

CUMBERLAND COUNTY

BUDGET REPORT FY26 EXPENSES THRU SEPTEMBER 30, 2025

FOR 2026 03									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
11	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
11101 EMERGENCY MANAGEMENT									
11101	5120	WAGES FT	421,911	0	421,911	104,589.13	.00	317,321.87	24.8%
11101	5205	WAGES PT	30,900	0	30,900	370.56	.00	30,529.44	1.2%
11101	5401	OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
11101	5510	MED EXP	73,786	0	73,786	19,130.68	.00	54,655.32	25.9%
11101	5520	MSR EXP	20,496	0	20,496	5,062.57	.00	15,433.43	24.7%
11101	5530	FICA EXP	34,717	0	34,717	8,364.82	.00	26,352.18	24.1%
11101	5540	WC EXP	1,489	0	1,489	474.66	.00	1,014.34	31.9%
11101	5560	DEF EXP	18,369	0	18,369	4,407.53	.00	13,961.47	24.0%
11101	6130	TRANS	4,500	0	4,500	.00	.00	4,500.00	.0%
11101	6131	GAS, OIL	2,500	0	2,500	155.67	.00	2,344.33	6.2%
11101	6131	EMA14 GAS, OIL	0	0	0	24.15	.00	-24.15	100.0%
11101	6231	BASE	1,000	0	1,000	.00	.00	1,000.00	.0%
11101	6231	EMA15 BASE	0	0	0	150.49	.00	-150.49	100.0%
11101	6232	MOBILE	2,500	0	2,500	.00	.00	2,500.00	.0%
11101	6400	INS-BLDG	4,415	0	4,415	1,565.39	.00	2,849.61	35.5%
11101	6401	INS-LIAB	9,647	0	9,647	3,420.41	.00	6,226.59	35.5%
11101	6404	INS-RADIO	828	0	828	308.82	.00	519.18	37.3%
11101	6500	OFFICE SUP	2,000	0	2,000	.00	.00	2,000.00	.0%
11101	6500	EMA14 OFFICE EXP	0	0	0	538.95	.00	-538.95	100.0%
11101	6501	TRAINING	1,500	0	1,500	.00	.00	1,500.00	.0%
11101	6504	MAINT SUP	1,800	0	1,800	.00	.00	1,800.00	.0%
11101	6505	PRINTING	2,600	0	2,600	.00	.00	2,600.00	.0%
11101	6505	EMA14 PRINTING	0	0	0	20.25	.00	-20.25	100.0%
11101	6508	DUES	1,000	0	1,000	.00	.00	1,000.00	.0%
11101	6512	TRAIN/EDUC	12,000	0	12,000	.00	.00	12,000.00	.0%
11101	6512	EMA14 TRAIN/EDUC	0	0	0	-895.00	.00	895.00	100.0%
11101	6513	LEASES	8,500	0	8,500	295.29	.00	8,204.71	3.5%
11101	6513	EMA14 LEASES	0	0	0	1,392.33	.00	-1,392.33	100.0%
11101	6800	TELEPHONE	3,400	0	3,400	426.58	.00	2,973.42	12.5%
11101	6800	EMA14 TELEPHONE	0	0	0	1,302.78	.00	-1,302.78	100.0%
11101	6801	ELECTRICIT	0	0	0	740.74	.00	-740.74	100.0%
11101	6802	GAS UTIL	0	0	0	274.84	.00	-274.84	100.0%
11101	6803	WATER	0	0	0	44.56	.00	-44.56	100.0%
11101	6903	FOOD	5,000	0	5,000	.00	.00	5,000.00	.0%
11101	6903	EMA14 FOOD	0	0	0	221.39	.00	-221.39	100.0%
11101	6904	INSTITUT.	600	0	600	.00	.00	600.00	.0%
11101	6913	SAFETY	2,300	0	2,300	.00	.00	2,300.00	.0%
11101	6913	EMA14 SAFETY	0	0	0	847.08	.00	-847.08	100.0%
11101	6914	NON FOOD	1,500	0	1,500	.00	.00	1,500.00	.0%
11101	6914	EMA14 NON FOOD	0	0	0	162.42	.00	-162.42	100.0%

BUDGET REPORT FY26

EXPENSES THRU SEPTEMBER 30, 2025

FOR 2026 03									
ACCOUNTS 11	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11101 6950	MISC EXP		30,000	0	30,000	.00	.00	30,000.00	.0%
11101 6950	EMA14 MISC EXP		0	0	0	880.00	.00	-880.00	100.0%
11101 6950	EMA15 MISC EXP		0	0	0	314.89	.00	-314.89	100.0%
11101 7350	OFFICE EQ		3,000	0	3,000	.00	.00	3,000.00	.0%
11101 7355	EMA14 COMP HARD		0	0	0	3,119.52	.00	-3,119.52	100.0%
TOTAL EMERGENCY MANAGEMENT			703,258	0	703,258	157,711.50	.00	545,546.50	22.4%

CUMBERLAND COUNTY

BUDGET REPORT FY26 EXPENSES THRU SEPTEMBER 30, 2025

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
11 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
11102 DISTRICT ATTORNEY							
11102 5120 WAGES FT	1,640,006	0	1,640,006	405,661.72	.00	1,234,344.28	24.7%
11102 5210 TEMP	82,300	0	82,300	34,138.80	.00	48,161.20	41.5%
11102 5401 OVERTIME	0	0	0	3,772.25	.00	-3,772.25	100.0%
11102 5510 MED EXP	413,786	0	413,786	101,831.90	.00	311,954.10	24.6%
11102 5520 MSR EXP	93,726	0	93,726	22,108.15	.00	71,617.85	23.6%
11102 5530 FICA EXP	131,756	0	131,756	34,030.63	.00	97,725.37	25.8%
11102 5540 WC EXP	5,152	0	5,152	1,690.72	.00	3,461.28	32.8%
11102 5560 DEF EXP	14,235	0	14,235	2,652.76	.00	11,582.24	18.6%
11102 6130 TRANS	32,000	0	32,000	2,749.64	.00	29,250.36	8.6%
11102 6301 PROF SVC	1,800	0	1,800	.00	.00	1,800.00	.0%
11102 6305 STENO	4,000	0	4,000	50.00	.00	3,950.00	1.3%
11102 6307 WITNESS	30,000	0	30,000	-2,395.28	.00	32,395.28	-8.0%
11102 6308 WITNESS AG	1,000	0	1,000	-6,242.20	.00	7,242.20	-624.2%
11102 6309 LAB	250	0	250	.00	.00	250.00	.0%
11102 6400 INS-BLDG	2,910	0	2,910	1,085.05	.00	1,824.95	37.3%
11102 6401 INS-LIAB	9,040	0	9,040	2,086.63	.00	6,953.37	23.1%
11102 6500 OFFICE SUP	14,000	0	14,000	3,736.08	.00	10,263.92	26.7%
11102 6505 PRINTING	7,000	0	7,000	1,002.11	.00	5,997.89	14.3%
11102 6506 POSTAL	3,000	0	3,000	656.20	.00	2,343.80	21.9%
11102 6508 DUES	7,800	0	7,800	5,870.00	.00	1,930.00	75.3%
11102 6509 BOOKS	16,500	0	16,500	3,930.14	.00	12,569.86	23.8%
11102 6511 EQUIPMENT	1,300	0	1,300	294.00	.00	1,006.00	22.6%
11102 6512 TRAIN/EDUC	12,000	0	12,000	9,230.18	.00	2,769.82	76.9%
11102 6513 LEASES	112,000	0	112,000	6,346.50	.00	105,653.50	5.7%
11102 6516 RESTJUST	40,000	0	40,000	5,118.00	.00	34,882.00	12.8%
11102 6800 TELEPHONE	22,000	0	22,000	5,453.71	.00	16,546.29	24.8%
11102 7325 FURN/FIX	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL DISTRICT ATTORNEY	2,699,061	0	2,699,061	644,857.69	.00	2,054,203.31	23.9%

