%	1%	6%	30%	21%	20%
Department Revenue	\$ 2,090	\$ 1,150	\$ 440	\$ 1,650	\$ 2,090	\$ 440	\$ 440	\$ 440
Pandemic Response Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,970	\$ -	\$ 261,640
General Revenue Allocation	\$ 1,797,307	\$ 2,285,618	\$ 2,187,753	\$ 2,214,089	\$ 2,345,631	\$ 2,826,165	\$ 3,677,102	\$ 3,386,137



Alamance County
General Fund - MRB FY 22-23
Maintenance

Budget Changes

Expenditure Category		Change
Personnel	Personnel expenditure increases are due to a \$5,000 COLA (\$70,000), merit pay, and anticipated inflation in fringe benefits (\$58,912), and aligning target hiring rates for open positions with market rates.	\$ 149,997
Operations	The increase in operations is due to a 15% increase in utility costs, a 60% increase for contracted services (landscaping and cleaning services), \$50,000 for site and facility testing, a 60% increase for janitorial supplies, a 20% increase to liability insurance, and increases in supplies and uniforms.	\$ 406,585
Capital Outlay	Increases to capital outlay include the continuation of small maintenance projects (\$46,060).	\$ 46,060
Net Expenditure Change		\$ 602,642



Alamance County **General Fund - MRB FY 22-23** **Occupancy Tax**

Summary

Occupancy Tax is authorized by General Statute and was adopted in Alamance County on August 15, 1988. State law determines that after a 3% administrative fee is retained by the County on collection of tax, 1/3 of the remaining collection is allocated at the direction of the County Commission to fund agencies that promote tourism and visitation to Alamance County by preserving and providing cultural, historical, and recreational resources. The remaining 2/3 collection is allocated directly to the local tourism development agency, known as the Community Visitor's Bureau (CVB) in Alamance County, which has its own governing body to direct the allocation of those funds. The agencies listed below are organized by budget unit in the annual budget:

African American Cultural Arts Center: General Fund, Other Culture & Recreation Budget Unit

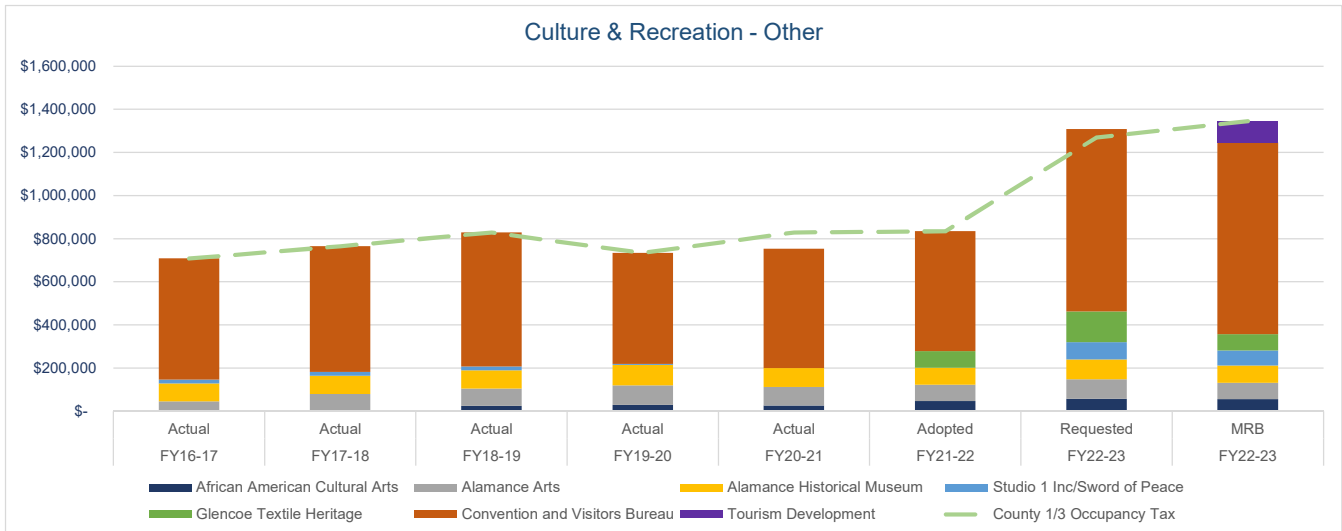
Alamance Arts: General Fund, Other Culture & Recreation Budget Unit

Alamance Historical Museum: General Fund, Other Culture & Recreation Budget Unit

Glencoe Textile Heritage Museum: General Fund, Parks Budget Unit

Convention & Visitors Bureau: General Fund, Economic & Physical Development Budget Unit

Note: *General Fund Expenditures on CVB equal revenues in the CVB Fund.



	FY16-17 Actual	FY17-18 Actual	FY18-19 Actual	FY19-20 Actual	FY20-21 Actual	FY21-22 Adopted	FY22-23 Requested	FY22-23 MRB
African American Cultural Arts	\$ -	\$ -	\$ 25,000	\$ 28,306	\$ 26,522	\$ 46,663	\$ 57,400	\$ 56,000
Alamance Arts	\$ 46,000	\$ 80,000	\$ 80,000	\$ 90,578	\$ 84,814	\$ 75,320	\$ 90,000	\$ 75,320
Alamance Historical Museum	\$ 82,000	\$ 84,000	\$ 84,000	\$ 95,106	\$ 88,958	\$ 79,585	\$ 92,725	\$ 79,585
Studio 1 Inc/Sword of Peace	\$ 17,812	\$ 17,500	\$ 17,500	\$ 5,000	\$ -	\$ -	\$ 80,000	\$ 70,000
Tourism Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,051
Glencoe Textile Heritage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,498	\$ 141,715	\$ 76,498
Convention and Visitors Bureau	\$ 562,387	\$ 584,384	\$ 622,325	\$ 515,061	\$ 552,620	\$ 556,134	\$ 846,637	\$ 888,090
Total Expenditures	\$ 708,199	\$ 765,884	\$ 828,825	\$ 734,051	\$ 752,914	\$ 834,200	\$ 1,308,477	\$ 1,345,544
% Change		8%	8%	-11%	3%	11%	57%	61%
County 1/3 Occupancy Tax	\$ 145,812	\$ 181,500	\$ 206,500	\$ 218,990	\$ 276,268	\$ 278,066	\$ 423,317	\$ 457,454
CVB 2/3 Occupancy Tax	\$ 562,387	\$ 584,384	\$ 622,325	\$ 515,061	\$ 552,620	\$ 556,134	\$ 846,637	\$ 888,090
Total Revenues	\$ 708,199	\$ 765,884	\$ 828,825	\$ 734,051	\$ 828,888	\$ 834,200	\$ 1,269,954	\$ 1,345,544
Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ 75,974	\$ -	\$ (38,523)	\$ -



Alamance County
General Fund - MRB FY 22-23
Occupancy Tax

Budget Changes

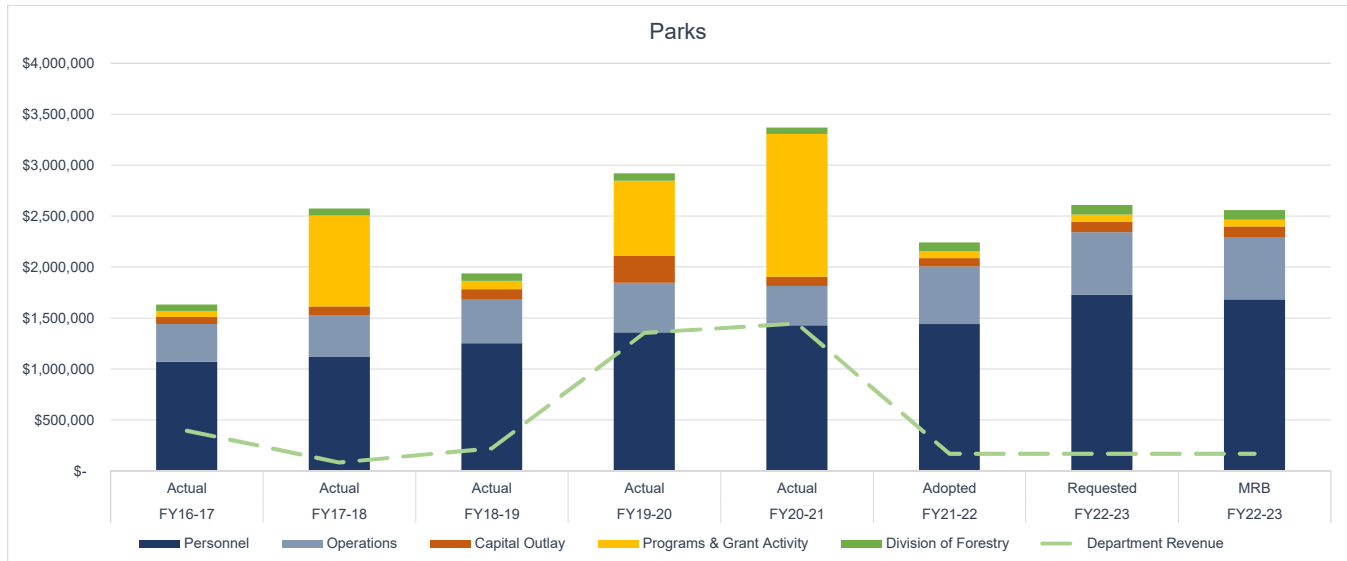
Expenditure Category	Change
Other Culture & Recreation	\$ 511,344
Please see outside agency applications document for further details. Available at: https://www.alamance-nc.com/finance/budget-information/outside-agency-funding-application/	
Net Expenditure Change	\$ 511,344



Alamance County **General Fund - MRB FY 22-23** **Parks**

Summary

Alamance Parks works to improve the quality of life of each of the 500,000 visitors we host at our 20 parks each year. Through our parks and programs, we encourage healthy lifestyles for children and adults, offer inclusive activities for all of our citizens, and provide access to the natural world.



	FY16-17 Actual	FY17-18 Actual	FY18-19 Actual	FY19-20 Actual	FY20-21 Actual	FY21-22 Adopted	FY22-23 Requested	FY22-23 MRB
Personnel	\$ 1,067,970	\$ 1,114,633	\$ 1,251,077	\$ 1,356,200	\$ 1,425,587	\$ 1,439,932	\$ 1,728,025	\$ 1,681,778
Operations	\$ 370,417	\$ 411,273	\$ 427,345	\$ 486,980	\$ 387,466	\$ 564,982	\$ 611,607	\$ 611,607
Programs & Grant Activity	\$ 58,758	\$ 892,673	\$ 83,163	\$ 738,676	\$ 1,401,881	\$ 66,952	\$ 68,451	\$ 68,451
Capital Outlay	\$ 69,129	\$ 84,687	\$ 101,762	\$ 265,051	\$ 89,186	\$ 79,925	\$ 105,850	\$ 101,900
Division of Forestry	\$ 62,772	\$ 68,340	\$ 70,488	\$ 69,695	\$ 62,400	\$ 89,538	\$ 92,736	\$ 92,736
Total Expenditures	\$ 1,629,046	\$ 2,571,606	\$ 1,933,835	\$ 2,916,602	\$ 3,366,520	\$ 2,241,329	\$ 2,606,669	\$ 2,556,472
% Change		58%	-25%	51%	15%	-33%	16%	14%
Department Revenue	\$ 393,326	\$ 81,599	\$ 221,830	\$ 1,355,019	\$ 1,445,681	\$ 166,600	\$ 166,600	\$ 166,600
Pandemic Response Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue Allocation	\$ 1,235,720	\$ 2,490,007	\$ 1,712,005	\$ 1,561,583	\$ 1,920,839	\$ 2,074,729	\$ 2,440,069	\$ 2,389,872



