

## HUMAN SERVICES TRANSPORTATION FUND ORDINANCE FOR FISCAL YEAR 2025

**BE IT ORDAINED** by the Board of County Commissioners of Wake County, North Carolina, that the following budget ordinance for the Human Services Transportation Fund is hereby adopted:

**Section 1: HUMAN SERVICES TRANSPORTATION. (A) REVENUES.** It is estimated that the following revenue will be available in the Human Services Transportation Fund for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

Federal	\$ 2,220,153
State	958,971
Local	994,210
Charges for Services	4,934,635
Miscellaneous	136,529
Appropriated Fund Balance	125,502
Transfer from General Fund	74,000
TOTAL HUMAN SERVICES TRANSPORTATION FUND REVENUES	<hr/> \$ 9,444,000

**Section 1 (B): EXPENDITURES.** The following is hereby appropriated in the Human Services Transportation Fund for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

Operating Expenses	<hr/> \$ 9,444,000
TOTAL HUMAN SERVICES TRANSPORTATION FUND EXPENDITURES	\$ 9,444,000

**Section 2: ENCUMBRANCES AT YEAR END.** Operating funds encumbered by the County as of June 30, 2024, are hereby appropriated to this budget. Multiple year grants unexpended by the County as of June 30, 2024, are hereby appropriated to this budget.

**Section 3: FINANCIAL ACCOUNTING AND REPORTING.** The Finance Director is hereby directed to maintain within the Human Services Transportation Fund sufficient, specific, detailed accounting records and to report annually on the financial status of this Fund.

**Section 4:** Copies of this ordinance shall be filed with the County Manager and the Finance Director.

**ADOPTED this the 3<sup>rd</sup> day of June 2024.**