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FOR 2026 03									
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11	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1110301 EXEC- ADMINISTRATION									
1110301	5120	WAGES FT	617,430	0	617,430	125,866.32	.00	491,563.68	20.4%
1110301	5205	WAGES PT	0	0	0	3,138.73	.00	-3,138.73	100.0%
1110301	5401	OVERTIME	0	0	0	236.10	.00	-236.10	100.0%
1110301	5510	MED EXP	189,889	0	189,889	31,890.32	.00	157,998.68	16.8%
1110301	5520	MSR EXP	43,110	0	43,110	4,344.92	.00	38,765.08	10.1%
1110301	5530	FICA EXP	47,233	0	47,233	10,120.98	.00	37,112.02	21.4%
1110301	5540	WC EXP	2,047	0	2,047	671.74	.00	1,375.26	32.8%
1110301	5560	DEF EXP	45,083	0	45,083	11,308.44	.00	33,774.56	25.1%
1110301	6130	TRANS	14,000	0	14,000	1,432.46	.00	12,567.54	10.2%
1110301	6301	PROF SVC	55,000	0	55,000	1,071.38	.00	53,928.62	1.9%
1110301	6302	LEGAL	32,000	0	32,000	3,889.75	.00	28,110.25	12.2%
1110301	6400	INS BLDG	5,940	0	5,940	2,074.95	.00	3,865.05	34.9%
1110301	6407	SURETY	3,850	0	3,850	1,751.94	.00	2,098.06	45.5%
1110301	6500	OFFICE SUP	3,800	0	3,800	611.45	.00	3,188.55	16.1%
1110301	6505	PRINTING	950	0	950	153.83	.00	796.17	16.2%
1110301	6506	POSTAL	3,000	0	3,000	36.70	.00	2,963.30	1.2%
1110301	6507	ADVERTISIN	1,000	0	1,000	361.15	.00	638.85	36.1%
1110301	6508	DUES	42,000	0	42,000	11,025.00	.00	30,975.00	26.3%
1110301	6509	BOOKS	300	0	300	.00	.00	300.00	.0%
1110301	6512	TRAINING	5,000	0	5,000	684.00	.00	4,316.00	13.7%
1110301	6513	LEASES	3,500	0	3,500	1,550.13	.00	1,949.87	44.3%
1110301	6800	TELEPHONE	3,860	0	3,860	615.14	.00	3,244.86	15.9%
TOTAL EXEC- ADMINISTRATION			1,118,992	0	1,118,992	212,835.43	.00	906,156.57	19.0%

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FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
11 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1110302 EXEC- INFORMATION TECH								
1110302 5120 WAGES FT	409,616	0	409,616	101,827.80	.00	307,788.20	24.9%	
1110302 5401 OVERTIME	0	0	0	208.88	.00	-208.88	100.0%	
1110302 5510 MED EXP	108,177	0	108,177	23,026.64	.00	85,150.36	21.3%	
1110302 5520 MSR EXP	42,190	0	42,190	10,397.43	.00	31,792.57	24.6%	
1110302 5530 FICA EXP	31,336	0	31,336	8,581.64	.00	22,754.36	27.4%	
1110302 5540 WC EXP	1,455	0	1,455	982.52	.00	472.48	67.5%	
1110302 6130 TRANS	4,000	0	4,000	112.70	.00	3,887.30	2.8%	
1110302 6301 PROF SVC	27,000	0	27,000	36,625.44	.00	-9,625.44	135.6%	
1110302 6500 OFFICE SUP	1,500	0	1,500	285.66	.00	1,214.34	19.0%	
1110302 6503 COMP SOFT	19,000	0	19,000	2,416.11	.00	16,583.89	12.7%	
1110302 6505 PRINTING	0	0	0	493.56	.00	-493.56	100.0%	
1110302 6512 TRAINING	6,000	0	6,000	995.00	.00	5,005.00	16.6%	
1110302 6514 MAINTENANC	547,756	0	547,756	160,744.33	.00	387,011.67	29.3%	
1110302 6611 COMP REPAI	8,000	0	8,000	1,235.07	.00	6,764.93	15.4%	
1110302 6800 TELEPHONE	75,000	0	75,000	16,840.06	.00	58,159.94	22.5%	
1110302 7355 COMP HARD	0	0	0	.00	370,319.20	-370,319.20	100.0%	
TOTAL EXEC- INFORMATION TECH	1,281,030	0	1,281,030	364,772.84	370,319.20	545,937.96	57.4%	

