

CUMBERLAND COUNTY

1ST QUARTER BUDGET REPORT FY2025 EXPENSES FOR JULY, AUG AND SEPT 2024

FOR 2025 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	406,104	0	406,104	96,079.89		.00	310,024.11	23.7%	
11101 5205 WAGES PT	30,000	0	30,000	11,609.66		.00	18,390.34	38.7%	
11101 5401 OVERTIME	1,000	0	1,000	37.55		.00	962.45	3.8%	
11101 5510 MED EXP	80,097	0	80,097	16,836.56		.00	63,260.44	21.0%	
11101 5520 MSR EXP	16,425	0	16,425	4,685.15		.00	11,739.85	28.5%	
11101 5530 FICA EXP	30,945	0	30,945	8,595.94		.00	22,349.06	27.8%	
11101 5540 WC EXP	1,315	0	1,315	354.42		.00	960.58	27.0%	
11101 5560 DEF EXP	15,755	0	15,755	4,412.44		.00	11,342.56	28.0%	
11101 6130 TRANS	4,500	0	4,500	1,432.40		.00	3,067.60	31.8%	
11101 6131 GAS, OIL	2,500	0	2,500	1,740.62		.00	759.38	69.6%	
11101 6231 BASE	1,000	0	1,000	.00		.00	1,000.00	.0%	
11101 6232 MOBILE	2,500	0	2,500	.00		.00	2,500.00	.0%	
11101 6400 INS-BLDG	4,014	0	4,014	1,275.87		.00	2,738.13	31.8%	
11101 6401 INS-LIAB	8,770	0	8,770	2,787.80		.00	5,982.20	31.8%	
11101 6404 INS-RADIO	792	0	792	251.70		.00	540.30	31.8%	
11101 6500 OFFICE SUP	2,000	0	2,000	65.70		.00	1,934.30	3.3%	
11101 6501 TRAINING	1,500	0	1,500	.00		.00	1,500.00	.0%	
11101 6505 PRINTING	4,200	0	4,200	214.89		.00	3,985.11	5.1%	
11101 6508 DUES	1,000	0	1,000	.00		.00	1,000.00	.0%	
11101 6512 TRAIN/EDUC	12,000	0	12,000	50.00		.00	11,950.00	.4%	
11101 6513 LEASES	8,500	0	8,500	456.04		.00	8,043.96	5.4%	
11101 6800 TELEPHONE	8,182	0	8,182	1,686.53		.00	6,495.47	20.6%	
11101 6801 ELECTRICIT	5,000	0	5,000	741.55		.00	4,258.45	14.8%	
11101 6802 GAS UTIL	4,500	0	4,500	858.28		.00	3,641.72	19.1%	
11101 6803 WATER	750	0	750	256.74		.00	493.26	34.2%	
11101 6903 FOOD	5,000	0	5,000	305.15		.00	4,694.85	6.1%	
11101 6903 EMA18 FOOD	0	0	0	34.98		.00	-34.98	100.0%	
11101 6904 INSTITUT.	600	0	600	.00		.00	600.00	.0%	
11101 6913 SAFETY	2,300	0	2,300	98.56		.00	2,201.44	4.3%	
11101 6914 NON FOOD	1,500	0	1,500	.00		.00	1,500.00	.0%	
11101 6950 MISC EXP	40,000	0	40,000	3,724.10		.00	36,275.90	9.3%	
11101 7350 OFFICE EQ	3,000	0	3,000	.00		.00	3,000.00	.0%	
11101 7355 COMP HARD	2,100	0	2,100	.00		.00	2,100.00	.0%	
TOTAL EMERGENCY MANAGEMENT	707,849	0	707,849	158,592.52		.00	549,256.48	22.4%	
11102 DISTRICT ATTORNEY									
11102 5120 WAGES FT	1,564,132	0	1,564,132	379,304.49		.00	1,184,827.51	24.3%	

CUMBERLAND COUNTY

1ST QUARTER BUDGET REPORT FY2025 EXPENSES FOR JULY, AUG AND SEPT 2024

FOR 2025 03									
ACCOUNTS 11	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11102 5210	TEMP	82,300	0	82,300	35,574.72	.00	46,725.28	43.2%	
11102 5401	OVERTIME	0	0	0	7,145.09	.00	-7,145.09	100.0%	
11102 5510	MED EXP	405,017	0	405,017	88,589.72	.00	316,427.28	21.9%	
11102 5520	MSR EXP	107,863	0	107,863	20,424.45	.00	87,438.55	18.9%	
11102 5530	FICA EXP	119,187	0	119,187	32,664.43	.00	86,522.57	27.4%	
11102 5540	WC EXP	4,684	0	4,684	1,262.46	.00	3,421.54	27.0%	
11102 5560	DEF EXP	9,863	0	9,863	2,552.29	.00	7,310.71	25.9%	
11102 6130	TRANS	28,000	0	28,000	1,065.36	.00	26,934.64	3.8%	
11102 6301	PROF SVC	1,800	0	1,800	.00	.00	1,800.00	.0%	
11102 6305	STENO	4,000	0	4,000	970.65	.00	3,029.35	24.3%	
11102 6307	WITNESS	10,000	0	10,000	5,405.30	.00	4,594.70	54.1%	
11102 6308	WITNESS AG	1,000	0	1,000	2,310.02	.00	-1,310.02	231.0%	
11102 6309	LAB	250	0	250	.00	.00	250.00	.0%	
11102 6400	INS-BLDG	2,500	0	2,500	884.37	.00	1,615.63	35.4%	
11102 6401	INS-LIAB	7,500	0	7,500	1,700.71	.00	5,799.29	22.7%	
11102 6500	OFFICE SUP	13,000	0	13,000	3,752.51	.00	9,247.49	28.9%	
11102 6505	PRINTING	8,000	0	8,000	579.89	.00	7,420.11	7.2%	
11102 6506	POSTAL	4,000	0	4,000	795.36	.00	3,204.64	19.9%	
11102 6507	ADVERTISIN	1,000	0	1,000	.00	.00	1,000.00	.0%	
11102 6508	DUES	7,800	0	7,800	5,775.00	.00	2,025.00	74.0%	
11102 6509	BOOKS	17,250	0	17,250	3,512.52	.00	13,737.48	20.4%	
11102 6511	EQUIPMENT	1,300	0	1,300	147.00	.00	1,153.00	11.3%	
11102 6512	TRAIN/EDUC	12,000	0	12,000	6,184.68	.00	5,815.32	51.5%	
11102 6513	LEASES	83,701	0	83,701	6,346.50	.00	77,354.50	7.6%	
11102 6516	RESTJUST	40,000	0	40,000	6,632.00	.00	33,368.00	16.6%	
11102 6800	TELEPHONE	22,000	0	22,000	3,435.41	.00	18,564.59	15.6%	
11102 7325	FURN/FIX	1,500	0	1,500	.00	.00	1,500.00	.0%	
TOTAL DISTRICT ATTORNEY		2,559,647	0	2,559,647	617,014.93	.00	1,942,632.07	24.1%	
1110301 EXEC- ADMINISTRATION									
1110301 5120	WAGES FT	557,166	0	557,166	143,254.15	.00	413,911.85	25.7%	
1110301 5205	WAGES PT	69,173	0	69,173	21,960.32	.00	47,212.68	31.7%	
1110301 5401	OVERTIME	0	0	0	50.10	.00	-50.10	100.0%	
1110301 5510	MED EXP	155,963	0	155,963	40,649.92	.00	115,313.08	26.1%	
1110301 5520	MSR EXP	35,459	0	35,459	8,359.48	.00	27,099.52	23.6%	
1110301 5530	FICA EXP	47,727	0	47,727	12,203.77	.00	35,523.23	25.6%	
1110301 5540	WC EXP	1,861	0	1,861	501.66	.00	1,359.34	27.0%	
1110301 5560	DEF EXP	49,485	0	49,485	11,996.33	.00	37,488.67	24.2%	
1110301 6130	TRANS	12,000	0	12,000	4,722.84	.00	7,277.16	39.4%	
1110301 6301	PROF SVC	35,000	0	35,000	1,499.11	.00	33,500.89	4.3%	

