

Summary: Trust Funds

Summary	2008-2009 Actual Exp/Rev	2009-2010 Original Budget	2009-2010 12 Month Estimate	2010-2011 Department Requested	2010-2011 Commissioner Approved
▽ <i>Expenditures</i>					
Personnel	\$117,669	\$210,849	\$202,985	\$214,535	\$204,734
Operating	\$0	\$250	\$0	\$250	\$250
Transfers	\$4,909,892	\$8,514,180	\$8,327,697	\$3,950,000	\$4,250,000
Total Expenditures	\$5,027,561	\$8,725,279	\$8,530,682	\$4,164,785	\$4,454,984
▽ <i>Revenues</i>					
Intergovernmental	\$3,575,000	\$3,950,000	\$3,950,000	\$3,950,000	\$3,950,000
Contrib. & Donations	\$207,847	\$211,099	\$34,072	\$214,785	\$204,984
Investment Income	(\$1,236,760)	\$0	\$1,603,821	\$0	\$0
Service Charges	\$56,450	\$0	\$31,558	\$0	\$0
Other Fin. Sources	\$0	\$4,564,180	\$168,913	\$0	\$300,000
Total Revenues	\$2,602,537	\$8,725,279	\$5,788,364	\$4,164,785	\$4,454,984
Net Expenditures	\$2,425,023	\$0	\$2,742,318	\$0	\$0

GEORGE R. LINDER MEMORIAL FUND

PROGRAM DESCRIPTION

The George R. Linder Memorial Fund, a trust fund, was established during FY 1993-94 to receive donations in memory of the former Library Director. The private-purpose trust fund is used to account for resources legally held in trust for use of acquiring public speakers/lecturers for the Durham County Library and functions sponsored by the library. The fund also receives gift donations to purchase books in the honor of individuals. These funds shall carry forward each fiscal year until such funds are depleted.

Funds Center: 7007050000

Summary	2008-2009 Actual Exp/Rev	2009-2010 Original Budget	2009-2010 12 Month Estimate	2010-2011 Department Requested	2010-2011 Commissioner Approved
▽ Expenditures					
Operating	\$0	\$250	\$0	\$250	\$250
Total Expenditures	\$0	\$250	\$0	\$250	\$250
▽ Revenues					
Contrib. & Donations	\$0	\$250	\$0	\$250	\$250
Investment Income	\$103	\$0	\$0	\$0	\$0
Total Revenues	\$103	\$250	\$0	\$250	\$250
Net Expenditures	(\$103)	\$0	\$0	\$0	\$0

LAW ENFORCEMENT OFFICERS TRUST FUND

PROGRAM DESCRIPTION

The Law Enforcement Officers Trust Fund was established in July 1987 for the purpose of providing full funding for the law enforcement officers' separation allowance mandated by the North Carolina General Assembly in July 1986. In addition to regular retirement benefits budgeted within the General Fund, the county also must pay a special monthly separation allowance to retired law enforcement officers who have completed 30 or more years of creditable service. This also includes those persons 55 years of age who have completed 5 or more years of creditable service. The annual allowance is 0.85% of base compensation at the time of retirement times the number of years of service. The officer is eligible to receive this benefit until age 62.

Fund: 7007700000

Summary	2008-2009 Actual Exp/Rev	2009-2010 Original Budget	2009-2010 12 Month Estimate	2010-2011 Department Requested	2010-2011 Commissioner Approved
▼ <i>Expenditures</i>					
Personnel	\$117,669	\$210,849	\$202,985	\$214,535	\$204,734
Total Expenditures	\$117,669	\$210,849	\$202,985	\$214,535	\$204,734
▼ <i>Revenues</i>					
Contrib. & Donations	\$207,847	\$210,849	\$34,072	\$214,535	\$204,734
Investment Income	\$20,874	\$0	\$0	\$0	\$0
Other Fin. Sources	\$0	\$0	\$168,913	\$0	\$0
Total Revenues	\$228,722	\$210,849	\$202,985	\$214,535	\$204,734
Net Expenditures	(\$111,053)	\$0	\$0	\$0	\$0