CUMBERLAND COUNTY

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FOR 2026 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
11 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
1110303 EXEC-GARAGE									
1110303 5120 WAGES FT	58,059	0	58,059	14,894.32		.00	43,164.68	25.7%	
1110303 5401 OVERTIME	4,120	0	4,120	186.22		.00	3,933.78	4.5%	
1110303 5510 MED EXP	22,667	0	22,667	6,369.04		.00	16,297.96	28.1%	
1110303 5520 MSR EXP	5,637	0	5,637	1,538.19		.00	4,098.81	27.3%	
1110303 5530 FICA EXP	4,757	0	4,757	1,354.15		.00	3,402.85	28.5%	
1110303 5540 WC EXP	2,994	0	2,994	958.34		.00	2,035.66	32.0%	
1110303 6500 OFFICE SUP	750	0	750	.00		.00	750.00	.0%	
1110303 6502 CLEAN SUP	600	0	600	.00		.00	600.00	.0%	
1110303 6504 MAINT SUP	1,000	0	1,000	45.58		.00	954.42	4.6%	
1110303 6505 PRINTING	2,500	0	2,500	319.32		.00	2,180.68	12.8%	
1110303 6507 ADVERTISIN	500	0	500	.00		.00	500.00	.0%	
1110303 6514 MAINTENANC	11,500	0	11,500	1,573.24		.00	9,926.76	13.7%	
1110303 6602 LOTS/GROUN	500	0	500	.00		.00	500.00	.0%	
1110303 6603 BLD/STRUC	4,000	0	4,000	69,943.30		.00	-65,943.30	1748.6%	
1110303 6605 ELECTRICAL	1,500	0	1,500	.00		.00	1,500.00	.0%	
1110303 6606 PAINTING	5,000	0	5,000	.00		.00	5,000.00	.0%	
1110303 6607 PLUMBING	1,500	0	1,500	.00		.00	1,500.00	.0%	
1110303 6609 EQUIPMENT	9,000	0	9,000	4,838.16		.00	4,161.84	53.8%	
1110303 6800 TELEPHONE	1,000	0	1,000	175.38		.00	824.62	17.5%	
1110303 6801 ELECTRICIT	0	0	0	75.39		.00	-75.39	100.0%	
1110303 6803 WATER	350	0	350	39.58		.00	310.42	11.3%	
1110303 6804 SEWER	1,000	0	1,000	155.00		.00	845.00	15.5%	
1110303 6805 RUBBISH	1,000	0	1,000	858.77		.00	141.23	85.9%	
1110303 6905 MED SUP	100	0	100	.00		.00	100.00	.0%	
1110303 6908 UNIFORMS	250	0	250	.00		.00	250.00	.0%	
1110303 6913 SAFETY	250	0	250	.00		.00	250.00	.0%	
TOTAL EXEC-GARAGE	140,534	0	140,534	103,323.98		.00	37,210.02	73.5%	

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FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
11 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1110304 EXEC- HUMAN RESOURCES								
1110304 5120 WAGES FT	648,451	0	648,451	162,837.44	.00	485,613.56	25.1%	
1110304 5510 MED EXP	133,233	0	133,233	34,361.36	.00	98,871.64	25.8%	
1110304 5520 MSR EXP	60,988	0	60,988	14,931.49	.00	46,056.51	24.5%	
1110304 5530 FICA EXP	49,607	0	49,607	12,073.51	.00	37,533.49	24.3%	
1110304 5540 WC EXP	1,255	0	1,255	411.86	.00	843.14	32.8%	
1110304 5560 DEF EXP	9,284	0	9,284	2,248.36	.00	7,035.64	24.2%	
1110304 6130 TRANS	2,500	0	2,500	20.30	.00	2,479.70	.8%	
1110304 6301 PROF SVC	37,000	0	37,000	4,732.96	.00	32,267.04	12.8%	
1110304 6500 OFFICE SUP	4,500	0	4,500	487.67	.00	4,012.33	10.8%	
1110304 6505 PRINTING	175	0	175	149.75	.00	25.25	85.6%	
1110304 6506 POSTAL	250	0	250	61.93	.00	188.07	24.8%	
1110304 6508 DUES	2,000	0	2,000	150.00	.00	1,850.00	7.5%	
1110304 6509 BOOKS	4,150	0	4,150	190.09	.00	3,959.91	4.6%	
1110304 6512 TRAINING	15,900	0	15,900	.00	.00	15,900.00	.0%	
1110304 6513 LEASES	1,950	0	1,950	369.54	.00	1,580.46	19.0%	
1110304 6515 Wellness	10,000	0	10,000	2,385.00	.00	7,615.00	23.9%	
1110304 6800 TELEPHONE	480	0	480	670.25	.00	-190.25	139.6%	
1110304 7361 OCCUP	7,000	0	7,000	560.59	.00	6,439.41	8.0%	
TOTAL EXEC- HUMAN RESOURCES	988,723	0	988,723	236,642.10	.00	752,080.90	23.9%	

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11 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
11105 FACILITIES DEPT									
11105 5120 WAGES FT	1,346,798	0	1,346,798	347,859.17	.00		998,938.83	25.8%	
11105 5205 WAGES PT	0	0	0	727.61	.00		-727.61	100.0%	
11105 5401 OVERTIME	36,050	0	36,050	4,191.49	.00		31,858.51	11.6%	
11105 5510 MED EXP	329,011	0	329,011	84,942.39	.00		244,068.61	25.8%	
11105 5520 MSR EXP	127,447	0	127,447	33,455.08	.00		93,991.92	26.3%	
11105 5530 FICA EXP	105,788	0	105,788	26,272.40	.00		79,515.60	24.8%	
11105 5540 WC EXP	33,845	0	33,845	11,105.96	.00		22,739.04	32.8%	
11105 5560 DEF EXP	0	0	0	151.44	.00		-151.44	100.0%	
11105 6130 TRANS	800	0	800	.00	.00		800.00	.0%	
11105 6131 GAS, OIL	18,000	0	18,000	10,627.16	.00		7,372.84	59.0%	
11105 6132 VEH REPAIR	120,000	0	120,000	22,253.08	.00		97,746.92	18.5%	
11105 6301 PROF SVC	10,500	0	10,500	10,607.01	.00		-107.01	101.0%	
11105 6303 SPEC SVC	9,500	0	9,500	8,823.80	.00		676.20	92.9%	
11105 6304 SECURITY	2,000	0	2,000	629.84	.00		1,370.16	31.5%	
11105 6400 INS-BLDG	58,379	0	58,379	22,148.37	.00		36,230.63	37.9%	
11105 6401 INS-LIAB	17,779	0	17,779	1,217.34	.00		16,561.66	6.8%	
11105 6402 INS-VEH	15,282	0	15,282	5,797.92	.00		9,484.08	37.9%	
11105 6405 INS-BOILER	9,016	0	9,016	3,420.41	.00		5,595.59	37.9%	
11105 6500 OFF SUPPLY	2,000	0	2,000	1,315.28	.00		684.72	65.8%	
11105 6502 CLEAN SUP	20,000	0	20,000	6,221.86	.00		13,778.14	31.1%	
11105 6504 MAINTENANC	15,000	0	15,000	1,977.52	.00		13,022.48	13.2%	
11105 6505 PRINTING	500	0	500	152.41	.00		347.59	30.5%	
11105 6506 POSTAL	200	0	200	10.48	.00		189.52	5.2%	
11105 6507 ADVERTISIN	1,000	0	1,000	.00	.00		1,000.00	.0%	
11105 6508 DUES	450	0	450	6,500.32	.00		-6,050.32	1444.5%	
11105 6509 BOOKS	300	0	300	.00	.00		300.00	.0%	
11105 6510 TOOLS	4,500	0	4,500	1,558.93	.00		2,941.07	34.6%	
11105 6511 EQUIPMENT	13,500	0	13,500	3,499.84	.00		10,000.16	25.9%	
11105 6512 TRAIN/EDUC	2,500	0	2,500	606.48	.00		1,893.52	24.3%	
11105 6513 LEASES	58,953	0	58,953	9,825.52	.00		49,127.48	16.7%	
11105 6514 MAINTENANC	90,000	0	90,000	30,087.68	.00		59,912.32	33.4%	
11105 6601 SNOW REMOV	5,000	0	5,000	310.00	.00		4,690.00	6.2%	
11105 6602 LOTS/GROUN	3,500	0	3,500	1,546.62	.00		1,953.38	44.2%	
11105 6603 BLDG/STRUC	30,500	0	30,500	19,282.05	.00		11,217.95	63.2%	
11105 6604 HEATING	40,000	0	40,000	21,783.04	.00		18,216.96	54.5%	
11105 6605 ELECTRICAL	30,000	0	30,000	1,207.98	.00		28,792.02	4.0%	
11105 6606 PAINTING	7,000	0	7,000	1,904.40	.00		5,095.60	27.2%	
11105 6607 PLUMBING	10,000	0	10,000	14,341.48	.00		-4,341.48	143.4%	
11105 6608 ELEVATOR	10,000	0	10,000	442.00	.00		9,558.00	4.4%	
11105 6609 EQUIPMENT	5,000	0	5,000	5,223.03	.00		-223.03	104.5%	

