

Summary: Trust Funds

Summary	2006-2007 Actual Exp/Rev	2007-2008 Original Budget	2007-2008 12 Month Estimate	2008-2009 Department Requested	2008-2009 Commissioner Approved
▽ <i>Expenditures</i>					
Personnel	\$76,818	\$154,924	\$84,570	\$170,415	\$170,415
Operating	\$0	\$250	\$0	\$250	\$250
Transfers	\$4,346,255	\$6,637,236	\$6,637,358	\$4,798,128	\$4,534,892
Other	\$1,150,000	\$1,150,000	\$1,150,000	\$0	\$0
Total Expenditures	\$5,573,073	\$7,942,410	\$7,871,928	\$4,968,793	\$4,705,557
▽ <i>Revenues</i>					
Intergovernmental	\$0	\$0	\$0	\$3,200,000	\$3,200,000
Contrib. & Donations	\$0	\$155,174	\$154,924	\$170,665	\$170,665
Investment Income	\$3,112,994	\$4,287,358	\$4,287,358	\$1,598,128	\$1,334,892
Service Charges	\$3,612,875	\$3,500,000	\$3,500,000	\$0	\$0
Total Revenues	\$6,725,869	\$7,942,532	\$7,942,282	\$4,968,793	\$4,705,557
Net Expenditures	(\$1,152,796)	(\$122)	(\$70,354)	\$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	2006-2007 Actual Exp/Rev	2007-2008 Original Budget	2007-2008 12 Month Estimate	2008-2009 Department Requested	2008-2009 Commissioner Approved
▽ <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	\$226	\$0	\$0	\$0	\$0
Total Revenues	\$226	\$250	\$0	\$250	\$250
Net Expenditures	(\$226)	\$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	2006-2007 Actual Exp/Rev	2007-2008 Original Budget	2007-2008 12 Month Estimate	2008-2009 Department Requested	2008-2009 Commissioner Approved
▽ <i>Expenditures</i>					
Personnel	\$76,818	\$154,924	\$84,570	\$170,415	\$170,415
Total Expenditures	\$76,818	\$154,924	\$84,570	\$170,415	\$170,415
▽ <i>Revenues</i>					
Contrib. & Donations	\$0	\$154,924	\$154,924	\$170,415	\$170,415
Investment Income	\$42,706	\$0	\$0	\$0	\$0
Total Revenues	\$42,706	\$154,924	\$154,924	\$170,415	\$170,415
Net Expenditures	\$34,112	\$0	(\$70,354)	\$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 remaining market value balance of \$19,806,307 as of March 2008.

Starting in FY2009, Duke University Health System (DUHS) will pay Durham County \$3.2 million in lease payments which are recognized in this fund. The County has identified \$4,898,128 in health related costs for FY2009 in the General Fund eligible for CHTF dollars. This amount less the \$3.2 million from DUHS is \$1,698,128 and will be funded from existing CHTF dollars. In addition, DUHS will provide \$100,000 for Substance Abuse treatment which is budgeted in the Durham Center (Mental Health).

For fiscal year 2008-09 Community Health Trust Fund dollars are being used to support six health-related areas: (1) VFD/EMS Paramedic Services, (2) EMS Services, (3) Mental Health (4) Public Health, (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 Local Public Health Preparedness and the Medical Reserve Corps initiative. It will also provide the match for the K. B. Reynolds Grant for the Healthy Smiles, Healthy Kids program. A request is also being made to purchase software/equipment in Environmental Health and the Dental divisions that will greatly improve efficiency and productivity. Also, the County's support for Project Access is being funded. This program will provide previously unavailable specialty medical care for the uninsured in Durham County.

Four nonprofits with health related services are funded for a total of \$136,764.

Department	Item	FY09 Approved
VFD/Paramedic Services	Paramedic Services	\$1,625,375
EMS	EMS Services	\$1,703,952
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)	DSOC implementation assistance	\$25,000
Public Health	Nurse/Medical Reserve Volunteer Coordinator	\$90,145
Public Health	KB Reynolds Grant Match	\$150,000
Public Health	Related Hardware to CDP Software Project in EH	\$39,800
Public Health	Phase III of Digital Radiography	\$21,160
Public Health	Interface for Dentrix and Insight	\$59,410
Public Health	Project Access	\$400,000
DSS	Adult System of Care	\$50,000
Nonprofits	Alliance of AIDS Services	\$15,000
Nonprofits	American Red Cross	\$7,500
Nonprofits	Planned Parenthood	\$20,000
Nonprofits	Senior PharmAssist	\$94,264
TOTAL		\$4,534,892
Funds from Duke University Health System		\$3,200,000
Community Health Trust Funds to be transferred to the General Fund		\$1,334,892

Community Health Trust Fund

Funds Center: 7007080000

Summary	2006-2007 Actual Exp/Rev	2007-2008 Original Budget	2007-2008 12 Month Estimate	2008-2009 Department Requested	2008-2009 Commissioner Approved
▽ <i>Expenditures</i>					
Transfers	\$4,346,255	\$6,637,236	\$6,637,358	\$4,798,128	\$4,534,892
Other	\$1,150,000	\$1,150,000	\$1,150,000	\$0	\$0
Total Expenditures	\$5,496,255	\$7,787,236	\$7,787,358	\$4,798,128	\$4,534,892
▽ <i>Revenues</i>					
Intergovernmental	\$0	\$0	\$0	\$3,200,000	\$3,200,000
Investment Income	\$3,070,062	\$4,287,358	\$4,287,358	\$1,598,128	\$1,334,892
Service Charges	\$3,612,875	\$3,500,000	\$3,500,000	\$0	\$0
Total Revenues	\$6,682,937	\$7,787,358	\$7,787,358	\$4,798,128	\$4,534,892
Net Expenditures	(\$1,186,682)	(\$122)	\$0	\$0	\$0
FTEs	0.00	0.00	0.00	0.00	0.00

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