COMMUNITY HEALTH TRUST FUND

PROGRAM DESCRIPTION

The Community Health Trust Fund was established in FY 1998-99 as a result of a lease agreement with Duke University Health System. Revenue from the trust fund must be used to support health-related programs. The original balance in the trust fund was \$23 million. Due to revisions in the lease agreement for Durham Regional Hospital, beginning in FY 2009-2010 Duke University Health System began paying Durham County \$3.95 million annually for health-related costs. It is projected that this fund will have a balance of \$12,943,909 at June 30, 2010. The exact figure will be reconciled and reported in the County's Comprehensive Annual Financial Report (CAFR). The county has identified \$3.9 million in health-related costs for FY 2010-11 in the General Fund and \$349,086 in the Benefits Plan Fund eligible for Community Health Trust Fund dollars.

For FY 2010-11, Community Health Trust Fund dollars are being used to support six health-related areas: Volunteer Fire Departments-Paramedic Services (VFD-Paramedic Services), Emergency Medical Services (EMS), Mental Health (The Durham Center), Public Health, Social Services, Benefits Plan Fund Reserve and health-related nonprofit agencies. The budgets for the VFD-Paramedic Services and EMS are detailed in the Public Safety section of this document.

The Durham Center's budget includes \$66,623 for the System of Care for Children and an additional \$25,000 for implementation assistance of the program; \$166,663 in support for substance abuse and System of Care for Adults. Social Services' budget also includes \$50,000 for System of Care for Adults.

Public Health's budget includes \$329,126 for Project Access, a program providing previously unavailable specialty medical care for the uninsured in Durham County. It also includes \$706,848 for the increase to the Jail Health contract, an area becoming a key site in the delivery of health care services.

Department	Item	FY 2010-11 Approved
VFD-Paramedic Services	Paramedic Services	\$1,564,955
EMS	EMS Services	\$853,878
The Durham Center	Substance Abuse and System of Care for Adults partial funding	\$166,663
The Durham Center	System of Care for Children additional funds	\$66,623
The Durham Center	System of Care implementation assistance	\$25,000
Public Health	Project Access	\$329,126
Public Health	Jail Health increased contract cost	\$706,848
Social Services	System of Care for Adults	\$50,000
Nonprofit Agency	Alliance of AIDS Services - Carolina	\$13,310
Nonprofit Agency	Planned Parenthood	\$17,746
Nonprofit Agency	Senior PharmAssist	\$83,641
Nonprofit Agency	TROSA	\$23,124
Human Resources	Benefits Plan Fund Reserve	\$349,086
TOTAL		\$4,250,000
	Funds from Duke University Health System (transferred to General Fund)	\$3,900,914
	Funds from Duke University Health System (transferred to Benefits Plan Fund)	\$49,086
	Fund Balance Appropriation (transferred to Benefits Plan Fund)	\$300,000

Community Health Trust Fund

Funds Center: 7007080000

Summary	2008-2009 Actual Exp/Rev	2009-2010 Original Budget	2009-2010 12 Month Estimate	2010-2011 Department Requested	2010-2011 Commissioner Approved
▽ <i>Expenditures</i>					
Transfers	\$4,909,892	\$8,514,180	\$8,327,697	\$3,950,000	\$4,250,000
Total Expenditures	\$4,909,892	\$8,514,180	\$8,327,697	\$3,950,000	\$4,250,000
▽ <i>Revenues</i>					
Intergovernmental	\$3,575,000	\$3,950,000	\$3,950,000	\$3,950,000	\$3,950,000
Investment Income	(\$1,257,737)	\$0	\$1,603,821	\$0	\$0
Service Charges	\$56,450	\$0	\$31,558	\$0	\$0
Other Fin. Sources	\$0	\$4,564,180	\$0	\$0	\$300,000
Total Revenues	\$2,373,713	\$8,514,180	\$5,585,379	\$3,950,000	\$4,250,000
Net Expenditures	\$2,536,179	\$0	\$2,742,318	\$0	\$0
FTEs	0.00	0.00	0.00	0.00	0.00

This page intentionally blank.