

## General Fund Revenue Summary

Description		FY 2003 Actual Revenues	FY 2004 Adopted Budget	FY 2004 Current Budget	FY 2005 Adopted Budget	Change from FY 2004 Current
<b>TAXES</b>						
Ad Valorem	\$	368,005,319	411,347,335	411,347,335	425,826,442	3.5%
Sales Tax		97,870,395	109,065,000	109,065,000	117,530,000	7.8%
Penalties & Interest		1,913,414	1,900,000	1,900,000	1,375,000	-27.6%
Lease/Rental Vehicle Tax		2,180,703	2,100,000	2,100,000	2,000,000	-4.8%
Payments in Lieu of Taxes		27,308	20,000	20,000	20,000	0.0%
Real Property Transfer (Excise) Tax		5,833,372	6,000,000	6,000,000	5,800,000	-3.3%
Other Taxes		1,362,361	1,818,300	1,818,300	1,895,000	4.2%
<b>Taxes Subtotal</b>	<b>\$</b>	<b>477,192,872</b>	<b>532,250,635</b>	<b>532,250,635</b>	<b>554,446,442</b>	<b>4.2%</b>
<b>FEDERAL SHARED REVENUES</b>						
Human Services	\$	4,433,356	4,356,192	4,996,795	5,612,296	12.3%
Public Library		28,772	0	0	0	--
Public Safety-Other		57,870	31,820	2,746,038	2,523,676	-8.1%
Public Safety-Sheriff		1,040,707	718,026	899,076	595,490	-33.8%
Environmental Services		236,271	257,000	293,800	523,500	78.2%
<b>Federal Shared Subtotal</b>	<b>\$</b>	<b>5,796,976</b>	<b>5,363,038</b>	<b>8,935,709</b>	<b>9,254,962</b>	<b>3.6%</b>
<b>STATE SHARED REVENUES</b>						
Public Library	\$	454,399	483,000	483,000	483,000	0.0%
Human Services/Other than 1571		58,409,808	60,569,198	63,611,174	64,180,468	0.9%
HS/FED 1571		20,831,062	20,432,610	20,627,824	21,399,471	3.7%
HS/State 1571		819,075	1,570,853	1,570,853	1,729,093	10.1%
Public Safety, Other		234,533	342,914	345,455	345,455	0.0%
Environmental Services		13,198	114,000	124,185	0	-100.0%
Other		14,340	0	0	2,216	--
ABC 5 Cent Bottle		159,676	175,340	175,340	175,340	0.0%
Beer & Wine		741,258	625,000	625,000	637,500	2.0%
<b>State Shared Revenues Subtotal</b>	<b>\$</b>	<b>81,677,349</b>	<b>84,312,915</b>	<b>87,562,831</b>	<b>88,952,543</b>	<b>1.6%</b>
<b>LOCAL SHARED REVENUES</b>						
Human Services	\$	742,838	1,087,893	1,377,936	1,127,749	-18.2%
Board of Alcohol Control		3,040,000	3,100,000	3,140,000	3,140,000	0.0%
Local Contributions-Other		314,804	277,015	473,881	236,500	-50.1%
<b>Local Shared Revenues Subtotal</b>	<b>\$</b>	<b>4,097,642</b>	<b>4,464,908</b>	<b>4,991,817</b>	<b>4,504,249</b>	<b>-9.8%</b>

