CUMBERLAND COUNTY

BUDGET REPORT FY2025
EXPENSES THRU APRIL 2025

FOR 2025 10

ACCOUNTS FOR: 11 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11101 EMERGENCY MANAGEMENT								
11101 5120	WAGES FT	406,104	0	406,104	329,082.24	.00	77,021.76	81.0%
11101 5205	WAGES PT	30,000	0	30,000	16,391.58	.00	13,608.42	54.6%
11101 5401	OVERTIME	1,000	0	1,000	37.55	.00	962.45	3.8%
11101 5510	MED EXP	80,097	0	80,097	58,080.16	.00	22,016.84	72.5%
11101 5520	MSR EXP	16,425	0	16,425	15,527.43	.00	897.57	94.5%
11101 5530	FICA EXP	30,945	0	30,945	27,646.04	.00	3,298.96	89.3%
11101 5540	WC EXP	1,315	0	1,315	1,536.43	.00	-221.43	116.8%
11101 5560	DEF EXP	15,755	0	15,755	14,192.58	.00	1,562.42	90.1%
11101 6130	TRANS	4,500	0	4,500	1,957.04	.00	2,542.96	43.5%
11101 6130	EMA14 TRANS	0	0	0	167.40	.00	-167.40	100.0%
11101 6130	EMA18 TRANS	0	0	0	178.96	.00	-178.96	100.0%
11101 6131	GAS, OIL	2,500	0	2,500	2,705.22	.00	-205.22	108.2%
11101 6231	BASE	1,000	0	1,000	226.06	.00	773.94	22.6%
11101 6232	MOBILE	2,500	0	2,500	221.60	.00	2,278.40	8.9%
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	1,172.79	.00	827.21	58.6%
11101 6501	TRAINING	1,500	0	1,500	.00	.00	1,500.00	.0%
11101 6501	EMA18 TRAINING	0	0	0	86.81	.00	-86.81	100.0%
11101 6505	PRINTING	4,200	0	4,200	451.14	.00	3,748.86	10.7%
11101 6508	DUES	1,000	0	1,000	143.40	.00	856.60	14.3%
11101 6512	TRAIN/EDUC	12,000	0	12,000	2,890.07	.00	9,109.93	24.1%
11101 6512	EMA18 TRAIN/EDUC	0	0	0	1,775.48	.00	-1,775.48	100.0%
11101 6513	LEASES	8,500	0	8,500	3,318.82	.00	5,181.18	39.0%
11101 6800	TELEPHONE	8,182	0	8,182	7,967.92	.00	214.08	97.4%
11101 6801	ELECTRICIT	5,000	0	5,000	1,968.45	.00	3,031.55	39.4%
11101 6802	GAS UTIL	4,500	0	4,500	3,078.67	.00	1,421.33	68.4%
11101 6803	WATER	750	0	750	798.67	.00	-48.67	106.5%
11101 6903	FOOD	5,000	0	5,000	2,213.30	.00	2,786.70	44.3%
11101 6903	EMA14 FOOD	0	0	0	337.58	.00	-337.58	100.0%
11101 6903	EMA18 FOOD	0	0	0	34.98	.00	-34.98	100.0%
11101 6904	INSTITUT.	600	0	600	370.94	.00	229.06	61.8%
11101 6913	SAFETY	2,300	0	2,300	1,553.64	.00	746.36	67.5%
11101 6914	NON FOOD	1,500	0	1,500	83.99	.00	1,416.01	5.6%
11101 6950	MISC EXP	40,000	0	40,000	7,974.19	.00	32,025.81	19.9%
11101 7350	OFFICE EQ	3,000	0	3,000	319.24	.00	2,680.76	10.6%
11101 7355	COMP HARD	2,100	0	2,100	.00	.00	2,100.00	.0%
	TOTAL EMERGENCY MANAGEMENT	707,849	0	707,849	508,805.74	.00	199,043.26	71.9%

CUMBERLAND COUNTY

BUDGET REPORT FY2025
EXPENSES THRU APRIL 2025

FOR 2025 10

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11102 DISTRICT ATTORNEY								
11102 5120	WAGES FT	1,564,132	0	1,564,132	1,214,984.90	.00	349,147.10	77.7%
11102 5210	TEMP	82,300	0	82,300	41,645.25	.00	40,654.75	50.6%
11102 5401	OVERTIME	0	0	0	18,281.94	.00	-18,281.94	100.0%
11102 5510	MED EXP	405,017	0	405,017	291,546.27	.00	113,470.73	72.0%
11102 5520	MSR EXP	107,863	0	107,863	63,352.38	.00	44,510.62	58.7%
11102 5530	FICA EXP	119,187	0	119,187	98,364.44	.00	20,822.56	82.5%
11102 5540	WC EXP	4,684	0	4,684	5,472.76	.00	-788.76	116.8%
11102 5560	DEF EXP	9,863	0	9,863	8,499.23	.00	1,363.77	86.2%
11102 6130	TRANS	28,000	0	28,000	24,381.48	.00	3,618.52	87.1%
11102 6301	PROF SVC	1,800	0	1,800	.00	.00	1,800.00	.0%
11102 6305	STENO	4,000	0	4,000	1,786.75	.00	2,213.25	44.7%
11102 6307	WITNESS	10,000	0	10,000	10,098.82	.00	-98.82	101.0%
11102 6308	WITNESS AG	1,000	0	1,000	6,158.75	.00	-5,158.75	615.9%
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	4,693.21	.00	2,806.79	62.6%
11102 6500	OFFICE SUP	13,000	0	13,000	10,150.00	.00	2,850.00	78.1%
11102 6505	PRINTING	8,000	0	8,000	3,770.49	.00	4,229.51	47.1%
11102 6506	POSTAL	4,000	0	4,000	2,373.82	.00	1,626.18	59.3%
11102 6507	ADVERTISIN	1,000	0	1,000	.00	.00	1,000.00	.0%
11102 6508	DUES	7,800	0	7,800	7,925.00	.00	-125.00	101.6%
11102 6509	BOOKS	17,250	0	17,250	14,676.23	.00	2,573.77	85.1%
11102 6511	EQUIPMENT	1,300	0	1,300	894.00	.00	406.00	68.8%
11102 6512	TRAIN/EDUC	12,000	0	12,000	11,643.07	.00	356.93	97.0%
11102 6513	LEASES	83,701	0	83,701	34,978.16	.00	48,722.84	41.8%
11102 6516	RESTJUST	40,000	0	40,000	25,734.00	.00	14,266.00	64.3%
11102 6800	TELEPHONE	22,000	0	22,000	12,724.97	.00	9,275.03	57.8%
11102 7325	FURN/FIX	1,500	0	1,500	479.99	.00	1,020.01	32.0%
TOTAL DISTRICT ATTORNEY		2,559,647	0	2,559,647	1,915,500.28	.00	644,146.72	74.8%