BUDGET REPORT FY26

EXPENSES THRU SEPTEMBER 30, 2025

FOR 2026 03									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11105 6612	FURNITURE	3,000	0	3,000	1,658.07	.00	1,341.93	55.3%	
11105 6800	TELEPHONE	7,500	0	7,500	5,079.33	.00	2,420.67	67.7%	
11105 6801	ELECTRICIT	150,000	0	150,000	39,602.83	.00	110,397.17	26.4%	
11105 6802	GAS UTIL	165,000	0	165,000	3,819.11	.00	161,180.89	2.3%	
11105 6803	WATER	6,500	0	6,500	1,493.62	.00	5,006.38	23.0%	
11105 6804	SEWER	32,000	0	32,000	8,327.60	.00	23,672.40	26.0%	
11105 6805	RUBBISH	24,000	0	24,000	5,912.37	.00	18,087.63	24.6%	
11105 6806	FUEL OIL	4,000	0	4,000	.00	.00	4,000.00	.0%	
11105 6906	PAPER	10,000	0	10,000	3,527.40	.00	6,472.60	35.3%	
11105 6908	UNIFORMS	6,000	0	6,000	369.99	.00	5,630.01	6.2%	
11105 6909	CLEANING	750	0	750	.00	.00	750.00	.0%	
11105 6913	SAFETY	3,000	0	3,000	279.95	.00	2,720.05	9.3%	
11105 7355	COMP HARD	0	0	0	41.98	.00	-41.98	100.0%	
TOTAL FACILITIES DEPT		3,001,848	0	3,001,848	792,139.64	.00	2,209,708.36	26.4%	

CUMBERLAND COUNTY

BUDGET REPORT FY26 EXPENSES THRU SEPTEMBER 30, 2025

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
11 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
1110605 SHER-ADMINISTRATION							
1110605 5120 WAGES FT	1,012,318	0	1,012,318	210,056.51	.00	802,261.49	20.8%
1110605 5401 OVERTIME	5,150	0	5,150	1,420.66	.00	3,729.34	27.6%
1110605 5510 MED EXP	186,869	0	186,869	43,499.96	.00	143,369.04	23.3%
1110605 5520 MSR EXP	75,056	0	75,056	14,152.89	.00	60,903.11	18.9%
1110605 5530 FICA EXP	74,165	0	74,165	15,578.83	.00	58,586.17	21.0%
1110605 5540 WC EXP	19,312	0	19,312	6,336.98	.00	12,975.02	32.8%
1110605 5560 DEF EXP	17,886	0	17,886	5,144.77	.00	12,741.23	28.8%
1110605 6130 TRANS	20,000	0	20,000	3,099.48	.00	16,900.52	15.5%
1110605 6131 GAS, OIL	9,000	0	9,000	1,275.93	.00	7,724.07	14.2%
1110605 6301 PROF SVC	16,000	0	16,000	1,450.00	.00	14,550.00	9.1%
1110605 6302 LEGAL	12,000	0	12,000	1,125.00	.00	10,875.00	9.4%
1110605 6401 INS LIAB	68,266	0	68,266	28,788.45	.00	39,477.55	42.2%
1110605 6402 INS VEH	23,540	0	23,540	10,190.29	.00	13,349.71	43.3%
1110605 6500 OFFICE SUP	9,500	0	9,500	3,327.21	.00	6,172.79	35.0%
1110605 6505 PRINTING	12,000	0	12,000	1,049.13	.00	10,950.87	8.7%
1110605 6506 POSTAL	3,500	0	3,500	753.50	.00	2,746.50	21.5%
1110605 6507 ADVERTISIN	1,500	0	1,500	.00	.00	1,500.00	.0%
1110605 6508 DUES	4,800	0	4,800	944.00	.00	3,856.00	19.7%
1110605 6509 BOOKS	3,500	0	3,500	.00	.00	3,500.00	.0%
1110605 6511 EQUIP RENT	7,000	0	7,000	937.89	.00	6,062.11	13.4%
1110605 6512 TRAINING	16,800	0	16,800	1,842.77	.00	14,957.23	11.0%
1110605 6800 TELEPHONE	77,181	0	77,181	16,255.86	.00	60,925.14	21.1%
1110605 6908 UNIFORMS	3,000	0	3,000	2,819.53	.00	180.47	94.0%
1110605 6910 CRIM INV	3,000	0	3,000	.00	.00	3,000.00	.0%
1110605 6915 Poly	0	0	0	1,940.00	.00	-1,940.00	100.0%
1110605 6949 SPECIAL	3,000	0	3,000	4,188.43	.00	-1,188.43	139.6%
1110605 6950 MISC EXP	5,000	0	5,000	130.42	.00	4,869.58	2.6%
1110605 7350 OFFICE EQ	3,000	0	3,000	1,700.36	.00	1,299.64	56.7%
TOTAL SHER-ADMINISTRATION	1,692,343	0	1,692,343	378,008.85	.00	1,314,334.15	22.3%

