

Attachment A

| Name | Adopted Budget | Total Obligations | Total Expenditures | Amount Remaining as of 8-1-24** |
|--|------------------------|------------------------|------------------------|---------------------------------------|
| Human Services Center HVAC Ventilation Upgrade | \$1,712,350.00 | \$1,712,350.00 | \$1,655,394.64 | \$41,692.98 |
| Alamance County Public Health Response | \$207,872.18 | \$207,872.18 | \$207,872.18 | \$0.00 |
| Grant Administrator Position | \$236,250.00 | \$236,250.00 | \$114,729.38 | \$121,520.62 |
| HEPA Air Filtration for EMS Stations | \$76,096.92 | \$76,096.92 | \$28,408.16 | \$47,688.76 |
| Health Software for Detention Center | \$49,860.00 | \$49,860.00 | \$49,860.00 | \$0.00 |
| EMS and Health Department Payroll Costs March 2021 to May 2021 | \$3,538,371.91 | \$3,538,371.91 | \$3,538,371.91 | \$0.00 |
| General Government Services (Revenue Replacement) | \$10,000,000.00 | \$10,000,000.00 | \$10,000,000.00 | \$0.00 |
| Public Safety Training Center EMS Sheriff Water Sewer Project | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Communicable Disease Nurse Position | \$213,723.00 | \$213,723.00 | \$211,829.61 | \$1,893.39 |
| Emergency Medical Services EMS FY 21-22 Payroll | \$1,898,983.13 | \$1,898,983.13 | \$1,898,983.13 | \$0.00 |
| Detention Department Payroll FY 21-22 | \$5,010,156.86 | \$5,010,156.86 | \$5,010,156.86 | \$0.00 |
| GREAT Grant Broadband Project 01 | \$50,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| GREAT Grant Broadband Project 02 | \$30,300.82 | \$30,300.82 | \$0.00 | \$30,300.82 |
| PSTC Water Sewer Project | \$500,000.00 | \$500,000.00 | \$11,765.00 | \$450,500.00 |
| Diversion Center* | \$9,401,171.18 | \$0.00 | \$0.00 | \$9,401,171.18 |
| Total | \$32,925,136.00 | \$23,523,964.82 | \$22,727,370.87 | \$10,144,767.75 |

*Does not include accrued interest for Diversion Center

**Includes encumbrances