CUMBERLAND COUNTY

BUDGET REPORT FY2025
EXPENSES THRU APRIL 2025

FOR 2025 10

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1110301 EXEC- ADMINSTRATION								
1110301 5120	WAGES FT	557,166	0	557,166	472,539.26	.00	84,626.74	84.8%
1110301 5205	WAGES PT	69,173	0	69,173	62,516.07	.00	6,656.93	90.4%
1110301 5401	OVERTIME	0	0	0	325.65	.00	-325.65	100.0%
1110301 5510	MED EXP	155,963	0	155,963	137,712.88	.00	18,250.12	88.3%
1110301 5520	MSR EXP	35,459	0	35,459	26,736.94	.00	8,722.06	75.4%
1110301 5530	FICA EXP	47,727	0	47,727	38,470.66	.00	9,256.34	80.6%
1110301 5540	WC EXP	1,861	0	1,861	2,174.46	.00	-313.46	116.8%
1110301 5560	DEF EXP	49,485	0	49,485	39,776.99	.00	9,708.01	80.4%
1110301 6130	TRANS	12,000	0	12,000	5,891.17	.00	6,108.83	49.1%
1110301 6301	PROF SVC	35,000	0	35,000	8,038.33	.00	26,961.67	23.0%
1110301 6302	LEGAL	30,000	0	30,000	44,960.97	.00	-14,960.97	149.9%
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	2,365.04	.00	2,134.96	52.6%
1110301 6505	PRINTING	950	0	950	520.31	.00	429.69	54.8%
1110301 6506	POSTAL	4,000	0	4,000	126.47	.00	3,873.53	3.2%
1110301 6507	ADVERTISIN	1,000	0	1,000	556.00	.00	444.00	55.6%
1110301 6508	DUES	41,000	0	41,000	42,647.04	.00	-1,647.04	104.0%
1110301 6509	BOOKS	200	0	200	16.04	.00	183.96	8.0%
1110301 6512	TRAINING	5,000	0	5,000	769.85	.00	4,230.15	15.4%
1110301 6513	LEASES	6,000	0	6,000	4,463.46	.00	1,536.54	74.4%
1110301 6800	TELEPHONE	4,500	0	4,500	2,038.22	.00	2,461.78	45.3%
TOTAL EXEC- ADMINSTRATION		1,069,884	0	1,069,884	895,764.92	.00	174,119.08	83.7%

BUDGET REPORT FY2025

EXPENSES THRU APRIL 2025

FOR 2025 10

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1110302 EXEC- INFORMATION TECH								
1110302 5120	WAGES FT	385,718	0	385,718	310,161.58	.00	75,556.42	80.4%
1110302 5401	OVERTIME	0	0	0	435.93	.00	-435.93	100.0%
1110302 5510	MED EXP	93,297	0	93,297	74,518.35	.00	18,778.65	79.9%
1110302 5520	MSR EXP	40,524	0	40,524	30,686.46	.00	9,837.54	75.7%
1110302 5530	FICA EXP	29,392	0	29,392	22,602.71	.00	6,789.29	76.9%
1110302 5540	WC EXP	1,323	0	1,323	2,803.37	.00	-1,480.37	211.9%
1110302 6130	TRANS	4,000	0	4,000	128.14	.00	3,871.86	3.2%
1110302 6301	PROF SVC	21,000	0	21,000	4,169.46	.00	16,830.54	19.9%
1110302 6500	OFFICE SUP	1,000	0	1,000	576.33	.00	423.67	57.6%
1110302 6503	COMP SOFT	45,000	500	45,500	52,126.38	500.00	-7,126.38	115.7%
1110302 6512	TRAINING	10,000	0	10,000	47.00	.00	9,953.00	.5%
1110302 6514	MAINTENANC	404,077	0	404,077	395,290.06	.00	8,786.94	97.8%
1110302 6611	COMP REPAI	8,000	0	8,000	5,462.87	.00	2,537.13	68.3%
1110302 6800	TELEPHONE	59,000	0	59,000	62,089.60	.00	-3,089.60	105.2%
1110302 7355	COMP HARD	0	0	0	368.20	.00	-368.20	100.0%
TOTAL EXEC- INFORMATION TECH		1,102,331	500	1,102,831	961,466.44	500.00	140,864.56	87.2%

CUMBERLAND COUNTY

BUDGET REPORT FY2025
EXPENSES THRU APRIL 2025

FOR 2025 10

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1110303 EXEC-GARAGE								
1110303 5120	WAGES FT	55,253	0	55,253	45,235.01	.00	10,017.99	81.9%
1110303 5401	OVERTIME	4,000	0	4,000	1,424.86	.00	2,575.14	35.6%
1110303 5510	MED EXP	12,752	0	12,752	19,597.07	.00	-6,845.07	153.7%
1110303 5520	MSR EXP	5,524	0	5,524	4,619.42	.00	904.58	83.6%
1110303 5530	FICA EXP	4,515	0	4,515	4,190.29	.00	324.71	92.8%
1110303 5540	WC EXP	2,722	0	2,722	3,119.93	.00	-397.93	114.6%
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	2,408.33	.00	-1,408.33	240.8%
1110303 6505	PRINTING	2,500	0	2,500	38.34	.00	2,461.66	1.5%
1110303 6507	ADVERTISIN	500	0	500	.00	.00	500.00	.0%
1110303 6514	MAINTENANC	10,000	0	10,000	7,692.36	.00	2,307.64	76.9%
1110303 6602	LOTS/GROUN	500	0	500	.00	.00	500.00	.0%
1110303 6603	BLD/STRUC	2,000	0	2,000	52,714.50	.00	-50,714.50	2635.7%
1110303 6605	ELECTRICAL	1,500	1,053	2,553	1,519.61	1,053.15	-19.61	100.8%
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	5,807.48	.00	19,192.52	23.2%
1110303 6800	TELEPHONE	1,100	0	1,100	566.74	.00	533.26	51.5%
1110303 6801	ELECTRICIT	0	0	0	5,430.79	.00	-5,430.79	100.0%
1110303 6803	WATER	350	0	350	150.95	.00	199.05	43.1%
1110303 6804	SEWER	750	0	750	717.29	.00	32.71	95.6%
1110303 6805	RUBBISH	1,000	0	1,000	3,562.98	.00	-2,562.98	356.3%
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	1,053	139,369	161,635.30	1,053.15	-23,319.30	116.7%