CUMBERLAND COUNTY

1ST QUARTER BUDGET REPORT FY2025 EXPENSES FOR JULY, AUG AND SEPT 2024

FOR 2025 03									
ACCOUNTS 11	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1110301 6302	LEGAL		30,000	0	30,000	6,750.00	.00	23,250.00	22.5%
1110301 6400	INS BLDG		5,400	0	5,400	1,691.19	.00	3,708.81	31.3%
1110301 6407	SURETY		3,500	0	3,500	1,427.92	.00	2,072.08	40.8%
1110301 6500	OFFICE SUP		4,500	0	4,500	218.13	.00	4,281.87	4.8%
1110301 6505	PRINTING		950	0	950	.00	.00	950.00	.0%
1110301 6506	POSTAL		4,000	0	4,000	30.00	.00	3,970.00	.8%
1110301 6507	ADVERTISIN		1,000	0	1,000	556.00	.00	444.00	55.6%
1110301 6508	DUES		41,000	0	41,000	11,186.22	.00	29,813.78	27.3%
1110301 6509	BOOKS		200	0	200	.00	.00	200.00	.0%
1110301 6512	TRAINING		5,000	0	5,000	339.85	.00	4,660.15	6.8%
1110301 6513	LEASES		6,000	0	6,000	1,550.13	.00	4,449.87	25.8%
1110301 6800	TELEPHONE		4,500	0	4,500	527.25	.00	3,972.75	11.7%
TOTAL EXEC- ADMINISTRATION			1,069,884	0	1,069,884	269,474.37	.00	800,409.63	25.2%
1110302 EXEC- INFORMATION TECH									
1110302 5120	WAGES FT		385,718	0	385,718	97,677.66	.00	288,040.34	25.3%
1110302 5401	OVERTIME		0	0	0	63.94	.00	-63.94	100.0%
1110302 5510	MED EXP		93,297	0	93,297	22,560.75	.00	70,736.25	24.2%
1110302 5520	MSR EXP		40,524	0	40,524	9,676.42	.00	30,847.58	23.9%
1110302 5530	FICA EXP		29,392	0	29,392	7,122.94	.00	22,269.06	24.2%
1110302 5540	WC EXP		1,323	0	1,323	356.64	.00	966.36	27.0%
1110302 6130	TRANS		4,000	0	4,000	54.27	.00	3,945.73	1.4%
1110302 6301	PROF SVC		21,000	0	21,000	2,015.17	.00	18,984.83	9.6%
1110302 6500	OFFICE SUP		1,000	0	1,000	291.60	.00	708.40	29.2%
1110302 6503	COMP SOFT		45,000	0	45,000	35,802.64	.00	9,197.36	79.6%
1110302 6512	TRAINING		10,000	0	10,000	.00	.00	10,000.00	.0%
1110302 6514	MAINTENANC		404,077	0	404,077	280,149.87	6,388.92	117,538.21	70.9%
1110302 6611	COMP REPAI		8,000	0	8,000	3,981.57	.00	4,018.43	49.8%
1110302 6800	TELEPHONE		59,000	0	59,000	18,688.22	.00	40,311.78	31.7%
1110302 7355	COMP HARD		0	0	0	368.20	.00	-368.20	100.0%
TOTAL EXEC- INFORMATION TECH			1,102,331	0	1,102,331	478,809.89	6,388.92	617,132.19	44.0%
1110303 EXEC-GARAGE									
1110303 5120	WAGES FT		55,253	0	55,253	12,718.01	.00	42,534.99	23.0%
1110303 5401	OVERTIME		4,000	0	4,000	422.71	.00	3,577.29	10.6%
1110303 5510	MED EXP		12,752	0	12,752	5,427.76	.00	7,324.24	42.6%