Alamance County
General Fund - MRB FY 22-23
Parks

Budget Changes

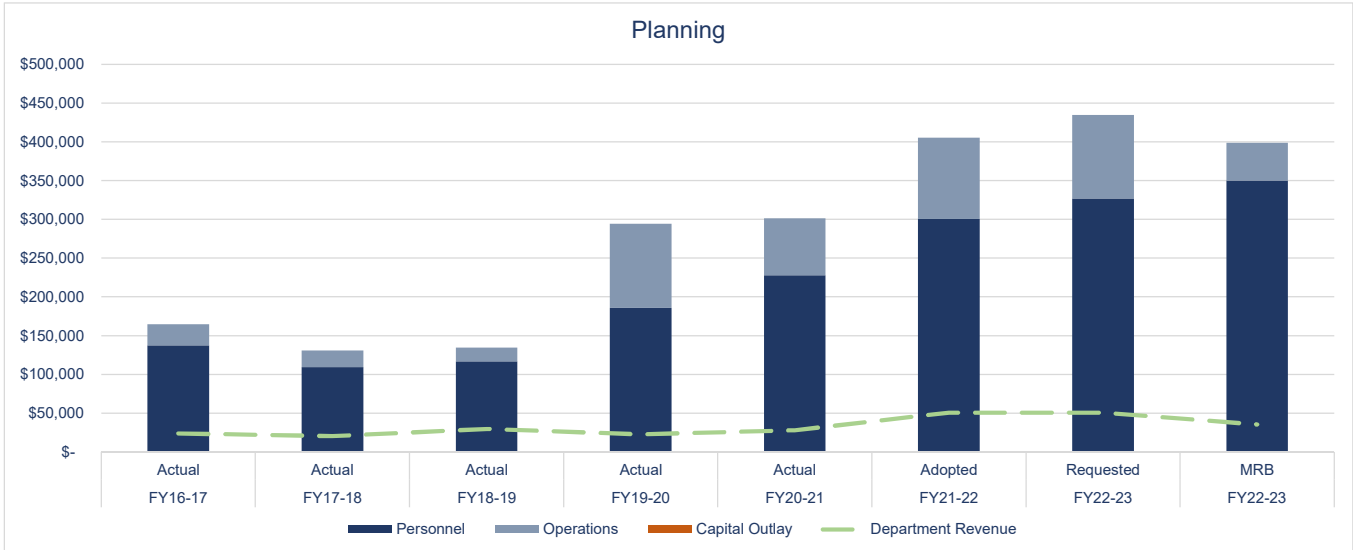
Expenditure Category		Change
Personnel		\$ 241,846
	Personnel increases include a \$5,000 COLA for employees (\$100,000), one new Park Technician II position (\$32,612), merit pay, and increases to fringe benefits and retirement rates (1%).	
Operations		\$ 46,625
	Operating costs were increased by 9% inflationary factor.	
Programs and Grant Activity		\$ 1,499
	Programming increases are a result of an inflationary increase.	
Capital Outlay		\$ 21,975
	Equipment and vehicles include a replacement John Deer work vehicle (\$16,900) and a replacement Dodge 1500 (\$35,000).	
Division of Forestry		\$ 3,198
	Division of Forestry's increased expenditures are a result of an inflationary increase.	
Net Expenditure Change		\$ 315,143



Alamance County General Fund - MRB FY 22-23 Planning

Summary

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.



	FY16-17 Actual	FY17-18 Actual	FY18-19 Actual	FY19-20 Actual	FY20-21 Actual	FY21-22 Adopted	FY22-23 Requested	FY22-23 MRB
Personnel	\$ 137,387	\$ 109,503	\$ 116,591	\$ 185,621	\$ 227,909	\$ 300,442	\$ 326,990	\$ 350,013
Operations	\$ 27,298	\$ 21,129	\$ 17,853	\$ 108,495	\$ 73,423	\$ 104,921	\$ 107,692	\$ 48,592
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 164,685	\$ 130,632	\$ 134,444	\$ 294,116	\$ 301,332	\$ 405,363	\$ 434,682	\$ 398,605
% Change		-21%	3%	119%	2%	35%	7%	-2%
Department Revenue	\$ 23,803	\$ 20,407	\$ 29,812	\$ 22,503	\$ 27,915	\$ 50,730	\$ 50,730	\$ 35,600
General Revenue Allocation	\$ 140,882	\$ 110,225	\$ 104,632	\$ 271,613	\$ 273,417	\$ 354,633	\$ 383,952	\$ 363,005



Alamance County
General Fund - MRB FY 22-23
Planning

Budget Changes

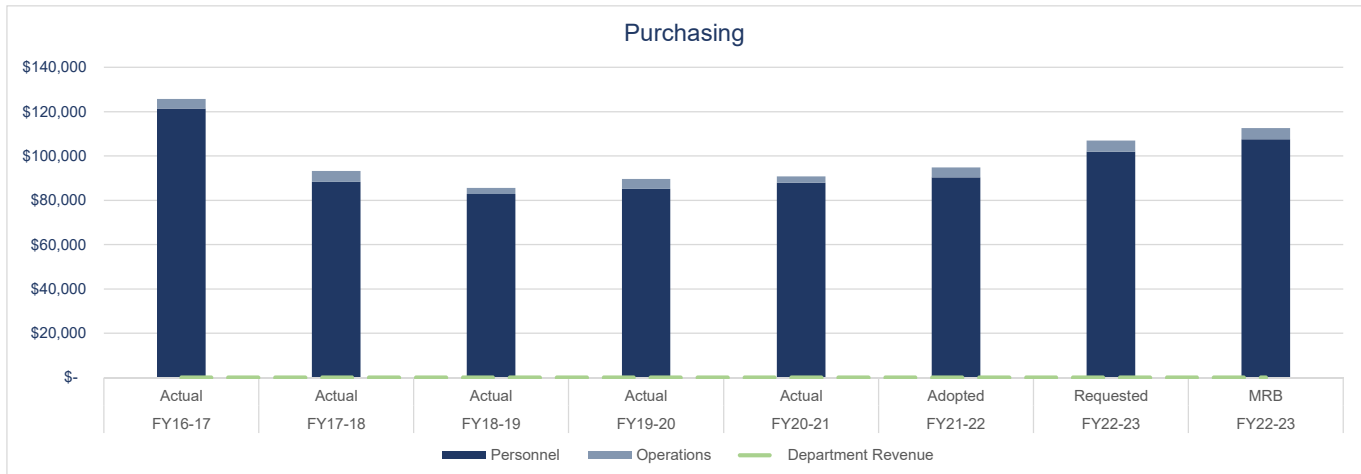
Expenditure Category		Change
Personnel	The increase in personnel expenditures is due to a \$5,000 COLA (\$20,000), merit pay, and inflation in retirement costs (1%) and worker's compensation.	\$ 49,571
Operations	Operations include a reduction in Professional Services (-\$59,100) and inflationary adjustments for automotive supplies (\$2,750).	\$ (56,329)
Capital Outlay		\$ -
Net Expenditure Change		\$ (6,758)



Alamance County General Fund - MRB FY 22-23 Purchasing

Summary

The Purchasing Department is the central buying office involving organizing, directing and coordinating the activities of the centralized purchasing system and purchasing process for the acquisition of goods and services required by all County departments. It is the Purchasing Department's responsibility to ensure that all purchases are made in compliance with local purchasing policies and procedures of the County and in accordance with applicable NC State statutes. The Purchasing Department also conducts formal and informal bids. Manages and maintains the County's contract files. Manages the Purchase Order system and the Procurement Card (P-Card) program. And Manages the Fixed Asset records and the disposal of surplus property. The Purchasing Department also provides county staff training and guidance relating to purchasing policy and procedures.



	FY16-17 Actual	FY17-18 Actual	FY18-19 Actual	FY19-20 Actual	FY20-21 Actual	FY21-22 Adopted	FY22-23 Requested	FY22-23 MRB
Personnel	\$ 121,433	\$ 88,327	\$ 82,832	\$ 85,213	\$ 87,873	\$ 90,406	\$ 101,866	\$ 107,578
Operations	\$ 4,275	\$ 4,909	\$ 2,820	\$ 4,468	\$ 2,917	\$ 4,439	\$ 5,019	\$ 5,019
Total Expenditures	\$ 125,708	\$ 93,236	\$ 85,652	\$ 89,681	\$ 90,790	\$ 94,845	\$ 106,885	\$ 112,597
% Change		-26%	-8%	5%	1%	4%	13%	19%

Department Revenue \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

General Revenue Allocation \$ 125,708 \$ 93,236 \$ 85,652 \$ 89,681 \$ 90,790 \$ 94,845 \$ 106,885 \$ 112,597

Budget Changes

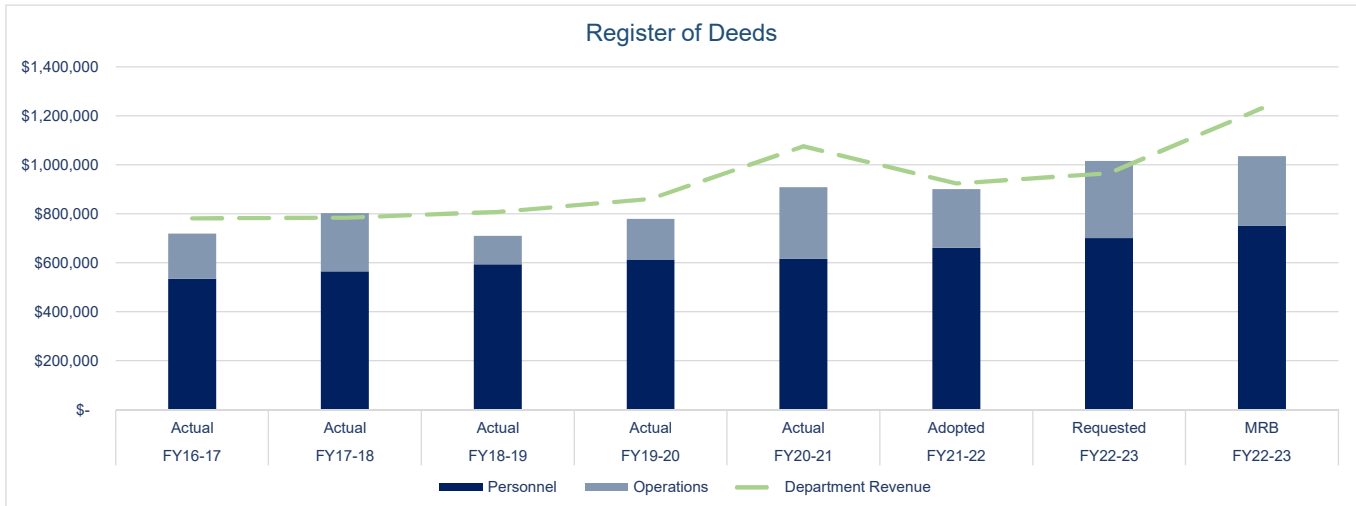
Expenditure Category	Change
Personnel	\$ 17,172
Personnel increases are due to a \$5,000 COLA, merit pay, and inflation in retirement costs (1%) and worker's compensation.	
Operations	\$ 580
Operation increases are the net result of decreases in telephone and postage along with increases for NC Association of Governmental Purchasing Conference and dues/subsription increases.	
Net Expenditure Change	\$ 17,752



Alamance County General Fund - MRB FY 22-23 Register of Deeds

Summary

The Register of Deeds is the custodian and manager of a large number of public records. The public records archived in our office include real estate transactions, birth and death certificates, marriage licenses, notary public oaths, and more. This office also issues marriage licenses and handles notary commissions and military discharge recordings. The Register of Deeds provides certified copies of recorded documents including birth and death records. The Alamance County Register of Deeds, as a special service to the people of Alamance County, also issues passports. Our primary mission is to record, preserve and provide access to these records in the most efficient manner possible.