BUDGET REPORT FY2025
EXPENSES THRU APRIL 2025

FOR 2025 10

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1110304 EXEC- HUMAN RESOURCES								
1110304 5120	WAGES FT	563,880	0	563,880	481,953.23	.00	81,926.77	85.5%
1110304 5401	OVERTIME	0	0	0	45.78	.00	-45.78	100.0%
1110304 5510	MED EXP	112,381	0	112,381	100,584.22	.00	11,796.78	89.5%
1110304 5520	MSR EXP	50,919	0	50,919	43,381.92	.00	7,537.08	85.2%
1110304 5530	FICA EXP	42,968	0	42,968	36,184.33	.00	6,783.67	84.2%
1110304 5540	WC EXP	1,141	0	1,141	1,330.59	.00	-189.59	116.6%
1110304 5560	DEF EXP	5,634	0	5,634	7,242.76	.00	-1,608.76	128.6%
1110304 6130	TRANS	2,500	0	2,500	1,069.34	.00	1,430.66	42.8%
1110304 6301	PROF SVC	45,000	0	45,000	18,582.24	.00	26,417.76	41.3%
1110304 6500	OFFICE SUP	4,500	0	4,500	2,446.40	.00	2,053.60	54.4%
1110304 6505	PRINTING	175	0	175	42.98	.00	132.02	24.6%
1110304 6506	POSTAL	500	0	500	204.77	.00	295.23	41.0%
1110304 6508	DUES	2,000	0	2,000	2,374.50	.00	-374.50	118.7%
1110304 6509	BOOKS	4,150	0	4,150	.00	.00	4,150.00	.0%
1110304 6512	TRAINING	15,900	0	15,900	1,465.06	.00	14,434.94	9.2%
1110304 6513	LEASES	1,950	0	1,950	1,293.08	.00	656.92	66.3%
1110304 6515	Wellness	2,000	0	2,000	12,613.00	.00	-10,613.00	630.7%
1110304 6800	TELEPHONE	1,541	0	1,541	752.59	.00	788.41	48.8%
1110304 7361	OCCUP	7,000	0	7,000	1,586.04	.00	5,413.96	22.7%
TOTAL EXEC- HUMAN RESOURCES		864,139	0	864,139	713,152.83	.00	150,986.17	82.5%

BUDGET REPORT FY2025
EXPENSES THRU APRIL 2025

FOR 2025 10

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11105 FACILITIES DEPT								
11105 5120	WAGES FT	1,262,623	0	1,262,623	1,042,463.86	.00	220,159.14	82.6%
11105 5205	WAGES PT	0	0	0	4,895.12	.00	-4,895.12	100.0%
11105 5210	TEMP	0	0	0	941.76	.00	-941.76	100.0%
11105 5401	OVERTIME	35,000	0	35,000	19,873.79	.00	15,126.21	56.8%
11105 5510	MED EXP	319,145	0	319,145	246,305.98	.00	72,839.02	77.2%
11105 5520	MSR EXP	112,711	0	112,711	94,635.04	.00	18,075.96	84.0%
11105 5530	FICA EXP	99,268	0	99,268	79,486.66	.00	19,781.34	80.1%
11105 5540	WC EXP	30,768	0	30,768	35,948.30	.00	-5,180.30	116.8%
11105 5560	DEF EXP	4,211	0	4,211	1,661.15	.00	2,549.85	39.4%
11105 6130	TRANS	1,500	0	1,500	185.97	.00	1,314.03	12.4%
11105 6131	GAS, OIL	63,000	0	63,000	30,670.21	.00	32,329.79	48.7%
11105 6132	VEH REPAIR	70,000	0	70,000	7,351.27	.00	62,648.73	10.5%
11105 6301	PROF SVC	13,000	0	13,000	33,819.58	.00	-20,819.58	260.2%
11105 6303	SPEC SVC	9,500	4,499	13,999	9,825.81	4,498.59	-325.81	102.3%
11105 6304	SECURITY	1,700	0	1,700	5,277.30	.00	-3,577.30	310.4%
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	1,976.69	.00	-476.69	131.8%
11105 6502	CLEAN SUP	15,000	0	15,000	15,188.62	.00	-188.62	101.3%
11105 6504	MAINTENANC	10,000	0	10,000	5,466.52	.00	4,533.48	54.7%
11105 6505	PRINTING	450	0	450	3.43	.00	446.57	.8%
11105 6506	POSTAL	200	0	200	.00	.00	200.00	.0%
11105 6507	ADVERTISIN	0	0	0	1,565.49	.00	-1,565.49	100.0%
11105 6508	DUES	450	0	450	21,881.62	.00	-21,431.62	4862.6%
11105 6509	BOOKS	300	0	300	.00	.00	300.00	.0%
11105 6510	TOOLS	3,500	0	3,500	5,516.97	.00	-2,016.97	157.6%
11105 6511	EQUIPMENT	12,700	0	12,700	17,059.05	.00	-4,359.05	134.3%
11105 6512	TRAIN/EDUC	2,500	0	2,500	2,073.28	.00	426.72	82.9%
11105 6513	LEASES	122,000	0	122,000	166,215.96	.00	-44,215.96	136.2%
11105 6514	MAINTENANC	73,500	0	73,500	76,986.10	.00	-3,486.10	104.7%
11105 6600	CLEANING	0	0	0	7,716.53	.00	-7,716.53	100.0%
11105 6601	SNOW REMOV	5,000	0	5,000	4,370.19	.00	629.81	87.4%
11105 6602	LOTS/GROUN	3,000	0	3,000	7,927.28	.00	-4,927.28	264.2%
11105 6603	BLDG/STRUC	30,500	0	30,500	17,419.85	.00	13,080.15	57.1%
11105 6604	HEATING	35,000	0	35,000	20,507.48	.00	14,492.52	58.6%
11105 6605	ELECTRICAL	23,500	0	23,500	21,043.93	.00	2,456.07	89.5%
11105 6606	PAINTING	7,000	0	7,000	1,076.18	.00	5,923.82	15.4%
11105 6607	PLUMBING	10,000	0	10,000	23,745.05	.00	-13,745.05	237.5%

