

HUMAN SERVICES TRANSPORTATION FUND ORDINANCE FOR FISCAL YEAR 2021

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, 2020 and ending June 30, 2021:

Federal	\$2,220,478
State	1,558,613
Local	584,883
Charges for Services	4,807,026
Appropriated Fund Balance	125,000
Miscellaneous	138,000
TOTAL HUMAN SERVICES TRANSPORTATION FUND REVENUES	\$9,434,000

Section 1 (B): EXPENDITURES. The following is hereby appropriated in the Human Services Transportation Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Operating Expenditures	\$9,434,000
TOTAL HUMAN SERVICES TRANSPORTATION FUND EXPENDITURES	\$9,434,000

Section 2: ENCUMBRANCES AT YEAR END. Operating funds encumbered by the County as of June 30, 2020 are hereby appropriated to this budget. Multiple year grants unexpended by the County as of June 30, 2020 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 15th day of June 2020.