CUMBERLAND COUNTY

BUDGET REPORT FY26 EXPENSES THRU SEPTEMBER 30, 2025

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
11 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
1110606 SHER-LAW ENFORCEMENT							
1110606 5120 WAGES FT	3,743,370	0	3,743,370	946,943.03	.00	2,796,426.97	25.3%
1110606 5210 TEMP	0	0	0	530.96	.00	-530.96	100.0%
1110606 5401 OVERTIME	694,913	0	694,913	114,195.78	.00	580,717.22	16.4%
1110606 5510 MED EXP	1,097,321	0	1,097,321	235,253.17	.00	862,067.83	21.4%
1110606 5520 MSR EXP	504,393	0	504,393	134,950.01	.00	369,442.99	26.8%
1110606 5530 FICA EXP	339,529	0	339,529	79,365.60	.00	260,163.40	23.4%
1110606 5540 WC EXP	121,270	0	121,270	39,793.84	.00	81,476.16	32.8%
1110606 5560 DEF EXP	3,043	0	3,043	795.53	.00	2,247.47	26.1%
1110606 6130 TRANS	25,000	0	25,000	392.00	.00	24,608.00	1.6%
1110606 6131 GAS, OIL	231,417	0	231,417	32,201.24	.00	199,215.76	13.9%
1110606 6231 BASE RADIO	17,000	0	17,000	.00	.00	17,000.00	.0%
1110606 6232 EER	0	0	0	3,020.34	.00	-3,020.34	100.0%
1110606 6314 AMMO	55,922	0	55,922	1,194.00	.00	54,728.00	2.1%
1110606 6501 TRAIN SUP	6,000	0	6,000	733.96	.00	5,266.04	12.2%
1110606 6509 BOOKS	130,107	0	130,107	31,216.09	.00	98,890.91	24.0%
1110606 6512 TRAINING	57,200	0	57,200	6,904.46	.00	50,295.54	12.1%
1110606 6905 MED SUP	3,500	0	3,500	2,223.30	.00	1,276.70	63.5%
1110606 6908 UNIFORMS	37,000	0	37,000	18,218.63	.00	18,781.37	49.2%
1110606 6910 CRIM INV	40,470	0	40,470	6,598.80	.00	33,871.20	16.3%
1110606 6911 CANINE	30,000	0	30,000	4,911.37	.00	25,088.63	16.4%
1110606 6950 MISC EXP	0	0	0	21.24	.00	-21.24	100.0%
1110606 7345 VEH	640,000	0	640,000	59.04	.00	639,940.96	.0%
1110606 7350 OFFICE EQ	4,000	0	4,000	.00	.00	4,000.00	.0%
1110606 7360 SAFETY	18,400	0	18,400	122.08	.00	18,277.92	.7%
1110606 7366 ESU	14,400	0	14,400	3,012.20	.00	11,387.80	20.9%
1110606 7367 DIVE TEAM	5,500	0	5,500	567.19	.00	4,932.81	10.3%
1110606 7368 HGUARD	2,500	0	2,500	1,419.39	.00	1,080.61	56.8%
1110606 7369 VIPS	2,000	0	2,000	89.95	.00	1,910.05	4.5%
TOTAL SHER-LAW ENFORCEMENT	7,824,255	0	7,824,255	1,664,733.20	.00	6,159,521.80	21.3%

CUMBERLAND COUNTY

BUDGET REPORT FY26 EXPENSES THRU SEPTEMBER 30, 2025

FOR 2026 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
11 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
1110607 SHER-CORRECTIONS DIV									
1110607 5120 WAGES FT	9,606,544	0	9,606,544	2,591,414.03		.00	7,015,129.97	27.0%	
1110607 5205 WAGES PT	0	0	0	2,569.90		.00	-2,569.90	100.0%	
1110607 5401 OVERTIME	1,636,032	0	1,636,032	252,951.54		.00	1,383,080.46	15.5%	
1110607 5510 MED EXP	2,376,635	0	2,376,635	576,974.20		.00	1,799,660.80	24.3%	
1110607 5520 MSR EXP	1,326,624	0	1,326,624	311,809.27		.00	1,014,814.73	23.5%	
1110607 5530 FICA EXP	860,057	0	860,057	206,959.85		.00	653,097.15	24.1%	
1110607 5540 WC EXP	286,000	0	286,000	93,849.14		.00	192,150.86	32.8%	
1110607 5560 DEF EXP	19,899	0	19,899	1,627.56		.00	18,271.44	8.2%	
1110607 6130 TRANS	14,500	0	14,500	1,302.05		.00	13,197.95	9.0%	
1110607 6131 GAS, OIL	27,500	0	27,500	4,251.32		.00	23,248.68	15.5%	
1110607 6132 VEH REPAIR	10,000	0	10,000	6,990.64		.00	3,009.36	69.9%	
1110607 6231 BASE RADIO	3,500	0	3,500	.00		.00	3,500.00	.0%	
1110607 6232 EER	0	0	0	5,557.60		.00	-5,557.60	100.0%	
1110607 6300 AUDIT	2,000	0	2,000	2,000.00		.00	.00	100.0%	
1110607 6301 PROF SVC	5,000	0	5,000	3,725.50		.00	1,274.50	74.5%	
1110607 6302 LEGAL SERV	20,000	0	20,000	9,730.00		.00	10,270.00	48.7%	
1110607 6303 CONTRACT S	4,095,000	0	4,095,000	1,134,211.37		.00	2,960,788.63	27.7%	
1110607 6304 SECURITY	2,000	0	2,000	65.40		.00	1,934.60	3.3%	
1110607 6400 INS BLDG	100,234	0	100,234	26,433.91		.00	73,800.09	26.4%	
1110607 6401 INS LIAB	194,633	0	194,633	51,327.97		.00	143,305.03	26.4%	
1110607 6402 INS VEH	18,890	0	18,890	4,981.85		.00	13,908.15	26.4%	
1110607 6500 OFFICE SUP	20,000	0	20,000	5,497.36		.00	14,502.64	27.5%	
1110607 6501 TRAIN SUP	12,000	0	12,000	20.00		.00	11,980.00	.2%	
1110607 6502 CLEAN SUP	0	0	0	301.96		.00	-301.96	100.0%	
1110607 6504 MAINT SUP	15,500	0	15,500	1,299.42		.00	14,200.58	8.4%	
1110607 6505 PRINTING	1,000	0	1,000	331.26		.00	668.74	33.1%	
1110607 6506 POSTAL	5,500	0	5,500	3,696.72		.00	1,803.28	67.2%	
1110607 6507 ADVERTISIN	1,000	0	1,000	.00		.00	1,000.00	.0%	
1110607 6508 DUES	1,550	0	1,550	285.68		.00	1,264.32	18.4%	
1110607 6509 BOOKS	0	0	0	144.00		.00	-144.00	100.0%	
1110607 6510 TOOLS	3,750	0	3,750	593.92		.00	3,156.08	15.8%	
1110607 6511 EQUIP RENT	12,600	0	12,600	2,237.98		.00	10,362.02	17.8%	
1110607 6512 TRAINING	36,100	0	36,100	27,390.14		.00	8,709.86	75.9%	
1110607 6514 MAINTENANC	43,000	0	43,000	45,333.71		.00	-2,333.71	105.4%	
1110607 6600 CLEANING	100,000	0	100,000	18,580.08		.00	81,419.92	18.6%	
1110607 6601 SNOW REM	6,000	0	6,000	.00		.00	6,000.00	.0%	
1110607 6602 LOTS/GROUN	3,000	0	3,000	883.79		.00	2,116.21	29.5%	
1110607 6603 BLD/STRUC	25,000	0	25,000	2,561.92		.00	22,438.08	10.2%	
1110607 6604 HEATING	45,000	0	45,000	5,518.62		.00	39,481.38	12.3%	
1110607 6605 ELECTRICAL	45,000	0	45,000	4,052.65		.00	40,947.35	9.0%	