BUDGET REPORT FY2025
EXPENSES THRU APRIL 2025

FOR 2025 10

ACCOUNTS FOR: 11 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11105 6608	ELEVATOR	2,000	0	2,000	2,583.70	.00	-583.70	129.2%
11105 6609	EQUIPMENT	5,000	0	5,000	12,592.54	.00	-7,592.54	251.9%
11105 6612	FURNITURE	3,000	0	3,000	2,382.74	.00	617.26	79.4%
11105 6800	TELEPHONE	7,000	0	7,000	6,640.82	.00	359.18	94.9%
11105 6801	ELECTRICIT	114,148	0	114,148	85,823.30	.00	28,324.70	75.2%
11105 6802	GAS UTIL	155,000	0	155,000	76,172.54	.00	78,827.46	49.1%
11105 6803	WATER	6,500	0	6,500	4,200.68	.00	2,299.32	64.6%
11105 6804	SEWER	32,000	0	32,000	24,261.43	.00	7,738.57	75.8%
11105 6805	RUBBISH	17,500	0	17,500	10,812.19	.00	6,687.81	61.8%
11105 6806	FUEL OIL	1,500	0	1,500	.00	.00	1,500.00	.0%
11105 6906	PAPER	10,000	0	10,000	2,367.12	.00	7,632.88	23.7%
11105 6908	UNIFORMS	4,500	0	4,500	4,338.12	.00	161.88	96.4%
11105 6909	CLEANING	3,000	0	3,000	.00	.00	3,000.00	.0%
11105 6913	SAFETY	3,000	0	3,000	2,637.59	.00	362.41	87.9%
TOTAL FACILITIES DEPT		2,833,998	4,499	2,838,497	2,292,452.38	4,498.59	541,545.62	80.9%

BUDGET REPORT FY2025
EXPENSES THRU APRIL 2025

FOR 2025 10

ACCOUNTS FOR: 11 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1110605 SHER-ADMINISTRATION								
1110605 5120	WAGES FT	933,658	0	933,658	743,844.37	.00	189,813.63	79.7%
1110605 5401	OVERTIME	5,000	0	5,000	4,628.99	.00	371.01	92.6%
1110605 5510	MED EXP	176,749	0	176,749	143,726.90	.00	33,022.10	81.3%
1110605 5520	MSR EXP	66,768	0	66,768	52,427.73	.00	14,340.27	78.5%
1110605 5530	FICA EXP	71,807	0	71,807	56,486.44	.00	15,320.56	78.7%
1110605 5540	WC EXP	17,556	0	17,556	20,511.87	.00	-2,955.87	116.8%
1110605 5560	DEF EXP	12,889	0	12,889	13,875.78	.00	-986.78	107.7%
1110605 6130	TRANS	15,000	0	15,000	9,691.86	.00	5,308.14	64.6%
1110605 6131	GAS, OIL	9,000	0	9,000	2,696.63	.00	6,303.37	30.0%
1110605 6301	PROF SVC	18,200	0	18,200	18,065.00	.00	135.00	99.3%
1110605 6302	LEGAL	12,000	0	12,000	13,589.39	.00	-1,589.39	113.2%
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	7,514.54	.00	3,485.46	68.3%
1110605 6505	PRINTING	12,000	0	12,000	7,801.49	.00	4,198.51	65.0%
1110605 6506	POSTAL	3,500	0	3,500	2,836.69	.00	663.31	81.0%
1110605 6507	ADVERTISIN	1,500	0	1,500	750.00	.00	750.00	50.0%
1110605 6508	DUES	4,800	0	4,800	3,839.00	.00	961.00	80.0%
1110605 6509	BOOKS	3,000	0	3,000	240.73	.00	2,759.27	8.0%
1110605 6511	EQUIP RENT	8,320	0	8,320	3,126.30	.00	5,193.70	37.6%
1110605 6512	TRAINING	16,800	0	16,800	7,025.86	.00	9,774.14	41.8%
1110605 6800	TELEPHONE	77,181	0	77,181	56,273.16	.00	20,907.84	72.9%
1110605 6908	UNIFORMS	3,000	0	3,000	1,393.27	.00	1,606.73	46.4%
1110605 6910	CRIM INV	3,000	0	3,000	.00	.00	3,000.00	.0%
1110605 6915	Poly	0	0	0	7,125.00	.00	-7,125.00	100.0%
1110605 6949	SPECIAL	0	0	0	-546.58	.00	546.58	100.0%
1110605 6950	MISC EXP	8,000	0	8,000	3,087.21	.00	4,912.79	38.6%
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	1,211,859.53	.00	365,328.47	76.8%

