

**FY24**  
**Request for unspent restricted monies to be restricted in**  
**fund balance as of fiscal year end.**

Fund	Equity Account	Description	7/1/2023 Beginning Balance	FY24 Budget Original Budget Amt	FY24 Budget Amendment	Reserved Encumbered Amount	FY24 Revenues	FY24 Expenditures	Amount of Unspent Funds	Encumbered Amount Rolled Forward to FY25	Amount of Unspent Funds less Rollforward	Less Amount Appropriated In Original Budget for FY25	Amount to be Reserved	Justification/definition for restriction:
1001010000	3700306100	Adoption Promotion	119,005	-	-	-	198,465	85,864	231,606	-	231,606	-	231,606	
1001010000	3700306100	Child Support	1,254,412	-	-	-	290,229	383,445	1,161,196	-	1,161,196	-	1,161,196	
1001010000	3700306100	SSBG	243,014	-	-	-	-	243,014	-	-	-	-	-	
1001010000	3700306100	XIX Medicaid Admin	1,646,044	-	-	-	-	1,646,044	-	-	-	-	-	
1001010000	3700306100	HOPWA	16,757	-	-	-	369,899	272,210	114,447	-	114,447	-	114,447	
			3,279,231						1,507,249				1,507,249	

(Include g/l account if there was a restricted fund balance amount at year end for FY19; 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 FY19 to FY20, then include that budget amount here; if not, then, this amount is 0.)

For supporting documentation please see attachments in the DSS file.

HOPWA supporting documentaiton is below

<b>Adoption Promotion</b>	<b>5300642000-5200171700/4300317000</b>
<b>Child Support</b>	<b>5300644000-5200171100/4300315100</b>
<b>SSBG</b>	<b>5300642000-5200171300</b>
<b>Medicaid Admin/ XIX</b>	<b>5300643000-4300317400</b>
<b>HOPWA</b>	<b>5300645000-5200172500</b>

**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.

DURHAM COUNTY					Date: 10/11/2024
Program: ZFI_R002					Time: 10:24:27
Trial Balance Report - Modified Accrual					Page: 1
Fiscal Year: 2024 Periods 000 to 013					
GL Account Text	Beg. Bal.	Debit	Credit	End. Bal.	
<b>FUND 1001010000 GENERAL</b>					
<b>EQUITIES</b>					
3700306100 RES SOC SERV	3,279,231.35-	0.00	0.00	3,279,231.35-	
<b>EQUITIES Total</b>	<b>3,279,231.35-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,279,231.35-</b>	
<b>Fund Total</b>	<b>3,279,231.35-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,279,231.35-</b>	

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.

Durham County Budget Reports		Date: 10/11/2024	Page: 1 / 2					
Financial Management Area DCNC Durham County FM Area		FM Payment Budget						
Fiscal Year 2024								
Fund/Group	*	Functional Area/Group		*				
Funded Program/Group	NOT_RELEVANT							
Fund/Funct/Funds Center/Commitment Item	Original Budget	Rollover Budg	Curr. Budget	Pre Encumb	Encumb	Trans Out	Trans I	
* 5300643500 DCO COMMUNITY INIT	176,038.00	0	2,999,822.59	0	0	0	750,000	
* 5300644000 CHILD SUPPORT ENFORC	3,341,792.00	0	3,459,996.00	0	0	0		
* 5300644500 DUR INT DOM VIOL RES	61,632.00	0	0.00	0	0	61,632.00-		
* 5300645000 HOPWA	500,428.00	0	437,645.00	0	0	0		
5100011000 SAL - REG	101,904.00	0	39,121.00	0	0	0		
5100020100 PAY PLAN ADJUSTMENT	8,172.00	0	8,172.00	0	0	0		
5100061000 FICA EXPENSE	8,436.00	0	8,436.00	0	0	0		
5100061300 RETIREMENT	14,088.00	0	14,088.00	0	0	0		
5100063300 SUPP RETRMNT	5,508.00	0	5,508.00	0	0	0		
5200131500 ST TRN/ADMIN	6,065.00	0	6,065.00	0	0	0		
5200172500 CLIENT SUPPT	182,730.00	0	182,730.00	0	0	0		
5200197800 PERM HOUSING PLACEM	173,525.00	0	173,525.00	0	0	0		
* 5300649900 CLIENT/REP	491,345.00	0	491,345.00	0	0	0		
*** 1001500000 BENEFITS PLAN	8,690,435.00	0	8,690,435.00	0	0	0		
**** Fund/FC/CI Revenues	32,795,979.00-	0	35,791,542.36-	0	0	0		
*** 1001010000 GENERAL	32,795,979.00-	0	35,791,542.36-	0	0	0		
** 6000000000 Human Services	32,795,979.00-	0	35,791,542.36-	0	0	0		
* 5300641000 SOCIAL SERVICES ADMI	659,817.00-	0	703,263.38-	0	0	0		
* 5300642000 SERVICES	6,877,816.00-	0	7,717,731.00-	0	0	0		
* 5300643000 PUBLIC ASSISTANCE	19,225,912.00-	0	19,312,214.39-	0	0	0		
* 5300643099 PUBLIC ASSIST-DIRECT	0	0	0	0	0	0		
* 5300643500 DCO COMMUNITY INIT	525,000.00-	0	2,550,899.59-	0	0	0		
* 5300644000 CHILD SUPPORT ENFORC	4,246,089.00-	0	4,246,089.00-	0	0	0		
* 5300645000 HOPWA	770,000.00-	0	770,000.00-	0	0	0		
4300364500 HOPWA GRANT	770,000.00-	0	770,000.00-	0	0	0		
* 5300649900 CLIENT/REP	491,345.00-	0	491,345.00-	0	0	0		
*** 1001500000 BENEFITS PLAN	0	0	0	0	0	0		

