

FY25
Request for unspent restricted monies to be restricted in fund balance as of fiscal year end.

Supplemental Rollover (i.e. PO, Contracts)

Fund	Equity Account	Description	7/1/2024 Beginning Balance	Adjustments to Beginning Bal	7/1/2024 Adjusted Beginning Balance	Grant #	WBS element #	FY25 Budget Original Budget Amt	FY25 Budget Amendment	Reserved Encumbered Amount	FY25 Revenues	FY25 Expenditures	Amount of Unspent Funds	Encumbered Amount Rolled Forward to FY26	Amount of Unspent Funds less Rollforward
1001010000	3700307200	Federal Forfeitures - DOJ	(62,296)	223,427	161,132			-	-	-	40,092	15,784	185,439	1,753	183,686
1001010000	3700307200	Federal Forfeitures - Treasury	141,973		141,973			-	-	1,820	13	8,511	135,295	-	135,295
								-	-	-	-	-	-	-	-
								-	-	-	-	-	-	-	-
			79,677	223,427	303,105			-	-	1,820	40,105	24,295	320,734	1,753	318,981

(Include g/l account if there was a restricted fund balance amount at year end for FY25; if not, leave blank, Finance will assign.)

(If any balance of unspent restricted funds were included in the original budget amount, then, include the amount budgeted here; if not, then, this amount is 0.)

(If any additional amounts were budgeted other than the July 1st budget amount and the rollover budget amount during the fiscal year, include that amount here.) (If any amount of the unspent restricted funds were encumbered and rolled forward from FY25 to FY26, then include that budget amount here; if not, then, this amount is 0.)

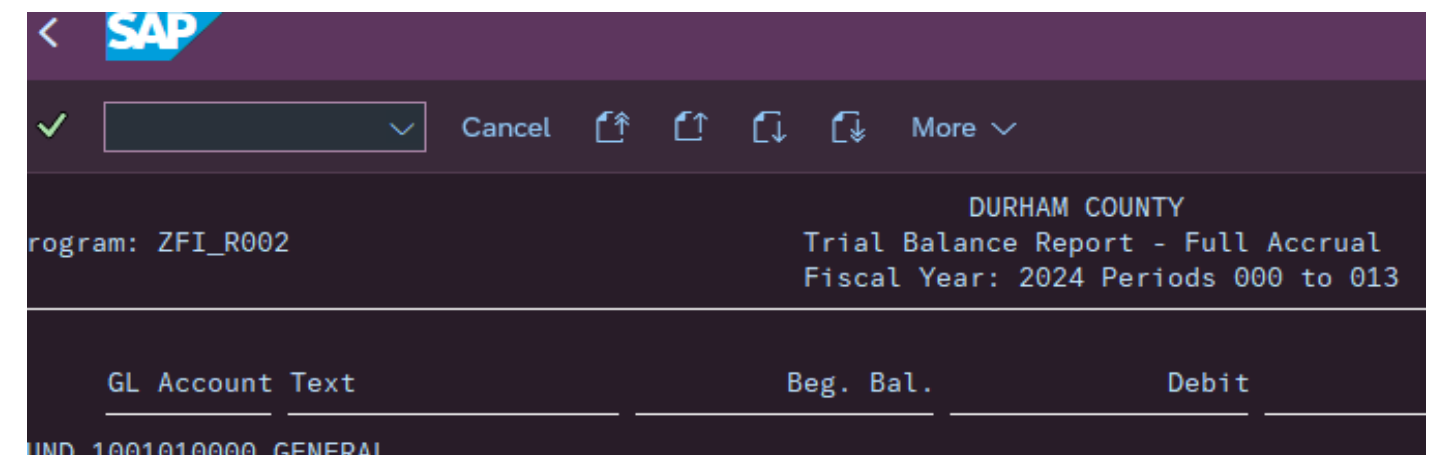
Supporting documentation attached:

Documentation is to be provided to substantiate that these monies are restricted and for what purpose(s).

SAP and/or other documentation supporting the amounts budgeted (e.g., original budget, budget amendment, rollforward budget amendment).

SAP documentation (e.g., reports, screen prints, etc.) supporting the amount of revenues reported above.

FY2024 Beginning Restricted Fund Balance per G/L:



SAP documentation (e.g., reports, screen prints, etc.) supporting the amount of expenditures reported above.

Supporting documentation should be attached to this spreadsheet when submitted to the Finance Department.

Note: If you want to submit your report and supporting documentation electronically, you can export SAP documentation to an electronic format and save and scan other supporting documentation. Scanned documents should be clear and legible.

Departments are to keep complete copies of what is submitted to the Finance Department.

