

## HUMAN SERVICES TRANSPORTATION FUND ORDINANCE FOR FISCAL YEAR 2022

**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, 2021 and ending June 30, 2022:

Federal	\$5,968,140
State	\$1,332,200
Local	\$518,293
Charges for Services	\$4,807,026
Miscellaneous	\$137,062
Appropriated Fund Balance	\$125,279
<b>TOTAL HUMAN SERVICES TRANSPORTATION FUND REVENUES</b>	<b>\$12,888,000</b>

**Section 1 (B): EXPENDITURES.** The following is hereby appropriated in the Human Services Transportation Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

Operating Expenditures	\$12,888,000
<b>TOTAL HUMAN SERVICES TRANSPORTATION FUND EXPENDITURES</b>	<b>\$12,888,000</b>

**Section 2: ENCUMBRANCES AT YEAR END.** Operating funds encumbered by the County as of June 30, 2021 are hereby appropriated to this budget. Multiple year grants unexpended by the County as of June 30, 2021 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 7<sup>th</sup> day of June 2021.**