

## GENERAL FUND REVENUE SUMMARY

Description	FY 2004 Actual Revenues	FY 2005 Adopted Budget	FY 2005 Current Budget	FY 2006 Adopted Budget	Change from FY 2005 Current
<b>TAXES</b>					
Ad Valorem	\$ 412,135,262	425,826,442	425,826,442	443,670,000	4.2%
Sales Tax	116,508,678	117,530,000	117,530,000	137,811,000	17.3%
Penalties & Interest	2,370,166	1,375,000	1,375,000	1,375,000	0.0%
Lease/Rental Vehicle Tax	1,770,222	2,000,000	2,000,000	2,200,000	10.0%
Payments in Lieu of Taxes	1,145,399	20,000	1,140,000	1,148,000	0.7%
Real Property Transfer (Excise) Tax	6,586,405	5,800,000	5,800,000	8,500,000	46.6%
Other Taxes	1,179,670	1,895,000	775,000	1,250,000	61.3%
<b>Taxes Subtotal</b>	<b>541,695,802</b>	<b>554,446,442</b>	<b>554,446,442</b>	<b>595,954,000</b>	<b>7.5%</b>
<b>FEDERAL SHARED REVENUES</b>					
Human Services	4,811,145	5,612,296	6,402,188	6,965,776	8.8%
Public Library	0	0	28,750	0	-100.0%
Public Safety-Other	465,523	2,523,676	6,380,752	5,939,898	-6.9%
Public Safety Sheriff	970,676	595,490	1,018,495	412,600	-59.5%
Environmental Services	232,060	523,500	523,500	0	-100.0%
<b>Federal Shared Subtotal</b>	<b>6,479,404</b>	<b>9,254,962</b>	<b>14,353,685</b>	<b>13,318,274</b>	<b>-7.2%</b>
<b>STATE SHARED REVENUES</b>					
Public Library	490,375	483,000	483,000	483,000	0.0%
Human Services/Other than 1571	61,359,878	64,180,468	69,111,297	66,765,563	-3.4%
HS/FED 1571	20,639,176	21,399,471	21,716,014	21,765,716	0.2%
HS/State 1571	1,094,995	1,729,093	1,729,092	1,840,917	6.5%
Public Safety, Other	347,891	345,455	345,455	342,915	-0.7%
Environmental Services	10,185	0	0	0	n/a
Other	0	2,216	377,086	1,000,000	165.2%
ABC 5 Cent Bottle	170,820	175,340	175,340	175,340	0.0%
Beer & Wine	736,529	637,500	637,500	650,000	2.0%
<b>State Shared Revenues Subtotal</b>	<b>84,849,849</b>	<b>88,952,543</b>	<b>94,574,784</b>	<b>93,023,451</b>	<b>-1.6%</b>

## GENERAL FUND REVENUE SUMMARY

Description	FY 2004 Actual Revenues	FY 2005 Adopted Budget	FY 2005 Current Budget	FY 2006 Adopted Budget	Change from FY 2005 Current
<b>LOCAL SHARED REVENUES</b>					
Human Services	1,062,321	1,127,749	1,176,251	783,299	-33.4%
Board of Alcohol Control	4,148,333	3,140,000	3,165,000	2,165,000	-31.6%
Local Contributions-Other	343,562	236,500	215,200	217,000	0.8%
<b>Local Shared Revenues Subtotal</b>	<b>5,554,216</b>	<b>4,504,249</b>	<b>4,556,451</b>	<b>3,165,299</b>	<b>-30.5%</b>
<b>LICENSES AND PERMITS</b>					
Beer & Wine Licenses	50,000	\$50,000	50,000	50,000	0.0%
Marriage Licenses	160,000	\$165,000	165,000	165,000	0.0%
Building Permits	2,331,490	\$2,461,700	2,461,700	3,740,409	51.9%
<b>Licenses and Permits Subtotal</b>	<b>2,541,490</b>	<b>2,676,700</b>	<b>2,676,700</b>	<b>3,955,409</b>	<b>47.8%</b>
<b>CHARGES FOR SERVICES</b>					
Public Health	11,067,723	9,367,735	9,413,378	9,860,461	4.7%
General Services Admin.	1,514,351	1,550,450	1,550,450	1,550,500	0.0%
Mental Health	42,089,710	42,262,299	38,003,849	49,690,578	30.8%
Public Safety	6,048,050	6,247,360	6,304,061	7,695,084	22.1%
Social Services	201,597	157,618	157,618	222,801	41.4%
Sheriff	3,988,855	3,159,500	3,159,500	3,067,000	-2.9%
Community Services	484,185	474,938	474,938	1,044,017	119.8%
Planning/Development Services	1,081,057	632,302	632,302	731,958	15.8%
Libraries	608,519	539,000	539,000	568,750	5.5%
Parks & Recreation	100,376	101,663	101,663	111,640	9.8%
Human Services Fees Transportation	259,910	447,947	462,033	523,167	13.2%
Other	1,535,155	979,606	1,079,156	1,866,269	72.9%
Environmental Services	503,807	1,952,481	1,952,481	1,222,358	-37.4%
Bureau of Identification	776,661	775,000	775,000	775,000	0.0%
Register of Deeds	6,619,288	6,475,000	6,475,000	6,175,400	-4.6%
Tax Collection Fees	908,702	821,450	821,450	844,450	2.8%
Rental/Lease Income	363,553	379,975	379,975	356,546	-6.2%
Vending Income	535,598	480,446	480,446	473,482	-1.4%
<b>Charges for Services Subtotal</b>	<b>78,687,097</b>	<b>76,804,770</b>	<b>72,762,300</b>	<b>86,779,461</b>	<b>19.3%</b>

