



**Budget and Management Services  
Inter-Office Correspondence**

**TO:** David Ellis, County Manager

**FROM:** Michelle Venditto, Budget and Management Services Director

**SUBJECT:** Revisions to Fiscal Year 2021 Human Services Transportation Annual Fund Ordinance, Section 1 and Fiscal Year 2021 Personnel Authorization Ordinance.

The following chart summarizes all budget revisions to the Fiscal Year 2021 Adopted Budget for the fund indicated below. The summary includes approved items, as well as items to be considered by the Board of Commissioners at the meeting date indicated. ***Items for consideration are shown in bold italics.***

<b>Fund: Human Services Transportation</b>				
<b>REVENUES</b>				
<b>Date</b>	<b>Description of Revision or Adjustment</b>	<b>Revenue Category</b>	<b>Amount</b>	<b>Balance</b>
July 1, 2020	Original Appropriation		\$9,434,000	\$9,434,000
	Encumbrances Carried Forward (8/28 correction due to rolloves)		\$674,300	\$10,108,300
July 6, 2020	Accepts and appropriates the County portion of Raleigh Urbanized Area's COVID-19 pandemic emergency CARES Act funding from US DOT	Federal	\$3,347,971	\$13,456,271
July 6, 2020	Reduce budget for ROAP funding due to State reduction from the state public transportation program budget for FY21	State	(\$670,000)	\$12,786,271
October 5, 2020	Accept and appropriate one-time federal CARES Act funds from NC DOT to continue services in rural communities in a safe manner.	State	\$283,306	\$13,069,577
<b><i>November 16, 2020</i></b>	<b><i>Accept and appropriate one-time federal CARES Act funds from NC DOT to continue services in rural communities in a safe manner.</i></b>	<b><i>State</i></b>	<b><i>\$590,447</i></b>	<b><i>\$13,660,024</i></b>
<b>EXPENDITURES</b>				
<b>Date</b>	<b>Description of Revision or Adjustment</b>	<b>Division</b>	<b>Amount</b>	<b>Balance</b>
July 1, 2020	Original Appropriation		\$9,434,000	\$9,434,000
	Encumbrances Carried Forward (8/28 correction due to rolloves)		\$674,300	\$10,108,300
July 6, 2020	Increase contracted services to provide critical transportation services to elderly and disabled citizens of Wake County.	Human Services Transportation	\$3,347,971	\$13,456,271
July 6, 2020	Reduce budget for ROAP funding due to State reduction from the state public transportation program budget for FY21	Human Services Transportation	(\$670,000)	\$12,786,271
October 5, 2020	Increase protective equipment, cleaning supplies, contractual services, temporary services, and other operating costs due to COVID-19. This ensures continued services in rural communities.	Human Services Transportation	\$283,306	\$13,069,577
<b><i>November 16, 2020</i></b>	<b><i>Increase protective equipment, capital maintenance, cleaning supplies, temporary services, and other operating costs due to COVID-19. This ensures continued services in rural communities.</i></b>	<b><i>Human Services Transportation</i></b>	<b><i>\$590,447</i></b>	<b><i>\$13,660,024</i></b>
<b>STAFFING</b>				

Date	Description of Revision or Adjustment	Division	FTEs	Balance
July 1, 2020	Original Appropriation	Human Services Transportation	4.000	4.000
				4.000