CUMBERLAND COUNTY

1ST QUARTER BUDGET REPORT FY2025 EXPENSES FOR JULY, AUG AND SEPT 2024

FOR 2025 03									
ACCOUNTS 11	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1110303	5520	MSR EXP	5,524	0	5,524	1,300.96	.00	4,223.04	23.6%
1110303	5530	FICA EXP	4,515	0	4,515	1,184.96	.00	3,330.04	26.2%
1110303	5540	WC EXP	2,722	0	2,722	733.44	.00	1,988.56	26.9%
1110303	6500	OFFICE SUP	1,000	0	1,000	64.35	.00	935.65	6.4%
1110303	6502	CLEAN SUP	600	0	600	.00	.00	600.00	.0%
1110303	6504	MAINT SUP	1,000	0	1,000	.00	.00	1,000.00	.0%
1110303	6505	PRINTING	2,500	0	2,500	.00	.00	2,500.00	.0%
1110303	6507	ADVERTISIN	500	0	500	.00	.00	500.00	.0%
1110303	6514	MAINTENANC	10,000	0	10,000	2,790.98	.00	7,209.02	27.9%
1110303	6602	LOTS/GROUN	500	0	500	.00	.00	500.00	.0%
1110303	6603	BLD/STRUC	2,000	0	2,000	3,239.50	.00	-1,239.50	162.0%
1110303	6605	ELECTRICAL	1,500	0	1,500	1,519.61	.00	-19.61	101.3%
1110303	6606	PAINTING	2,500	0	2,500	2,775.00	.00	-275.00	111.0%
1110303	6607	PLUMBING	2,500	0	2,500	.00	.00	2,500.00	.0%
1110303	6609	EQUIPMENT	25,000	0	25,000	1,680.63	.00	23,319.37	6.7%
1110303	6800	TELEPHONE	1,100	0	1,100	111.06	.00	988.94	10.1%
1110303	6803	WATER	350	0	350	37.08	.00	312.92	10.6%
1110303	6804	SEWER	750	0	750	155.00	.00	595.00	20.7%
1110303	6805	RUBBISH	1,000	0	1,000	.00	.00	1,000.00	.0%
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	400	0	400	.00	.00	400.00	.0%
TOTAL EXEC-GARAGE			138,316	0	138,316	34,161.05	.00	104,154.95	24.7%
1110304 EXEC- HUMAN RESOURCES									
1110304	5120	WAGES FT	563,880	0	563,880	130,734.32	.00	433,145.68	23.2%
1110304	5401	OVERTIME	0	0	0	38.12	.00	-38.12	100.0%
1110304	5510	MED EXP	112,381	0	112,381	25,748.41	.00	86,632.59	22.9%
1110304	5520	MSR EXP	50,919	0	50,919	11,702.65	.00	39,216.35	23.0%
1110304	5530	FICA EXP	42,968	0	42,968	9,852.48	.00	33,115.52	22.9%
1110304	5540	WC EXP	1,141	0	1,141	304.98	.00	836.02	26.7%
1110304	5560	DEF EXP	5,634	0	5,634	2,190.80	.00	3,443.20	38.9%
1110304	6130	TRANS	2,500	0	2,500	174.51	.00	2,325.49	7.0%
1110304	6301	PROF SVC	45,000	0	45,000	2,539.76	.00	42,460.24	5.6%
1110304	6500	OFFICE SUP	4,500	0	4,500	524.58	.00	3,975.42	11.7%
1110304	6505	PRINTING	175	0	175	.00	.00	175.00	.0%
1110304	6506	POSTAL	500	0	500	43.48	.00	456.52	8.7%
1110304	6508	DUES	2,000	0	2,000	299.00	.00	1,701.00	15.0%
1110304	6509	BOOKS	4,150	0	4,150	.00	.00	4,150.00	.0%
1110304	6512	TRAINING	15,900	0	15,900	700.00	.00	15,200.00	4.4%

CUMBERLAND COUNTY

1ST QUARTER BUDGET REPORT FY2025 EXPENSES FOR JULY, AUG AND SEPT 2024

FOR 2025 03									
ACCOUNTS FOR: 11 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
1110304 6513 LEASES	1,950	0	1,950	439.37	.00	1,510.63	22.5%		
1110304 6515 wellnss	2,000	0	2,000	3,539.00	.00	-1,539.00	177.0%		
1110304 6800 TELEPHONE	1,541	0	1,541	206.80	.00	1,334.20	13.4%		
1110304 7361 OCCUP	7,000	0	7,000	1,148.89	.00	5,851.11	16.4%		
TOTAL EXEC- HUMAN RESOURCES	864,139	0	864,139	190,187.15	.00	673,951.85	22.0%		
11105 FACILITIES DEPT									
11105 5120 WAGES FT	1,262,623	0	1,262,623	294,785.33	.00	967,837.67	23.3%		
11105 5210 TEMP	0	0	0	941.76	.00	-941.76	100.0%		
11105 5401 OVERTIME	35,000	0	35,000	5,879.47	.00	29,120.53	16.8%		
11105 5510 MED EXP	319,145	0	319,145	61,581.95	.00	257,563.05	19.3%		
11105 5520 MSR EXP	112,711	0	112,711	26,387.21	.00	86,323.79	23.4%		
11105 5530 FICA EXP	99,268	0	99,268	22,503.92	.00	76,764.08	22.7%		
11105 5540 WC EXP	30,768	0	30,768	8,291.88	.00	22,476.12	26.9%		
11105 5560 DEF EXP	4,211	0	4,211	46.09	.00	4,164.91	1.1%		
11105 6130 TRANS	1,500	0	1,500	213.44	.00	1,286.56	14.2%		
11105 6131 GAS, OIL	63,000	0	63,000	1,657.27	.00	61,342.73	2.6%		
11105 6132 VEH REPAIR	70,000	0	70,000	-24,459.96	.00	94,459.96	-34.9%		
11105 6301 PROF SVC	13,000	0	13,000	20,071.26	.00	-7,071.26	154.4%		
11105 6303 SPEC SVC	9,500	0	9,500	4,031.38	.00	5,468.62	42.4%		
11105 6304 SECURITY	1,700	0	1,700	530.88	.00	1,169.12	31.2%		
11105 6400 INS-BLDG	53,072	0	53,072	18,052.01	.00	35,019.99	34.0%		
11105 6401 INS-LIAB	16,163	0	16,163	992.19	.00	15,170.81	6.1%		
11105 6402 INS-VEH	13,893	0	13,893	4,725.59	.00	9,167.41	34.0%		
11105 6405 INS-BOILER	8,196	0	8,196	2,787.80	.00	5,408.20	34.0%		
11105 6500 OFF SUPPLY	1,500	0	1,500	648.00	.00	852.00	43.2%		
11105 6502 CLEAN SUP	15,000	0	15,000	6,509.70	.00	8,490.30	43.4%		
11105 6504 MAINTENANC	10,000	0	10,000	887.66	.00	9,112.34	8.9%		
11105 6505 PRINTING	450	0	450	.00	.00	450.00	.0%		
11105 6506 POSTAL	200	0	200	.00	.00	200.00	.0%		
11105 6507 ADVERTISIN	0	0	0	438.32	.00	-438.32	100.0%		
11105 6508 DUES	450	0	450	.00	.00	450.00	.0%		
11105 6509 BOOKS	300	0	300	.00	.00	300.00	.0%		
11105 6510 TOOLS	3,500	0	3,500	282.33	.00	3,217.67	8.1%		
11105 6511 EQUIPMENT	12,700	0	12,700	7,276.89	.00	5,423.11	57.3%		
11105 6512 TRAIN/EDUC	2,500	0	2,500	107.28	.00	2,392.72	4.3%		
11105 6513 LEASES	122,000	0	122,000	53,465.97	.00	68,534.03	43.8%		
11105 6514 MAINTENANC	73,500	0	73,500	52,434.33	.00	21,065.67	71.3%		
11105 6600 CLEANING	0	0	0	7,500.00	.00	-7,500.00	100.0%		
11105 6601 SNOW REMOV	5,000	0	5,000	.00	.00	5,000.00	.0%		

