

Summary: Trust Funds

Summary	2007-2008 Actual Exp/Rev	2008-2009 Original Budget	2008-2009 12 Month Estimate	2009-2010 Department Requested	2009-2010 Commissioner Approved
▽ <i>Expenditures</i>					
Personnel	\$81,227	\$170,415	\$170,415	\$210,849	\$210,849
Operating	\$0	\$250	\$0	\$250	\$250
Transfers	\$4,449,830	\$4,534,892	\$4,534,892	\$8,610,934	\$8,514,180
Other	\$1,150,000	\$0	\$0	\$0	\$0
Total Expenditures	\$5,681,057	\$4,705,557	\$4,705,307	\$8,822,033	\$8,725,279
▽ <i>Revenues</i>					
Intergovernmental	\$0	\$3,200,000	\$3,575,000	\$3,950,000	\$3,950,000
Contrib. & Donations	\$165,761	\$170,415	\$170,415	\$211,099	\$211,099
Investment Income	(\$909,372)	\$1,334,892	(\$2,031,670)	\$0	\$0
Service Charges	\$3,553,462	\$0	\$56,450	\$0	\$0
Other Fin. Sources	\$0	\$0	\$0	\$4,660,934	\$4,564,180
Total Revenues	\$2,809,851	\$4,705,307	\$1,770,195	\$8,822,033	\$8,725,279
Net Expenditures	\$2,871,206	\$250	\$2,935,112	\$0	\$0
FTEs	0.00	0.00	0.00	0.00	0.00

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	2007-2008 Actual Exp/Rev	2008-2009 Original Budget	2008-2009 12 Month Estimate	2009-2010 Department Requested	2009-2010 Commissioner Approved
▽ <i>Expenditures</i>					
Operating	\$0	\$250	\$0	\$250	\$250
Total Expenditures	\$0	\$250	\$0	\$250	\$250
▽ <i>Revenues</i>					
Contrib. & Donations	\$0	\$0	\$0	\$250	\$250
Investment Income	\$210	\$0	\$0	\$0	\$0
Total Revenues	\$210	\$0	\$0	\$250	\$250
Net Expenditures	(\$210)	\$250	\$0	\$0	\$0
FTEs	0.00	0.00	0.00	0.00	0.00

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	2007-2008 Actual Exp/Rev	2008-2009 Original Budget	2008-2009 12 Month Estimate	2009-2010 Department Requested	2009-2010 Commissioner Approved
▽ <i>Expenditures</i>					
Personnel	\$81,227	\$170,415	\$170,415	\$210,849	\$210,849
Total Expenditures	\$81,227	\$170,415	\$170,415	\$210,849	\$210,849
▽ <i>Revenues</i>					
Contrib. & Donations	\$165,761	\$170,415	\$170,415	\$210,849	\$210,849
Investment Income	\$38,046	\$0	\$0	\$0	\$0
Total Revenues	\$203,807	\$170,415	\$170,415	\$210,849	\$210,849
Net Expenditures	(\$122,579)	\$0	\$0	\$0	\$0
FTEs	0.00	0.00	0.00	0.00	0.00

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, with a projected remaining market value balance of \$17.79 million as of June 2009.

Beginning in FY 2009-10, Duke University Health System will pay Durham County \$3.95 million in lease payments, which are recognized in this fund. The county has identified \$3.95 million in health-related costs for FY 2009-10 in the General Fund eligible for Community Health Trust Fund dollars.

For FY 2009-10, 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 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 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 \$280,000 for Project Access, a program providing previously unavailable specialty medical care for the uninsured in Durham County. It also includes \$455,055 for the increase to the Jail Health contract, an area becoming a key site in the delivery of health care services. Public Health's budget also supports School Health Nurses for Durham Public Schools. Of these positions, 3.55 will be funded for the entire fiscal year at \$192,691 and 7.0 will be funded for two months at \$41,489 pending a final resolution on funding from the State of North Carolina. Additionally, support of the Local Public Health Preparedness Initiative is included at \$200,000. Finally, a health reserve is included at \$197,812 to support general public health initiatives.

Department	Item	FY 2009-10 Adopted
VFD-Paramedic Services	Paramedic Services	\$1,392,854
EMS	EMS Services	\$761,080
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	\$280,000
Public Health	Jail Health contract cost increase	\$455,055
Public Health	School Health Nurses (3.55 FTEs)	\$192,691
Public Health	School Health Nurses (7.0 FTEs for two months)	\$41,489
Social Services	System of Care for Adults	\$50,000
Nonprofit Agency	Alliance of AIDS Services - Carolina	\$14,010
Nonprofit Agency	Planned Parenthood	\$18,680
Nonprofit Agency	Senior PharmAssist	\$88,043
Nondepartmental	Public Health Preparedness Initiative	\$200,000
Nondepartmental	Health Reserve	\$197,812
TOTAL		\$3,950,000
	Funds from Duke University Health System (transferred to General Fund)	\$3,950,000
	Transfer from Community Health Trust Fund to Debt Service Fund*	\$4,564,180
*Dedicated for debt service support of the Human Services Complex capital project.		

Community Health Trust Fund

Funds Center: 7007080000

Summary	2007-2008 Actual Exp/Rev	2008-2009 Original Budget	2008-2009 12 Month Estimate	2009-2010 Department Requested	2009-2010 Commissioner Approved
▽ <i>Expenditures</i>					
Transfers	\$4,449,830	\$4,534,892	\$4,534,892	\$8,610,934	\$8,514,180
Other	\$1,150,000	\$0	\$0	\$0	\$0
Total Expenditures	\$5,599,830	\$4,534,892	\$4,534,892	\$8,610,934	\$8,514,180
▽ <i>Revenues</i>					
Intergovernmental	\$0	\$3,200,000	\$3,575,000	\$3,950,000	\$3,950,000
Investment Income	(\$947,627)	\$1,334,892	(\$2,031,670)	\$0	\$0
Service Charges	\$3,553,462	\$0	\$56,450	\$0	\$0
Other Fin. Sources	\$0	\$0	\$0	\$4,660,934	\$4,564,180
Total Revenues	\$2,605,835	\$4,534,892	\$1,599,780	\$8,610,934	\$8,514,180
Net Expenditures	\$2,993,995	\$0	\$2,935,112	\$0	\$0
FTEs	0.00	0.00	0.00	0.00	0.00

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