BUDGET REPORT FY2025
EXPENSES THRU APRIL 2025

FOR 2025 10

ACCOUNTS FOR: 11 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1110606 SHER-LAW ENFORCEMENT								
1110606 5120	WAGES FT	3,576,512	0	3,576,512	3,140,631.82	.00	435,880.18	87.8%
1110606 5210	TEMP	0	0	0	19,586.61	.00	-19,586.61	100.0%
1110606 5401	OVERTIME	655,578	0	655,578	353,539.36	.00	302,038.64	53.9%
1110606 5510	MED EXP	1,060,132	0	1,060,132	776,105.34	.00	284,026.66	73.2%
1110606 5520	MSR EXP	465,763	0	465,763	440,509.88	.00	25,253.12	94.6%
1110606 5530	FICA EXP	323,755	0	323,755	265,120.81	.00	58,634.19	81.9%
1110606 5540	WC EXP	110,245	0	110,245	128,808.09	.00	-18,563.09	116.8%
1110606 5560	DEF EXP	3,054	0	3,054	3,380.31	.00	-326.31	110.7%
1110606 6130	TRANS	18,000	0	18,000	13,458.24	.00	4,541.76	74.8%
1110606 6131	GAS, OIL	231,417	0	231,417	174,129.79	.00	57,287.21	75.2%
1110606 6232	EER	21,000	0	21,000	12,547.25	.00	8,452.75	59.7%
1110606 6314	AMMO	61,437	0	61,437	46,586.98	.00	14,850.02	75.8%
1110606 6500	OFFICE SUP	0	0	0	389.59	.00	-389.59	100.0%
1110606 6501	TRAIN SUP	9,750	0	9,750	2,129.55	.00	7,620.45	21.8%
1110606 6509	BOOKS	34,858	0	34,858	63,127.44	.00	-28,269.44	181.1%
1110606 6512	TRAINING	57,200	0	57,200	32,559.60	.00	24,640.40	56.9%
1110606 6905	MED SUP	3,500	0	3,500	1,594.11	.00	1,905.89	45.5%
1110606 6908	UNIFORMS	42,000	0	42,000	36,830.85	.00	5,169.15	87.7%
1110606 6910	CRIM INV	40,470	0	40,470	42,299.74	.00	-1,829.74	104.5%
1110606 6911	CANINE	20,000	0	20,000	7,394.62	.00	12,605.38	37.0%
1110606 6950	MISC EXP	0	0	0	4,460.35	.00	-4,460.35	100.0%
1110606 7345	VEH	539,600	0	539,600	75.80	.00	539,524.20	.0%
1110606 7350	OFFICE EQ	4,000	0	4,000	830.65	.00	3,169.35	20.8%
1110606 7360	SAFETY	20,150	0	20,150	16,106.77	.00	4,043.23	79.9%
1110606 7366	ESU	14,400	0	14,400	14,018.60	.00	381.40	97.4%
1110606 7367	DIVE TEAM	6,500	0	6,500	2,878.35	.00	3,621.65	44.3%
1110606 7368	HGUARD	2,500	0	2,500	964.77	.00	1,535.23	38.6%
1110606 7369	VIPS	2,000	0	2,000	651.18	.00	1,348.82	32.6%
TOTAL SHER-LAW ENFORCEMENT		7,323,821	0	7,323,821	5,600,716.45	.00	1,723,104.55	76.5%

BUDGET REPORT FY2025

EXPENSES THRU APRIL 2025

FOR 2025 10

ACCOUNTS FOR: 11 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1110607 SHER-CORRECTIONS DIV								
1110607 5120	WAGES FT	8,350,237	0	8,350,237	8,049,553.43	.00	300,683.57	96.4%
1110607 5205	WAGES PT	0	0	0	6,212.40	.00	-6,212.40	100.0%
1110607 5401	OVERTIME	1,657,688	0	1,657,688	829,338.66	.00	828,349.34	50.0%
1110607 5510	MED EXP	1,995,138	0	1,995,138	1,697,424.90	.00	297,713.10	85.1%
1110607 5520	MSR EXP	1,153,417	0	1,153,417	962,845.14	.00	190,571.86	83.5%
1110607 5530	FICA EXP	760,659	0	760,659	648,145.24	.00	112,513.76	85.2%
1110607 5540	WC EXP	260,000	0	260,000	305,530.78	.00	-45,530.78	117.5%
1110607 5560	DEF EXP	7,000	0	7,000	2,265.28	.00	4,734.72	32.4%
1110607 6130	TRANS	14,500	0	14,500	5,272.76	.00	9,227.24	36.4%
1110607 6131	GAS, OIL	27,500	0	27,500	21,879.10	.00	5,620.90	79.6%
1110607 6132	VEH REPAIR	10,000	0	10,000	6,667.33	.00	3,332.67	66.7%
1110607 6231	BASE RADIO	3,500	0	3,500	484.41	.00	3,015.59	13.8%
1110607 6300	AUDIT	2,000	0	2,000	.00	.00	2,000.00	.0%
1110607 6301	PROF SVC	5,000	0	5,000	7,152.65	.00	-2,152.65	143.1%
1110607 6302	LEGAL SERV	20,000	0	20,000	32,363.81	.00	-12,363.81	161.8%
1110607 6303	CONTRACT S	3,900,000	0	3,900,000	3,603,687.73	.00	296,312.27	92.4%
1110607 6304	SECURITY	1,100	0	1,100	1,040.25	.00	59.75	94.6%
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	16,340.27	.00	3,659.73	81.7%
1110607 6501	TRAIN SUP	15,000	0	15,000	911.11	.00	14,088.89	6.1%
1110607 6502	CLEAN SUP	0	0	0	119.06	.00	-119.06	100.0%
1110607 6504	MAINT SUP	15,500	0	15,500	4,968.54	.00	10,531.46	32.1%
1110607 6505	PRINTING	1,000	0	1,000	1,082.21	.00	-82.21	108.2%
1110607 6506	POSTAL	5,500	0	5,500	9,978.18	.00	-4,478.18	181.4%
1110607 6507	ADVERTISIN	1,000	0	1,000	.00	.00	1,000.00	.0%
1110607 6508	DUES	1,550	0	1,550	748.00	.00	802.00	48.3%
1110607 6510	TOOLS	3,750	0	3,750	5,860.70	.00	-2,110.70	156.3%
1110607 6511	EQUIP RENT	12,600	0	12,600	14,598.97	.00	-1,998.97	115.9%
1110607 6512	TRAINING	35,000	0	35,000	62,296.83	.00	-27,296.83	178.0%
1110607 6514	MAINTENANC	43,000	0	43,000	59,086.64	.00	-16,086.64	137.4%
1110607 6600	CLEANING	100,000	0	100,000	75,556.13	.00	24,443.87	75.6%
1110607 6601	SNOW REM	6,000	0	6,000	2,368.00	.00	3,632.00	39.5%
1110607 6602	LOTS/GROUN	4,000	0	4,000	2,568.93	.00	1,431.07	64.2%
1110607 6603	BLD/STRUC	25,000	0	25,000	20,283.61	.00	4,716.39	81.1%
1110607 6604	HEATING	55,000	0	55,000	42,047.16	.00	12,952.84	76.4%
1110607 6605	ELECTRICAL	45,000	0	45,000	24,470.18	.00	20,529.82	54.4%
1110607 6606	PAINTING	15,000	0	15,000	993.73	.00	14,006.27	6.6%
1110607 6607	PLUMBING	14,000	0	14,000	8,671.78	.00	5,328.22	61.9%