	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY22-23
	Actual	Actual	Actual	Actual	Actual	Adopted	Requested	MRB
Personnel	\$ 534,988	\$ 564,464	\$ 593,927	\$ 612,769	\$ 616,311	\$ 661,104	\$ 700,251	\$ 751,813
Operations	\$ 183,957	\$ 238,035	\$ 115,640	\$ 166,353	\$ 292,092	\$ 238,785	\$ 315,335	\$ 283,335
Total Expenditures	\$ 718,945	\$ 802,499	\$ 709,567	\$ 779,122	\$ 908,403	\$ 899,889	\$ 1,015,586	\$ 1,035,148
% Change		12%	-12%	10%	17%	-1%	13%	15%

Department Revenue \$ 781,733 \$ 784,539 \$ 807,508 \$ 861,474 \$ 1,075,510 \$ 923,700 \$ 966,275 \$ 1,231,275

General Revenue Allocation \$ (62,788) \$ 17,960 \$ (97,941) \$ (82,352) \$ (167,106) \$ (23,811) \$ 49,311 \$ (196,127)

Budget Changes

Expenditure Category	Change
Personnel	\$ 90,709
Personnel increases include a \$5,000 COLA (\$60,000), the reclassification of a Deputy II to an Indexer (\$2,891), merit pay, and inflation in retirement costs (1%) and worker's compensation.	
Operations	\$ 44,550
Operation increases include COTT system services (\$42,960), and inflationary adjustments for telephone & postage, as well as a 10% increase in utilities.	
Net Expenditure Change	\$ 135,259

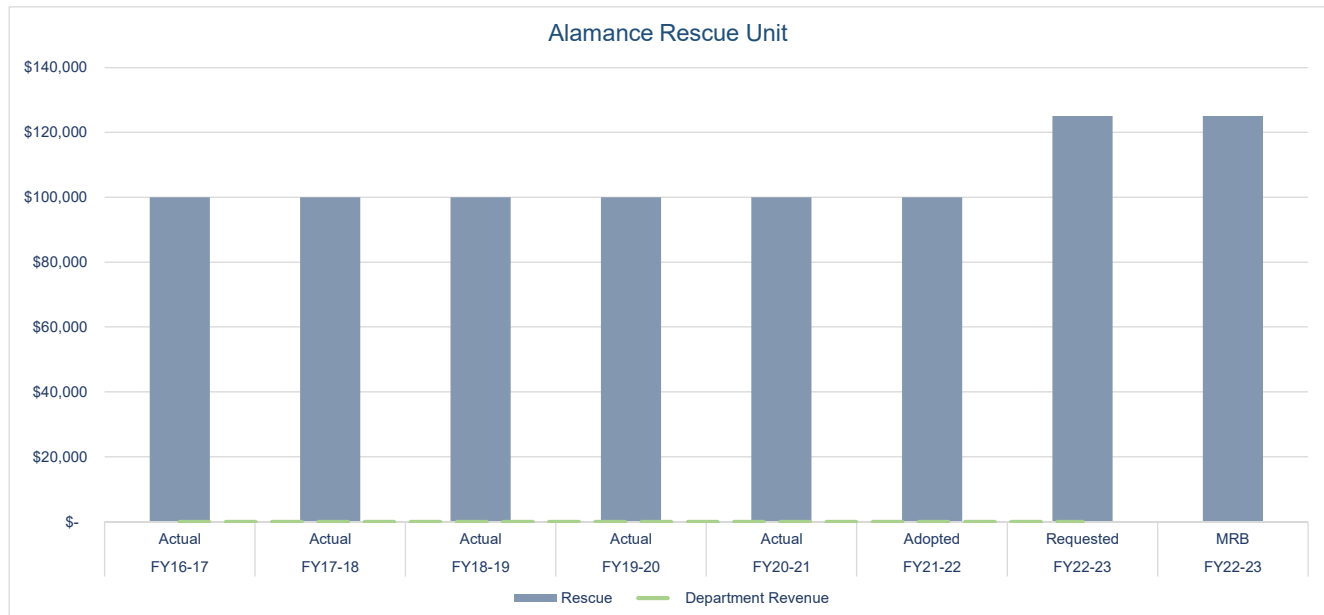


Alamance County **General Fund - MRB FY 22-23** **Rescue Unit**

Summary

Alamance County provides annual operational support to the Alamance County Rescue Unit. In addition to operations support, the County budgets \$100,000 annually in debt service for the crash truck purchase approved in the FY21 budget (included in Debt Service summary page).

A FY22-23 budget increase of \$25,000 is requested to upstaff from 12hr coverage to 24hr coverage with part time staff to allow quicker response times during the hours that do not currently have paid staff at the station.



	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY22-23
	Actual	Actual	Actual	Actual	Actual	Adopted	Requested	MRB
Rescue	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 125,000	\$ 125,000
Total Expenditures	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 125,000	\$ 125,000
% Change		0%	0%	0%	0%	0%	25%	25%

Department Revenue \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

General Revenue Allocation \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 125,000 \$ 125,000

Budget Changes

Expenditure Category	Change
Rescue	\$ 25,000
\$25,000 increase in funding for FY22-23.	

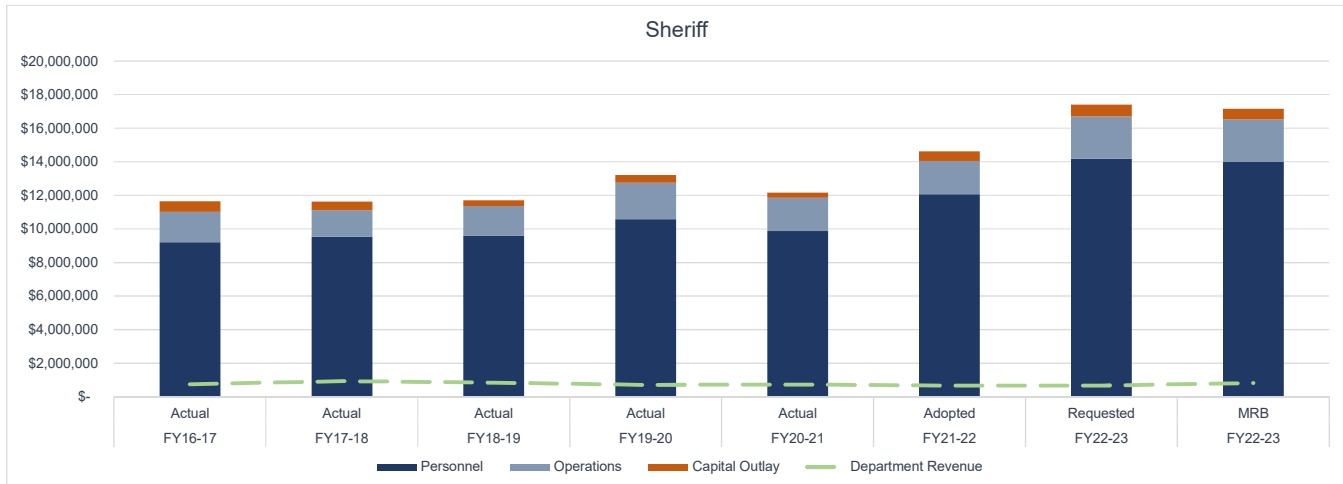
Net Expenditure Change \$ 25,000



Alamance County **General Fund - MRB FY 22-23** **Sheriff**

Summary

The Alamance County 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.



	FY16-17 Actual	FY17-18 Actual	FY18-19 Actual	FY19-20 Actual	FY20-21 Actual	FY21-22 Adopted	FY22-23 Requested	FY22-23 MRB
Personnel	\$ 9,210,341	\$ 9,533,350	\$ 9,592,983	\$ 10,589,312	\$ 9,880,244	\$ 12,066,024	\$ 14,195,675	\$ 14,019,848
Operations	\$ 1,808,786	\$ 1,577,369	\$ 1,778,539	\$ 2,168,017	\$ 1,991,608	\$ 1,996,870	\$ 2,512,760	\$ 2,512,760
Capital Outlay	\$ 630,063	\$ 531,105	\$ 330,167	\$ 460,912	\$ 290,410	\$ 557,688	\$ 704,010	\$ 636,889
Total Expenditures	\$ 11,649,190	\$ 11,641,824	\$ 11,701,689	\$ 13,218,241	\$ 12,162,262	\$ 14,620,582	\$ 17,412,445	\$ 17,169,497
% Change		0%	1%	13%	-8%	20%	19%	17%
Department Revenue	\$ 743,025	\$ 931,642	\$ 848,066	\$ 712,646	\$ 721,464	\$ 666,000	\$ 666,000	\$ 819,865
Pandemic Response Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,363	\$ -	\$ -
General Revenue Allocation	\$ 10,906,165	\$ 10,710,182	\$ 10,853,623	\$ 12,505,595	\$ 11,440,798	\$ 13,954,582	\$ 16,746,445	\$ 16,349,632



Alamance County
General Fund - MRB FY 22-23
Sheriff

Budget Changes

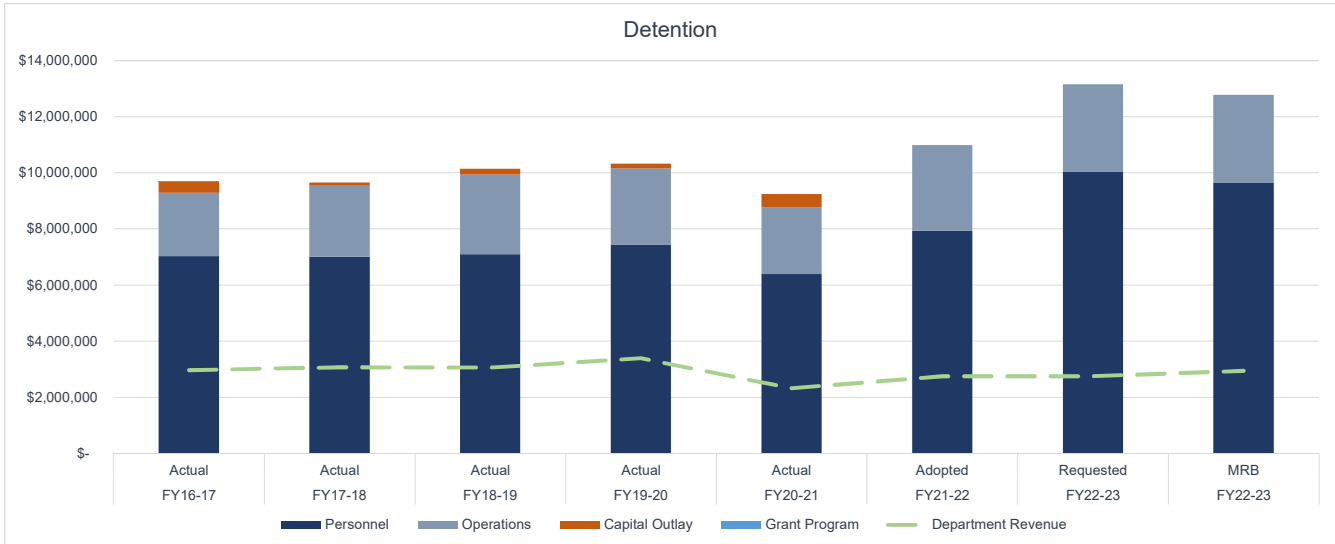
Expenditure Category	Change
Personnel Personnel increases include an Intelligence and Electronic Forensic Analyst (\$70,627), \$5,000 COLA for employees (\$785,000), a \$4,000 shift-differential (\$196,000), merit pay, inflation in retirement costs (\$496,551), and worker's compensation (\$69,765).	\$ 1,953,824
Operations Operation increases are due to a rise in expenditure for uniforms (\$35,000), gas (\$200,000), a 10% increase in utilities (\$7,162), vehicle maintenance (\$75,000), laptop leases (\$60,547), car camera leases (\$40,073), personnel management software (\$19,000), undercover vehicle rentals (\$43,200), and property/liability insurance costs (20% or \$21,421).	\$ 515,890
Capital Outlay Capital Outlay increases include 13 Dodge Durangos (\$46,934 each).	\$ 79,201
Net Expenditure Change	\$ 2,548,915



Alamance County
General Fund - MRB FY 22-23
Sheriff's Office - Detention Center

Summary

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



	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY22-23
	Actual	Actual	Actual	Actual	Actual	Adopted	Requested	MRB
Personnel	\$ 7,022,998	\$ 6,999,196	\$ 7,096,079	\$ 7,425,825	\$ 6,383,824	\$ 7,923,570	\$ 10,024,367	\$ 9,651,589
Operations	\$ 2,260,093	\$ 2,537,961	\$ 2,831,025	\$ 2,721,861	\$ 2,382,903	\$ 3,052,393	\$ 3,123,378	\$ 3,123,378
Capital Outlay	\$ 409,352	\$ 108,670	\$ 212,940	\$ 167,761	\$ 470,862	\$ -	\$ -	\$ -
Grant Program	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 9,701,943	\$ 9,645,827	\$ 10,140,044	\$ 10,315,447	\$ 9,237,589	\$ 10,975,963	\$ 13,147,745	\$ 12,774,967
% Change		-1%	5%	2%	-10%	19%	20%	-3%
Department Revenue	\$ 2,966,383	\$ 3,065,462	\$ 3,058,252	\$ 3,387,200	\$ 2,317,544	\$ 2,744,400	\$ 2,744,400	\$ 2,938,400
General Revenue Allocation	\$ 6,735,560	\$ 6,580,365	\$ 7,081,792	\$ 6,928,247	\$ 6,920,045	\$ 8,231,563	\$ 10,403,345	\$ 9,836,567



