

ORDINANCE 2021-1

AN ORDINANCE ADOPTING THE APPROPRIATION OF THE COUNTY GENERAL BUDGETS FOR HEMPSTEAD COUNTY, ARKANSAS FOR THE YEAR 2021.

An Ordinance to be entitled "Appropriation Ordinance 2021-1".

BE IT ORDAINED by the Quorum Court of the County of Hempstead, State of Arkansas.

Section 1:

That the Hempstead County General Budgets for the year 2021 will be \$4,202,598.58 and the anticipated revenue for the year will be \$4,204,037.70.

A copy of said budgets shall be filed in the office of the County Clerk and shall be available for inspection and copying by any person during normal office hours.

That this ordinance shall be in full force and effect from and after its passage and approval.

Dated this 28th day of January 2021.



Approved: \_\_\_\_\_

*Jerri T. Crane*  
Jerri T. Crane  
Hempstead County Judge

Attest: \_\_\_\_\_

*Karen M Smith*  
Karen M Smith  
Hempstead County Clerk

ORDINANCE 2021-2

AN ORDINANCE ADOPTING THE APPROPRIATION OF THE COUNTY JAIL BUDGET FOR HEMPSTEAD COUNTY, ARKANSAS FOR 2021.

An Ordinance to be entitled "Appropriation Ordinance 2021-2".

BE IT ORDAINED by the Quorum Court of the County of Hempstead, State of Arkansas.

Section 1:

That the Hempstead County Jail Budget for the year 2021 will be \$1,949,388.00 and the anticipated revenue for the year will be \$1,962,011.70.

A copy of said budget shall be filed in the office of the County Clerk and shall be available for inspection and copying by any person during normal office hours.

That this ordinance shall be in full force and effect from and after its passage and approval.

Dated this 28th day of January 2021.



Approved: \_\_\_\_\_

Jeret T. Crane  
Jeret T. Crane  
Hempstead County Judge

Attest: \_\_\_\_\_

Karen M Smith  
Karen M Smith  
Hempstead County Clerk

ORDINANCE 2021-3

AN ORDINANCE ADOPTING THE APPROPRIATION OF THE GENERAL HIGHWAY BUDGET FOR HEMPSTEAD COUNTY, ARKANSAS FOR THE YEAR 2021

An Ordinance to be entitled "Appropriation Ordinance 2021-3".

BE IT ORDAINED by the Quorum Court of the County of Hempstead, State of Arkansas.

Section 1:

That the Hempstead County General Highway Budget for the year 2021 will be \$4,050,200.00 and the anticipated revenue for the year will be \$6,126,791.30.

A copy of said budget shall be filed in the office of the County Clerk and shall be available for inspection and copying by any person during normal office hours.

That this ordinance shall be in full force and effect from and after its passage and approval.

Dated this 28th day of January 2021



Approved: \_\_\_\_\_

Jerry T. Crane  
Jerry T. Crane  
Hempstead County Judge

Attest: \_\_\_\_\_

Karen M Smith  
Karen M Smith  
Hempstead County Clerk

ORDINANCE 2021-4

AN ORDINANCE ADOPTING THE APPROPRIATION OF ALL COUNTY SPECIAL BUDGETS FOR HEMPSTEAD COUNTY, ARKANSAS FOR 2021.

An Ordinance to be entitled "Appropriation Ordinance 2021-4".

BE IT ORDAINED by the Quorum Court of the County of Hempstead, State of Arkansas.

**Section 1:**

That the Hempstead County Special Budgets for the year 2021 are as follows:

- (A) Entity 1902-424 Hempstead & Nevada Drug Court Grant Budget for 2021 will be \$3,000.00 and the anticipated revenue for the year will be \$3,046.11.
- (B) Entity 2003-200 Additional Motor Fuel Tax Budget for 2021 will be \$160,000.00 and the anticipated revenue for the year will be \$160,219.00.
- (C) Entity 3000-127 Treasurer's Automation Fund Budget for 2021 will be \$40,000.00 and the anticipated revenue for the year will be \$106,329.34.
- (D) Entity 3001-123 Collector's Automation Fund Budget for 2021 will be \$97,500.00 and the anticipated revenue for the year will be \$335,552.18.
- (E) Entity 3002-403 Circuit Court Automation Fund Budget for 2021 will be \$2,000.00 and the anticipated revenue for the year will be \$4,698.00.
- (F) Entity 3003-411 District Court Automation Fund Budget for 2021 will be \$91,500.00 and the anticipated revenue for the year will be \$125,906.60.
- (G) Entity 3004-128 Assessor's Property Tax Relief Fund Budget for 2021 will be \$25,000.00 and the anticipated revenue for the year will be \$54,523.71.
- (H) Entity 3005-125 County Clerk's Automation Fund Budget for 2021 will be \$4,000.00 and the anticipated revenue for the year will be \$5,711.82.
- (I) Entity 3006-102 Circuit Clerk-County Recorder's Fund Budget for 2021 will be \$119,512.00 and the anticipated revenue for the year will be \$120,740.24.
- (J) Entity 3008-600 County Library Budget for 2021 will be \$652,789.00 and the anticipated revenue for the year will be \$775,712.76.
- (K) Entity 3009-700 Solid Waste Budget for 2021 will be \$1,674,411.00 and the anticipated revenue for the year will be \$1,697,872.50.
- (L) Entity 3010-126 County Clerk's Cost Fund Budget for 2021 will be \$2,000.00 and the anticipated revenue for the year will be \$3,066.30.
- (M) Entity 3012-114 Circuit Clerk's Child Support Collection Fund Budget for 2021 will be \$1,350.00 and the anticipated revenue for the year will be \$1,372.60.
- (N) Entity 3019-429 Boating Safety Budget for 2021 will be \$1,500.00 and the anticipated revenue for the year will be \$11,135.70.
- (O) Entity 3020-501 911 Fund Budget for 2021 will be \$601,641.00 and the anticipated revenue for the year will be \$769,893.64.
- (P) Entity 3022-426 Emergency Vehicle Fund Budget for 2021 will be \$8,700.00 and the anticipated revenue for the year will be \$10,369.93.
- (Q) Entity 3025-423 Victim Witness Fund Budget for 2021 will be \$57,932.00 and the anticipated revenue for the year will be \$63,651.15.

- (R) Entity 3026-417 Public Defender Fund Budget for 2021 will be \$38,342.00 and the anticipated revenue for the year will be \$38,655.74.
- (S) Entity 3028-424 Drug Court Fund Budget for 2021 will be \$4,500.00 and the anticipated revenue for the year will be \$16,895.16.
- (T) Entity 3029-506 Child Protection Act 1274 of 1995 Budget for 2021 will be \$1,000.00 and the anticipated revenue for the year will be \$14,266.24.
- (U) Entity 3039-102 Circuit Clerk Comm Fee Fund Budget for 2021 will be \$1,000.00 and the anticipated revenue for the year will be \$1,023.87.
- (V) Entity 3042-105 Assessors Late Assessment Fee Fund Budget for 2021 will be \$5,267.12 and the anticipated revenue for the year will be \$5,267.12.
- (W) Entity 3401-410 District Court Cost Fund Budget for 2021 will be \$12,700.00 and the anticipated revenue for the year will be \$51,208.09.
- (X) Entity 3402-600 Library Special Revenue Fund Budget for 2021 will be \$5,000.00 and the anticipated revenue for the year will be \$386,368.42.
- (Y) Entity 3504-116 Courthouse Grant-ADC Fund Budget for 2021 will be \$320.56 and the anticipated revenue for the year will be \$320.56.
- (Z) Entity 3511-116 ED Tyson Project Grant Budget for 2021 will be \$810,536.74 and the anticipated revenue for the year will be \$810,537.74.
- (AA) Entity 3516-116 AR GEO Info Addressing PT Mapping Grant Budget for 2021 will be \$8,025.20 anticipated revenue for the year will be \$8,025.20.
- (BB) Entity 3518-116 AAC Auto Records Systems Grant Budget for 2021 will be \$8,025.20 anticipated revenue for the year will be \$8,025.20.
- (CC) Entity 4850-112 Capital Improvement/Courthouse Fund Budget for 2021 will be \$3,643,454.48 and the anticipated revenue for the year will be \$3,643,454.48.
- (DD) Entity 6009-130 Law Library Budget for 2021 will be \$36,500.00 and the anticipated revenue for the year will be \$89,206.01.
- (EE) Entity 6402-124 Judicial Fines ACT 1262 Budget for 2021 will be \$1,500.00 and the anticipated revenue for the year will be \$9,570.84.

A copy of said budgets shall be filed in the office of the County Clerk and shall be available for inspection and copying by any person during normal office hours.

That this ordinance shall be in full force and effect from and after its passage and approval.

Dated this 28th day of January 2021.