CUMBERLAND COUNTY

1ST QUARTER BUDGET REPORT FY2025 EXPENSES FOR JULY, AUG AND SEPT 2024

FOR 2025 03									
ACCOUNTS 11	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11105 6602	LOTS/GROUN	3,000	0	3,000	5,318.29	.00	-2,318.29	177.3%	
11105 6603	BLDG/STRUC	30,500	0	30,500	1,419.36	.00	29,080.64	4.7%	
11105 6604	HEATING	35,000	0	35,000	4,318.85	.00	30,681.15	12.3%	
11105 6605	ELECTRICAL	23,500	0	23,500	2,071.44	.00	21,428.56	8.8%	
11105 6606	PAINTING	7,000	0	7,000	321.17	.00	6,678.83	4.6%	
11105 6607	PLUMBING	10,000	0	10,000	3,751.31	.00	6,248.69	37.5%	
11105 6608	ELEVATOR	2,000	0	2,000	.00	.00	2,000.00	.0%	
11105 6609	EQUIPMENT	5,000	0	5,000	3,150.32	.00	1,849.68	63.0%	
11105 6612	FURNITURE	3,000	0	3,000	399.00	.00	2,601.00	13.3%	
11105 6800	TELEPHONE	7,000	0	7,000	1,612.11	.00	5,387.89	23.0%	
11105 6801	ELECTRICIT	114,148	0	114,148	17,828.53	.00	96,319.47	15.6%	
11105 6802	GAS UTIL	155,000	0	155,000	3,117.56	.00	151,882.44	2.0%	
11105 6803	WATER	6,500	0	6,500	704.24	.00	5,795.76	10.8%	
11105 6804	SEWER	32,000	0	32,000	6,364.08	.00	25,635.92	19.9%	
11105 6805	RUBBISH	17,500	0	17,500	4,744.32	.00	12,755.68	27.1%	
11105 6806	FUEL OIL	1,500	0	1,500	.00	.00	1,500.00	.0%	
11105 6906	PAPER	10,000	0	10,000	.00	.00	10,000.00	.0%	
11105 6908	UNIFORMS	4,500	0	4,500	1,755.15	.00	2,744.85	39.0%	
11105 6909	CLEANING	3,000	0	3,000	.00	.00	3,000.00	.0%	
11105 6913	SAFETY	3,000	0	3,000	1,217.44	.00	1,782.56	40.6%	
TOTAL FACILITIES DEPT		2,833,998	0	2,833,998	636,663.12	.00	2,197,334.88	22.5%	
1110605 SHER-ADMINISTRATION									
1110605 5120	WAGES FT	933,658	0	933,658	251,897.78	.00	681,760.22	27.0%	
1110605 5401	OVERTIME	5,000	0	5,000	1,251.75	.00	3,748.25	25.0%	
1110605 5510	MED EXP	176,749	0	176,749	44,515.63	.00	132,233.37	25.2%	
1110605 5520	MSR EXP	66,768	0	66,768	19,242.36	.00	47,525.64	28.8%	
1110605 5530	FICA EXP	71,807	0	71,807	19,026.56	.00	52,780.44	26.5%	
1110605 5540	WC EXP	17,556	0	17,556	4,731.32	.00	12,824.68	26.9%	
1110605 5560	DEF EXP	12,889	0	12,889	4,182.34	.00	8,706.66	32.4%	
1110605 6130	TRANS	15,000	0	15,000	861.79	.00	14,138.21	5.7%	
1110605 6131	GAS, OIL	9,000	0	9,000	723.11	.00	8,276.89	8.0%	
1110605 6301	PROF SVC	18,200	0	18,200	675.00	.00	17,525.00	3.7%	
1110605 6302	LEGAL	12,000	0	12,000	1,080.00	.00	10,920.00	9.0%	
1110605 6401	INS LIAB	62,060	0	62,060	23,464.00	.00	38,596.00	37.8%	
1110605 6402	INS VEH	21,400	0	21,400	8,305.58	.00	13,094.42	38.8%	
1110605 6500	OFFICE SUP	11,000	0	11,000	1,792.10	.00	9,207.90	16.3%	
1110605 6505	PRINTING	12,000	0	12,000	730.56	.00	11,269.44	6.1%	
1110605 6506	POSTAL	3,500	0	3,500	596.16	.00	2,903.84	17.0%	
1110605 6507	ADVERTISIN	1,500	0	1,500	750.00	.00	750.00	50.0%	