Alamance County
General Fund - MRB FY 22-23
Sheriff's Office - Detention Center

Budget Changes

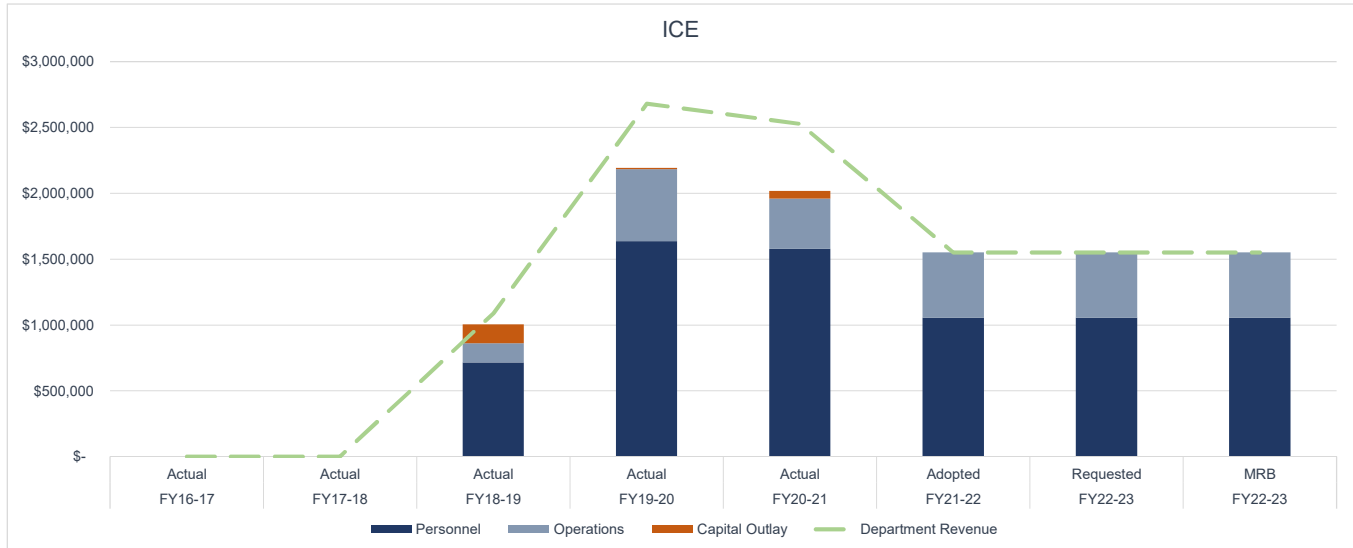
<u>Expenditure Category</u>		Change
Personnel		\$ 1,728,019
	Personnel increases include a \$1,000 COLA for employees (\$104,000), a \$4,000 salary increase and a \$4000 shift stipend, both implemented during FY21-22, unfreezing all Detention Officer positions frozen in FY21-22 except 3 positions (\$558,955), merit pay, and inflation in fringe benefit costs.	
Operations		\$ 70,985
	Operation increases include inflation for uniforms (\$25,000), a 10% increase in utilities (\$30,000), contracted services (\$15,534), and a 20% increase in insurance and bonds.	
Capital Outlay		\$ -
Grant Program		\$ -
<hr/>		
Net Expenditure Change		\$ 1,799,004



Alamance County **General Fund - MRB FY 22-23** **Sheriff's Office - ICE Program**

Summary

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. This program is entirely self-supported with revenues collected through the contract between Alamance County and the Federal Government.



	FY16-17		FY17-18		FY18-19		FY19-20		FY20-21		FY21-22		FY22-23	
	Actual		Actual		Actual		Actual		Actual		Adopted		Requested	MRB
Personnel	\$ -	\$ -	\$ -	\$ -	\$ 715,217	\$ 1,635,359	\$ 1,577,129	\$ 1,054,227	\$ 1,054,227	\$ 1,054,227	\$ 1,054,227	\$ 1,054,227	\$ 1,054,227	\$ 1,054,227
Operations	\$ -	\$ -	\$ -	\$ -	\$ 144,722	\$ 548,130	\$ 381,312	\$ 497,023	\$ 497,023	\$ 497,023	\$ 497,023	\$ 497,023	\$ 497,023	\$ 497,023
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 144,690	\$ 9,425	\$ 59,316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 1,004,629	\$ 2,192,914	\$ 2,017,757	\$ 1,551,250	\$ 1,551,250	\$ 1,551,250	\$ 1,551,250	\$ 1,551,250	\$ 1,551,250	\$ 1,551,250
% Change						118%	-8%	-23%	0%	0%				
Department Revenue	\$ -	\$ -	\$ -	\$ -	\$ 1,088,779	\$ 2,681,331	\$ 2,528,973	\$ 1,551,250	\$ 1,551,250	\$ 1,551,250	\$ 1,551,250	\$ 1,551,250	\$ 1,551,250	\$ 1,551,250
Designated Fund Balance Allocation	\$ -	\$ -	\$ -	\$ -	\$ (84,150)	\$ (488,417)	\$ (511,216)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Alamance County
General Fund - MRB FY 22-23
Sheriff's Office - ICE Program

Budget Changes

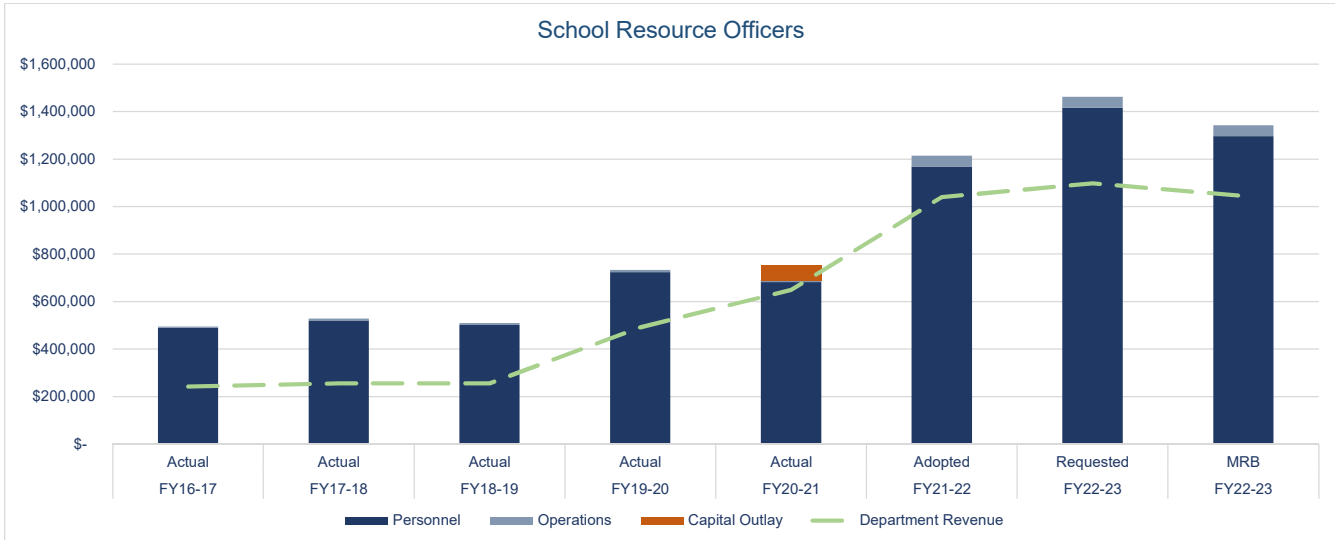
Expenditure Category		Change
Personnel	Personnel changes include a FY21-22 \$1,000 COLA for employees, merit pay, and inflation to fringe benefits. Budget reflects the ICE program contract amounts for July 2022 - Jan 2023.	\$ -
Operations		\$ -
Capital Outlay		\$ -
Net Expenditure Change		\$ -



Alamance County **General Fund - MRB FY 22-23** **Sheriff's Office - School Resource Officers**

Summary

The School Resource Officers provide law enforcement services and protection in the non-municipal schools and Clover Garden School. One new position, Captain-Support Services, is requested for FY22-23 partially funded (\$52,000) in a new contract with Alamance-Burlington School System.



	FY16-17 Actual	FY17-18 Actual	FY18-19 Actual	FY19-20 Actual	FY20-21 Actual	FY21-22 Adopted	FY22-23 Requested	FY22-23 MRB
Personnel	\$ 489,533	\$ 520,425	\$ 501,361	\$ 723,600	\$ 682,532	\$ 1,168,901	\$ 1,416,025	\$ 1,295,701
Operations	\$ 4,812	\$ 8,758	\$ 8,003	\$ 10,201	\$ 7,334	\$ 45,812	\$ 45,812	\$ 45,812
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 64,227	\$ -	\$ -	\$ -
Total Expenditures	\$ 494,345	\$ 529,183	\$ 509,364	\$ 733,801	\$ 754,093	\$ 1,214,713	\$ 1,461,837	\$ 1,341,513
% Change		7%	-4%	44%	3%	61%	20%	10%
Department Revenue	\$ 242,606	\$ 256,838	\$ 256,838	\$ 492,790	\$ 650,000	\$ 1,040,000	\$ 1,098,000	\$ 1,046,000
General Revenue Allocation	\$ 251,739	\$ 272,345	\$ 252,526	\$ 241,011	\$ 104,093	\$ 174,713	\$ 363,837	\$ 295,513



Alamance County
General Fund - MRB FY 22-23
Sheriff's Office - School Resource Officers

Budget Changes

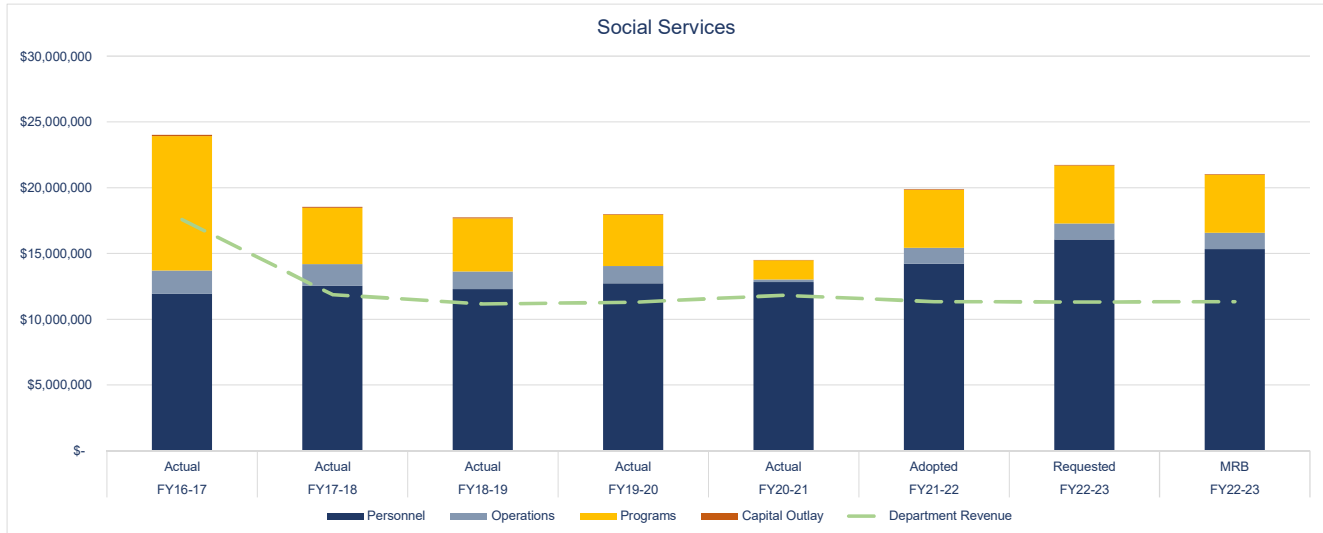
Expenditure Category	Change
Personnel	\$ 126,800
Personnel increases include \$5,000 COLA for employees (\$85,000) and inflation to fringe benefits.	
Operations	\$ -
Capital Outlay	\$ -
<hr/> Net Expenditure Change	
	\$ 126,800



Alamance County General Fund - MRB FY 22-23 Social Services

Summary

The overall objectives of the Alamance County Department of Social Services are that of protective, preventive, and rehabilitative services as well as reinforcing and sustaining the normal pattern of living whenever possible; promoting the general welfare and safeguarding of children, the elderly and disabled adults from abuse and neglect. The agency is a Level II agency with responsibilities for Child and Adult Protective Services, Child Support Administration, Services to Adult and Families and for determining eligibility for all of the public assistance programs including Work First, Medicaid to include Long Term Care and Special Assistance, Food and Nutritional Services, Low Income Energy Assistance, Crisis Intervention Program and Emergency Assistance. Alamance County DSS budget funds more than 28 mandated state and federal programs as well as vital additional services such as Fraud Investigations.



