

Summary: Trust Funds

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	\$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	\$8,610,934
Other	\$1,150,000	\$0	\$0	\$0	\$0
Total Expenditures	\$5,681,057	\$4,705,557	\$4,705,307	\$8,822,033	\$8,822,033
▽ <i>Revenues</i>					
Intergovernmental	\$0	\$3,200,000	\$3,575,000	\$3,950,000	\$3,950,000
Contrib. & Donations	\$165,761	\$170,665	\$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	\$4,660,934
Total Revenues	\$2,809,851	\$4,705,557	\$1,770,195	\$8,822,033	\$8,822,033
Net Expenditures	\$2,871,206	\$0	\$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 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 Manager Recommended
▽ <i>Expenditures</i>					
Operating	\$0	\$250	\$0	\$250	\$250
Total Expenditures	\$0	\$250	\$0	\$250	\$250
▽ <i>Revenues</i>					
Contrib. & Donations	\$0	\$250	\$0	\$250	\$250
Investment Income	\$210	\$0	\$0	\$0	\$0
Total Revenues	\$210	\$250	\$0	\$250	\$250
Net Expenditures	(\$210)	\$0	\$0	\$0	\$0
FTEs	0.00	0.00	0.00	0.00	0.00

LAW ENFORCEMENT OFFICERS TRUST (LEO)

PROGRAM DESCRIPTION

The law enforcement officers' trust fund was established July 1, 1987 for the purpose of providing full funding for the law enforcement officers' separation allowance mandated by the General Assembly in July of 1986. In addition to regular retirement benefits budgeted within the general fund, the county must also 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 that have completed 5 or more years of creditable service. The annual allowance is .85 percent 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 Manager Recommended
▽ <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 (CHTF) was established in fiscal year 1998-1999 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 \$23,000,000, with a projected remaining market value balance of \$17,795,812 as of June 2009.

Starting in FY2010 Duke University Health System (DUHS) will pay Durham County \$3.95 million in lease payments which are recognized in this fund. The County has identified \$3,950,000 in health related costs for FY2010 in the General Fund eligible for CHTF dollars.

For fiscal year 2009-10 Community Health Trust Fund dollars are being used to support five health-related areas: (1) VFD/EMS Paramedic Services, (2) EMS Services, (3) Durham Center (Mental Health) (4) Public Health, and (5) Social Services and (6) Nonprofits. The full requests from the VFD for EMS Paramedic Service and EMS Services are detailed in the Public Safety section of this document.

The Durham Center (Mental Health) budget includes \$66,623 for the System of Care for Children and \$166,663 in support for substance abuse and Adult System of Care needs, while Social Services will budget \$50,000 also for Adult System of Care needs.

The Public Health requests will support Project Access, a program that provides previously unavailable specialty medical care for the uninsured in Durham County. It will also support the increase to the Jail Health contract, an area that is becoming a key site in the delivery of health care services. The request from Public Health will also support School Health Nurses in the Durham Public School system. Additionally, support of the Local Public Health Preparedness initiative is requested. Finally a health reserve is requested to support general public health initiatives.

Department	Item	FY10 Proposed
VFD/Paramedic Services	Paramedic Services	\$1,382,854
EMS	EMS Services	\$761,080
Durham Center (MH)	Partial Funding of Substance Abuse and Adult System of Care	\$166,663
Durham Center (MH)	Additional Funds for Child System of Care	\$66,623
Durham Center (MH)	System Of Care implementation assistance	\$25,000
Public Health	Project Access	\$280,000
Public Health	Jail Health Increased Contract Cost	\$492,603
Public Health	School Health Nurses (3.55 FTEs)	\$192,691
DSS	Adult System of Care	\$50,000
Nonprofits	Alliance of AIDS Services	\$14,010
Nonprofits	Planned Parenthood	\$18,680
Nonprofits	Senior PharmAssist	\$88,043
Non-Departmental	Public Health Preparedness	\$200,000
Non-Departmental	Health Reserve	\$211,753
TOTAL		\$3,950,000
	Funds from Duke University Health System (to be transferred to General Fund)	\$3,950,000
	Transfer from the CHTF to the Debt Service Fund*	\$4,660,934

* 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 Manager Recommended
▽ <i>Expenditures</i>					
Transfers	\$4,449,830	\$4,534,892	\$4,534,892	\$8,610,934	\$8,610,934
Other	\$1,150,000	\$0	\$0	\$0	\$0
Total Expenditures	\$5,599,830	\$4,534,892	\$4,534,892	\$8,610,934	\$8,610,934
▽ <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	\$4,660,934
Total Revenues	\$2,605,835	\$4,534,892	\$1,599,780	\$8,610,934	\$8,610,934
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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