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Object Description		FY 2003 Actual Revenues	FY 2004 Adopted Budget	FY 2004 Current Budget	FY 2005 Adopted Budget	Change from FY 2004 Current
<b>LICENSES AND PERMITS</b>						
Beer & Wine Licenses	\$	51,273	50,000	50,000	50,000	0.0%
Marriage Licenses		131,050	150,000	150,000	165,000	10.0%
Building Permits		2,047,251	2,240,658	2,240,658	2,461,700	9.9%
<b>Licenses and Permits Subtotal</b>	<b>\$</b>	<b>2,229,574</b>	<b>2,440,658</b>	<b>2,440,658</b>	<b>2,676,700</b>	<b>9.7%</b>
<b>CHARGES FOR SERVICES</b>						
Public Health	\$	10,101,713	9,546,921	10,544,310	9,367,735	-11.2%
General Services Admin.		1,590,613	1,550,000	1,550,000	1,550,450	0.0%
Mental Health		33,335,333	36,702,871	36,385,681	42,262,299	16.2%
Public Safety		5,541,875	5,009,977	5,289,977	6,247,360	18.1%
Social Services		143,612	130,787	130,787	157,618	20.5%
Sheriff		2,817,733	2,218,738	2,218,738	3,159,500	42.4%
Community Services		415,939	451,651	441,651	474,938	7.5%
Planning/Development Services		713,016	242,450	663,547	632,302	-4.7%
Libraries		615,925	534,000	534,000	539,000	0.9%
Parks & Recreation		94,493	98,134	98,134	101,663	3.6%
Human Services Fees Transportation		498,527	768,191	768,191	447,947	-41.7%
Other		1,490,775	1,651,055	1,644,398	979,606	-40.4%
Environmental Services		201,458	2,052,965	593,500	1,952,481	229.0%
Bureau of Identification		775,982	775,000	775,000	775,000	0.0%
Register of Deeds		7,676,379	6,130,000	6,130,000	6,475,000	5.6%
Tax Collection Fees		866,109	825,000	825,000	821,450	-0.4%
Rental/Lease Income		360,888	566,142	566,142	379,975	-32.9%
Vending Income		439,699	584,286	584,286	480,446	-17.8%
<b>Charges for Services Subtotal</b>	<b>\$</b>	<b>67,680,069</b>	<b>69,838,168</b>	<b>69,743,342</b>	<b>76,804,770</b>	<b>10.1%</b>
<b>INVESTMENT EARNINGS</b>						
Interest on Investments	\$	3,287,605	34,434	34,434	67,151	95.0%
<b>Investment Earnings Subtotal</b>	<b>\$</b>	<b>3,287,605</b>	<b>34,434</b>	<b>34,434</b>	<b>67,151</b>	<b>95.0%</b>
<b>MISCELLANEOUS</b>						
Sale of Material & Fixed Assets	\$	721,082	875,950	875,950	650,386	-25.8%
Other		102,361	37,308	37,308	148,326	297.6%
<b>Miscellaneous Subtotal</b>	<b>\$</b>	<b>823,443</b>	<b>913,258</b>	<b>913,258</b>	<b>798,712</b>	<b>-12.5%</b>

## General Fund Revenue Summary

Object Description	FY 2003 Actual Revenues	FY 2004 Adopted Budget	FY 2004 Current Budget	FY 2005 Adopted Budget	Change from FY 2004 Current
<b>OTHER FINANCING SOURCES</b>					
Capital Leases	\$ 83,700	0	0		
Appropriated General Fund Balance	0	6,235,986	10,006,830	8,791,251	-12.1%
<b>Other Financing Sources Subtotal</b>	<b>\$ 83,700</b>	<b>6,235,986</b>	<b>10,006,830</b>	<b>8,791,251</b>	<b>-12.1%</b>
<b>TRANSFERS</b>					
Interfund Transfers	\$ 12,569,822	525,000	546,200	563,220	3.1%
<b>Transfers Subtotal</b>	<b>\$ 12,569,822</b>	<b>525,000</b>	<b>546,200</b>	<b>563,220</b>	<b>3.1%</b>
<b>TOTAL REVENUE</b>	<b>\$ 655,439,052</b>	<b>706,379,000</b>	<b>717,425,714</b>	<b>746,860,000</b>	<b>4.1%</b>

# General Fund Expenditure Summary

County Departments	FY 2003 Actual Expenditures	FY 2004 Adopted Budget	FY 2004 Current Budget	FY 2005 Adopted Budget	Change from FY 2004 Current
<b>GENERAL GOVERNMENT</b>					
Board of Commissioners	\$ 399,361	437,530	456,120	443,517	-2.8%
County Manager	817,649	820,281	1,027,197	1,069,438	4.1%
County Attorney	922,688	933,856	979,604	975,307	-0.4%
Board of Elections	2,015,797	2,381,694	2,406,502	2,104,236	-12.6%
Budget and Management Services	455,299	501,404	520,678	525,816	1.0%
Facilities Design & Construction	721,278	776,277	833,432	805,743	-3.3%
Finance	2,033,092	2,191,744	2,323,876	2,240,815	-3.6%
General Services	17,924,505	20,872,721	22,586,024	21,357,600	-5.4%
Human Resources	1,227,611	1,334,957	1,393,682	1,403,052	0.7%
Information Services	7,535,502	7,714,178	7,637,522	8,135,027	6.5%
Planning	1,152,155	1,370,780	1,417,098	1,395,172	-1.5%
Register of Deeds	2,501,069	2,476,854	2,674,441	2,724,021	1.9%
Revenue	3,849,845	4,165,428	4,328,577	4,375,235	1.1%
<b>General Government Subtotal</b>	<b>\$ 41,555,851</b>	<b>45,977,704</b>	<b>48,584,753</b>	<b>47,554,979</b>	<b>-2.1%</b>
<b>COMMUNITY SERVICES</b>					
Administration	\$ 293,819	296,055	306,797	316,245	3.1%
Cooperative Extension	429,162	513,766	513,766	531,029	3.4%
Libraries	10,687,361	11,333,402	11,943,764	11,828,947	-1.0%
Geographic Information Systems	1,337,927	1,449,713	1,537,522	1,531,174	-0.4%
Inspections/Development	2,195,973	2,236,572	2,309,256	2,276,559	-1.4%
Parks	1,962,909	2,057,634	2,119,316	2,174,018	2.6%
<b>Community Services Subtotal</b>	<b>\$ 16,907,151</b>	<b>17,887,142</b>	<b>18,730,421</b>	<b>18,657,972</b>	<b>-0.4%</b>
<b>ENVIRONMENTAL SERVICES</b>					
Administration	\$ 785,177	664,445	755,082	865,181	14.6%
Health and Safety Division	2,657,167	2,839,557	3,043,335	3,134,882	3.0%
Solid Waste/KAB	160,744	154,993	156,760	--	-100.0%
Water Quality	3,005,100	3,088,212	3,131,637	3,606,414	15.2%
<b>Environmental Services Subtotal</b>	<b>\$ 6,608,188</b>	<b>6,747,207</b>	<b>7,086,814</b>	<b>7,606,477</b>	<b>7.3%</b>
<b>HUMAN SERVICES</b>					
Resource Management	\$ 17,681,808	16,203,652	17,238,180	15,541,235	-9.8%
Family and Youth Success	88,236,439	91,654,728	94,927,473	99,380,000	4.7%
Community Health	8,995,207	10,313,382	11,161,583	11,757,880	5.3%
Transportation	943,568	1,824,062	1,894,553	1,196,347	-36.9%
Adult Services	22,742,051	23,868,294	22,740,128	25,351,585	11.5%
Eastern Regional Center	-	2,805,377	3,069,732	3,111,079	1.3%