CUMBERLAND COUNTY

BUDGET REPORT FY26 EXPENSES THRU SEPTEMBER 30, 2025

FOR 2026 03									
ACCOUNTS 11	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1110607 6606	PAINTING		15,000	0	15,000	531.49	.00	14,468.51	3.5%
1110607 6607	PLUMBING		14,000	0	14,000	2,243.18	.00	11,756.82	16.0%
1110607 6609	EQUIPMENT		3,500	0	3,500	8,459.52	.00	-4,959.52	241.7%
1110607 6800	TELEPHONE		2,300	0	2,300	7,439.85	.00	-5,139.85	323.5%
1110607 6801	ELECTRICIT		200,000	0	200,000	67,164.59	.00	132,835.41	33.6%
1110607 6802	GAS UTIL		175,000	0	175,000	25,832.18	.00	149,167.82	14.8%
1110607 6803	WATER		19,775	0	19,775	4,949.91	.00	14,825.09	25.0%
1110607 6804	SEWER		130,000	0	130,000	37,301.70	.00	92,698.30	28.7%
1110607 6805	RUBBISH		29,500	0	29,500	7,226.11	.00	22,273.89	24.5%
1110607 6806	FUEL OIL		3,000	0	3,000	.00	.00	3,000.00	.0%
1110607 6902	ALT SENT		5,610	0	5,610	.00	.00	5,610.00	.0%
1110607 6903	FOOD		800,000	0	800,000	235,141.62	.00	564,858.38	29.4%
1110607 6904	INST		39,000	0	39,000	8,992.01	.00	30,007.99	23.1%
1110607 6907	CLOTH PRIS		29,000	0	29,000	9,212.08	.00	19,787.92	31.8%
1110607 6908	UNIFORMS		65,000	0	65,000	18,699.94	.00	46,300.06	28.8%
1110607 6912	BOOK SUP		15,000	0	15,000	1,526.90	.00	13,473.10	10.2%
1110607 6913	SAFETY		0	0	0	100.00	.00	-100.00	100.0%
1110607 6914	NON FOOD		45,000	0	45,000	24,360.93	.00	20,639.07	54.1%
1110607 6917	PREA		13,000	0	13,000	.00	.00	13,000.00	.0%
1110607 6950	MISC EXP		335,000	0	335,000	86,680.27	.00	248,319.73	25.9%
1110607 7305	BLDG IMP		9,000	0	9,000	.00	.00	9,000.00	.0%
1110607 7325	FURNITURE		11,000	0	11,000	.00	.00	11,000.00	.0%
1110607 7345	VEHICLES		40,800	0	40,800	.00	.00	40,800.00	.0%
1110607 7350	OFFICE EQ		3,500	0	3,500	7.88	.00	3,492.12	.2%
1110607 7355	COMP HARD		30,000	0	30,000	4,802.70	.00	25,197.30	16.0%
1110607 7360	SAFETY		25,000	0	25,000	6,176.85	.00	18,823.15	24.7%
1110607 9954	C DRUG KIT		10,000	0	10,000	1,970.00	.00	8,030.00	19.7%
TOTAL SHER-CORRECTIONS DIV			23,049,033	0	23,049,033	5,966,282.02	.00	17,082,750.98	25.9%

CUMBERLAND COUNTY

BUDGET REPORT FY26 EXPENSES THRU SEPTEMBER 30, 2025

FOR 2026 03								
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
11	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
1110608 SHER-CIVIL DIVISION								
1110608	5120	WAGES FT	348,665	0	348,665	67,253.71	.00	19.3%
1110608	5401	OVERTIME	0	0	0	1,570.12	.00	100.0%
1110608	5510	MED EXP	50,771	0	50,771	14,453.59	.00	28.5%
1110608	5520	MSR EXP	25,501	0	25,501	5,862.34	.00	23.0%
1110608	5530	FICA EXP	20,509	0	20,509	5,536.10	.00	27.0%
1110608	5540	WC EXP	9,424	0	9,424	3,092.32	.00	32.8%
1110608	5560	DEF EXP	0	0	0	1,020.75	.00	100.0%
1110608	6130	TRANS	37,000	0	37,000	12,687.84	.00	34.3%
1110608	6500	OFFICE SUP	1,500	0	1,500	261.62	.00	17.4%
1110608	6505	PRINTING	750	0	750	49.00	.00	6.5%
1110608	6506	POSTAL	13,460	0	13,460	4,079.04	.00	30.3%
1110608	6512	TRAINING	1,000	0	1,000	333.15	.00	33.3%
1110608	6800	TELEPHONE	2,007	0	2,007	337.84	.00	16.8%
1110608	6908	UNIFORMS	1,600	0	1,600	1,900.07	.00	118.8%
1110608	7350	OFFICE EQ	2,000	0	2,000	.00	.00	.0%
TOTAL SHER-CIVIL DIVISION			514,187	0	514,187	118,437.49	.00	23.0%

CUMBERLAND COUNTY

BUDGET REPORT FY26 EXPENSES THRU SEPTEMBER 30, 2025

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
11 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
11107 REGISTRY OF DEEDS								
11107 5120 WAGES FT	480,958	0	480,958	107,488.48	.00	373,469.52	22.3%	
11107 5510 MED EXP	140,934	0	140,934	33,068.66	.00	107,865.34	23.5%	
11107 5520 MSR EXP	36,663	0	36,663	7,784.21	.00	28,878.79	21.2%	
11107 5530 FICA EXP	36,793	0	36,793	7,813.62	.00	28,979.38	21.2%	
11107 5540 WC EXP	2,328	0	2,328	1,124.74	.00	1,203.26	48.3%	
11107 5560 DEF EXP	1,862	0	1,862	450.88	.00	1,411.12	24.2%	
11107 6130 TRANS	5,500	0	5,500	62.88	.00	5,437.12	1.1%	
11107 6500 OFFICE SUP	6,000	0	6,000	806.39	.00	5,193.61	13.4%	
11107 6505 PRINTING	700	0	700	.00	.00	700.00	.0%	
11107 6506 POSTAL	12,000	0	12,000	1,619.89	.00	10,380.11	13.5%	
11107 6508 DUES	500	0	500	280.00	.00	220.00	56.0%	
11107 6512 TRAINING	2,500	0	2,500	322.50	.00	2,177.50	12.9%	
11107 6513 LEASES	120,000	0	120,000	19,696.73	.00	100,303.27	16.4%	
11107 6800 TELEPHONE	7,500	0	7,500	1,558.68	.00	5,941.32	20.8%	
11107 7350 OFFICE EQU	4,000	0	4,000	625.11	.00	3,374.89	15.6%	
TOTAL REGISTRY OF DEEDS	858,238	0	858,238	182,702.77	.00	675,535.23	21.3%	