Durham County Budget Reports		Date: 10/11/2024	Page: 1 / 2					
Financial Management Area DCNC Durham County FM Area		FM Payment Budget						
Fiscal Year 2025								

Fund/Group Funded Program/Group		* NOT_RELEVANT		Functional Area/Group		*	
Fund/Funct/Funds Center/Commitment Item	Original Budget	Rollover Budg	Curr. Budget	Pre Encumb	Encumb	Trans Out	Trans In
**** Fund/FC/CI Expenditure	74,811,790.00	945,945.43	77,294,088.43	0	4,419,475.89	1,501,841.00-	1,501,841
*** 1001010000 GENERAL	66,121,355.00	945,945.43	68,603,653.43	0	4,419,475.89	1,501,841.00-	1,501,841
** 1000000000 General Government	0	0	0	0	0	0	0
** 6000000000 Human Services	66,121,355.00	945,945.43	68,603,653.43	0	4,419,475.89	1,501,841.00-	1,501,841
* 5300641000 SOCIAL SERVICES ADMI	8,775,836.00	215,342.63	9,546,942.63	0	530,349.30	3,200.00-	1,200
* 5300642000 SERVICES	27,154,749.00	507,688.22	28,504,929.22	0	3,255,650.76	167,729.00-	78,000
* 5300643000 PUBLIC ASSISTANCE	24,961,418.00	121,571.46	24,318,445.46	0	402,351.46	830,912.00-	20,000
* 5300643099 PUBLIC ASSIST-DIRECT	0	0	0	0	0	0	0
* 5300643400 LIHR	0	0	503,200.00	0	0	0	503,200
* 5300643500 DCO COMMUNITY INIT	689,370.00	1,431.16	1,090,242.16	0	1,431.16	500,000.00-	899,441
* 5300644000 CHILD SUPPORT ENFORC	3,543,433.00	99,911.96	3,643,344.96	0	229,693.21	0	0
* 5300645000 HOPWA	505,204.00	0	505,204.00	0	0	0	0
* 5300649900 CLIENT/REP	491,345.00	0	491,345.00	0	0	0	0
*** 1001500000 BENEFITS PLAN	8,690,435.00	0	8,690,435.00	0	0	0	0
**** Fund/FC/CI Revenues	37,652,839.00-	0	38,545,305.00-	0	0	0	0
*** 1001010000 GENERAL	37,652,839.00-	0	38,545,305.00-	0	0	0	0
** 6000000000 Human Services	37,652,839.00-	0	38,545,305.00-	0	0	0	0
* 5300641000 SOCIAL SERVICES ADMI	0	0	0	0	0	0	0
* 5300642000 SERVICES	6,655,131.00-	0	7,501,229.00-	0	0	0	0
* 5300643000 PUBLIC ASSISTANCE	24,959,088.00-	0	25,005,456.00-	0	0	0	0
* 5300643099 PUBLIC ASSIST-DIRECT	0	0	0	0	0	0	0
* 5300643500 DCO COMMUNITY INIT	525,000.00-	0	525,000.00-	0	0	0	0
* 5300644000 CHILD SUPPORT ENFORC	4,710,275.00-	0	4,710,275.00-	0	0	0	0
* 5300645000 HOPWA	312,000.00-	0	312,000.00-	0	0	0	0
* 5300649900 CLIENT/REP	491,345.00-	0	491,345.00-	0	0	0	0
*** 1001500000 BENEFITS PLAN	0	0	0	0	0	0	0