Approved: Jerry T. Crane  
 Jerry T. Crane  
 Hempstead County Judge

Attest: Karen M. Smith  
 Karen M. Smith  
 Hempstead County Clerk

ORDINANCE 2021-5

BE IT ORDAINED BY THE QUORUM COURT OF THE COUNTY OF HEMPSTEAD, STATE OF ARKANSAS, AN ORDINANCE TO BE ENTITLED:

AN EMERGENCY ORDINANCE CREATING THE OFFICIAL POSITION OF COUNTY JAIL HEALTHCARE PROVIDER.

WHEREAS, the County has contracted with an individual health care provider to provide inmate health care in the County Detention Center.

WHEREAS, the County is a member of the Association of Arkansas Counties Risk Management Fund ("AACRMF") and is covered by the General Liability Agreement offered by the AACRMF.

WHEREAS, in order for the independent contractor health care provider to be entitled to a legal defense under the AACRMF General Liability Agreement for covered claims, there must be an ordinance designating the individual health care provider by name.

NOW THEREFORE, BE IT ENACTED BY THE QUORUM COURT OF HEMPSTEAD COUNTY, ARKANSAS

1. Position. Darrell Elkin, DNP, MSPAC, RNP, BSE is designated as the County Jail Healthcare Provider for the purpose of providing the Sheriff access to inmate healthcare as a part of the Sheriff's duty to not be deliberately indifferent to the necessary health care needs of jail detainees.
2. Legal Defense Available. Legal defense is only available for claims specified by the AACRMF General Liability Agreement in Section 2.2.10, which may be amended from time to time. It is understood that legal defense of a healthcare provider who is an independent contractor of the County does not include indemnification for any finding of liability. The healthcare provider, that is an independent contractor of the County, is responsible for payment of any judgment arising from a matter defended under the AACRMF General Liability Agreement. Further, this Ordinance shall not be construed to create additional obligations on behalf of the County, or AACRMF in regards to claims brought against the County Jail Healthcare Provider.

Having designated the County Jail Healthcare Provider, the named healthcare provider and their employees may be eligible for legal defense under the AACRMF's General Liability Protection Agreement if they meet the following conditions:

  - a) They shall attend a least one training every calendar year, presented by the AACRMF, on inmate medical care;
  - b) They shall provide proof of current licensure status; and
  - c) They shall carry and provide proof of their current medical malpractice coverage, which applies to patients at the County Jail and to all matters related to the practice of medicine at the County Jail.
3. Medical Judgment. The County Jail Healthcare Provider is an independent professional with specialized knowledge who agrees to use his or her medial judgment and to practice medicine in the County Jail in the same manner as his or she would practice medicine outside the county jail environment.
4. Contract for Service. The County Jail Healthcare Provider must enter into a written contract for services with the County. A copy of this executed contract shall be attached hereto and marked as "Exhibit A".
5. Emergency Clause. The adoption of this Ordinance is necessary for the proper and efficient administration of the Hempstead County Jail and for the preservation of the health, safety, and welfare of the resident of Hempstead County, Arkansas; therefore, and emergency is

hereby declared to exist, and this Ordinance shall be in full force and effect immediately upon its passage.