	FY16-17 Actual	FY17-18 Actual	FY18-19 Actual	FY19-20 Actual	FY20-21 Actual	FY21-22 Adopted	FY22-23 Requested	FY22-23 MRB
Personnel	\$ 11,921,322	\$ 12,527,299	\$ 12,269,919	\$ 12,719,446	\$ 12,814,454	\$ 14,193,090	\$ 16,040,621	\$ 15,332,554
Operations	\$ 1,762,285	\$ 1,661,361	\$ 1,338,686	\$ 1,305,994	\$ 199,566	\$ 1,226,433	\$ 1,230,453	\$ 1,230,453
Programs	\$ 10,227,644	\$ 4,270,908	\$ 4,043,457	\$ 3,894,974	\$ 1,461,211	\$ 4,400,360	\$ 4,408,206	\$ 4,408,206
Capital Outlay	\$ 102,839	\$ 79,394	\$ 69,625	\$ 40,571	\$ 564	\$ 49,214	\$ 50,000	\$ 50,000
Total Expenditures	\$ 24,014,090	\$ 18,538,962	\$ 17,721,687	\$ 17,960,985	\$ 14,475,795	\$ 19,869,097	\$ 21,729,280	\$ 21,021,213
% Change		-23%	-4%	1%	-19%	37%	9%	6%
Department Revenue	\$ 17,575,546	\$ 11,864,936	\$ 11,157,467	\$ 11,281,917	\$ 11,824,917	\$ 11,336,800	\$ 11,310,266	\$ 11,323,266
Pandemic Response Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue Allocation	\$ 6,438,544	\$ 6,674,026	\$ 6,564,220	\$ 6,679,068	\$ 2,650,878	\$ 8,532,297	\$ 10,419,014	\$ 9,697,947



Alamance County
General Fund - MRB FY 22-23
Social Services

Budget Changes

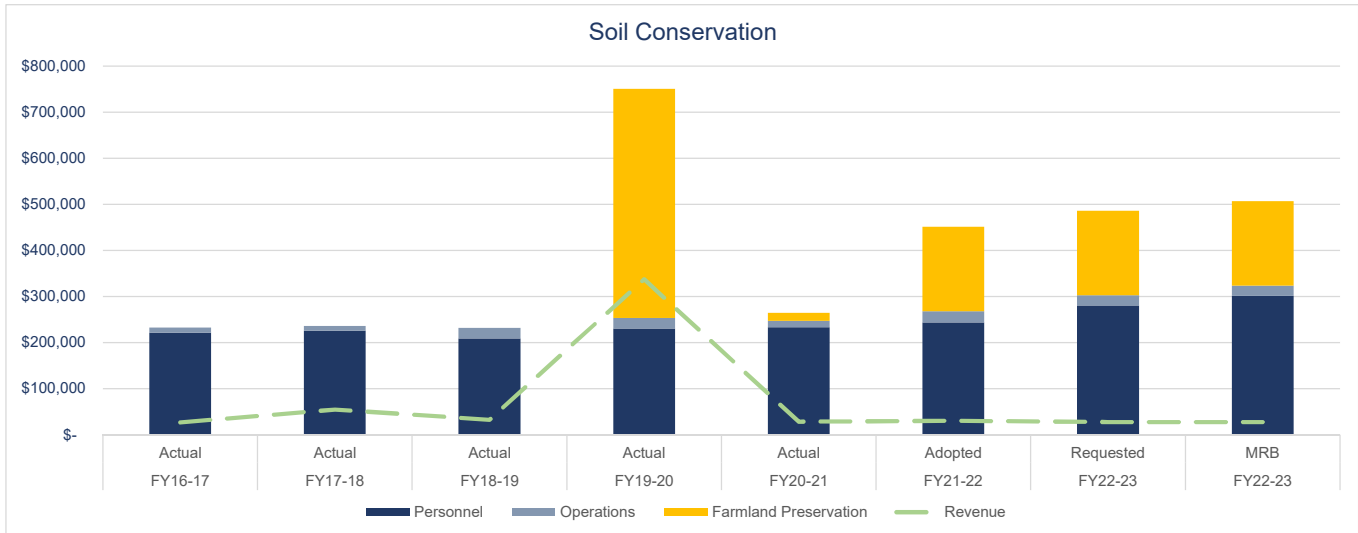
<u>Expenditure Category</u>		Change
Personnel		\$ 1,139,464
	Personnel increases are a net result of a SW III position (\$47,168), a \$5,000 pay increase in FY21-22, merit pay, moving four FJC employees to the FJC budget (-\$223,171), increases to non-permanent salaries (\$83,080), and inflation in fringe benefits.	
Operations		\$ 4,020
	The increase in operations is the net result of decreasing computer supplies, printing, and contracted services while inflating automotive and departmental supplies (\$10,847), training expenses (\$4,433), building maintenance (\$10,000), vehicle maintenance (\$7,000), utilities (\$2,000), and a 20% preliminary estimated increase for insurance & bonds.	
Programs		\$ 7,846
	The increase in programing expenditures is due to a net result of inflationary adjustments to programs.	
Capital Outlay		\$ 786
	Capital Outlay includes two new vehicles for the fleet (\$50,000 total). The increase in capital outlay is an inflationary adjustment from the two replacement vehicles approved during FY21-22.	
Net Expenditure Change		\$ 1,152,116



Alamance County General Fund - MRB FY 22-23 Soil Conservation

Summary

As a governmental subdivision of the state, the Alamance Soil and Water Conservation District Board carries out a comprehensive natural resource program in Alamance County. The District is non regulatory and works to provide information and technical assistance to farmers and landowners to effectively manage their natural resources. The staff provides conservation planning, basic design, layout and installation for Best Management Practices on farmland upon landowners request. Technical assistance is also given to urban customers who are having soil and water drainage issues on their property. The District sponsors and develops educational programs for youth and adults and is responsible for administering the Farmland Preservation Program.



	FY16-17 Actual	FY17-18 Actual	FY18-19 Actual	FY19-20 Actual	FY20-21 Actual	FY21-22 Adopted	FY22-23 Requested	FY22-23 MRB
Personnel	\$ 221,505	\$ 225,755	\$ 208,720	\$ 230,197	\$ 232,991	\$ 243,852	\$ 280,222	\$ 301,108
Operations	\$ 11,214	\$ 10,223	\$ 22,698	\$ 23,340	\$ 13,886	\$ 23,930	\$ 22,042	\$ 22,042
Farmland Preservation	\$ -	\$ -	\$ -	\$ 497,313	\$ 17,275	\$ 183,550	\$ 183,550	\$ 183,550
Total Expenditures	\$ 232,719	\$ 235,978	\$ 231,418	\$ 750,850	\$ 264,152	\$ 451,332	\$ 485,814	\$ 506,700
% Change		1%	-2%	224%	-65%	71%	8%	12%
Revenue	\$ 26,510	\$ 54,237	\$ 32,254	\$ 337,303	\$ 28,000	\$ 30,000	\$ 27,600	\$ 27,600
General Revenue Allocation	\$ 206,209	\$ 181,741	\$ 199,164	\$ 413,547	\$ 236,152	\$ 421,332	\$ 458,214	\$ 479,100



Budget Changes

Expenditure Category	Change
Personnel Increases in personnel expenditures are due to a \$5,000 COLA for employees (\$20,000), merit pay, and inflationary increases to fringe benefits.	\$ 57,256
Operations The decrease in operations is the net result of decreasing the No Till Drill maintenance costs by \$2,000 while marginally increasing the expenditures of departmental supplies, training, and a preliminary estimated 20% increase to insurance and bonds.	\$ (1,888)
Farmland Preservation	\$ -

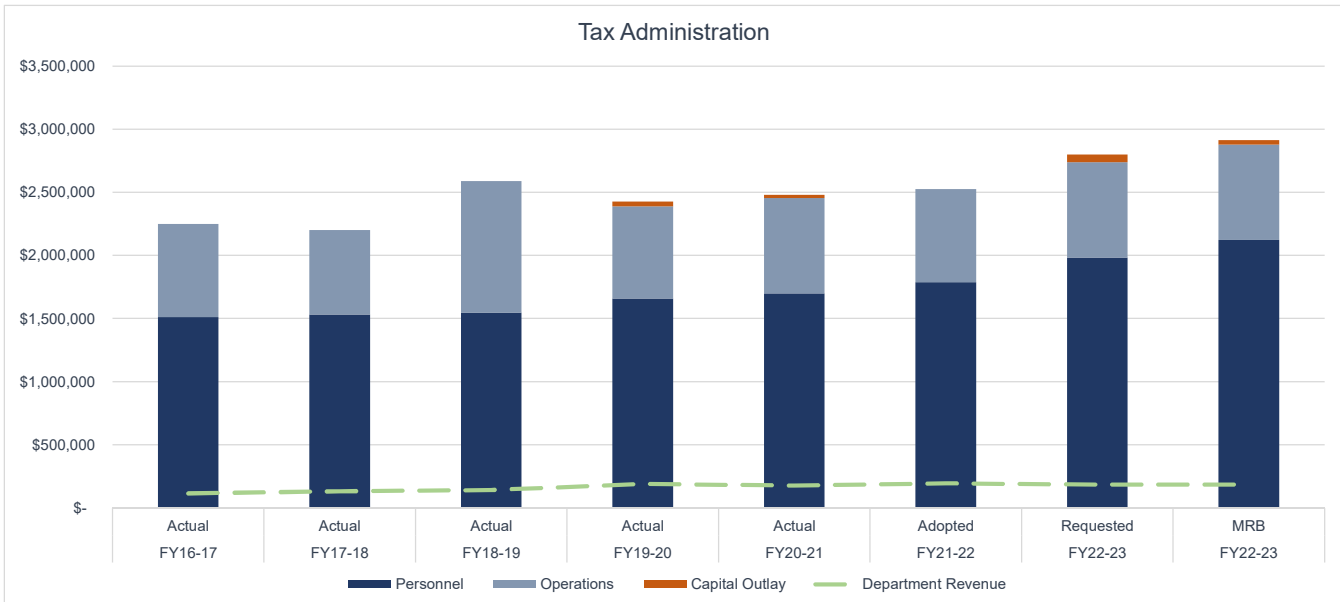


Alamance County **General Fund - MRB FY 22-23** **Tax Administration & Revaluation**

Summary

Tax Department Mission Statement: To ensure that all Alamance County real and personal property is listed and equitably assessed for taxes in accordance with North Carolina General Statutes, to employ all lawful means to collect all property taxes charged by the governing board, and to provide cost efficient and quality service to the citizens of Alamance County.

Department Overview: The Alamance County Tax Department is responsible for assessing approximately 74,000 parcels of real property, 156,000 registered motor vehicles, 12,000 items of personal property owned by individuals and the combines personal property of 4,700 businesses. We collect approximately \$105 million in property tax revenue each year for Alamance County, its 12 fire districts and 6 municipalities. The department maintains a variety of online public records and administers a number of tax relief programs. The Tax Administrator is appointed and governed by the Board of County Commissioners and oversees a staff of 32 full-time employees.