CUMBERLAND COUNTY

BUDGET REPORT FY26 EXPENSES THRU SEPTEMBER 30, 2025

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
11 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
11108 REGISTRY OF PROBATE								
11108 5120 WAGES FT	530,169	0	530,169	104,514.81	.00	425,654.19	19.7%	
11108 5205 WAGES PT	0	0	0	26,486.40	.00	-26,486.40	100.0%	
11108 5510 MED EXP	128,676	0	128,676	28,281.34	.00	100,394.66	22.0%	
11108 5520 MSR EXP	31,215	0	31,215	7,577.44	.00	23,637.56	24.3%	
11108 5530 FICA EXP	40,558	0	40,558	9,913.19	.00	30,644.81	24.4%	
11108 5540 WC EXP	1,522	0	1,522	499.56	.00	1,022.44	32.8%	
11108 5560 DEF EXP	7,602	0	7,602	650.00	.00	6,952.00	8.6%	
11108 6130 TRANS	1,500	0	1,500	.00	.00	1,500.00	.0%	
11108 6301 PROF SVC	7,000	0	7,000	1,776.00	.00	5,224.00	25.4%	
11108 6305 STENO	1,250	0	1,250	.00	.00	1,250.00	.0%	
11108 6306 ATTY EXP	130,000	0	130,000	33,913.50	.00	96,086.50	26.1%	
11108 6401 INS LIAB	500	0	500	145.65	.00	354.35	29.1%	
11108 6500 OFFICE SUP	8,000	0	8,000	1,662.92	.00	6,337.08	20.8%	
11108 6505 PRINTING	1,000	0	1,000	380.00	.00	620.00	38.0%	
11108 6506 POSTAL	15,000	0	15,000	4,823.43	.00	10,176.57	32.2%	
11108 6507 ADVERTISIN	9,000	0	9,000	2,673.00	.00	6,327.00	29.7%	
11108 6508 DUES	600	0	600	.00	.00	600.00	.0%	
11108 6509 BOOKS	8,000	0	8,000	1,714.94	.00	6,285.06	21.4%	
11108 6512 TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%	
11108 6513 LEASES	1,400	0	1,400	343.89	.00	1,056.11	24.6%	
11108 6700 ABSTRACT	20,000	0	20,000	3,472.00	.00	16,528.00	17.4%	
11108 6800 TELEPHONE	950	0	950	537.90	.00	412.10	56.6%	
11108 6807 VIS EXP	40,000	0	40,000	8,575.00	.00	31,425.00	21.4%	
TOTAL REGISTRY OF PROBATE	984,942	0	984,942	237,940.97	.00	747,001.03	24.2%	

CUMBERLAND COUNTY

BUDGET REPORT FY26 EXPENSES THRU SEPTEMBER 30, 2025

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
11 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
11109 FINANCE OFFICE								
11109 5120 WAGES FT	427,015	0	427,015	96,912.73	.00	330,102.27	22.7%	
11109 5401 OVERTIME	515	0	515	664.78	.00	-149.78	129.1%	
11109 5510 MED EXP	71,931	0	71,931	21,585.25	.00	50,345.75	30.0%	
11109 5520 MSR EXP	35,402	0	35,402	9,828.05	.00	25,573.95	27.8%	
11109 5530 FICA EXP	25,731	0	25,731	7,351.97	.00	18,379.03	28.6%	
11109 5540 WC EXP	1,522	0	1,522	499.56	.00	1,022.44	32.8%	
11109 6130 TRANS	3,000	0	3,000	.00	.00	3,000.00	.0%	
11109 6300 AUDIT	32,000	0	32,000	8,677.00	.00	23,323.00	27.1%	
11109 6500 OFFICE SUP	4,000	0	4,000	1,398.99	.00	2,601.01	35.0%	
11109 6505 PRINTING	550	0	550	199.00	.00	351.00	36.2%	
11109 6506 POSTAL	5,500	0	5,500	1,557.16	.00	3,942.84	28.3%	
11109 6508 DUES	1,700	0	1,700	.00	.00	1,700.00	.0%	
11109 6512 TRAINING	3,200	0	3,200	193.00	.00	3,007.00	6.0%	
11109 6514 MAINT CONT	100,432	0	100,432	86,576.09	.00	13,855.91	86.2%	
11109 6800 TELEPHONE	2,500	0	2,500	551.88	.00	1,948.12	22.1%	
11109 7325 FURNITURE	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL FINANCE OFFICE	715,998	0	715,998	235,995.46	.00	480,002.54	33.0%	

CUMBERLAND COUNTY

BUDGET REPORT FY26 EXPENSES THRU SEPTEMBER 30, 2025

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
11 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
11110 CCRCC COOMUNICATIONS								
11110 5120 WAGES FT	2,350,186	0	2,350,186	612,899.59	.00	1,737,286.41	26.1%	
11110 5401 OVERTIME	229,160	0	229,160	51,497.84	.00	177,662.16	22.5%	
11110 5510 MED EXP	619,561	0	619,561	142,924.26	.00	476,636.74	23.1%	
11110 5520 MSR EXP	267,526	0	267,526	80,029.20	.00	187,496.80	29.9%	
11110 5530 FICA EXP	197,320	0	197,320	49,039.51	.00	148,280.49	24.9%	
11110 5540 WC EXP	7,481	0	7,481	2,769.64	.00	4,711.36	37.0%	
11110 6130 TRANS	15,000	0	15,000	1,722.34	.00	13,277.66	11.5%	
11110 6131 GAS, OIL	400	0	400	33.03	.00	366.97	8.3%	
11110 6230 RADIO SITE	120,955	0	120,955	102,335.51	.00	18,619.49	84.6%	
11110 6231 BASE RADIO	10,000	0	10,000	3,991.50	.00	6,008.50	39.9%	
11110 6301 PROF SVC	5,000	0	5,000	1,350.00	.00	3,650.00	27.0%	
11110 6401 INS-LIAB	330	0	330	125.20	.00	204.80	37.9%	
11110 6500 OFFICE SUP	7,000	0	7,000	776.76	.00	6,223.24	11.1%	
11110 6505 PRINING	750	0	750	111.40	.00	638.60	14.9%	
11110 6506 POSTAL	250	0	250	.00	.00	250.00	.0%	
11110 6508 DUES	3,500	0	3,500	.00	.00	3,500.00	.0%	
11110 6509 BOOKS	500	0	500	.00	.00	500.00	.0%	
11110 6512 TRAINING S	38,000	0	38,000	2,784.29	.00	35,215.71	7.3%	
11110 6513 LEASES	126,872	0	126,872	69,241.42	.00	57,630.58	54.6%	
11110 6800 TELEPHONE	20,000	0	20,000	3,851.19	.00	16,148.81	19.3%	
11110 6908 UNIFORMS	7,000	0	7,000	851.07	.00	6,148.93	12.2%	
11110 7350 OFFICE EQ	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL CCRCC COOMUNICATIONS	4,027,791	0	4,027,791	1,126,333.75	.00	2,901,457.25	28.0%	