FUND 1001010000 GENERAL			
EQUITIES			
3700307200	FED FORFEITURE FNDS	126,330.47-	0.00
EQUITIES Total		126,330.47-	0.00
Fund Total		126,330.47-	0.00

FY2025 Beginning Restricted Fund Balance per G/L:

SAP			
<input type="checkbox"/> <input type="text"/> Cancel <input type="button" value="↑"/> <input type="button" value="↓"/> More ▾			
Program: ZFI_R002		DURHAM COUNTY Trial Balance Report - Full Accrual Fiscal Year: 2025 Periods 000 to 0	
GL Account Text	Beg. Bal.	Debit	
FUND 1001010000 GENERAL			
EQUITIES			
3700307200	FED FORFEITURE FNDS	81,497.44-	50,334.47
100312293	07/01/2024 Reclass to DOJ Forfei		
100312293	07/01/2024 Reclass to DOJ Forfei		
100312293	07/01/2024 Reclass to DOJ Forfei		
100312293	07/01/2024 Reclass to DOJ Forfei		50,334.47
EQUITIES Total		81,497.44-	50,334.47
Fund Total		81,497.44-	50,334.47

FY2025 Budget Report (Exp vs Rev)

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Financial Management Area DCNC Durham County FM Area FM Payment Budget
 Fiscal Year 2025

Fund/Group * Functional Area/Group *
 Funded Program/Group NOT_RELEVANT

Fund/Funct/Funds Center/Commitment Item	Original Budget	Rollover Budg	Curr. B
**** Fund/FC/CI Expenditure	175,000.00	1,820.00	258.
*** 1001010000 GENERAL	175,000.00	1,820.00	258.
** 2000000000 Public Safety	175,000.00	1,820.00	258.
* 4310322800 SHRF FED FORF - DOJ	125,000.00	0	206.
* 4310322900 SHRF FED FOR - TREAS	50,000.00	1,820.00	51.
**** Fund/FC/CI Revenues	175,000.00-	0	175.
*** 1001010000 GENERAL	175,000.00-	0	175.
** 2000000000 Public Safety	175,000.00-	0	175.
* 4310322800 SHRF FED FORF - DOJ	125,000.00-	0	125.
4300357300 FEDERAL FORFEITURE	125,000.00-	0	125.
4400410300 MISC INT INC	0	0	
* 4310322900 SHRF FED FOR - TREAS	50,000.00-	0	50.
4300357300 FEDERAL FORFEITURE	50,000.00-	0	50.
4400410300 MISC INT INC	0	0	

Less Amount Appropriated			Funds can be used for:
In Original Budget for FY26	Amount to be Reserved	Justification/definition for restriction:	(Explanations need to be all inclusive, e.g., qualifying programs, supplies, equipment (non-capital and capital), services, etc.)
-	183,686	58,194	Subtracted \$125,492 from AAF-26-0131
-	135,295	135,295	
-	-		
-	-		
-	318,981	193,489	Revised fund balance total

Note: If more space is needed for explanations, please add attachment (e.g., word document, additional spreadsheet, etc.) and insert, "See attachment." Label attachments so that they are clear as to what account they pertain to.

Trial Balance	
Date: 09/20/2024	
Time: 16:28:02	
Page: 1	
Credit	End. Bal.

0.00 126,330.47-

0.00 126,330.47-

0.00 126,330.47-

Date: 10/09/2025
Time: 13:04:43
Page: 1

Credit

End. Bal.

273,761.90- 304,924.87-
24,316.90-
25,000.00-
224,445.00-

273,761.90- 304,924.87-

273,761.90- 304,924.87-

et

Budget	Pre Encumb	Encumb	Trans Out	Trans In	Supplemental	Exp/Rev Coll	Unexp/Uncollect	%Exp.
317.00	0	1,753.37	1,820.00-	1,820.00	81,497.00	24,295.55	232,268.08	10.08
317.00	0	1,753.37	1,820.00-	1,820.00	81,497.00	24,295.55	232,268.08	10.08
317.00	0	1,753.37	1,820.00-	1,820.00	81,497.00	24,295.55	232,268.08	10.08
497.00	0	1,753.37	1,820.00-	1,820.00	81,497.00	15,784.10	188,959.53	8.49
820.00	0	0	0	0	0	8,511.45	43,308.55	16.43
000.00-	0	0	0	0	0	40,105.20-	134,894.80-	22.92
000.00-	0	0	0	0	0	40,105.20-	134,894.80-	22.92
000.00-	0	0	0	0	0	40,105.20-	134,894.80-	22.92
000.00-	0	0	0	0	0	40,091.78-	84,908.22-	32.07
000.00-	0	0	0	0	0	40,076.72-	84,923.28-	32.06
0	0	0	0	0	0	15.06-	15.06	0.00
000.00-	0	0	0	0	0	13.42-	49,986.58-	0.03
000.00-	0	0	0	0	0	0	50,000.00-	0.00
0	0	0	0	0	0	13.42-	13.42	0.00