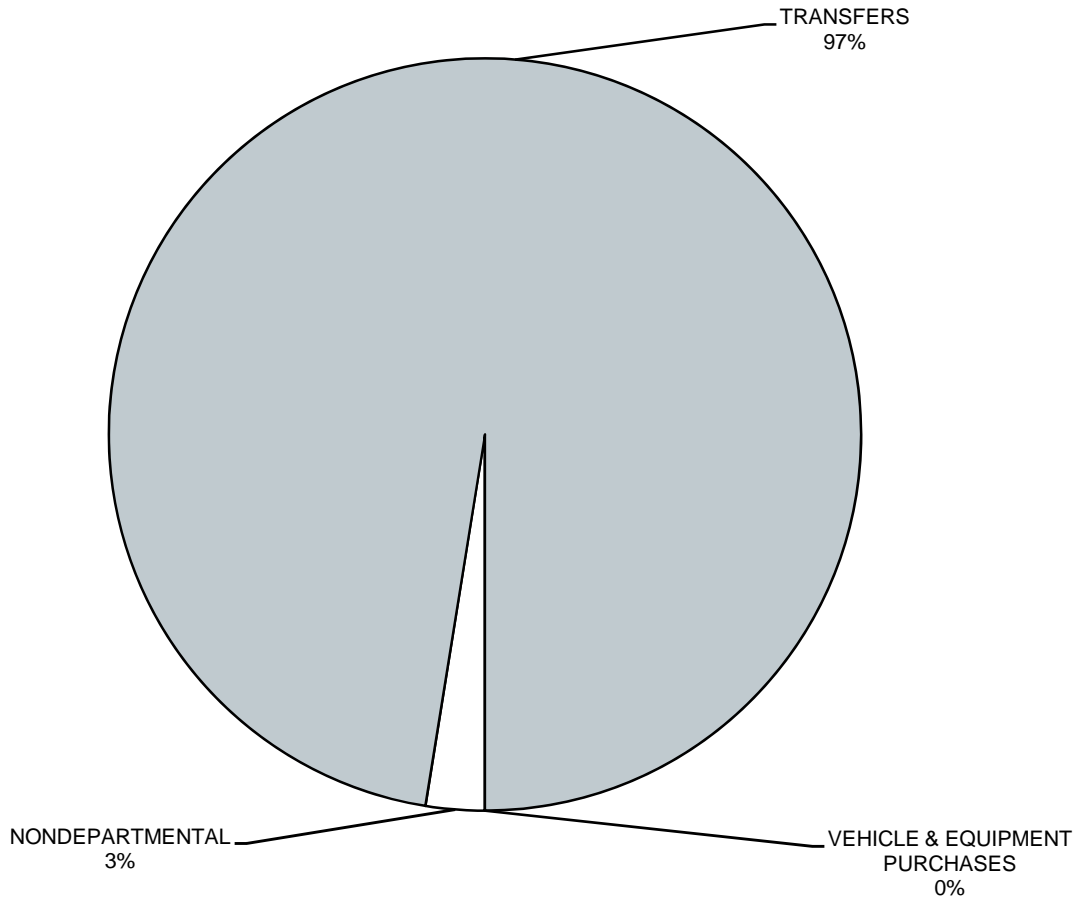


Nondepartmental Recommended Budget



Funds Center	2007-2008 Actual Expenditures	2008-2009 Original Budget	2008-2009 12 Month Estimate	2009-2010 Department Requested	2009-2010 Manager Recommended
NONDEPARTMENTAL	\$ 124,594	\$ 2,723,948	\$ 76,614	\$ 350,000	\$ 828,260
TRANSFERS	\$ 26,152,710	\$ 23,418,599	\$ 22,183,539	\$ 31,611,054	\$ 31,885,589
VEHICLE & EQUIPMENT PURCHASES	\$1,197,552	\$1,374,310	\$ 1,251,404	\$ 0	\$ 0
Result	\$ 27,474,855	\$ 27,516,857	\$ 23,511,557	\$ 31,961,054	\$ 32,713,849

NONDEPARTMENTAL

PROGRAM DESCRIPTION

This budget reflects expenditures that are either made on a NONDEPARTMENTAL or countywide basis, or expenditures that will be distributed to specific departments at a later time. NONDEPARTMENTAL items funded this year include: Funding for miscellaneous contracted services for County-wide contracts at \$175,000; potential personnel cost planning module variances at \$25,000, up fit cost for leased space \$60,000, \$200,000 funding to be used for the prevention and mitigation of an H1N1 flu outbreak, \$211,753 Health Reserve for any unforeseen health needs in FY2010 to be supported by Community Health Trust Fund revenues., reimbursement to the city of Durham for Warrant Control expenses at \$6,507 and monies for The Board of County Commissioners Contingency Fund is recommended at \$150,000.