CUMBERLAND COUNTY

1ST QUARTER BUDGET REPORT FY2025 EXPENSES FOR JULY, AUG AND SEPT 2024

FOR 2025 03									
ACCOUNTS 11	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1110605	6508 DUES	4,800	0	4,800	975.00	.00	3,825.00	20.3%	
1110605	6509 BOOKS	3,000	0	3,000	.00	.00	3,000.00	.0%	
1110605	6511 EQUIP RENT	8,320	0	8,320	937.89	.00	7,382.11	11.3%	
1110605	6512 TRAINING	16,800	0	16,800	3,246.65	.00	13,553.35	19.3%	
1110605	6800 TELEPHONE	77,181	0	77,181	11,829.41	.00	65,351.59	15.3%	
1110605	6908 UNIFORMS	3,000	0	3,000	344.02	.00	2,655.98	11.5%	
1110605	6910 CRIM INV	3,000	0	3,000	.00	.00	3,000.00	.0%	
1110605	6915 Poly	0	0	0	1,550.00	.00	-1,550.00	100.0%	
1110605	6950 MISC EXP	8,000	0	8,000	1,586.00	.00	6,414.00	19.8%	
1110605	7350 OFFICE EQ	3,000	0	3,000	78.32	.00	2,921.68	2.6%	
TOTAL SHER-ADMINISTRATION		1,577,188	0	1,577,188	404,373.33	.00	1,172,814.67	25.6%	
1110606 SHER-LAW ENFORCEMENT									
1110606	5120 WAGES FT	3,576,512	0	3,576,512	950,182.52	.00	2,626,329.48	26.6%	
1110606	5210 TEMP	0	0	0	9,619.25	.00	-9,619.25	100.0%	
1110606	5401 OVERTIME	655,578	0	655,578	82,049.96	.00	573,528.04	12.5%	
1110606	5510 MED EXP	1,060,132	0	1,060,132	223,390.30	.00	836,741.70	21.1%	
1110606	5520 MSR EXP	465,763	0	465,763	130,264.05	.00	335,498.95	28.0%	
1110606	5530 FICA EXP	323,755	0	323,755	80,514.89	.00	243,240.11	24.9%	
1110606	5540 WC EXP	110,245	0	110,245	29,712.20	.00	80,532.80	27.0%	
1110606	5560 DEF EXP	3,054	0	3,054	1,474.38	.00	1,579.62	48.3%	
1110606	6130 TRANS	18,000	0	18,000	798.58	.00	17,201.42	4.4%	
1110606	6131 GAS, OIL	231,417	0	231,417	57,451.36	.00	173,965.64	24.8%	
1110606	6232 EER	21,000	0	21,000	8,883.73	.00	12,116.27	42.3%	
1110606	6314 AMMO	61,437	0	61,437	.00	.00	61,437.00	.0%	
1110606	6501 TRAIN SUP	9,750	0	9,750	204.00	.00	9,546.00	2.1%	
1110606	6509 BOOKS	34,858	0	34,858	16,882.56	.00	17,975.44	48.4%	
1110606	6512 TRAINING	57,200	0	57,200	7,558.45	.00	49,641.55	13.2%	
1110606	6905 MED SUP	3,500	0	3,500	786.11	.00	2,713.89	22.5%	
1110606	6908 UNIFORMS	42,000	0	42,000	15,931.41	.00	26,068.59	37.9%	
1110606	6910 CRIM INV	40,470	0	40,470	3,041.78	.00	37,428.22	7.5%	
1110606	6911 CANINE	20,000	0	20,000	1,943.54	.00	18,056.46	9.7%	
1110606	7345 VEH	539,600	0	539,600	75.80	.00	539,524.20	.0%	
1110606	7350 OFFICE EQ	4,000	0	4,000	369.00	.00	3,631.00	9.2%	
1110606	7360 SAFETY	20,150	0	20,150	8,141.35	.00	12,008.65	40.4%	
1110606	7366 ESU	14,400	0	14,400	4,473.71	.00	9,926.29	31.1%	
1110606	7367 DIVE TEAM	6,500	0	6,500	529.65	.00	5,970.35	8.1%	
1110606	7368 HGUARD	2,500	0	2,500	.00	.00	2,500.00	.0%	
1110606	7369 VIPS	2,000	0	2,000	168.79	.00	1,831.21	8.4%	
TOTAL SHER-LAW ENFORCEMENT		7,323,821	0	7,323,821	1,634,447.37	.00	5,689,373.63	22.3%	

CUMBERLAND COUNTY

1ST QUARTER BUDGET REPORT FY2025 EXPENSES FOR JULY, AUG AND SEPT 2024

FOR 2025 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	8,350,237	0	8,350,237	2,319,465.00		.00	6,030,772.00	27.8%	
1110607 5401 OVERTIME	1,657,688	0	1,657,688	237,240.83		.00	1,420,447.17	14.3%	
1110607 5510 MED EXP	1,995,138	0	1,995,138	469,070.01		.00	1,526,067.99	23.5%	
1110607 5520 MSR EXP	1,153,417	0	1,153,417	281,360.80		.00	872,056.20	24.4%	
1110607 5530 FICA EXP	760,659	0	760,659	188,396.86		.00	572,262.14	24.8%	
1110607 5540 WC EXP	260,000	0	260,000	71,824.66		.00	188,175.34	27.6%	
1110607 5560 DEF EXP	7,000	0	7,000	.00		.00	7,000.00	.0%	
1110607 6130 TRANS	14,500	0	14,500	5,027.30		.00	9,472.70	34.7%	
1110607 6131 GAS, OIL	27,500	0	27,500	3,924.23		.00	23,575.77	14.3%	
1110607 6132 VEH REPAIR	10,000	0	10,000	1,750.45		.00	8,249.55	17.5%	
1110607 6231 BASE RADIO	3,500	0	3,500	.00		.00	3,500.00	.0%	
1110607 6300 AUDIT	2,000	0	2,000	.00		.00	2,000.00	.0%	
1110607 6301 PROF SVC	5,000	0	5,000	.00		.00	5,000.00	.0%	
1110607 6302 LEGAL SERV	20,000	0	20,000	19,218.50		.00	781.50	96.1%	
1110607 6303 CONTRACT S	3,900,000	0	3,900,000	1,076,522.15		.00	2,823,477.85	27.6%	
1110607 6304 SECURITY	1,100	0	1,100	87.00		.00	1,013.00	7.9%	
1110607 6400 INS BLDG	91,122	0	91,122	29,260.40		.00	61,861.60	32.1%	
1110607 6401 INS LIAB	176,939	0	176,939	56,816.32		.00	120,122.68	32.1%	
1110607 6402 INS VEH	17,173	0	17,173	5,514.53		.00	11,658.47	32.1%	
1110607 6500 OFFICE SUP	20,000	0	20,000	4,622.74		.00	15,377.26	23.1%	
1110607 6501 TRAIN SUP	15,000	0	15,000	731.03		.00	14,268.97	4.9%	
1110607 6502 CLEAN SUP	0	0	0	70.93		.00	-70.93	100.0%	
1110607 6504 MAINT SUP	15,500	0	15,500	1,833.82		.00	13,666.18	11.8%	
1110607 6505 PRINTING	1,000	0	1,000	.00		.00	1,000.00	.0%	
1110607 6506 POSTAL	5,500	0	5,500	2,091.03		.00	3,408.97	38.0%	
1110607 6507 ADVERTISIN	1,000	0	1,000	.00		.00	1,000.00	.0%	
1110607 6508 DUES	1,550	0	1,550	95.00		.00	1,455.00	6.1%	
1110607 6510 TOOLS	3,750	0	3,750	4,997.97		.00	-1,247.97	133.3%	
1110607 6511 EQUIP RENT	12,600	0	12,600	2,509.61		.00	10,090.39	19.9%	
1110607 6512 TRAINING	35,000	0	35,000	20,150.75		.00	14,849.25	57.6%	
1110607 6514 MAINTENANC	43,000	0	43,000	53,055.42		.00	-10,055.42	123.4%	
1110607 6600 CLEANING	100,000	0	100,000	28,440.79		.00	71,559.21	28.4%	
1110607 6601 SNOW REM	6,000	0	6,000	.00		.00	6,000.00	.0%	
1110607 6602 LOTS/GROUN	4,000	0	4,000	102.43		.00	3,897.57	2.6%	
1110607 6603 BLD/STRUC	25,000	0	25,000	9,500.32		.00	15,499.68	38.0%	
1110607 6604 HEATING	55,000	0	55,000	2,678.90		.00	52,321.10	4.9%	
1110607 6605 ELECTRICAL	45,000	0	45,000	8,445.40		.00	36,554.60	18.8%	
1110607 6606 PAINTING	15,000	0	15,000	486.25		.00	14,513.75	3.2%	
1110607 6607 PLUMBING	14,000	0	14,000	3,107.57		.00	10,892.43	22.2%	
1110607 6609 EQUIPMENT	35,000	0	35,000	1,211.87		.00	33,788.13	3.5%	