	FY16-17 Actual	FY17-18 Actual	FY18-19 Actual	FY19-20 Actual	FY20-21 Actual	FY21-22 Adopted	FY22-23 Requested	FY22-23 MRB
Personnel	\$ 1,510,708	\$ 1,532,449	\$ 1,547,394	\$ 1,659,553	\$ 1,699,451	\$ 1,788,599	\$ 1,983,441	\$ 2,122,270
Operations	\$ 737,383	\$ 668,510	\$ 1,041,044	\$ 728,854	\$ 754,795	\$ 736,873	\$ 754,471	\$ 754,471
Capital Outlay	\$ -	\$ -	\$ -	\$ 37,817	\$ 24,275	\$ -	\$ 60,850	\$ 35,850
Total Expenditures	\$ 2,248,091	\$ 2,200,959	\$ 2,588,438	\$ 2,426,224	\$ 2,478,521	\$ 2,525,472	\$ 2,798,762	\$ 2,912,591
% Change		-2%	18%	-6%	2%	2%	11%	15%

Department Revenue \$ 115,377 \$ 131,369 \$ 142,536 \$ 191,388 \$ 178,436 \$ 195,000 \$ 185,000 \$ 185,000

General Revenue Allocation \$ 2,132,714 \$ 2,069,590 \$ 2,445,902 \$ 2,234,836 \$ 2,300,085 \$ 2,330,472 \$ 2,613,762 \$ 2,727,591



Alamance County
General Fund - MRB FY 22-23
Tax Administration & Revaluation

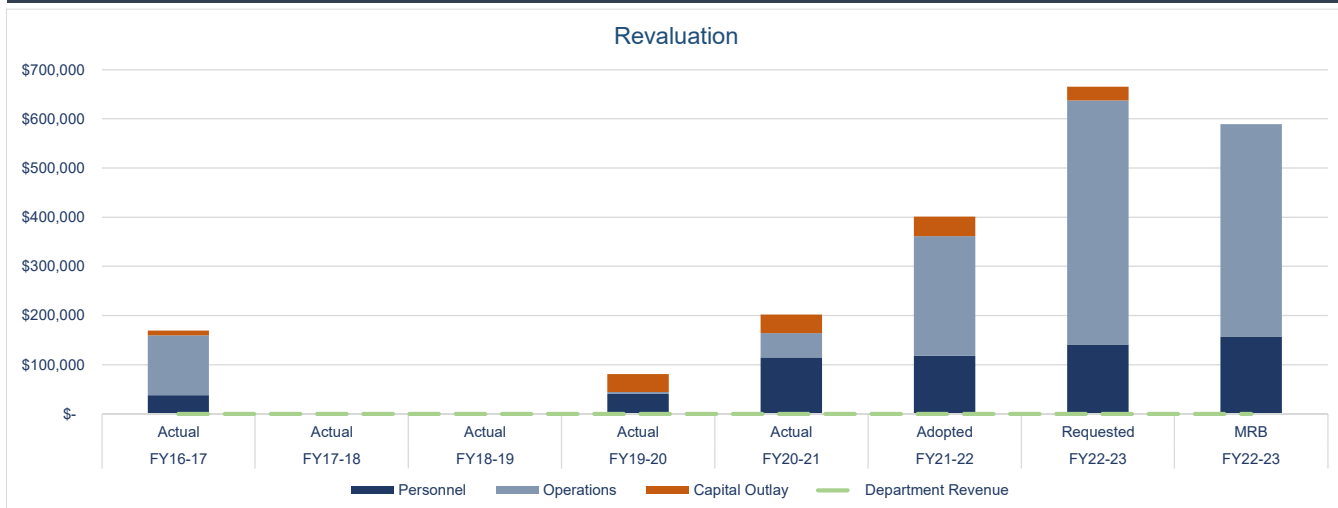
Budget Changes - Tax Administration

Expenditure Category		Change
Personnel		\$ 333,671
	Personnel increases include a new Data Systems Specialist (\$45,000) and a \$5,000 COLA for employees (\$160,000). Other increases are due to merit pay, and inflation in retirement costs (1%) and worker's compensation.	
Operations		\$ 17,598
	Changes in operations include inflationary increases to supplies, telephone & postage, advertising, contracted services, annual cost for automatic money counters (\$1,600), and insurance & bonds.	
Capital Outlay		\$ 35,850
	Capital Outlay increases include automatic money counters (\$7,850) and one replacement vehicle (\$28,000).	
Net Expenditure Change		\$ 387,119



Alamance County
General Fund - MRB FY 22-23
Tax Administration & Revaluation

Summary



	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY22-23
	Actual	Actual	Actual	Actual	Actual	Adopted	Requested	MRB
Personnel	\$ 38,232	\$ -	\$ -	\$ 40,795	\$ 114,866	\$ 118,178	\$ 139,894	\$ 156,490
Operations	\$ 121,290	\$ -	\$ -	\$ 3,437	\$ 49,272	\$ 243,000	\$ 497,575	\$ 432,575
Capital Outlay	\$ 10,000	\$ -	\$ -	\$ 36,704	\$ 37,558	\$ 40,072	\$ 28,000	\$ -
Total Expenditures	\$ 169,522	\$ -	\$ -	\$ 80,936	\$ 201,696	\$ 401,250	\$ 665,469	\$ 589,065
% Change		-100%	0%	100%	149%	99%	66%	47%
Department Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Designated FB Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,000	\$ -	\$ 270,149
Pandemic Response Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue Allocation	\$ 169,522	\$ -	\$ -	\$ 80,936	\$ 201,696	\$ 289,250	\$ 665,469	\$ 318,916



Alamance County
General Fund - MRB FY 22-23
Tax Administration & Revaluation

Budget Changes - Revaluation

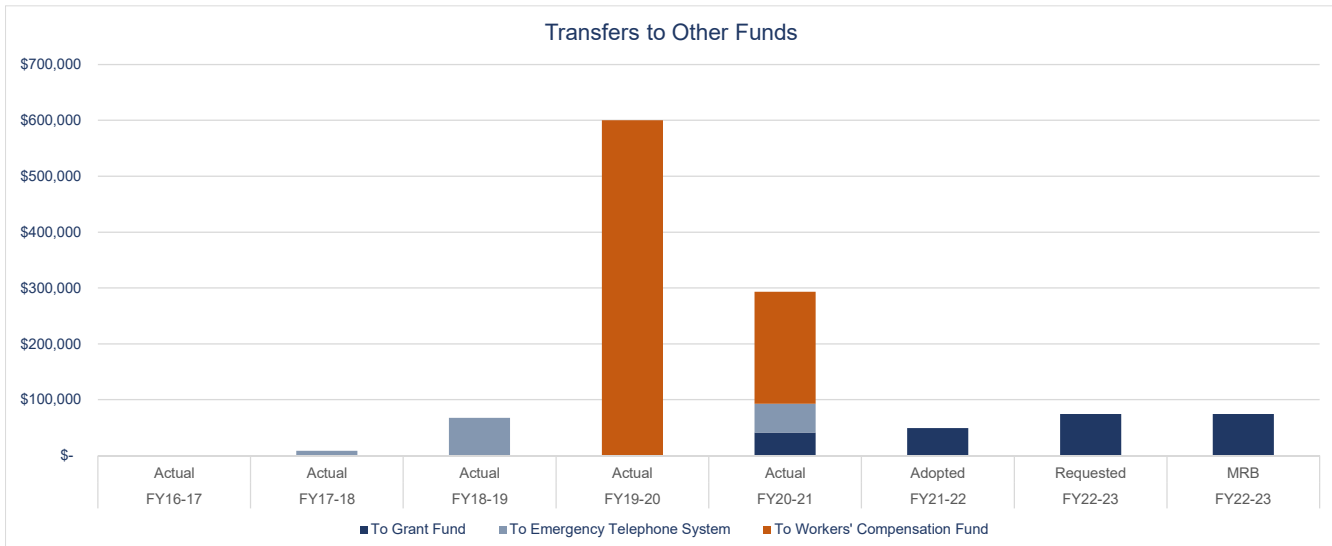
Expenditure Category		Change
Personnel	Personnel increases include funding for five board members to meet about revaluation appeals twice a week for three months (\$16,900). Increases are also due to a \$5,000 COLA for employees (\$10,000), inflation in retirement costs (1%), and merit pay.	\$ 38,312
Operations	Increases in operations are due to revaluation support (\$88,000), re-examination for revaluation (\$66,000), notice printing costs, and an ArcGIS license (\$1,200).	\$ 189,575
Capital Outlay	The decrease in capital outlay is the result of purchasing field equipment in FY21-22.	\$ (40,072)
Net Expenditure Change		\$ 187,815



Alamance County General Fund - MRB FY 22-23 Transfers to Other Funds

Summary

Other transfers included in the budget are transfers to funds not related to capital projects. The transfers shown in FY21, FY22 and FY23 are Alamance County's matching share of the 3 year grant for the COPS Hiring Program to hire law enforcement personnel to combat human trafficking.



	FY16-17		FY17-18		FY18-19		FY19-20		FY20-21		FY21-22		FY22-23		FY22-23	
	Actual		Actual		Actual		Actual		Actual		Adopted		Requested		MRB	
To Grant Fund	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ 41,232	\$	\$ 49,480	\$	\$ 74,217	\$	\$ 74,217	
To Emergency Telephone System	\$ -	\$	\$ 8,410	\$	\$ 67,805	\$	\$ -	\$	\$ 51,694	\$	\$ -	\$	\$ -	\$	\$ -	
To Workers' Compensation Fund	\$ -	\$	\$ -	\$	\$ -	\$	\$ 600,000	\$	\$ 200,000	\$	\$ -	\$	\$ -	\$	\$ -	
Total Expenditures	\$ -	\$	\$ 8,410	\$	\$ 67,805	\$	\$ 600,000	\$	\$ 292,926	\$	\$ 49,480	\$	\$ 74,217	\$	\$ 74,217	
% Change							706%		785%		-51%		-83%		50%	
General Revenue Allocation	\$ -	\$	\$ 8,410	\$	\$ 67,805	\$	\$ 600,000	\$	\$ 292,926	\$	\$ 49,480	\$	\$ 74,217	\$	\$ 74,217	

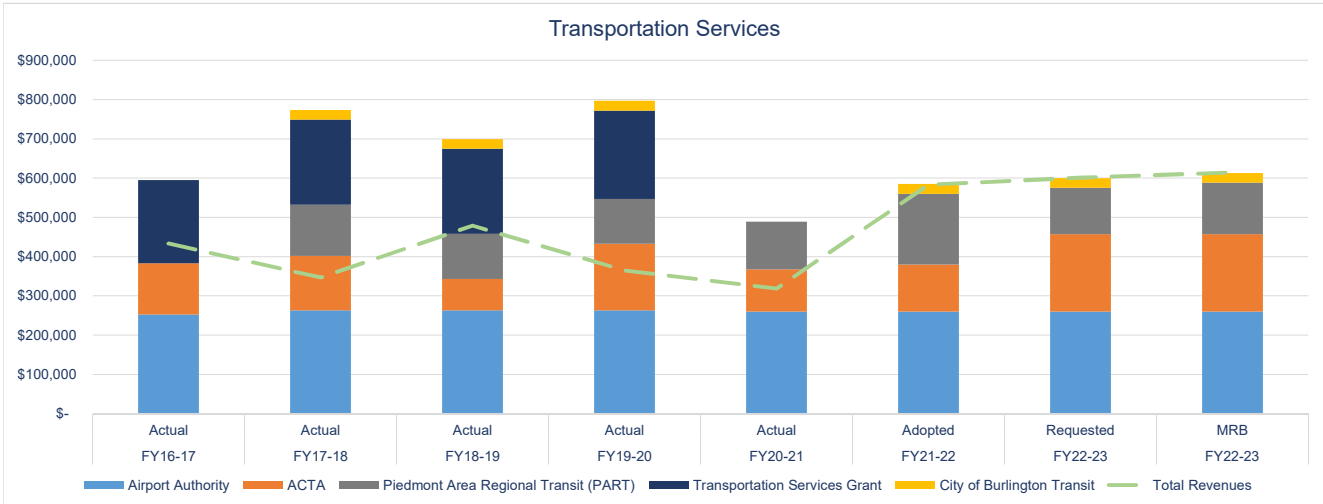


Alamance County General Fund - MRB FY 22-23 Transportation Services

Summary

Alamance County funds transportation through a variety of general revenue allocations and programmatic funding sources. Local institutions receiving general revenue allocations are: Alamance County Transit Authority (ACTA), the City of Burlington, and the Burlington-Alamance Airport Authority. ACTA also receives funding through the Home & Community Care Block Grant, which is presented on the Elderly Services summary page. In addition to general revenue allocations, Alamance County receives and allocates a special rental vehicle tax to the Piedmont Authority for Regional Transportation (PART).

Funding requests remained unchanged for FY22-23 except for a correction to the PART expenditures to match anticipated revenues, and a requested increase from ACTA of \$77,213 in County funds to provide a match for other grants as well as an increase of \$18,293 in maximum loans that must be repaid within the fiscal year.



		FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY22-23
		Actual	Actual	Actual	Actual	Actual	Adopted	Requested	MRB
ACTA	\$	129,965	\$ 139,265	\$ 80,130	\$ 169,588	\$ 107,514	\$ 119,900	\$ 197,013	\$ 197,013
ACTA Loan	\$	216,657	\$ -	\$ 150,000	\$ -	\$ 193,149	\$ 465,000	\$ 483,293	\$ 483,293
City of Burlington Transit	\$	-	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
Airport Authority	\$	252,321	\$ 262,321	\$ 262,321	\$ 262,321	\$ 259,698	\$ 259,698	\$ 259,698	\$ 259,698
Piedmont Area Regional Transit (PART)	\$	-	\$ 130,382	\$ 115,330	\$ 114,382	\$ 121,129	\$ 180,000	\$ 118,000	\$ 131,000
Transportation Services Grant	\$	212,127	\$ 216,195	\$ 216,387	\$ 225,268	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$	811,070	\$ 773,163	\$ 849,168	\$ 796,559	\$ 681,490	\$ 1,049,598	\$ 1,083,004	\$ 1,096,004
% Change (omitting loan)			30%	-10%	14%	-39%	20%	3%	8%
PART Rental Vehicle Tax	\$	-	\$ 130,344	\$ 115,368	\$ 111,328	\$ 125,438	\$ 118,000	\$ 118,000	\$ 131,000
ACTA Loan Repayment	\$	216,657	\$ -	\$ 150,000	\$ -	\$ 193,149	\$ 465,000	\$ 483,293	\$ 483,293
Transportation Services Grant	\$	216,501	\$ 216,508	\$ 213,374	\$ 253,080	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$	433,158	\$ 346,852	\$ 478,742	\$ 364,408	\$ 318,586	\$ 583,000	\$ 601,293	\$ 614,293
General Revenue Allocation	\$	377,912	\$ 426,311	\$ 370,426	\$ 432,151	\$ 362,904	\$ 466,598	\$ 481,711	\$ 481,711



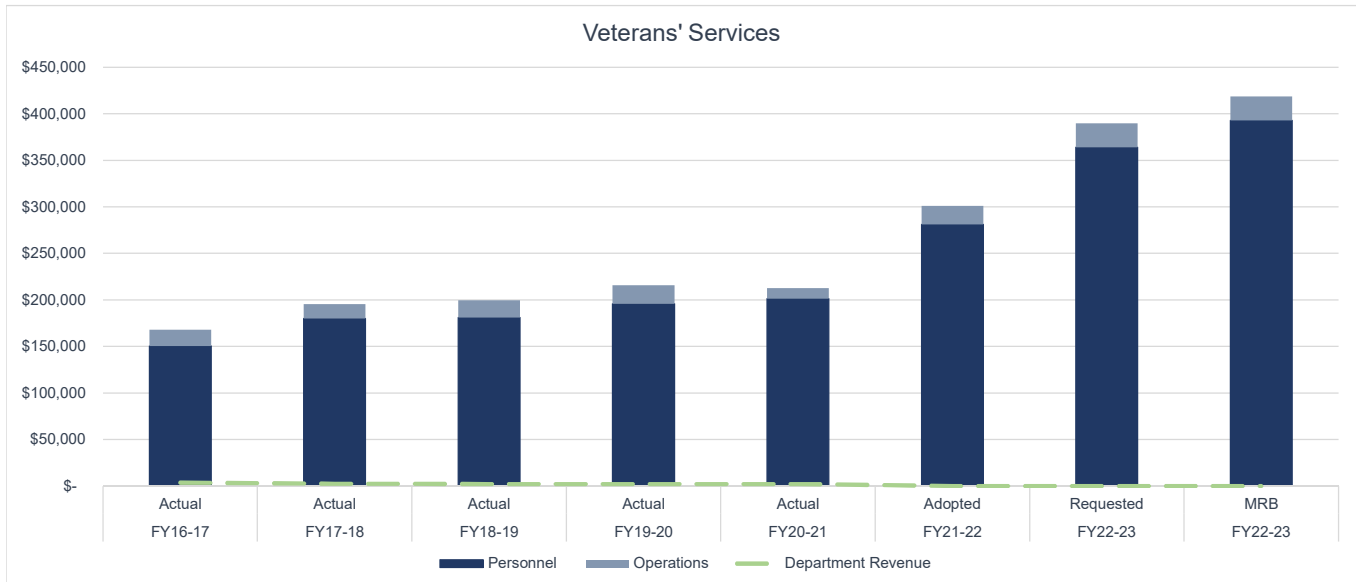
Alamance County General Fund - MRB FY 22-23 Veterans' Services

Summary

Veteran Services interviews and counsels veterans and their dependents to determine eligibility for VA benefits. Prepares and processes applications for federal VA and NC veterans benefits. Gathers and develops supporting documentary evidence to assist veterans with claims to VA. Prepares and processes formal appeals to the VA by reviewing case statements, researching VA laws and regulations and developing appeals to be presented to the Board of Veterans Appeals. Conducts follow up inquiries of all pending claims to ensure satisfactory claims processing. Reviews and interprets medical records in reference to disability claims to determine if the evidence supports benefit claims. Prepares and maintain monthly activity reports. Coordinates activities and events with the veteran community.

Mission Statement

Advise, educate, assist and support veterans and their families in obtaining benefits through state and federal programs and to act as an advocate on their behalf and do so by adhering to the highest standards of compassion.



	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY22-23
	Actual	Actual	Actual	Actual	Actual	Adopted	Requested	MRB
Personnel	\$ 150,328	\$ 180,091	\$ 181,129	\$ 195,968	\$ 201,310	\$ 281,007	\$ 363,950	\$ 392,646
Operations	\$ 17,698	\$ 15,478	\$ 18,573	\$ 19,879	\$ 11,202	\$ 19,850	\$ 25,798	\$ 25,798
Total Expenditures	\$ 168,026	\$ 195,569	\$ 199,702	\$ 215,847	\$ 212,511	\$ 300,857	\$ 389,748	\$ 418,444
% Change		16%	2%	8%	-2%	42%	30%	39%
Department Revenue	\$ 3,659	\$ 2,390	\$ 2,216	\$ 2,207	\$ 2,084	\$ -	\$ -	\$ -
General Revenue Allocation	\$ 164,367	\$ 193,179	\$ 197,486	\$ 213,640	\$ 210,427	\$ 300,857	\$ 389,748	\$ 418,444



Alamance County
General Fund - MRB FY 22-23
Veterans' Services

Budget Changes

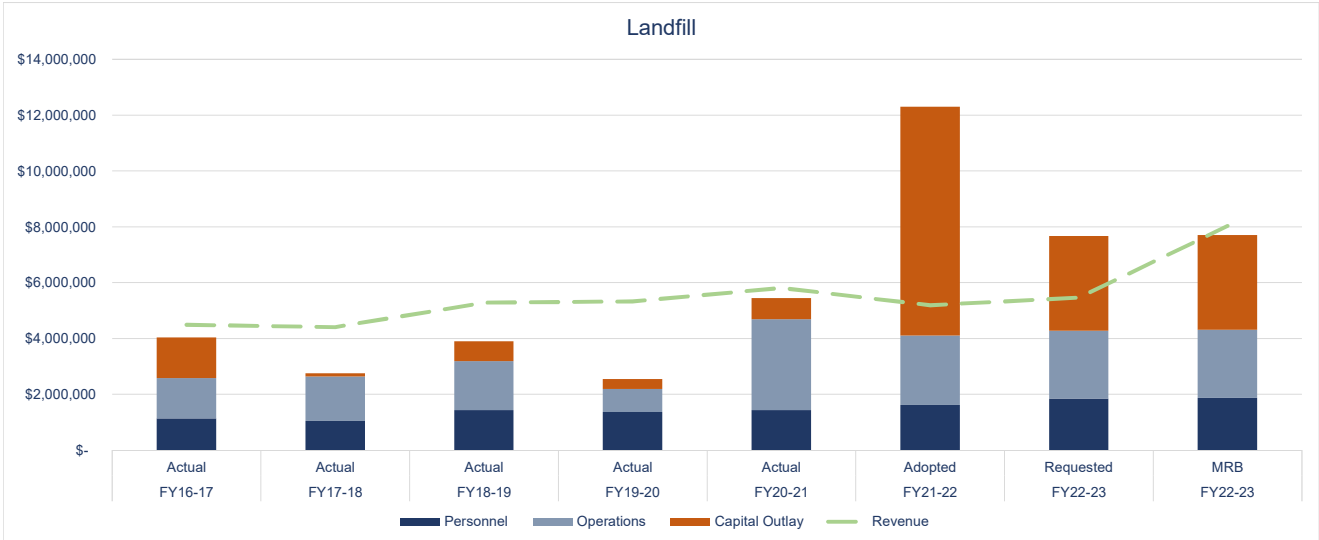
<u>Expenditure Category</u>		Change
Personnel	Personnel increases include one Veteran Service Officer position (\$42,469), a \$5,000 COLA for employees (\$25,000), merit pay, and inflation in retirement costs (1%).	\$ 111,639
Operations	Operational increases are due to inflation to supplies, training, and travel.	\$ 5,948
<hr/>		
Net Expenditure Change		\$ 117,587



Alamance County Landfill Enterprise Fund - MRB FY 22-23 Landfill

Summary

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 recycling franchises.



	FY16-17 Actual	FY17-18 Actual	FY18-19 Actual	FY19-20 Actual	FY20-21 Actual	FY21-22 Adopted	FY22-23 Requested	FY22-23 MRB
Personnel	\$ 1,133,128	\$ 1,043,424	\$ 1,430,043	\$ 1,368,719	\$ 1,426,786	\$ 1,611,192	\$ 1,841,632	\$ 1,870,418
Operations	\$ 1,443,993	\$ 1,586,791	\$ 1,755,767	\$ 820,365	\$ 3,260,191	\$ 2,493,766	\$ 2,436,727	\$ 2,436,727
Capital Outlay	\$ 1,458,988	\$ 117,025	\$ 711,297	\$ 352,955	\$ 755,742	\$ 8,190,000	\$ 3,390,000	\$ 3,390,000
Total Expenditures	\$ 4,036,109	\$ 2,747,240	\$ 3,897,107	\$ 2,542,039	\$ 5,442,718	\$ 12,294,958	\$ 7,668,359	\$ 7,697,145
% Change		-32%	42%	-35%	114%	126%	-38%	-37%
Revenue	\$ 4,496,809	\$ 4,409,374	\$ 5,277,936	\$ 5,325,474	\$ 5,813,748	\$ 5,189,660	\$ 5,468,000	\$ 8,028,826
Cash-Basis Profit (Loss)	\$ 460,700	\$ 1,662,134	\$ 1,380,829	\$ 2,783,435	\$ 371,030	\$ (7,105,298)	\$ (2,200,359)	\$ 331,681



Alamance County
Landfill Enterprise Fund - MRB FY 22-23
Landfill

Budget Changes

<u>Expenditure Category</u>		Change
Personnel		\$ 259,226
	Personnel increases include a CDL Driver (\$50,000) and a \$5,000 COLA for all positions (\$115,000). Other increases are due to merit pay and inflation in retirement costs (1%).	
Operations		\$ (57,039)
	The reduction in operations is a net result of decreasing the closure of the C&D landfill (-\$452,148), reducing telephone & postage (-\$31,608), increasing professional services (\$38,153), increasing building maintenance/repairs (\$107,745), increasing heavy equipment supplies (\$101,017), increasing contracted services (\$36,705), increasing Swepsonville Post-closure (\$90,000), and increasing for State Mandated MSW and C&D Charges (\$26,250).	
Capital Outlay		\$ (4,800,000)
	Decreases in Capital Outlay are the net result of removing costs for completed projects in FY21-22 (-\$5,100,000) and departmental additions: a scale house (\$2,500,000), a fuel depot (\$50,000), an automatic entry gate (\$50,000), GPS for compactor and dozer (\$150,000), an excavator (\$155,000), three open top trailers (\$50,000 each), two open top dumpsters (\$10,000 each), an undercarriage replacement for the CAT loader (\$50,000), a Harper HK4400 Hawk sweeper (\$90,000), and a road tractor (\$175,000).	
Net Expenditure Change		\$ (4,597,813)

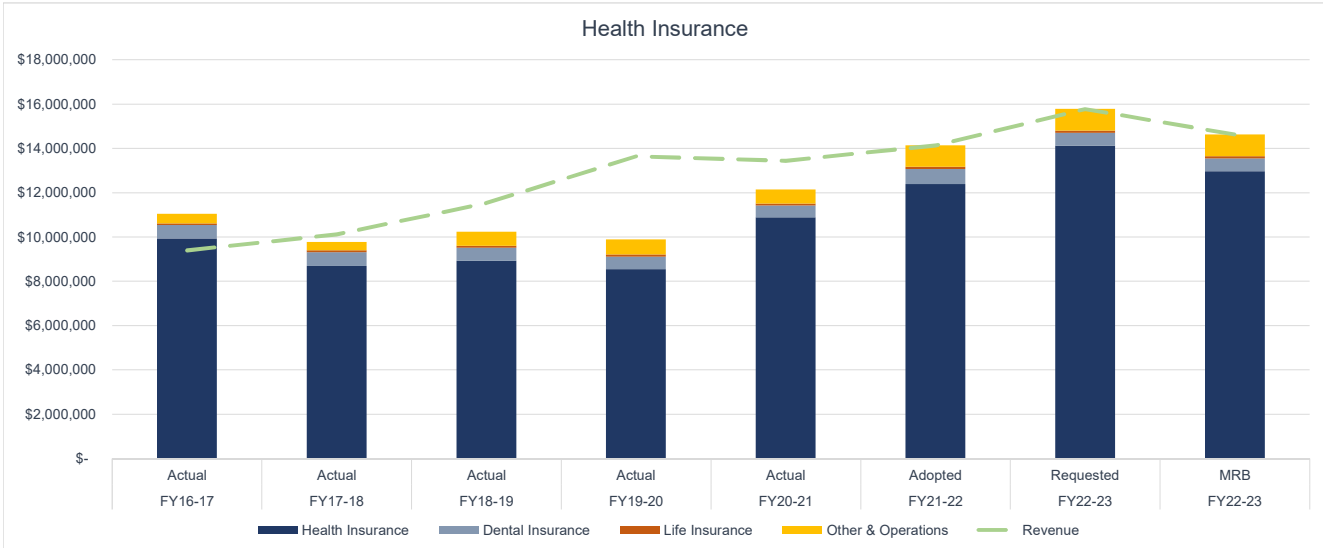


Alamance County Health Insurance Fund - MRB FY 22-23 Health Insurance

Summary

Program Revenues consist of health, dental, and life insurance premiums paid by employer for current and retired employees, as well as premiums paid by employees or retirees.

