

Summary: Trust Funds

Summary	2016-2017 Actual Exp/Rev	2017-2018 Original Budget	2017-2018 12 Month Estimate	2018-2019 Department Requested	2018-2019 Manager Recommended
▼ <i>Expenditures</i>					
Personnel	\$387,822	\$637,073	\$421,326	\$737,495	\$737,495
Operating	\$0	\$250	\$0	\$250	\$250
Total Expenditures	\$387,822	\$637,323	\$421,326	\$737,745	\$737,745
▼ <i>Revenues</i>					
Contrib. & Donations	\$642,097	\$637,323	\$440,203	\$737,745	\$737,745
Investment Income	\$8,284	\$0	\$0	\$0	\$0
Total Revenues	\$650,381	\$637,323	\$440,203	\$737,745	\$737,745
Net Expenditures	(\$262,559)	\$0	(\$18,877)	\$0	\$0

GEORGE R. LINDER MEMORIAL FUND



GOAL 2 HEALTH AND WELL-BEING FOR ALL: Improve the quality of life across the lifespan through protecting the health of community, reducing barriers to access services and ensuring a network of integrated health and human services available to people in need.

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 to fund 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 the funds are depleted.

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▼ <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	\$32	\$0	\$0	\$0	\$0
Total Revenues	\$32	\$250	\$0	\$250	\$250
Net Expenditures	(\$32)	\$0	\$0	\$0	\$0

LAW ENFORCEMENT OFFICERS' TRUST FUND



GOAL 3 SAFE COMMUNITY: Partner with stakeholders to prevent and address unsafe conditions, protect life and property, respond to emergencies and ensure accessible and fair justice.

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

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▼ <i>Expenditures</i>					
Personnel	\$387,822	\$637,073	\$421,326	\$737,495	\$737,495
Total Expenditures	\$387,822	\$637,073	\$421,326	\$737,495	\$737,495
▼ <i>Revenues</i>					
Contrib. & Donations	\$642,097	\$637,073	\$440,203	\$737,495	\$737,495
Investment Income	\$8,252	\$0	\$0	\$0	\$0
Total Revenues	\$650,349	\$637,073	\$440,203	\$737,495	\$737,495
Net Expenditures	(\$262,527)	\$0	(\$18,877)	\$0	\$0