## GENERAL FUND REVENUE SUMMARY

Description	FY 2004 Actual Revenues	FY 2005 Adopted Budget	FY 2005 Current Budget	FY 2006 Adopted Budget	Change from FY 2005 Current
<b>INVESTMENT EARNINGS</b>					
Interest on Investments	163,554	\$67,151	67,151	77,210	15.0%
<b>Investment Earnings Subtotal</b>	<b>\$163,554</b>	<b>\$67,151</b>	<b>\$67,151</b>	<b>77,210</b>	<b>15.0%</b>
<b>MISCELLANEOUS</b>					
Sale of Material & Fixed Assets	1,076,662	650,386	650,386	537,933	-17.3%
Other	153,710	148,326	147,975	22,680	-84.7%
<b>Miscellaneous Subtotal</b>	<b>1,230,372</b>	<b>798,712</b>	<b>798,361</b>	<b>560,613</b>	<b>-29.8%</b>
<b>OTHER FINANCING SOURCES</b>					
Capital Leases	150,384	0	0	0	
Appropriated General Fund Balance	0	8,791,251	14,412,620	10,939,413	-24.1%
<b>Other Financing Sources Subtotal</b>	<b>150,384</b>	<b>8,791,251</b>	<b>14,412,620</b>	<b>10,939,413</b>	<b>-24.1%</b>
<b>TRANSFERS</b>					
Interfund Transfers	936,343	563,220	563,571	1,022,870	81.5%
<b>Transfers Subtotal</b>	<b>936,343</b>	<b>563,220</b>	<b>563,571</b>	<b>1,022,870</b>	<b>81.5%</b>
<b>TOTAL REVENUE</b>	<b>\$ 722,288,511</b>	<b>746,860,000</b>	<b>759,212,065</b>	<b>808,796,000</b>	<b>6.5%</b>

## GENERAL FUND EXPENDITURE SUMMARY

County Departments	FY 2004 Actual	FY 2005 Adopted Budget	FY 2005 Current Budget	FY 2006 Adopted Budget	Change from FY 2005 Current
<b>General Government</b>					
Board of Commissioners	\$ 417,451	443,517	455,868	458,294	0.5%
County Manager	987,669	1,069,438	1,106,850	1,162,850	5.1%
County Attorney	977,249	975,307	1,015,966	1,091,318	7.4%
Board of Elections	1,730,314	2,104,236	2,367,185	2,508,245	6.0%
Budget and Management Services	520,878	525,816	545,637	548,776	0.6%
Facilities Design & Construction	830,738	805,743	859,716	941,680	9.5%
Finance	2,296,581	2,240,815	2,284,871	2,341,949	2.5%
General Services	21,775,195	21,357,600	22,221,488	22,905,530	3.1%
Human Resources	1,341,311	1,403,052	1,434,014	1,470,492	2.5%
Information Services	7,128,985	8,135,027	8,273,795	8,242,404	-0.4%
Planning	1,247,299	1,395,172	1,432,748	1,443,841	0.8%
Register of Deeds	2,414,231	2,724,021	2,760,985	2,800,313	1.4%
Revenue	4,116,090	4,375,235	4,462,550	4,460,604	0.0%
<b>General Government Subtotal</b>	<b>45,783,991</b>	<b>47,554,979</b>	<b>49,221,673</b>	<b>50,376,296</b>	<b>2.3%</b>
<b>Community Services</b>					
Administration	298,945	316,245	334,611	332,531	-0.6%
Libraries	11,970,093	11,828,947	12,350,111	13,374,790	8.3%
Geographic Information Systems	1,489,321	1,531,174	1,581,347	1,560,627	-1.3%
Inspections/Development Plans/Permits	2,215,859	2,276,559	2,316,783	2,365,353	2.1%
Parks, Recreation and Open Space	2,115,876	2,174,018	2,268,623	2,423,845	6.8%
<b>Community Services Subtotal</b>	<b>18,090,094</b>	<b>18,126,943</b>	<b>18,851,475</b>	<b>20,057,146</b>	<b>6.4%</b>
<b>Environmental Services</b>					
Administration	865,907	865,181	936,975	587,547	-37.3%
Health and Safety Division	3,116,102	3,134,882	3,273,791	3,503,737	7.0%
Solid Waste/KAB	0	--	0	0	n/a
Water Quality	3,530,933	4,137,443	4,192,745	4,009,917	-4.4%
<b>Environmental Services Subtotal</b>	<b>7,512,942</b>	<b>8,137,506</b>	<b>8,403,511</b>	<b>8,101,201</b>	<b>-3.6%</b>
<b>Human Services</b>					
Resource Management	16,979,668	15,541,235	16,427,636	24,249,751	47.6%
Family and Youth Success	93,805,906	99,380,000	107,021,189	109,614,642	2.4%