**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.

n	Supplemental	Exp/Rev Coll
.00	2,073,784.59	2,950,403.79
0	118,204.00	3,326,133.80
0	0	0
0	62,783.00-	272,209.70
0	62,783.00-	59,000.96
0	0	0
0	0	4,458.39
0	0	7,630.27
0	0	2,949.96
0	0	9,311.15
0	0	176,147.72
0	0	12,711.25
0	0	555,093.51
0	0	9,300,234.64
0	2,995,563.36-	127,431,988.63-
0	2,995,563.36-	126,875,623.24-
0	2,995,563.36-	126,875,623.24-
0	43,446.38-	15.00-
0	839,915.00-	8,115,162.88-
0	86,302.39-	22,793,536.26-
0	0	87,340,336.45-
0	2,025,899.59-	3,020,839.37-
0	0	4,656,368.62-
0	0	369,899.20-
0	0	369,899.20-
0	0	579,465.46-
0	0	556,365.39-

h	Supplemental	Exp/Rev Coll	l
.00	1,536,353.00	36,461,581.65	
.00	1,536,353.00	33,753,880.41	
0	0	0	
.00	1,536,353.00	33,753,880.41	
.00	557,764.00	2,841,305.31	
.00	932,221.00	6,020,924.00	
.00	46,368.00	4,773,186.60	
0	0	18,687,494.00	
.00	0	136,876.80	
.00	0	265,593.67	
0	0	803,395.61	
0	0	55,691.50	
0	0	169,412.92	
0	0	2,707,701.24	
0	892,466.00-	23,260,105.91-	
0	892,466.00-	23,054,501.96-	
0	892,466.00-	23,054,501.96-	
0	0	10.00-	
0	846,098.00-	1,180,923.74-	
0	46,368.00-	2,484,669.81-	
0	0	18,687,494.00-	
0	0	0	
0	0	274,325.26-	
0	0	300,810.79-	
0	0	126,268.36-	
0	0	205,603.95-	

**FY24**  
**Request for unspent restricted monies to be restricted in**  
**fund balance as of fiscal year end.**

Fund	Equity Account	Description	7/1/2024 Beginning Balance	Grant #	WBS element #	FY24 Budget Original Budget Amt	FY24 Budget Amendment	Reserved Encumbered Amount	FY24 Revenues	FY24 Expenditures	Amount of Unspent Funds	Encumbered Amount Rolled Forward to FY25	Amount of Unspent Funds less Rollforward	Less Amount Appropriated In Original Budget for FY25	Amount to be Reserved
1001010000	3700306100	Adoption Promotion	231,606			-	-	-	137,512	95,590	273,528	-	273,528	-	273,528
1001010000	3700306100	Child Support	1,161,196			-	-	-	158,508	387,264	932,441	-	932,441	37,960	894,481
1001010000	3700306100	HOPWA	114,447			-	-	-	-	114,447	(0)	-	(0)	-	-
			1,507,249						296,020	597,300	1,205,968				1,168,009

(Include g/l account if there was a restricted fund balance amount at year end for FY19; 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 FY19 to FY20, then include that budget amount here; if not, then, this amount is 0.)

**For supporting documentation please see attachments in the DSS file.**

HOPWA supporting documentait Encumbrance Rollover from 24

<b>Adoption Promotion</b>	<b>5300642000-5200171700/4300317000</b>		
<b>Child Support</b>	<b>5300644000-5200171100/4300315100</b>	142,848.78	14,947.00
<b>SSBG</b>	<b>5300642000-5200171300</b>		
<b>Medicaid Admin/ XIX</b>	<b>5300643000-4300317400</b>		
<b>HOPWA</b>	<b>5300645000-5200172500</b>		

**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

DURHAM COUNTY					
Program: ZFI_R002					
Trial Balance Report - Modified Accrual					
Fiscal Year: 2024 Periods 000 to 013					
GL Account Text	Beg. Bal.	Debit	Credit	End	
FUND 1001010000 GENERAL					
EQUITIES					
3700306100 RES SOC SERV	3,279,231.35-	0.00	0.00	3,279,2	
EQUITIES Total	3,279,231.35-	0.00	0.00	3,279,2	
Fund Total	3,279,231.35-	0.00	0.00	3,279,2	

reported above.