CUMBERLAND COUNTY

1ST QUARTER BUDGET REPORT FY2025 EXPENSES FOR JULY, AUG AND SEPT 2024

FOR 2025 03									
ACCOUNTS 11	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1110607 6800	TELEPHONE	23,000	0	23,000	5,545.83	.00	17,454.17	24.1%	
1110607 6801	ELECTRICIT	200,000	0	200,000	45,251.33	.00	154,748.67	22.6%	
1110607 6802	GAS UTIL	175,000	0	175,000	22,974.04	.00	152,025.96	13.1%	
1110607 6803	WATER	19,775	0	19,775	4,493.86	.00	15,281.14	22.7%	
1110607 6804	SEWER	130,000	0	130,000	33,781.35	.00	96,218.65	26.0%	
1110607 6805	RUBBISH	29,500	0	29,500	7,194.62	.00	22,305.38	24.4%	
1110607 6806	FUEL OIL	3,000	0	3,000	.00	.00	3,000.00	.0%	
1110607 6902	ALT SENT	5,500	0	5,500	.00	.00	5,500.00	.0%	
1110607 6903	FOOD	700,000	0	700,000	240,544.26	.00	459,455.74	34.4%	
1110607 6904	INST	39,000	0	39,000	4,756.56	.00	34,243.44	12.2%	
1110607 6907	CLOTH PRIS	30,000	0	30,000	7,021.94	.00	22,978.06	23.4%	
1110607 6908	UNIFORMS	65,000	0	65,000	23,044.63	.00	41,955.37	35.5%	
1110607 6912	BOOK SUP	15,000	0	15,000	3,020.75	.00	11,979.25	20.1%	
1110607 6914	NON FOOD	40,000	0	40,000	18,802.68	.00	21,197.32	47.0%	
1110607 6917	PREA	13,000	0	13,000	2,587.88	.00	10,412.12	19.9%	
1110607 6950	MISC EXP	335,000	0	335,000	92,395.17	.00	242,604.83	27.6%	
1110607 7305	BLDG IMP	9,000	0	9,000	.00	.00	9,000.00	.0%	
1110607 7325	FURNITURE	11,000	0	11,000	1,220.00	.00	9,780.00	11.1%	
1110607 7345	VEHICLES	40,000	0	40,000	.00	.00	40,000.00	.0%	
1110607 7350	OFFICE EQ	3,500	0	3,500	.00	.00	3,500.00	.0%	
1110607 7355	COMP HARD	30,000	0	30,000	4,138.48	.00	25,861.52	13.8%	
1110607 7360	SAFETY	35,000	0	35,000	.00	.00	35,000.00	.0%	
1110607 9954	C DRUG KIT	12,000	0	12,000	.00	.00	12,000.00	.0%	
TOTAL SHER-CORRECTIONS DIV		20,869,148	0	20,869,148	5,426,384.25	.00	15,442,763.75	26.0%	
1110608 SHER-CIVIL DIVISION									
1110608 5120	WAGES FT	257,507	0	257,507	63,288.11	.00	194,218.89	24.6%	
1110608 5401	OVERTIME	0	0	0	1,509.06	.00	-1,509.06	100.0%	
1110608 5510	MED EXP	46,759	0	46,759	9,413.47	.00	37,345.53	20.1%	
1110608 5520	MSR EXP	25,501	0	25,501	5,523.51	.00	19,977.49	21.7%	
1110608 5530	FICA EXP	19,699	0	19,699	5,081.30	.00	14,617.70	25.8%	
1110608 5540	WC EXP	8,567	0	8,567	2,308.88	.00	6,258.12	27.0%	
1110608 6130	TRANS	37,000	0	37,000	5,003.56	.00	31,996.44	13.5%	
1110608 6500	OFFICE SUP	1,500	0	1,500	.00	.00	1,500.00	.0%	
1110608 6505	PRINTING	750	0	750	.00	.00	750.00	.0%	
1110608 6506	POSTAL	13,460	0	13,460	-1,469.72	.00	14,929.72	-10.9%	
1110608 6512	TRAINING	750	0	750	181.28	.00	568.72	24.2%	
1110608 6800	TELEPHONE	2,000	0	2,000	337.68	.00	1,662.32	16.9%	
1110608 6908	UNIFORMS	1,200	0	1,200	800.00	.00	400.00	66.7%	
1110608 7350	OFFICE EQ	2,000	0	2,000	.00	.00	2,000.00	.0%	