CUMBERLAND COUNTY

BUDGET REPORT FY2025
EXPENSES THRU APRIL 2025

FOR 2025 10

ACCOUNTS FOR: 11 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1110607 6609	EQUIPMENT	35,000	0	35,000	7,473.79	.00	27,526.21	21.4%
1110607 6800	TELEPHONE	23,000	0	23,000	22,735.51	.00	264.49	98.9%
1110607 6801	ELECTRICIT	200,000	0	200,000	176,022.94	.00	23,977.06	88.0%
1110607 6802	GAS UTIL	175,000	0	175,000	215,531.51	.00	-40,531.51	123.2%
1110607 6803	WATER	19,775	0	19,775	18,851.15	.00	923.85	95.3%
1110607 6804	SEWER	130,000	0	130,000	136,386.15	.00	-6,386.15	104.9%
1110607 6805	RUBBISH	29,500	0	29,500	28,279.21	.00	1,220.79	95.9%
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	821,662.17	.00	-121,662.17	117.4%
1110607 6904	INST	39,000	0	39,000	37,251.41	.00	1,748.59	95.5%
1110607 6906	PAPER	0	0	0	866.12	.00	-866.12	100.0%
1110607 6907	CLOTH PRIS	30,000	0	30,000	32,228.28	.00	-2,228.28	107.4%
1110607 6908	UNIFORMS	65,000	0	65,000	67,049.59	.00	-2,049.59	103.2%
1110607 6912	BOOK SUP	15,000	0	15,000	10,929.53	.00	4,070.47	72.9%
1110607 6913	SAFETY	0	0	0	640.59	.00	-640.59	100.0%
1110607 6914	NON FOOD	40,000	0	40,000	63,074.37	.00	-23,074.37	157.7%
1110607 6917	PREA	13,000	0	13,000	5,186.48	.00	7,813.52	39.9%
1110607 6950	MISC EXP	335,000	0	335,000	298,801.63	.00	36,198.37	89.2%
1110607 7305	BLDG IMP	9,000	0	9,000	.00	.00	9,000.00	.0%
1110607 7325	FURNITURE	11,000	0	11,000	7,307.07	.00	3,692.93	66.4%
1110607 7345	VEHICLES	40,000	0	40,000	.00	.00	40,000.00	.0%
1110607 7350	OFFICE EQ	3,500	0	3,500	2,510.60	.00	989.40	71.7%
1110607 7355	COMP HARD	30,000	0	30,000	5,393.18	.00	24,606.82	18.0%
1110607 7360	SAFETY	35,000	0	35,000	12,651.45	.00	22,348.55	36.1%
1110607 9954	C DRUG KIT	12,000	0	12,000	3,940.00	.00	8,060.00	32.8%
TOTAL SHER-CORRECTIONS DIV		20,869,148	0	20,869,148	18,599,177.88	.00	2,269,970.12	89.1%

CUMBERLAND COUNTY

BUDGET REPORT FY2025
EXPENSES THRU APRIL 2025

FOR 2025 10

ACCOUNTS FOR: 11 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1110608 SHER-CIVIL DIVISION								
1110608 5120	WAGES FT	257,507	0	257,507	212,798.86	.00	44,708.14	82.6%
1110608 5401	OVERTIME	0	0	0	6,698.75	.00	-6,698.75	100.0%
1110608 5510	MED EXP	46,759	0	46,759	35,663.82	.00	11,095.18	76.3%
1110608 5520	MSR EXP	25,501	0	25,501	20,994.65	.00	4,506.35	82.3%
1110608 5530	FICA EXP	19,699	0	19,699	17,134.66	.00	2,564.34	87.0%
1110608 5540	WC EXP	8,567	0	8,567	10,009.50	.00	-1,442.50	116.8%
1110608 5560	DEF EXP	0	0	0	374.71	.00	-374.71	100.0%
1110608 6130	TRANS	37,000	0	37,000	24,670.02	.00	12,329.98	66.7%
1110608 6500	OFFICE SUP	1,500	0	1,500	708.29	.00	791.71	47.2%
1110608 6505	PRINTING	750	0	750	25.00	.00	725.00	3.3%
1110608 6506	POSTAL	13,460	0	13,460	3,689.68	.00	9,770.32	27.4%
1110608 6512	TRAINING	750	0	750	181.28	.00	568.72	24.2%
1110608 6800	TELEPHONE	2,000	0	2,000	1,257.00	.00	743.00	62.9%
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%
TOTAL SHER-CIVIL DIVISION		416,693	0	416,693	335,006.22	.00	81,686.78	80.4%

BUDGET REPORT FY2025
EXPENSES THRU APRIL 2025

FOR 2025 10

ACCOUNTS FOR: 11 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11107 REGISTRY OF DEEDS								
11107 5120	WAGES FT	458,024	0	458,024	341,208.10	.00	116,815.90	74.5%
11107 5510	MED EXP	130,076	0	130,076	100,906.14	.00	29,169.86	77.6%
11107 5520	MSR EXP	30,118	0	30,118	23,931.59	.00	6,186.41	79.5%
11107 5530	FICA EXP	35,039	0	35,039	24,944.46	.00	10,094.54	71.2%
11107 5540	WC EXP	2,116	0	2,116	3,371.06	.00	-1,255.06	159.3%
11107 5560	DEF EXP	1,792	0	1,792	1,439.55	.00	352.45	80.3%
11107 6130	TRANS	5,500	0	5,500	2,107.18	.00	3,392.82	38.3%
11107 6500	OFFICE SUP	6,000	0	6,000	3,442.26	.00	2,557.74	57.4%
11107 6505	PRINTING	700	0	700	654.09	.00	45.91	93.4%
11107 6506	POSTAL	12,000	0	12,000	8,056.82	.00	3,943.18	67.1%
11107 6508	DUES	500	0	500	480.00	.00	20.00	96.0%
11107 6512	TRAINING	2,500	0	2,500	1,123.38	.00	1,376.62	44.9%
11107 6513	LEASES	140,000	0	140,000	108,011.59	.00	31,988.41	77.2%
11107 6800	TELEPHONE	6,000	0	6,000	4,288.29	.00	1,711.71	71.5%
11107 7350	OFFICE EQU	4,000	0	4,000	419.89	.00	3,580.11	10.5%
TOTAL REGISTRY OF DEEDS		834,365	0	834,365	624,384.40	.00	209,980.60	74.8%