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

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Durham County Budget Reports		Date: 10/11/2024		Page: 1 / 2	
Financial Management Area DCNC Durham County FM Area		Fiscal Year 2024		FM Payment Budget	
Fund/Group	*	Functional Area/Group		*	
Funded Program/Group	NOT_RELEVANT				
Fund/Funct/Funds Center/Commitment Item	Original Budget	Rollover Budg	Curr. Budget	Pre Encumb	Er
* 5300643500 DCO COMMUNITY INIT	176,038.00	0	2,999,822.59	0	
* 5300644000 CHILD SUPPORT ENFORC	3,341,792.00	0	3,459,996.00	0	
* 5300644500 DUR INT DOM VIOL RES	61,632.00	0	0.00	0	
* 5300645000 HOPWA	500,428.00	0	437,645.00	0	
5100011000 SAL - REG	101,904.00	0	39,121.00	0	
5100020100 PAY PLAN ADJUSTMENT	8,172.00	0	8,172.00	0	
5100061000 FICA EXPENSE	8,436.00	0	8,436.00	0	
5100061300 RETIREMENT	14,088.00	0	14,088.00	0	
5100063300 SUPP RETRMNT	5,508.00	0	5,508.00	0	
5200131500 ST TRN/ADMIN	6,065.00	0	6,065.00	0	
5200172500 CLIENT SUPPT	182,730.00	0	182,730.00	0	
5200197800 PERM HOUSING PLACEM	173,525.00	0	173,525.00	0	
* 5300649900 CLIENT/REP	491,345.00	0	491,345.00	0	
*** 1001500000 BENEFITS PLAN	8,690,435.00	0	8,690,435.00	0	
**** Fund/FC/CI Revenues	32,795,979.00-	0	35,791,542.36-	0	
*** 1001010000 GENERAL	32,795,979.00-	0	35,791,542.36-	0	
** 6000000000 Human Services	32,795,979.00-	0	35,791,542.36-	0	
* 5300641000 SOCIAL SERVICES ADMI	659,817.00-	0	703,263.38-	0	
* 5300642000 SERVICES	6,877,816.00-	0	7,717,731.00-	0	
* 5300643000 PUBLIC ASSISTANCE	19,225,912.00-	0	19,312,214.39-	0	
* 5300643099 PUBLIC ASSIST-DIRECT	0	0	0	0	
* 5300643500 DCO COMMUNITY INIT	525,000.00-	0	2,550,899.59-	0	
* 5300644000 CHILD SUPPORT ENFORC	4,246,089.00-	0	4,246,089.00-	0	
* 5300645000 HOPWA	770,000.00-	0	770,000.00-	0	
4300364500 HOPWA GRANT	770,000.00-	0	770,000.00-	0	
* 5300649900 CLIENT/REP	491,345.00-	0	491,345.00-	0	
*** 1001500000 BENEFITS PLAN	0	0	0	0	

Durham County Budget Reports		Date: 10/11/2024		Page: 1 / 2	
Financial Management Area DCNC Durham County FM Area		Fiscal Year 2025		FM Payment Budget	
Fund/Group	*	Functional Area/Group		*	