CUMBERLAND COUNTY

1ST QUARTER BUDGET REPORT FY2025 EXPENSES FOR JULY, AUG AND SEPT 2024

FOR 2025 03								
ACCOUNTS FOR: 11 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SHER-CIVIL DIVISION	416,693	0	416,693	91,977.13	.00	324,715.87	22.1%	
11107 REGISTRY OF DEEDS								
11107 5120 WAGES FT	458,024	0	458,024	102,617.22	.00	355,406.78	22.4%	
11107 5510 MED EXP	130,076	0	130,076	28,842.47	.00	101,233.53	22.2%	
11107 5520 MSR EXP	30,118	0	30,118	7,189.25	.00	22,928.75	23.9%	
11107 5530 FICA EXP	35,039	0	35,039	7,593.64	.00	27,445.36	21.7%	
11107 5540 WC EXP	2,116	0	2,116	570.18	.00	1,545.82	26.9%	
11107 5560 DEF EXP	1,792	0	1,792	433.88	.00	1,358.12	24.2%	
11107 6130 TRANS	5,500	0	5,500	540.72	.00	4,959.28	9.8%	
11107 6500 OFFICE SUP	6,000	0	6,000	853.87	.00	5,146.13	14.2%	
11107 6505 PRINTING	700	0	700	.00	.00	700.00	.0%	
11107 6506 POSTAL	12,000	0	12,000	991.28	.00	11,008.72	8.3%	
11107 6508 DUES	500	0	500	280.00	.00	220.00	56.0%	
11107 6512 TRAINING	2,500	0	2,500	578.38	.00	1,921.62	23.1%	
11107 6513 LEASES	140,000	0	140,000	32,003.25	.00	107,996.75	22.9%	
11107 6800 TELEPHONE	6,000	0	6,000	1,338.87	.00	4,661.13	22.3%	
11107 7350 OFFICE EQU	4,000	0	4,000	157.05	.00	3,842.95	3.9%	
TOTAL REGISTRY OF DEEDS	834,365	0	834,365	183,990.06	.00	650,374.94	22.1%	
11108 REGISTRY OF PROBATE								
11108 5120 WAGES FT	506,549	0	506,549	114,711.21	.00	391,837.79	22.6%	
11108 5205 WAGES PT	0	0	0	12,727.20	.00	-12,727.20	100.0%	
11108 5401 OVERTIME	0	0	0	13.40	.00	-13.40	100.0%	
11108 5510 MED EXP	117,885	0	117,885	28,984.56	.00	88,900.44	24.6%	
11108 5520 MSR EXP	35,894	0	35,894	7,234.78	.00	28,659.22	20.2%	
11108 5530 FICA EXP	38,751	0	38,751	9,443.41	.00	29,307.59	24.4%	
11108 5540 WC EXP	1,384	0	1,384	372.94	.00	1,011.06	26.9%	
11108 5560 DEF EXP	7,164	0	7,164	650.00	.00	6,514.00	9.1%	
11108 6130 TRANS	2,500	0	2,500	.00	.00	2,500.00	.0%	
11108 6301 PROF SVC	5,000	0	5,000	1,019.85	.00	3,980.15	20.4%	
11108 6306 ATTY EXP	75,000	0	75,000	15,004.80	.00	59,995.20	20.0%	
11108 6401 INS LIAB	400	0	400	118.71	.00	281.29	29.7%	
11108 6500 OFFICE SUP	7,500	0	7,500	2,163.74	.00	5,336.26	28.8%	
11108 6505 PRINTING	750	0	750	84.00	.00	666.00	11.2%	
11108 6506 POSTAL	12,000	0	12,000	4,450.15	.00	7,549.85	37.1%	

CUMBERLAND COUNTY

1ST QUARTER BUDGET REPORT FY2025 EXPENSES FOR JULY, AUG AND SEPT 2024

FOR 2025 03									
ACCOUNTS 11	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11108 6507	ADVERTISIN	12,000	0	12,000	3,304.54	.00	8,695.46	27.5%	
11108 6508	DUES	550	0	550	275.00	.00	275.00	50.0%	
11108 6509	BOOKS	6,500	0	6,500	2,239.30	.00	4,260.70	34.5%	
11108 6512	TRAINING	1,000	0	1,000	69.00	.00	931.00	6.9%	
11108 6513	LEASES	1,900	0	1,900	343.89	.00	1,556.11	18.1%	
11108 6700	ABSTACT	20,000	0	20,000	2,836.00	.00	17,164.00	14.2%	
11108 6800	TELEPHONE	950	0	950	86.80	.00	863.20	9.1%	
11108 6807	VIS EXP	40,000	0	40,000	6,025.00	.00	33,975.00	15.1%	
TOTAL REGISTRY OF PROBATE		893,677	0	893,677	212,158.28	.00	681,518.72	23.7%	
11109 FINANCE OFFICE									
11109 5120	WAGES FT	326,058	0	326,058	81,383.01	.00	244,674.99	25.0%	
11109 5401	OVERTIME	500	0	500	.00	.00	500.00	.0%	
11109 5510	MED EXP	72,915	0	72,915	15,678.48	.00	57,236.52	21.5%	
11109 5520	MSR EXP	33,258	0	33,258	8,056.97	.00	25,201.03	24.2%	
11109 5530	FICA EXP	24,982	0	24,982	6,399.43	.00	18,582.57	25.6%	
11109 5540	WC EXP	1,384	0	1,384	372.94	.00	1,011.06	26.9%	
11109 6130	TRANS	3,000	0	3,000	63.84	.00	2,936.16	2.1%	
11109 6300	AUDIT	26,000	0	26,000	10,600.00	.00	15,400.00	40.8%	
11109 6401	INS LIAB	400	0	400	.00	.00	400.00	.0%	
11109 6500	OFFICE SUP	4,000	0	4,000	2,519.00	.00	1,481.00	63.0%	
11109 6505	PRINTING	550	0	550	.00	.00	550.00	.0%	
11109 6506	POSTAL	5,000	0	5,000	1,440.17	.00	3,559.83	28.8%	
11109 6508	DUES	1,700	0	1,700	.00	.00	1,700.00	.0%	
11109 6512	TRAINING	3,000	0	3,000	85.00	.00	2,915.00	2.8%	
11109 6514	MAINT CONT	72,900	0	72,900	64,351.07	.00	8,548.93	88.3%	
11109 6800	TELEPHONE	2,500	0	2,500	303.93	.00	2,196.07	12.2%	
11109 6950	MISC EXP	0	0	0	180.00	.00	-180.00	100.0%	
11109 7325	FURNITURE	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL FINANCE OFFICE		579,147	0	579,147	191,433.84	.00	387,713.16	33.1%	
11110 CCRCC COOMUNICATIONS									
11110 5120	WAGES FT	2,207,876	0	2,207,876	554,234.14	.00	1,653,641.86	25.1%	
11110 5205	WAGES PT	2,500	0	2,500	.00	.00	2,500.00	.0%	
11110 5401	OVERTIME	220,346	0	220,346	45,947.34	.00	174,398.66	20.9%	
11110 5510	MED EXP	615,509	0	615,509	121,396.79	.00	494,112.21	19.7%	

