

Non-Departmental Accounts

Non-Departmental Accounts		FY 2003 Actual	FY 2004 Adopted Budget	FY 2004 Requested	FY 2005 Adopted Budget
MEMBERSHIP AGENCIES					
N.C. Assoc. of County Commissioners	\$	49,013	51,450	54,484	54,484
National Association of Counties		8,330	8,600	8,804	8,804
Institute of Government		50,663	52,700	52,679	52,679
Triangle J Council of Governments		162,503	173,140	160,596	160,596
Capital Area Metro Planning Org.		0	0	38,590	38,590
RDU Airport Authority		12,500	12,500	12,500	12,500
Total Membership Agencies	\$	283,009	298,390	327,653	327,653
NON-DEPARTMENTAL					
Auditing Fees	\$	41,012	50,000	100,000	100,000
Consulting and Legal Services		539,768	410,000	400,000	400,000
Ferguson Group		96,000	90,000	90,000	90,000
Wake County Economic Development		286,445	286,500	786,500	286,500
Historic Preservation Contracts		0	132,000	132,000	132,000
Operating Support for Soccer Center		0	0	150,000	150,000
Miscellaneous Expense		31,326	100,000	100,000	100,000
Total Non-Departmental Services	\$	994,551	1,068,500	1,758,500	1,258,500
PUBLIC AGENCIES					
The Healing Place of Wake County	\$	242,500	242,750	300,000	242,750
Wake County United Arts Council		301,000	301,000	374,995	301,000
North Carolina Symphony		34,000	34,000	69,000	34,000
Exploris Operation Contribution		1,455,000	1,455,000	485,000	485,000
Reserve for Exploris		0	0	870,000	870,000
CIAA Tournament		39,050	65,000	65,000	65,000
Aggie/Eagle Classic		0	25,000	25,000	25,000
National Scholastic Sports Foundation		25,000	25,000	25,000	25,000

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Women's Commission		13,680	12,500	18,500	12,500
Total Public Agencies	\$	2,110,230	2,160,250	2,232,495	2,060,250
RESERVE FOR SALARY & BENEFITS INCREASES	\$	0	6,120,000	4,238,351	4,238,351
TRANSFERS TO OTHER FUNDS					
Capital Projects Fund	\$	31,011,000	26,293,000	26,293,000	17,371,000
Debt Service Fund		96,909,000	100,348,000	100,348,000	115,238,000
Revaluation Reserve Fund		975,000	975,000	975,000	975,000
Risk Management Fund		2,500,000	1,000,000	1,000,000	1,000,000
Total Transfers to other funds	\$	131,395,000	128,616,000	128,616,000	134,584,000
BOARD OF COMMISSIONERS CONTINGENCY	\$	0	600,000	600,000	500,000

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Department Description

Many expenditures are not specific to a departmental budget. These items are identified as non-departmental expenditures, transfers from the general fund to other County funds, or reserve accounts. Included in these expenditures are payments to public agencies that share interests with Wake County government and provide services to the County. Also included in this category are membership dues to several regional, state-wide and national organizations in which Wake County participates.

Key Issues for FY 2005

Membership Agencies

Starting in fiscal year 2005, Wake County will contribute to the Capital Area Metropolitan Planning Organization. This organization provides consultative services for transportation and environmental quality issues affecting the municipalities and the unincorporated areas of the county.

Non-Departmental Services

As a result of the departure of the Capital Area Soccer League from the SAS Soccer Complex, the Town of Cary will assume operating responsibilities for the center. Wake County will participate in the operation with an annual contribution of up to \$150,000 over a three-year period.

Reserve for Salary Increase and Benefits

Pay-for-performance increases are budgeted at \$3.8 million for an average of three percent increase in employee compensation. Included in the reserve is a \$400,000 contingency for pay band adjustments based on market data. Health insurance premiums were raised two percent at

an additional cost of approximately \$283,000. The County also expanded its life insurance benefit for employees at an additional cost of \$59,000.

Public Agencies

Funding of \$1,355,000 is included for Exploris and IMAX®. This is a reduction of \$100,000 from the current fiscal year and is part of a three-year plan to reduce County funding to Exploris. The Exploris Board also has as one of its goals to diversify the sources of public funding and reduce the County's contribution. The allocation to Exploris is divided into two components. One-third of the allocation will be provided in July. The remaining allocation will be provided following the completion of the Museum's China exhibit. It is anticipated that the Exploris Board of Directors will present the results of the China exhibit and a three-year plan to meet three priorities/objectives: 1) Enhance exhibitions and programming in order to increase visitation; 2) Diversify the sources of public funding; and 3) Undertake a private fundraising campaign to fund the objectives of this plan.

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