Funded Program/Group		NOT_RELEVANT			
Fund/Funct/Funds Center/Commitment Item	Original Budget	Rollover Budg	Curr. Budget	Pre Encumb	En
**** Fund/FC/CI Expenditure	74,811,790.00	945,945.43	77,294,088.43	0	4,419
*** 1001010000 GENERAL	66,121,355.00	945,945.43	68,603,653.43	0	4,419
** 1000000000 General Government	0	0	0	0	
** 6000000000 Human Services	66,121,355.00	945,945.43	68,603,653.43	0	4,419
* 5300641000 SOCIAL SERVICES ADMI	8,775,836.00	215,342.63	9,546,942.63	0	530
* 5300642000 SERVICES	27,154,749.00	507,688.22	28,504,929.22	0	3,255
* 5300643000 PUBLIC ASSISTANCE	24,961,418.00	121,571.46	24,318,445.46	0	402
* 5300643099 PUBLIC ASSIST-DIRECT	0	0	0	0	
* 5300643400 LIHR	0	0	503,200.00	0	
* 5300643500 DCO COMMUNITY INIT	689,370.00	1,431.16	1,090,242.16	0	1
* 5300644000 CHILD SUPPORT ENFORC	3,543,433.00	99,911.96	3,643,344.96	0	229
* 5300645000 HOPWA	505,204.00	0	505,204.00	0	
* 5300649900 CLIENT/REP	491,345.00	0	491,345.00	0	
*** 1001500000 BENEFITS PLAN	8,690,435.00	0	8,690,435.00	0	
**** Fund/FC/CI Revenues	37,652,839.00-	0	38,545,305.00-	0	
*** 1001010000 GENERAL	37,652,839.00-	0	38,545,305.00-	0	
** 6000000000 Human Services	37,652,839.00-	0	38,545,305.00-	0	
* 5300641000 SOCIAL SERVICES ADMI	0	0	0	0	
* 5300642000 SERVICES	6,655,131.00-	0	7,501,229.00-	0	
* 5300643000 PUBLIC ASSISTANCE	24,959,088.00-	0	25,005,456.00-	0	
* 5300643099 PUBLIC ASSIST-DIRECT	0	0	0	0	
* 5300643500 DCO COMMUNITY INIT	525,000.00-	0	525,000.00-	0	
* 5300644000 CHILD SUPPORT ENFORC	4,710,275.00-	0	4,710,275.00-	0	
* 5300645000 HOPWA	312,000.00-	0	312,000.00-	0	
* 5300649900 CLIENT/REP	491,345.00-	0	491,345.00-	0	
*** 1001500000 BENEFITS PLAN	0	0	0	0	

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

**Justification/definition for restriction:**

on is below  
Expenses

Rollover from FY2025

95,589.57

100,100.67

127,582.53

Date: 10/11/2024  
Time: 10:24:27  
Page: 1

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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31.35-

31.35-

31.35-

Accumb	Trans Out	Trans In	Supplemental	Exp/Rev Coll
0	0	750,000.00	2,073,784.59	2,950,403.79
0	0	0	118,204.00	3,326,133.80
0	61,632.00-	0	0	0
0	0	0	62,783.00-	272,209.70
0	0	0	62,783.00-	59,000.96
0	0	0	0	0
0	0	0	0	4,458.39
0	0	0	0	7,630.27
0	0	0	0	2,949.96
0	0	0	0	9,311.15
0	0	0	0	176,147.72
0	0	0	0	12,711.25
0	0	0	0	555,093.51
0	0	0	0	9,300,234.64
0	0	0	2,995,563.36-	127,431,988.63-
0	0	0	2,995,563.36-	126,875,623.24-
0	0	0	2,995,563.36-	126,875,623.24-
0	0	0	43,446.38-	15.00-
0	0	0	839,915.00-	8,115,162.88-
0	0	0	86,302.39-	22,793,536.26-
0	0	0	0	87,340,336.45-
0	0	0	2,025,899.59-	3,020,839.37-
0	0	0	0	4,656,368.62-
0	0	0	0	369,899.20-
0	0	0	0	369,899.20-
0	0	0	0	579,465.46-
0	0	0	0	556,365.39-

Accumb	Trans Out	Trans In	Supplemental	Exp/Rev Coll
0,475.89	1,501,841.00-	1,501,841.00	1,536,353.00	36,461,581.65
0,475.89	1,501,841.00-	1,501,841.00	1,536,353.00	33,753,880.41
0	0	0	0	0
0,475.89	1,501,841.00-	1,501,841.00	1,536,353.00	33,753,880.41
0,349.30	3,200.00-	1,200.00	557,764.00	2,841,305.31
5,650.76	167,729.00-	78,000.00	932,221.00	6,020,924.00
2,351.46	830,912.00-	20,000.00	46,368.00	4,773,186.60
0	0	0	0	18,687,494.00
0	0	503,200.00	0	136,876.80
1,431.16	500,000.00-	899,441.00	0	265,593.67
9,693.21	0	0	0	803,395.61
0	0	0	0	55,691.50
0	0	0	0	169,412.92
0	0	0	0	2,707,701.24
0	0	0	892,466.00-	23,260,105.91-
0	0	0	892,466.00-	23,054,501.96-
0	0	0	892,466.00-	23,054,501.96-
0	0	0	0	10.00-
0	0	0	846,098.00-	1,180,923.74-
0	0	0	46,368.00-	2,484,669.81-
0	0	0	0	18,687,494.00-
0	0	0	0	0
0	0	0	0	274,325.26-
0	0	0	0	300,810.79-
0	0	0	0	126,268.36-
0	0	0	0	205,603.95-