CUMBERLAND COUNTY

1ST QUARTER BUDGET REPORT FY2025 EXPENSES FOR JULY, AUG AND SEPT 2024

FOR 2025 03									
ACCOUNTS FOR: 11 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
11110 5520 MSR EXP	244,622	0	244,622	70,750.61	.00	173,871.39	28.9%		
11110 5530 FICA EXP	185,950	0	185,950	44,766.31	.00	141,183.69	24.1%		
11110 5540 WC EXP	7,673	0	7,673	2,068.00	.00	5,605.00	27.0%		
11110 6130 TRANS	15,000	0	15,000	1,761.70	.00	13,238.30	11.7%		
11110 6131 GAS, OIL	600	0	600	121.86	.00	478.14	20.3%		
11110 6230 RADIO SITE	108,683	0	108,683	34,402.05	.00	74,280.95	31.7%		
11110 6231 BASE RADIO	10,000	0	10,000	4,855.00	.00	5,145.00	48.6%		
11110 6301 PROF SVC	1,000	0	1,000	2,250.00	.00	-1,250.00	225.0%		
11110 6401 INS-LIAB	300	0	300	102.04	.00	197.96	34.0%		
11110 6500 OFFICE SUP	7,000	0	7,000	1,780.57	.00	5,219.43	25.4%		
11110 6505 PRINING	750	0	750	90.38	.00	659.62	12.1%		
11110 6506 POSTAL	250	0	250	64.34	.00	185.66	25.7%		
11110 6508 DUES	2,000	0	2,000	.00	.00	2,000.00	.0%		
11110 6509 BOOKS	500	0	500	.00	.00	500.00	.0%		
11110 6512 TRAINING S	38,000	0	38,000	2,624.35	.00	35,375.65	6.9%		
11110 6513 LEASES	143,404	0	143,404	77,822.30	.00	65,581.70	54.3%		
11110 6800 TELEPHONE	30,000	0	30,000	4,432.67	.00	25,567.33	14.8%		
11110 6908 UNIFORMS	7,000	0	7,000	886.22	.00	6,113.78	12.7%		
11110 7350 OFFICE EQ	2,000	0	2,000	41.98	.00	1,958.02	2.1%		
11110 7365 RADIO EQ	0	0	0	1,819.34	.00	-1,819.34	100.0%		
TOTAL CCRCC COOMUNICATIONS	3,850,963	0	3,850,963	972,217.99	.00	2,878,745.01	25.2%		
11111 PUBLIC HEALTH									
11111 5120 WAGES FT	160,000	0	160,000	.00	.00	160,000.00	.0%		
TOTAL PUBLIC HEALTH	160,000	0	160,000	.00	.00	160,000.00	.0%		
11120 DEBT									
11120 9103 CC 1993	432,045	0	432,045	.00	.00	432,045.00	.0%		
11120 9104 CIP PRIN	814,638	0	814,638	29,019.40	.00	785,618.60	3.6%		
11120 9109 CIP INT	174,697	0	174,697	10,948.10	.00	163,748.90	6.3%		
11120 9113 CIV CTR	1,440,000	0	1,440,000	.00	.00	1,440,000.00	.0%		
11120 9202 CC INTERES	688,462	0	688,462	.00	.00	688,462.00	.0%		
11120 9220 TAN INT	81,000	0	81,000	.00	.00	81,000.00	.0%		
TOTAL DEBT	3,630,842	0	3,630,842	39,967.50	.00	3,590,874.50	1.1%		
11130 COUNTY GRANTS									
11130 8002 CC EXT	125,000	0	125,000	.00	.00	125,000.00	.0%		

CUMBERLAND COUNTY

1ST QUARTER BUDGET REPORT FY2025 EXPENSES FOR JULY, AUG AND SEPT 2024

FOR 2025 03								
ACCOUNTS FOR: 11 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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%	
11131 HUMAN SERVICES								
11131 8500 HUMAN SERV	115,000	0	115,000	.00	.00	115,000.00	.0%	
TOTAL HUMAN SERVICES	115,000	0	115,000	.00	.00	115,000.00	.0%	
11140 MISCELLANEOUS								
11140 5520 MSR EXP	6,000	0	6,000	2,454.86	.00	3,545.14	40.9%	
11140 5550 UNEMPLOY	5,000	0	5,000	4,682.60	.00	317.40	93.7%	
TOTAL MISCELLANEOUS	11,000	0	11,000	7,137.46	.00	3,862.54	64.9%	
11141 MISCELLANEOUS								
11141 5501 TERM PAY	495,000	0	495,000	.00	.00	495,000.00	.0%	
11141 5502 CONT	45,000	0	45,000	.00	.00	45,000.00	.0%	
11141 9498 REF & INFO	94,999	0	94,999	8,449.43	.00	86,549.57	8.9%	
11141 9500 CC SUBSIDY	648,000	0	648,000	.00	.00	648,000.00	.0%	
11141 9526 CIP COUNTY	376,600	0	376,600	.00	.00	376,600.00	.0%	
TOTAL MISCELLANEOUS	1,659,599	0	1,659,599	8,449.43	.00	1,651,149.57	.5%	
TOTAL GENERAL FUND	51,350,607	0	51,350,607	11,557,439.67	6,388.92	39,786,778.41	22.5%	
TOTAL EXPENSES	51,350,607	0	51,350,607	11,557,439.67	6,388.92	39,786,778.41		

1ST QUARTER BUDGET REPORT FY2025

EXPENSES FOR JULY, AUG AND SEPT 2024

FOR 2025 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	51,350,607	0	51,350,607	11,557,439.67	6,388.92	39,786,778.41	22.5%	
** END OF REPORT - Generated by Theresa Grover **								