



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	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.	State	\$ 751,185.00	\$ 10,495,655.00
5/5/2025	Accepts and appropriates \$187,142 in revenue from the CAMPO / Go Triangle Transit Plan for the FY2025 GoWake Access Transportation Program.	Multiple	\$ 187,142.00	\$ 10,682,797.00
5/5/2025	Accepts and appropriates \$1,528,193 in revenue from the NCDOT from the FY2025 NCDOT Community Transportation Program (CTP).	State	\$ 1,528,193.00	\$ 12,210,990.00
5/5/2025	Accepts and appropriates \$174,320 of additional revenue from the Wake Transit General Operating Agreement between GoTriangle, CAMPO, and GoWake Access.	Multiple	\$ 174,320.00	\$ 12,385,310.00
6/16/2025	<i>Reduce revenues in the Human Transportation Fund by \$703,806 to remove duplicative items entered for NCDOT ROAP.</i>	State	\$ (703,806.00)	\$ 11,681,504.00
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	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.	Health and Human Services	\$ 751,185.00	\$ 10,495,655.00
5/5/2025	Accepts and appropriates \$187,142 in expenditures from the CAMPO / Go Triangle Transit Plan for the FY2025 GoWake Access Transportation Program.	Health and Human Services	\$ 187,142.00	\$ 10,682,797.00
5/5/2025	Accepts and appropriates \$1,528,193 in expenditures from the NCDOT from the FY2025 NCDOT Community Transportation Program (CTP).	Health and Human Services	\$ 1,528,193.00	\$ 12,210,990.00
5/5/2025	Accepts and appropriates \$174,320 of additional expenditures from the Wake Transit General Operating Agreement between GoTriangle, CAMPO, and GoWake Access.	Health and Human Services	\$ 174,320.00	\$ 12,385,310.00
6/16/2025	<i>Reduce expenditures in the Human Transportation Fund by \$703,806 to remove duplicative items entered for NCDOT ROAP.</i>	<i>Health and Human Services</i>	<i>\$ (703,806.00)</i>	<i>\$ 11,681,504.00</i>