Non-Departmental

Funds Center: 9800981000

Summary	2007-2008 Actual Exp/Rev	2008-2009 Original Budget	2008-2009 12 Month Estimate	2009-2010 Department Requested	2009-2010 Manager Recommended
▽ <i>Expenditures</i>					
Personnel	\$0	\$2,238,953	\$0	\$0	\$25,000
Operating	\$124,594	\$334,995	\$76,614	\$200,000	\$653,260
Transfers	\$0	\$150,000	\$0	\$150,000	\$150,000
Total Expenditures	\$124,594	\$2,723,948	\$76,614	\$350,000	\$828,260
▽ <i>Revenues</i>					
Service Charges	\$910	\$0	\$540	\$0	\$0
Total Revenues	\$910	\$0	\$540	\$0	\$0
Net Expenditures	\$123,684	\$2,723,948	\$76,074	\$350,000	\$828,260
FTEs	0.00	0.00	0.00	0.00	0.00

TRANSFERS

PROGRAM DESCRIPTION

This budget provides for appropriations of transfers to other funds as well as transfers into the General Fund from other funds. Transfers will be made to the Debt Service Fund, Capital Finance Fund and Cafeteria Fund as follows:

<i>Transfer from General Fund</i>	
Capital Finance Fund	\$22,173,714
Debt Service Fund	\$256,021
Cafeteria Fund	<u>\$9,455,854</u>
Total Transfers Out	\$31,885,589

Beginning in fiscal year 2004-2005, certain dedicated revenues were budgeted directly into the Capital Finance Fund (Fund 125). Those revenue sources are the: two of the ½ cent Sales Taxes (Article 40 and Article 42), along with County's portion of the Occupancy Tax. To meet certain accounting standards these revenue sources were moved back to the General Fund in FY 2006-07, where they will be collected and now need to be transferred to the Capital Finance Fund. The total amount of the transfer represents the budgeted amount of each of the three individual revenues (see the Capital Finance Fund budget pages)

The transfer to the Debt Service fund from the General Fund represents a contribution for debt service on the Carmichael Building used by the Department of Social Services (\$256,021).

The transfer being made to the Cafeteria Fund will fund the cost of the employee benefits plan which includes health care, dental, vision, and 1x salary life insurance for all full time active employees plus the cost of health care and life insurance for retirees. The plan also funds a Wellness Clinic that includes a health risk assessment. The County pays all administrative costs associated with the plan.

<i>Transfer to General Fund</i>	
Community Health Trust Fund	\$3,950,000
Volunteer Fire District Funds	\$1,343,441
Enterprise Fund	<u>\$166,824</u>
Total Transfers In	\$5,460,265

Revenues in this fund center are transfers in to the General Fund from other funds. These transfers include: \$3,950,000 from the Community Health Trust Fund to support Health related needs paid for out of the General Fund, \$1,343,441 from three Volunteer Fire Districts (Lebanon, Bethesda and Redwood) to support county positions funded through Fire District property taxes as provided in various Inter-Local Agreements, and \$166,824 from the Enterprise Fund for indirect costs in the General Fund for support services rendered to the Enterprise Fund.

Transfers

Funds Center: 9800982000

Summary	2007-2008 Actual Exp/Rev	2008-2009 Original Budget	2008-2009 12 Month Estimate	2009-2010 Department Requested	2009-2010 Manager Recommended
▽ <i>Expenditures</i>					
Transfers	\$26,152,710	\$23,418,599	\$22,183,539	\$31,611,054	\$31,885,589
Total Expenditures	\$26,152,710	\$23,418,599	\$22,183,539	\$31,611,054	\$31,885,589
▽ <i>Revenues</i>					
Other Fin. Sources	\$6,827,224	\$7,066,114	\$6,443,662	\$5,460,265	\$5,460,265
Total Revenues	\$6,827,224	\$7,066,114	\$6,443,662	\$5,460,265	\$5,460,265
Net Expenditures	\$19,325,486	\$16,352,485	\$15,739,877	\$26,150,789	\$26,425,324
FTEs	0.00	0.00	0.00	0.00	0.00

VEHICLES AND EQUIPMENT

PROGRAM DESCRIPTION

This funds center was established for the purpose of accounting for capital assets purchased by the County, such as automobiles and large dollar amount equipment purchases.

Effective with the adoption of the FY 2005-06 operating budget, the internal service fund used for capital purchases was discontinued and this new funds center was created for all vehicle and equipment purchases. As the size of the county's vehicle fleet has grown, and the number of vehicle replacements, new vehicles, and equipment requests has increased, the ability of the internal service fund to support these needs had diminished. In order to implement a more consistent replacement schedule, as well as fund new purchases, the County is now using bank financing to support requested needs.

2009-10 HIGHLIGHTS

No new vehicles or equipment are planned for purchase in FY 2009-10 in reaction to an overall decreasing General Fund budget recommendation. Debt service payments for previous vehicle and equipment purchases will continue for the life of the loans.

Vehicles and Equipment

Funds Center: 9800983000

Summary	2007-2008 Actual Exp/Rev	2008-2009 Original Budget	2008-2009 12 Month Estimate	2009-2010 Department Requested	2009-2010 Manager Recommended
▽ <i>Expenditures</i>					
Operating	\$237,074	\$165,967	\$147,702	\$0	\$0
Capital	\$960,478	\$1,208,343	\$1,103,702	\$0	\$0
Total Expenditures	\$1,197,552	\$1,374,310	\$1,251,404	\$0	\$0
▽ <i>Revenues</i>					
Other Fin. Sources	\$1,700,000	\$1,374,310	\$0	\$0	\$0
Total Revenues	\$1,700,000	\$1,374,310	\$0	\$0	\$0
Net Expenditures	(\$502,448)	\$0	\$1,251,404	\$0	\$0
FTEs	0.00	0.00	0.00	0.00	0.00

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