



**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 FY2025 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
7/1/2024	Adopted Budget		\$ 9,444,000.00	\$ 9,444,000.00
	Encumbrances carried forward	Multiple	\$ 186,340.00	\$ 9,630,340.00
9/16/2024	Accepts and appropriates \$114,130 in supplemental funds to the Transportation General Fund for Capital vehicle replacement, as awarded by the North Carolina Department of Transportation (NCDOT) under the FY 2023 Community Transportation Program (Section 5311) Grant.	State	\$ 114,130.00	\$ 9,744,470.00
1/6/2025	<i>Accepts and appropriates the FY 2025 allocation of \$751,185 in revenues from the North Carolina Department of Transportation (NCDOT) Rural Operating Assistance Program (ROAP) into the Transportation Fund.</i>	State	\$ 751,185.00	\$ 10,495,655.00
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Department	Amount	Balance
7/1/2024	Adopted Budget		\$ 9,444,000.00	\$ 9,444,000.00
	Encumbrances carried forward	Multiple	\$ 186,340.00	\$ 9,630,340.00
9/16/2024	Accepts and appropriates \$114,130 in supplemental funds to the Transportation General Fund for Capital vehicle replacement, as awarded by the North Carolina Department of Transportation (NCDOT) under the FY 2023 Community Transportation Program (Section 5311) Grant.	Health and Human Services	\$ 114,130.00	\$ 9,744,470.00
1/6/2025	<i>Accepts and appropriates the FY 2025 allocation of \$751,185 in expenditures from the North Carolina Department of Transportation (NCDOT) Rural Operating Assistance Program (ROAP) into the Transportation Fund.</i>	Health and Human Services	\$ 751,185.00	\$ 10,495,655.00