

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	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	Less Amount Appropriated In Original Budget for FY26	Amount to be Reserved
1001010000	3700307400	State Forfeitures	335,652			-	229,141	8,275	9,346	86,061	267,212	17,303	249,909	-	249,909
1001010000	3700307400	State Forfeitures	220,866			-	229,141	8,275	9,346	86,061	152,427	17,303	135,124	-	135,124
						-	-	-	-	-	-	-	-	-	-
						-	-	-	-	-	-	-	-	-	-
			556,518												

(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.

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

FY2024 Trial Balance Rpt

The screenshot shows the SAP interface for a Trial Balance Report. At the top, there is a navigation bar with a back arrow and the SAP logo. Below that is a toolbar with a checkmark, a dropdown menu, and buttons for Cancel, Copy, Paste, and More. The main content area displays the following information:

- Program: ZFI_R002
- DURHAM COUNTY
- Trial Balance Report - Full Accrual
- Fiscal Year: 2024 Periods 000 to 013

 At the bottom, there is a table header with columns: GL Account Text, Beg. Bal., Debit, Credit, and End. The first row of data shows: FUND 1001010000 GENERAL.

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.

EQUITIES				
3700307400 ST FORFEITURE FNDS	335,651.58-	106,510.15	0.00	229,14
EQUITIES Total	335,651.58-	106,510.15	0.00	229,14
Fund Total	335,651.58-	106,510.15	0.00	229,14

FY2025 Budget Report

Durham County Budget Reports		Date: 10/09/2025		Page: 1 / 2	
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. Budget	Pre Encumb	
**** Fund/FC/CI Expenditure	40,000.00	8,275.00	277,416.00	0	
*** 1001010000 GENERAL	40,000.00	8,275.00	277,416.00	0	
** 2000000000 Public Safety	40,000.00	8,275.00	277,416.00	0	
* 4310321000 SHRFF ST FORFEITURES	40,000.00	8,275.00	277,416.00	0	
**** Fund/FC/CI Revenues	50,000.00-	0	50,000.00-	0	
*** 1001010000 GENERAL	50,000.00-	0	50,000.00-	0	
** 2000000000 Public Safety	50,000.00-	0	50,000.00-	0	
* 4310321000 SHRFF ST FORFEITURES	50,000.00-	0	50,000.00-	0	
4700730900 ST FORFEIT	50,000.00-	0	50,000.00-	0	

Justification/definition for restriction:	Funds can be used for:
	(Explanations need to be all inclusive, e.g., qualifying programs, supplies, equipment (non-capital and capital), services, etc.)



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.

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Bal.

1.43-

1.43-

1.43-

Encumb	Trans Out	Trans In	Supplemental	Exp/Rev Coll	Unexp/Uncollect	%Exp.
17,303.00	8,275.00-	8,275.00	229,141.00	86,060.61	174,052.39	37.26
17,303.00	8,275.00-	8,275.00	229,141.00	86,060.61	174,052.39	37.26
17,303.00	8,275.00-	8,275.00	229,141.00	86,060.61	174,052.39	37.26
17,303.00	8,275.00-	8,275.00	229,141.00	86,060.61	174,052.39	37.26
0	0	0	0	9,346.29-	40,653.71-	18.69
0	0	0	0	9,346.29-	40,653.71-	18.69
0	0	0	0	9,346.29-	40,653.71-	18.69
0	0	0	0	9,346.29-	40,653.71-	18.69
0	0	0	0	9,346.29-	40,653.71-	18.69