## General Fund Expenditure Summary

County Departments	FY 2003 Actual Expenditures	FY 2004 Adopted Budget	FY 2004 Current Budget	FY 2005 Adopted Budget	Change from FY 2004 Current
Southern Regional Center	-	2,521,899	3,195,106	3,271,067	2.4%
Emergency and Adult Mental Health	17,672,500	18,228,421	19,534,168	19,831,700	1.5%
Economic Self Sufficiency	34,531,296	35,812,502	37,018,737	36,332,173	-1.9%
<b>Human Services Subtotal</b>	<b>\$ 190,802,869</b>	<b>203,232,317</b>	<b>210,779,660</b>	<b>215,773,066</b>	<b>2.4%</b>
<b>PUBLIC SAFETY</b>					
Emergency Medical Services	\$ 9,937,620	10,386,524	10,740,309	11,686,269	8.8%
Fire/Rescue Services	1,643,506	1,693,314	1,729,364	1,678,762	-2.9%
Law Enforcement Services	3,305,571	3,544,822	3,583,515	3,817,992	6.5%
Emergency Management	1,933,991	2,313,263	5,388,698	5,167,887	-4.1%
Public Safety Administration	859,169	1,403,740	1,442,876	1,430,582	-0.9%
<b>Public Safety Subtotal</b>	<b>\$ 17,679,857</b>	<b>19,341,663</b>	<b>22,884,762</b>	<b>23,781,492</b>	<b>3.9%</b>
<b>EDUCATION</b>					
Wake County Public Schools	\$ 203,410,000	224,110,000	224,110,000	234,815,000	4.8%
Wake Technical Community College	8,600,000	8,600,000	8,600,000	11,500,000	33.7%
<b>Education Subtotal</b>	<b>\$ 212,010,000</b>	<b>232,710,000</b>	<b>232,710,000</b>	<b>246,315,000</b>	<b>5.8%</b>
<b>SHERIFF</b>					
Law Enforcement	\$ 21,944,108	23,660,139	24,631,889	26,132,269	6.1%
Detention	14,469,732	16,734,388	17,370,119	17,869,991	2.9%
<b>Sheriff Subtotal</b>	<b>\$ 36,413,840</b>	<b>40,394,527</b>	<b>42,002,008</b>	<b>44,002,260</b>	<b>4.8%</b>
Medical Examiner	\$ 163,525	200,000	200,000	200,000	0.0%
Transfers to Other Funds	132,395,000	129,616,000	129,616,000	134,584,000	3.8%
Non-Departmental	3,058,499	3,552,440	4,245,537	3,646,451	-14.1%
<b>Reserves</b>					
Salary Adjustment Reserve	0	4,320,000	218,759	3,848,433	n/a
Contingency	0	600,000	367,000	500,000	36.2%
Health Insurance Reserve		1,800,000	0	389,870	n/a
<b>Reserves Subtotal</b>	<b>\$ 0</b>	<b>6,720,000</b>	<b>585,759</b>	<b>4,738,303</b>	
<b>Grand Total</b>	<b>\$ 657,594,780</b>	<b>706,379,000</b>	<b>717,425,714</b>	<b>746,860,000</b>	<b>4.1%</b>

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