

FY25

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 #
1001010000	NEED	MAT in Jails Grant	452,438	431033002465001
1001010000	NEED	MAT in Jails Grant (Corrected)	-	431033002465001

452,438

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

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 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.

Supplemental **Rollover (i.e. PO, Contracts)**

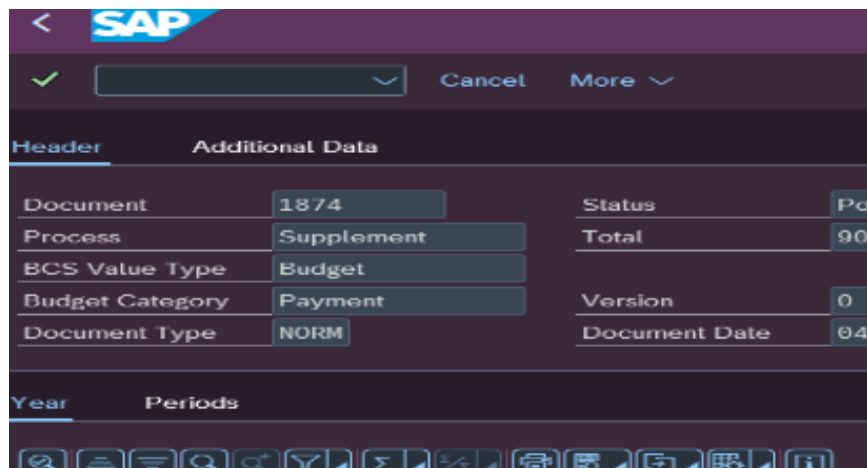
WBS element #	FY25 Budget Original Budget Amt	FY25 Budget Amendment	Reserved Encumbered Amount
4310330024G65001		452,438	-
4310330024G65001	-	452,437.63	-

(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.)

FY2025 Beginning Restricted Fund Balance per G/L:



Doc. Li...	Grant	Fund	Funds Center	
000001	NOT_RELEVANT	1001010000	4130131000	4
000002	NOT_RELEVANT	1001010000	4310330000	5

FY2025 Budget Report, Revenues and Expenditures

Durham County Budget Reports		Date: 09/2
Financial Management Area DCNC Durham County F		
Fiscal Year		2025
Fund/Group	*	
Funded Program/Group	NOT_RELEVANT	
Fund/Funds Center/Commitment Item		Consu
***** Fd/Fun/FC/GR/CI Exp		
**** 1001010000 GENERAL		
*** 2000000000 Public Safety		
** 4310330000 DETENTION SERVICES		
* 431033002411151 FY2023 SCAAP GRAN		
* 431033002458003 GTL		
* 431033002465001 MAT IN JAIL GRANT		
* 431033002502571 BUILDING BRIDGES		
* 431033002511151 FY2024 SCAAP GRAN		
***** Fd/Fun/FC/GR/CI Rev		
**** 1001010000 GENERAL		

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
-	11,018	441,420	-	441,420	-	441,420
452,437.63	11,018.22	441,419.41	-	441,419	-	441,419

441,420

Entry Doc

Document Year

Fiscal Year

Commt Item	Functional Area	Funded Program	Amount	Text
4900810000	1000000000	NOT_RELEVANT	452,437.63	AAF-86 MAT In Jails - GF FB/re
5200191100	2000000000	NOT_RELEVANT	452,437.63	AAF-86 MAT In Jails - GF FB/re

25/2025	Page: 1 / 1
FM Area	FM Payment Budget
Functional Area/Group	*

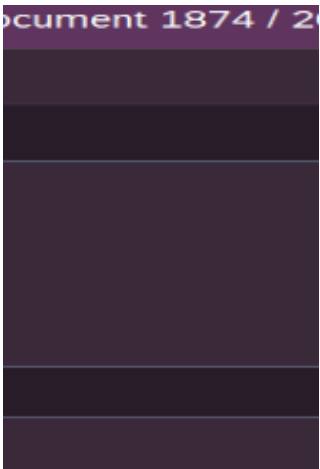
Available Bu	Consumed	Available	Curr Budget	Actual
	218,539	218,539-		218,539
	218,539	218,539-		218,539
	218,539	218,539-		218,539
	218,539	218,539-		218,539
	11,580	11,580-		11,580
	64,929	64,929-		64,929
	11,018	11,018-		11,018
	6,906	6,906-		6,906
	124,106	124,106-		124,106
	143,420-	143,420		143,420-
	143,420-	143,420		143,420-



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.



restricted funds
restricted funds

[Redacted content]