



Budget and Management Services
Inter-Office Correspondence

TO: David Ellis, County Manager

FROM: Michelle Venditto, Budget and Management Services Director

SUBJECT: Human Services Transportation Fund

The following chart summarizes all budget revisions to the FY2027 Adopted Budget for the fund indicated below. The summary includes approved items, as well as items to be presented to the Board of Commissioners for consideration at the meeting date indicated. *Items for consideration are shown in bold italics.*

Fund: Human Services Transportation Fund				
REVENUES (SOURCE OF FUNDS)				
Date	Description of Revision or Adjustment	Type	Amount	Balance
7/1/2025	Adopted Budget		\$ 15,745,000.00	\$ 15,745,000.00
				\$ 15,745,000.00
7/7/2025	The Board of Commissioners accepts and appropriates \$859,169 from the FFY2024 Federal Transit Administration (FTA) 5307 Agreement between the City of Raleigh and Wake County (GoWake Access).	Federal	\$ 859,169.00	\$ 16,604,169.00
8/18/2025	<i>Accept and appropriate \$304,770 in revenues from the Federal Transit Administration (FTA) 5310 Agreement to replace three vehicles.</i>	<i>Federal</i>	<i>\$ 304,770.00</i>	<i>\$ 16,908,939.00</i>
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Department	Amount	Balance
7/1/2025	Adopted Budget		\$ 15,745,000.00	\$ 15,745,000.00
			\$ -	\$ 15,745,000.00
7/7/2025	The Board of Commissioners accepts and appropriates \$859,169 from the FFY2024 Federal Transit Administration (FTA) 5307 Agreement between the City of Raleigh and Wake County (GoWake Access).	Human Services Transportation Fund	\$ 859,169.00	\$ 16,604,169.00
8/18/2025	<i>Accept and appropriate \$304,770 in expenditures from the Federal Transit Administration (FTA) 5310 Agreement to replace three vehicles.</i>	<i>Human Services Transportation Fund</i>	<i>\$ 304,770.00</i>	<i>\$ 16,908,939.00</i>