BUDGET REPORT FY2025
EXPENSES THRU APRIL 2025

FOR 2025 10

ACCOUNTS FOR: 11 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11108 REGISTRY OF PROBATE								
11108 5120	WAGES FT	506,549	0	506,549	351,929.13	.00	154,619.87	69.5%
11108 5205	WAGES PT	0	0	0	52,242.85	.00	-52,242.85	100.0%
11108 5401	OVERTIME	0	0	0	207.01	.00	-207.01	100.0%
11108 5510	MED EXP	117,885	0	117,885	88,255.87	.00	29,629.13	74.9%
11108 5520	MSR EXP	35,894	0	35,894	22,045.00	.00	13,849.00	61.4%
11108 5530	FICA EXP	38,751	0	38,751	30,306.25	.00	8,444.75	78.2%
11108 5540	WC EXP	1,384	0	1,384	1,616.98	.00	-232.98	116.8%
11108 5560	DEF EXP	7,164	0	7,164	2,150.00	.00	5,014.00	30.0%
11108 6130	TRANS	2,500	0	2,500	.00	.00	2,500.00	.0%
11108 6301	PROF SVC	5,000	0	5,000	7,648.13	.00	-2,648.13	153.0%
11108 6306	ATTY EXP	75,000	0	75,000	97,792.11	.00	-22,792.11	130.4%
11108 6401	INS LIAB	400	0	400	256.71	.00	143.29	64.2%
11108 6500	OFFICE SUP	7,500	0	7,500	7,109.19	.00	390.81	94.8%
11108 6505	PRINTING	750	0	750	479.88	.00	270.12	64.0%
11108 6506	POSTAL	12,000	0	12,000	13,177.08	.00	-1,177.08	109.8%
11108 6507	ADVERTISIN	12,000	0	12,000	8,217.54	.00	3,782.46	68.5%
11108 6508	DUES	550	0	550	400.00	.00	150.00	72.7%
11108 6509	BOOKS	6,500	0	6,500	6,637.22	.00	-137.22	102.1%
11108 6512	TRAINING	1,000	0	1,000	423.25	.00	576.75	42.3%
11108 6513	LEASES	1,900	0	1,900	1,146.30	.00	753.70	60.3%
11108 6700	ABSTACT	20,000	0	20,000	12,674.00	.00	7,326.00	63.4%
11108 6800	TELEPHONE	950	0	950	352.61	.00	597.39	37.1%
11108 6807	VIS EXP	40,000	0	40,000	27,250.00	.00	12,750.00	68.1%
TOTAL REGISTRY OF PROBATE		893,677	0	893,677	732,317.11	.00	161,359.89	81.9%

CUMBERLAND COUNTY

BUDGET REPORT FY2025
EXPENSES THRU APRIL 2025

FOR 2025 10

ACCOUNTS FOR: 11 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11109 FINANCE OFFICE								
11109 5120	WAGES FT	326,058	0	326,058	271,990.25	.00	54,067.75	83.4%
11109 5401	OVERTIME	500	0	500	.00	.00	500.00	.0%
11109 5510	MED EXP	72,915	0	72,915	54,182.40	.00	18,732.60	74.3%
11109 5520	MSR EXP	33,258	0	33,258	26,851.09	.00	6,406.91	80.7%
11109 5530	FICA EXP	24,982	0	24,982	20,610.65	.00	4,371.35	82.5%
11109 5540	WC EXP	1,384	0	1,384	1,616.98	.00	-232.98	116.8%
11109 6130	TRANS	3,000	0	3,000	760.23	.00	2,239.77	25.3%
11109 6300	AUDIT	26,000	0	26,000	42,850.00	.00	-16,850.00	164.8%
11109 6401	INS LIAB	400	0	400	.00	.00	400.00	.0%
11109 6500	OFFICE SUP	4,000	0	4,000	3,466.04	.00	533.96	86.7%
11109 6505	PRINTING	550	0	550	321.00	.00	229.00	58.4%
11109 6506	POSTAL	5,000	0	5,000	5,557.92	.00	-557.92	111.2%
11109 6508	DUES	1,700	0	1,700	1,380.00	.00	320.00	81.2%
11109 6512	TRAINING	3,000	0	3,000	1,194.60	.00	1,805.40	39.8%
11109 6514	MAINT CONT	72,900	0	72,900	75,601.07	.00	-2,701.07	103.7%
11109 6800	TELEPHONE	2,500	0	2,500	1,709.25	.00	790.75	68.4%
11109 6950	MISC EXP	0	0	0	240.00	.00	-240.00	100.0%
11109 7325	FURNITURE	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL FINANCE OFFICE		579,147	0	579,147	508,331.48	.00	70,815.52	87.8%

BUDGET REPORT FY2025
EXPENSES THRU APRIL 2025

FOR 2025 10

ACCOUNTS FOR: 11 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11110 CCRCC COOMUNICATIONS								
11110 5120	WAGES FT	2,207,876	0	2,207,876	1,920,862.16	.00	287,013.84	87.0%
11110 5205	WAGES PT	2,500	0	2,500	.00	.00	2,500.00	.0%
11110 5401	OVERTIME	220,346	0	220,346	165,963.37	.00	54,382.63	75.3%
11110 5510	MED EXP	615,509	0	615,509	439,698.47	.00	175,810.53	71.4%
11110 5520	MSR EXP	244,622	0	244,622	245,826.05	.00	-1,204.05	100.5%
11110 5530	FICA EXP	185,950	0	185,950	155,147.03	.00	30,802.97	83.4%
11110 5540	WC EXP	7,673	0	7,673	8,965.02	.00	-1,292.02	116.8%
11110 6130	TRANS	15,000	0	15,000	12,807.97	.00	2,192.03	85.4%
11110 6131	GAS, OIL	600	0	600	534.90	.00	65.10	89.2%
11110 6230	RADIO SITE	108,683	0	108,683	114,441.20	.00	-5,758.20	105.3%
11110 6231	BASE RADIO	10,000	0	10,000	7,062.51	.00	2,937.49	70.6%
11110 6301	PROF SVC	1,000	0	1,000	5,654.15	.00	-4,654.15	565.4%
11110 6401	INS-LIAB	300	0	300	102.04	.00	197.96	34.0%
11110 6500	OFFICE SUP	7,000	0	7,000	3,563.63	.00	3,436.37	50.9%
11110 6501	TRAINING S	0	0	0	236.77	.00	-236.77	100.0%
11110 6505	PRINING	750	0	750	465.66	.00	284.34	62.1%
11110 6506	POSTAL	250	0	250	64.34	.00	185.66	25.7%
11110 6508	DUES	2,000	0	2,000	2,662.00	.00	-662.00	133.1%
11110 6509	BOOKS	500	0	500	197.82	.00	302.18	39.6%
11110 6512	TRAINING S	38,000	0	38,000	23,552.74	.00	14,447.26	62.0%
11110 6513	LEASES	143,404	0	143,404	129,045.00	.00	14,359.00	90.0%
11110 6609	EQUIP REP	0	0	0	-20.45	.00	20.45	100.0%
11110 6800	TELEPHONE	30,000	0	30,000	18,554.36	.00	11,445.64	61.8%
11110 6908	UNIFORMS	7,000	0	7,000	6,458.96	.00	541.04	92.3%
11110 7350	OFFICE EQ	2,000	0	2,000	41.98	.00	1,958.02	2.1%
11110 7365	RADIO EQ	0	0	0	7,206.05	.00	-7,206.05	100.0%
TOTAL CCRCC COOMUNICATIONS		3,850,963	0	3,850,963	3,269,093.73	.00	581,869.27	84.9%