Until FY19-20, the Employee Insurance Fund had been operating under an Administrative Plan to rebuild fund balance deficits. Current Fund Balance is \$4,286,034 per Schedule H-2 of fiscal year 20-21 audited financial statements.



	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY22-23
	Actual	Actual	Actual	Actual	Actual	Adopted	Requested	MRB
Health Insurance	\$ 9,920,902	\$ 8,679,663	\$ 8,910,293	\$ 8,538,621	\$ 10,881,733	\$ 12,380,822	\$ 14,119,852	\$ 12,968,068
Dental Insurance	\$ 606,850	\$ 628,424	\$ 601,347	\$ 566,997	\$ 540,090	\$ 679,955	\$ 574,500	\$ 574,500
Life Insurance	\$ 81,594	\$ 85,129	\$ 77,945	\$ 93,851	\$ 81,688	\$ 95,836	\$ 99,000	\$ 99,000
Other & Operations	\$ 429,958	\$ 379,144	\$ 643,040	\$ 691,008	\$ 640,014	\$ 969,023	\$ 980,170	\$ 980,170
Total Expenditures	\$ 11,039,305	\$ 9,772,360	\$ 10,232,625	\$ 9,890,476	\$ 12,143,525	\$ 14,125,636	\$ 15,773,522	\$ 14,621,738
% Change		-11%	5%	-3%	23%	16%	12%	4%

Revenue	\$ 9,392,866	\$ 10,119,696	\$ 11,534,236	\$ 13,641,436	\$ 13,432,693	\$ 14,125,636	\$ 15,773,522	\$ 14,621,738
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Revenues Over Expenditures	\$ (1,646,439)	\$ 347,336	\$ 1,301,611	\$ 3,750,960	\$ 1,289,168	\$ -	\$ -	\$ -
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Alamance County
Health Insurance Fund - MRB FY 22-23
Health Insurance

Budget Changes

FY20-21 Audited fund balance for the Employee Health Insurance Fund \$ 4,286,034

Change

Revenue Category

Health Insurance fund revenues include premiums paid by department budgets, pharmacy rebates, interest earnings and employee family premiums. Increases in revenues reflect a rising number of employees, retirees, or elective family coverage as well as increases in pharmacy rebates that offset lower interest income.

\$ 496,102

Expenditure Category

Health Insurance

\$ 587,246

Dental & Life Insurance

\$ (102,291)

Operations

\$ 11,147

Net Expenditure Change

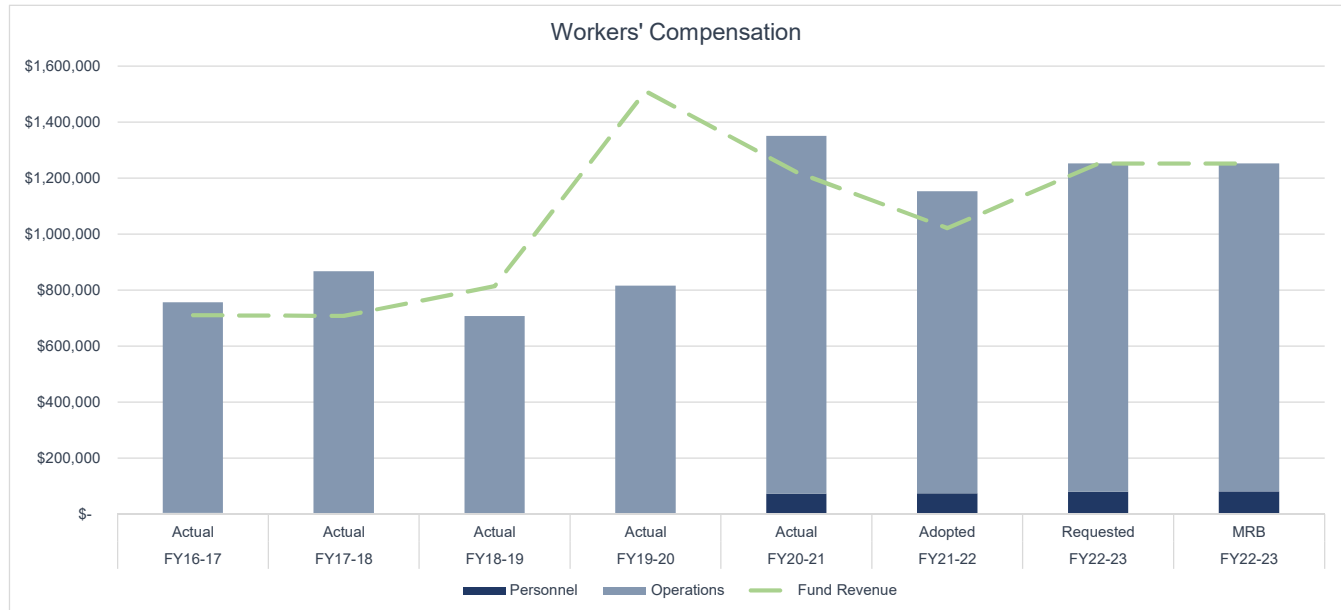
\$ 496,102



Alamance County
Workers' Compensation Fund - MRB FY 22-23
Workers' Compensation

Summary

Program Revenues consist of premiums paid by the appropriate departments within the General Fund.
 Current Fund Balance is \$1,179,412 per Schedule H-2 of fiscal year 2021 audited financial statements.



	FY16-17		FY17-18		FY18-19		FY19-20		FY20-21		FY21-22		FY22-23		FY22-23	
	Actual		Actual		Actual		Actual		Actual		Adopted		Requested		MRB	
Personnel	\$	4,451	\$	-	\$	-	\$	-	\$	72,387	\$	73,788		79,968		81,254
Operations	\$	752,169	\$	867,576	\$	707,123	\$	815,551	\$	1,277,651	\$	1,078,679	\$	1,171,766	\$	1,170,480
Total Expenditures	\$	756,620	\$	867,576	\$	707,123	\$	815,551	\$	1,350,038	\$	1,152,467	\$	1,251,734	\$	1,251,734
% Change				15%		-18%		15%		66%		-15%		9%		9%
Fund Revenue	\$	711,021	\$	707,980	\$	814,432	\$	1,510,536	\$	1,221,124	\$	1,021,400	\$	1,251,734	\$	1,251,734
Net Position Allocation	\$	(45,599)	\$	(159,596)	\$	107,309	\$	694,985	\$	128,914	\$	131,067	\$	-	\$	-



Alamance County
Workers' Compensation Fund - MRB FY 22-23
Workers' Compensation

Budget Changes

Fund Balance

FY20-21 Audited fund balance for Worker's Compensation Fund \$ 1,179,412

Expenditure Category

Change

Personnel

\$ 7,466

Changes are due to merit pay and inflation in retirement costs (1%).

Operations

\$ 91,801

Operations adjustments include increases to excess insurance, claims administration, workers' compensation claims, contracted services, and administrative costs. Decreases include occupational health nurse costs.

Net Expenditure Change

\$ 99,267



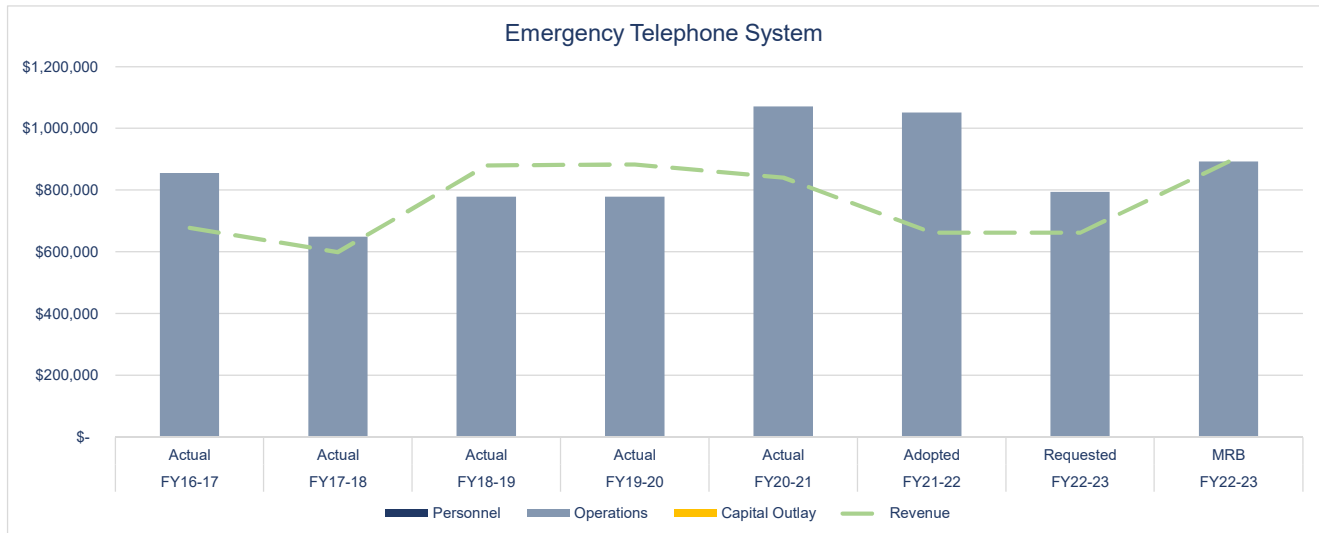
Alamance County **E-911 Fund - MRB FY 22-23** **Emergency Telephone System Fund**

Summary

ENHANCE 911 Act of 2004, which stands for “Ensuring Needed Help Arrives Near Callers Employing 911.” The two purposes of this Act were to coordinate 911 and E911 services at the federal, state, and local levels, and to ensure that 911 funds are not diverted for non-911 purposes.

Internet Protocol (IP) based replacement for E9-1-1 features and functions that supports all sources of emergency access to the appropriate PSAPs, operates on reliable, secure, managed, multi-purpose IP networks, and provides expanded multimedia capabilities for PSAPs and other emergency responders.

Local governments receive monthly distributions (per G.S. §143B-1406) for eligible 9-1-1 expenses. Local governments must allocate funds for other expenses associated with PSAP operations, such as personnel costs, physical facilities and other expenses excluded from eligible expenses by G.S. §143B-1406.



	FY16-17 Actual	FY17-18 Actual	FY18-19 Actual	FY19-20 Actual	FY20-21 Actual	FY21-22 Adopted	FY22-23 Requested	FY22-23 MRB
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 854,918	\$ 648,892	\$ 778,584	\$ 778,584	\$ 1,070,761	\$ 1,051,644	\$ 793,843	\$ 892,557
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 854,918	\$ 648,892	\$ 778,584	\$ 778,584	\$ 1,070,761	\$ 1,051,644	\$ 793,843	\$ 892,557
% Change					38%	-2%	-25%	-15%
Revenue	\$ 677,850	\$ 599,706	\$ 880,368	\$ 883,531	\$ 840,375	\$ 662,774	\$ 662,774	\$ 892,557
E911 Fund Balance	\$ (177,068)	\$ (49,186)	\$ 101,784	\$ 104,947	\$ (230,386)	\$ (388,870)	\$ (131,069)	\$ -



Expenditure Category	Change
Personnel	\$ -
Operations	\$ (159,087)
Expenditures of E-911 funds have declined in proportion to funding allocations with prudent use of available fund balance.	
Capital Outlay	\$ -
Net Expenditure Change	\$ (159,087)