

Alamance County, North Carolina

Budget Adjustment

Type: AMENDMENT

Number 180

Date Jun 19, 23

Org	Object	Object Description	Increase	Decrease
		ALAMANCE-BURLINGTON SCHOOL SYSTEM		
1105905	463600	School Fines & Forfeitures	500,000.00	
1103590	333127	School Fines & Forfeitures	500,000.00	
		TAX ADMINISTRATION		
1104140	475600	NCVTS Fees	200,000.00	
1103100	310000	Current Year Taxes	200,000.00	
		COURT SERVICES		
1104164	469901	Youth Homes	200,000.00	
1103990	399000	Appropriated Fund Balance	200,000.00	
		EMERGENCY MEDICAL SERVICES		
1104370	412000	Salaries & Wages	800,000.00	
1104120	412300	Merit Pay & Benefits		400,000.00
1103437	340032	Ambulance Fees-Billing	400,000.00	
		DETENTION		
1104320	426000	Supplies-Department	49,234.00	
1103432	333142	NCDHHS-COVID-19 Support	49,234.00	
		NC COOPERATIVE EXTENSION		
1104950	412000	Salaries & Wages	5,000.00	
1104120	412300	Merit Pay & Benefits		5,000.00
		DEBT SERVICE		
1109100	475900	Lease Expenditure	15,000,000.00	
1103910	389012	Lease Expenditure Revenue	15,000,000.00	

Reason for adjustment:

Budget Amendment needed for end of the year procedures and expenses.

Budget Director

Jun 19, 2023

Date

County Manager

Jun 19, 2023

Date

PER 6-19-2023 BOARD APPROVAL

County Commissioner's Approval

Jun 19, 2023

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Org	Object	Object Description	Increase	Decrease
		TRANSFERS TO OTHER FUNDS		
1109800	498110	Transfer to Schools Capital Reserve Fund	1,000,000.00	
1103230	312302	1/2% Article 40 Schools-30%	400,000.00	
1103230	312303	1/2% Article 42 Schools-60%	600,000.00	
		SCHOOLS CAPITAL RESERVES FUND		
4233982	398110	Transfer from General Fund	1,000,000.00	
4239800	498445	Transfer to Schools Capital Project Fund	1,000,000.00	
		WORKERS COMPENSATION FUND		
8834910	418100	Worker's Compensation Claims	600,000.00	
8833491	399100	Appropriated Retained Earnings	600,000.00	

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year procedures and
expenses.

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