CUMBERLAND COUNTY

BUDGET REPORT FY2025
EXPENSES THRU APRIL 2025

FOR 2025 10

ACCOUNTS FOR: 11 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11111 PUBLIC HEALTH								
11111 5120	WAGES FT	160,000	0	160,000	31,283.73	.00	128,716.27	19.6%
11111 5510	MED EXP	0	0	0	7,088.08	.00	-7,088.08	100.0%
11111 5520	MSR EXP	0	0	0	3,096.00	.00	-3,096.00	100.0%
11111 5530	FICA EXP	0	0	0	2,227.53	.00	-2,227.53	100.0%
11111 6130	TRANS	0	0	0	207.62	.00	-207.62	100.0%
11111 6500	OFFICE SUP	0	0	0	64.29	.00	-64.29	100.0%
11111 6506	POSTAL	0	0	0	.69	.00	-.69	100.0%
11111 6508	DUES	0	0	0	1,475.00	.00	-1,475.00	100.0%
11111 6512	TRAINING	0	0	0	194.37	.00	-194.37	100.0%
11111 6800	TELEPHONE	0	0	0	887.40	.00	-887.40	100.0%
11111 6950	MISC EXP	0	0	0	7,682.55	.00	-7,682.55	100.0%
TOTAL PUBLIC HEALTH		160,000	0	160,000	54,207.26	.00	105,792.74	33.9%

CUMBERLAND COUNTY

BUDGET REPORT FY2025
EXPENSES THRU APRIL 2025

FOR 2025 10

ACCOUNTS FOR: 11 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	661,952.40	.00	152,685.60	81.3%
11120 9109	CIP INT	174,697	0	174,697	153,516.25	.00	21,180.75	87.9%
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	815,468.65	.00	2,815,373.35	22.5%

BUDGET REPORT FY2025
EXPENSES THRU APRIL 2025

FOR 2025 10

ACCOUNTS FOR: 11 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11130 COUNTY GRANTS								
11130 8002	CC EXT	125,000	0	125,000	62,500.00	.00	62,500.00	50.0%
11130 8003	SOIL	18,000	0	18,000	.00	.00	18,000.00	.0%
11130 8005	PORTLAND	10,000	0	10,000	10,000.00	.00	.00	100.0%
11130 8007	SOUTHERN	0	0	0	-2,972.00	.00	2,972.00	100.0%
TOTAL COUNTY GRANTS		153,000	0	153,000	69,528.00	.00	83,472.00	45.4%

BUDGET REPORT FY2025

EXPENSES THRU APRIL 2025

FOR 2025 10

ACCOUNTS FOR: 11 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%

BUDGET REPORT FY2025

EXPENSES THRU APRIL 2025

FOR 2025 10

ACCOUNTS FOR: 11 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11140 MISCELLANEOUS								
11140 5520	MSR EXP	6,000	0	6,000	11,205.20	.00	-5,205.20	186.8%
11140 5550	UNEMPLOY	5,000	0	5,000	43,748.90	.00	-38,748.90	875.0%
TOTAL MISCELLANEOUS		11,000	0	11,000	54,954.10	.00	-43,954.10	499.6%

CUMBERLAND COUNTY

BUDGET REPORT FY2025
EXPENSES THRU APRIL 2025

FOR 2025 10

ACCOUNTS FOR: 11 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11141 MISCELLANEOUS								
11141 5501	TERM PAY	495,000	0	495,000	495,000.00	.00	.00	100.0%
11141 5502	CONT	45,000	0	45,000	.00	.00	45,000.00	.0%
11141 9498	REF & INFO	94,999	0	94,999	28,273.19	.00	66,725.81	29.8%
11141 9500	CC SUBSIDY	648,000	0	648,000	.00	.00	648,000.00	.0%
11141 9526	CIP COUNTY	376,600	0	376,600	316,600.00	.00	60,000.00	84.1%
TOTAL MISCELLANEOUS		1,659,599	0	1,659,599	839,873.19	.00	819,725.81	50.6%

BUDGET REPORT FY2025
EXPENSES THRU APRIL 2025

FOR 2025 10

ACCOUNTS FOR: 11 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11150 BENEFITS AND INSURANCE							
11150 5535 PFML EXP	0	0	0	20,815.30	.00	-20,815.30	100.0%
TOTAL BENEFITS AND INSURANCE	0	0	0	20,815.30	.00	-20,815.30	100.0%
TOTAL GENERAL FUND	51,350,607	6,052	51,356,659	40,184,511.19	6,051.74	11,166,095.81	78.3%
TOTAL EXPENSES	51,350,607	6,052	51,356,659	40,184,511.19	6,051.74	11,166,095.81	

BUDGET REPORT FY2025

EXPENSES THRU APRIL 2025

FOR 2025 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	51,350,607	6,052	51,356,659	40,184,511.19	6,051.74	11,166,095.81	78.3%

** END OF REPORT - Generated by Theresa Grover **

BUDGET REPORT FY2025
EXPENSES THRU APRIL 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 FY2025

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: 2025/10
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	