

## **HUMAN SERVICES CLIENT TRUST 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 Client Trust is hereby adopted:

**Section 1: HUMAN SERVICES CLIENT TRUST REVENUES.** It is estimated that the following revenue will be available in the Human Services Client Trust for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

AGENCY / SOCIAL SECURITY TRUST REVENUES	\$2,750,000
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**Section 2: EXPENDITURES.** The following is hereby appropriated in the Human Services Client Trust for the fiscal year beginning July 1, 2021 and ending June 30, 2022 for the purpose of paying Human Services Client Trust:

AGENCY EXPENDITURES – TAXABLE RENTS	\$2,750,000
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**Section 3: ENCUMBRANCES AT YEAR END.** Operating funds encumbered by the County as of June 30, 2021 are hereby appropriated to this budget.

**Section 4: FINANCIAL ACCOUNTING AND REPORTING.** The Finance Director is hereby directed to maintain within the Human Services Client Trust sufficient specific detailed accounting records and to report annually on the financial status of this Fund.

**Section 5:** Copies of this ordinance shall be filed with the County Manager and Finance Director.

**ADOPTED this the 7<sup>th</sup> day of June 2021.**