## GENERAL FUND EXPENDITURE SUMMARY

County Departments	FY 2004 Actual	FY 2005 Adopted Budget	FY 2005 Current Budget	FY 2006 Adopted Budget	<i>Change from FY 2005 Current</i>
Community Health	11,558,538	11,757,880	12,634,529	16,860,670	33.4%
Transportation	945,029	1,196,347	1,312,478	1,310,808	-0.1%
Adult Services	24,080,520	25,351,585	20,474,044	19,364,081	-5.4%
Eastern Regional Center	3,092,322	3,111,079	3,228,711	3,347,674	3.7%
Southern Regional Center	3,189,703	3,271,067	3,318,805	3,433,093	3.4%
Emergency and Adult Mental Health	20,583,048	19,831,700	19,406,556	16,948,272	-12.7%
Economic Self Sufficiency	33,780,875	36,332,173	36,876,802	40,678,950	10.3%
<b>Human Services Subtotal</b>	<b>208,015,609</b>	<b>200,231,831</b>	<b>220,700,750</b>	<b>235,807,941</b>	<b>6.8%</b>
Emergency Medical Services	10,698,384	11,686,269	11,922,157	12,309,609	3.2%
Fire/Rescue Services	1,568,753	1,678,762	1,706,306	1,680,811	-1.5%
Law Enforcement Services	3,660,372	3,817,992	3,884,422	3,955,714	1.8%
Emergency Management	3,265,810	5,167,887	9,485,943	8,683,547	-8.5%
Public Safety Administration	1,435,015	1,430,582	1,470,515	1,590,119	8.1%
<b>Public Safety Subtotal</b>	<b>20,628,334</b>	<b>23,781,492</b>	<b>28,469,343</b>	<b>28,219,800</b>	<b>-0.9%</b>
Education					
Wake County Public Schools	224,110,000	234,815,000	236,815,000	248,678,000	5.0%
Wake Technical Community College	8,600,000	11,500,000	11,500,000	12,774,000	11.1%
<b>Education Subtotal</b>	<b>232,710,000</b>	<b>246,315,000</b>	<b>248,315,000</b>	<b>261,452,000</b>	<b>5.3%</b>
Sheriff					
Law Enforcement	24,270,457	26,132,269	27,113,533	27,165,177	0.2%
Detention	17,841,367	17,869,991	18,188,946	21,826,639	20.0%
<b>Sheriff Subtotal</b>	<b>42,111,824</b>	<b>44,002,260</b>	<b>45,302,479</b>	<b>48,991,816</b>	<b>8.1%</b>
Medical Examiner	173,925	200,000	200,000	200,000	0.0%
Transfers to Other Funds	13,478,700	134,584,000	134,584,000	142,633,000	6.0%
Non-Departmental	7,044,883	3,646,451	4,273,964	3,292,224	-23.0%
Reserves					
Reserve for Future Appropriation	-	-	-	3,300,000	n/a
Salary Adjustment Reserve	4,320,000	3,848,433	-	4,600,000	n/a
Contingency	600,000	500,000	500,000	500,000	0.0%
Health Insurance Reserve	1,800,000	389,870	389,870	1,264,576	224.4%
<b>Reserves Subtotal</b>	<b>6,720,000</b>	<b>4,838,303</b>	<b>889,870</b>	<b>9,664,576</b>	<b>986.1%</b>
<b>Grand Total</b>	<b>\$ 713,858,605</b>	<b>746,860,000</b>	<b>759,212,065</b>	<b>808,796,000</b>	<b>6.5%</b>

This page intentionally blank