CUMBERLAND COUNTY

BUDGET REPORT FY26 EXPENSES THRU SEPTEMBER 30, 2025

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
11 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
11111 PUBLIC HEALTH								
11111 5120 WAGES FT	151,810	0	151,810	36,859.47	.00	114,950.53	24.3%	
11111 5205 WAGES PT	73,423	0	73,423	18,133.20	.00	55,289.80	24.7%	
11111 5510 MED EXP	40,006	0	40,006	14,262.27	.00	25,743.73	35.7%	
11111 5520 MSR EXP	15,333	0	15,333	3,759.73	.00	11,573.27	24.5%	
11111 5530 FICA EXP	17,231	0	17,231	3,871.10	.00	13,359.90	22.5%	
11111 5540 WC EXP	500	0	500	.00	.00	500.00	.0%	
11111 5560 DEF EXP	5,874	0	5,874	1,450.65	.00	4,423.35	24.7%	
11111 6130 TRANS	3,900	0	3,900	316.91	.00	3,583.09	8.1%	
11111 6500 OFFICE SUP	100	0	100	139.93	.00	-39.93	139.9%	
11111 6508 DUES	2,300	0	2,300	600.00	.00	1,700.00	26.1%	
11111 6512 TRAINING	1,075	0	1,075	541.00	.00	534.00	50.3%	
11111 6800 TELEPHONE	900	0	900	667.72	.00	232.28	74.2%	
11111 6903 FOOD	0	0	0	302.65	.00	-302.65	100.0%	
11111 6950 MISC EXP	11,000	0	11,000	.00	.00	11,000.00	.0%	
TOTAL PUBLIC HEALTH	323,452	0	323,452	80,904.63	.00	242,547.37	25.0%	

BUDGET REPORT FY26

EXPENSES THRU SEPTEMBER 30, 2025

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
11 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
11120 DEBT								
11120 9103 CC 1993	364,971	0	364,971	.00	.00	364,971.00	.0%	
11120 9104 CIP PRIN	915,546	0	915,546	.00	.00	915,546.00	.0%	
11120 9109 CIP INT	367,383	0	367,383	.00	.00	367,383.00	.0%	
11120 9113 CIV CTR	1,530,000	0	1,530,000	.00	.00	1,530,000.00	.0%	
11120 9202 CC INTERES	579,245	0	579,245	.00	.00	579,245.00	.0%	
TOTAL DEBT	3,757,145	0	3,757,145	.00	.00	3,757,145.00	.0%	

BUDGET REPORT FY26

EXPENSES THRU SEPTEMBER 30, 2025

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
11 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
11130 COUNTY GRANTS								
11130 8002 CC EXT	125,000	0	125,000		.00	.00	125,000.00	.0%
11130 8003 SOIL	18,000	0	18,000		.00	.00	18,000.00	.0%
11130 8005 PORTLAND	10,000	0	10,000		.00	.00	10,000.00	.0%
TOTAL COUNTY GRANTS	153,000	0	153,000		.00	.00	153,000.00	.0%

BUDGET REPORT FY26

EXPENSES THRU SEPTEMBER 30, 2025

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
11 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
11131 HUMAN SERVICES								
11131 8500 HUMAN SERV	115,000	0	115,000	100,000.00	.00	15,000.00	87.0%	
TOTAL HUMAN SERVICES	115,000	0	115,000	100,000.00	.00	15,000.00	87.0%	

BUDGET REPORT FY26

EXPENSES THRU SEPTEMBER 30, 2025

FOR 2026 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
11 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
11140 MISCELLANEOUS									
11140 5520 MSR EXP	10,000	0	10,000	2,885.22		.00	7,114.78	28.9%	
11140 5550 UNEMPLOY	5,000	0	5,000	3,568.85		.00	1,431.15	71.4%	
TOTAL MISCELLANEOUS	15,000	0	15,000	6,454.07		.00	8,545.93	43.0%	

CUMBERLAND COUNTY

BUDGET REPORT FY26 EXPENSES THRU SEPTEMBER 30, 2025

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
11 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
11141 MISCELLANEOUS								
11141 5120 WAGES FT	120,000	0	120,000		.00	.00	120,000.00	.0%
11141 5501 TERM PAY	435,000	0	435,000		.00	.00	435,000.00	.0%
11141 5502 CONT	45,000	0	45,000		.00	.00	45,000.00	.0%
11141 9498 REF & INFO	170,000	0	170,000		.00	.00	170,000.00	.0%
11141 9500 CC SUBSIDY	680,000	0	680,000		.00	.00	680,000.00	.0%
11141 9526 CIP COUNTY	299,600	0	299,600		.00	.00	299,600.00	.0%
TOTAL MISCELLANEOUS	1,749,600	0	1,749,600		.00	.00	1,749,600.00	.0%
TOTAL GENERAL FUND	55,713,430	0	55,713,430	12,610,076.39		370,319.20	42,733,034.41	23.3%
TOTAL EXPENSES	55,713,430	0	55,713,430	12,610,076.39		370,319.20	42,733,034.41	

BUDGET REPORT FY26

EXPENSES THRU SEPTEMBER 30, 2025

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	55,713,430	0	55,713,430	12,610,076.39	370,319.20	42,733,034.41	23.3%	
** END OF REPORT - Generated by Theresa Grover **								

BUDGET REPORT FY26

EXPENSES THRU SEPTEMBER 30, 2025

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	Y
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
BUDGET REPORT FY26

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: S

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2025/ 1

To Yr/Per: 2025/ 3

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/ 3

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria	
Field Name	Field Value
Fund	11
Department	
Activity Ctr	
Sub Activity	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	
Rollup Code	