**PASSED AND APPROVED** this 28<sup>th</sup> day of January, 2021



Approved: \_\_\_\_\_

Jerry T. Crane  
Jerry T. Crane  
Hempstead County Judge

Attest: \_\_\_\_\_

Karen M Smith  
Karen M Smith  
Hempstead County Clerk

9	9410 Assessor	1000-105	Assessor	\$	42,000.00	Kim Smith	1WF	1615.38
9	8810 Assessor	1000-105	Deputy	\$	26,500.00	Rene Gilbert	3WF	14.56
9	8810 Assessor	1000-105	Deputy	\$	26,500.00	Judy Gray	3WF	14.56
9	8810 Assessor	1000-105	Deputy	\$	26,500.00	Shirley Porter	3WF	14.56
9	8810 Assessor	1000-105	Deputy	\$	26,500.00	Jeri Freeman	3WF	14.56
9	8810 Assessor	1000-105	Chief Deputy	\$	27,000.00	Belinda Stone	3WF	14.84
9	8810 Assessor	1000-105	Deputy	\$	26,500.00	Steven Whatley	3WM	14.56
9	8810 Assessor	1000-105	Deputy PT	\$	12.31		0	0.00
3	8810 Circuit Clerk	1000-102	Circuit Clerk	\$	42,000.00	Gail Wolfenbart	1WF	1615.38
3	8810 Circuit Clerk	1000-102	Chief Deputy	\$	27,000.00	Michelle Morrow	3WF	12.98
3	8810 Circuit Clerk	1000-102	Deputy	\$	26,500.00	Shelby Blackmon	3WF	12.74
3	8810 Circuit Clerk	1000-102	Deputy	\$	26,500.00	Kenna Smith	3WF	12.74
3	8810 Circuit Clerk	1000-102	Deputy PT	\$	20,262.84	Linder Green	3BF	12.57
3	8810 Circuit Clerk	1000-102	Deputy PT	\$	20,262.84	Carolyn Neel	3WF	12.57
0	0	0	0	\$	162,525.68		0	0.00
0	0	0	0	\$	-		0	0.00
3	8810 CRCF	3006-102	Deputy	\$	26,500.00	Sharon Morse	3WF	0.00
3	8810 CRCF	3006-102	Deputy PT	\$	19,795.36	Suellen Tate	3WF	12.74
0	0	0	0	\$	46,295.36		0	12.28
8	7720 Collector	1000-104	Collector	\$	16,600.00	James Singleton	1WM	0.00
8	8810 Collector	1000-104	Deputy	\$	26,500.00	Christina Ward	3WF	12.74
8	8810 Collector	1000-104	Deputy	\$	26,500.00	Carol Hanson	3WF	12.74
8	8810 Collector	1000-104	Chief Deputy	\$	27,000.00	Diana Westbrook	3WF	12.98
8	8810 Collector	1000-104	Deputy PT	\$	11.98		0	0.00
0	0	0	0	\$	-		0	3064.17
0	0	0	0	\$	-		0	0.00
14	8742 Coroner	1000-419	Coroner	\$	14,400.00	David Peters	1WM	553.85
2	8810 County Clerk	1000-101	County Clerk	\$	42,000.00	Karen Smith	1WF	1615.38
2	8810 County Clerk	1000-101	Deputy/payroll	\$	26,500.00	Nanci Barnes	3WF	12.74
2	8810 County Clerk	1000-101	Deputy/Voter Re	\$	26,500.00	Becky Hood	3WF	12.74
2	8810 County Clerk	1000-101	Deputy/Account	\$	26,500.00	Virginia Hawley	3WF	12.74
2	8810 County Clerk	1000-101	Deputy/Probate	\$	26,500.00	Ellen Burke	3WF	12.74
2	8810 County Clerk	1000-101	Deputy	\$	11.00		0	50.96
1	8742 County Judge	1000-100	County Judge	\$	15,100.00	Jerry Crane	1WM	1742.31
13	9015 County Judge	1000-108	Maintenance Perso	\$	31,500.00	James Hollis	4WM	15.14
13	9015 County Judge	1000-108	Custodian	\$	24,280.00	Jessica Frazier	4BF	11.67
13	9015 County Judge	1000-108	Maintenance Asst.	\$	18,231.72	Monica Hardima	4BF	12.74
13	9015 County Judge	1000-108	Custodian PT	\$	27,000.00	Cindy Tewalt	4WF	12.98
18	7720 OEM	1000-500	OEM Coordinato	\$	26,500.00	Cathy Arron	3WF	12.74
18	7720	911 3020-501	911 Coordinator	\$	26,500.00	Tammara Hones	3WF	0.00
27	8810 Judge Cuipeper	1000-401	Secretary	\$	9,733.33	Daniel Morales	2WM	29199.99
27	7720 Judge Cuipeper	1000-401	Baliff	\$	26,500.00	Yerna Powers	3WF	12.74
27	8810 Judge Wright	1000-402	Secretary	\$	9,733.33	Daniel Morales	2WM	29199.99
27	7720 Judge Wright	1000-402	Baliff	\$	33,130.00	Carolyn Hawthor	2WF	15.93
26	7720 Juv. Intake	1000-415	Juvenile intake o	\$	19,000.00	Shemi Rateliff	3WF	18.27
25	8810 District Court	1000-409	Chief District Cler	\$	14,000.00	Kelly Dugan	3WF	13.46
25	8810 District Court	1000-409	District Clerk	\$	13,750.00	Jennifer Bittle	3WF	13.22
25	8810 District Court	1000-409	District Clerk	\$				



25	8810 District Court	1000-409	District Clerk	\$	13,750.00	Lisa Mariar	3WF	1/2	13.22
31	8742 Election	1000-109	Commissioner	\$	7,500.00	Cindy Newsom	1WF		
31	8742 Election	1000-109	Member	\$	7,000.00	Debbie Marsh	1WF		
31	8742 Election	1000-109	Member	\$	6,500.00	Lori West	1WF		
41	9015 Health Unit	1000-300	Custodian	\$	12.41	Chiquita Arnold	4BF	pr hour	
6	7720 Jail	3400-418	Sheriff	\$	16,600.00	James Singleton	1WM	1/3	15.93
6	7720 Jail	3400-418	Administrator	\$	33,136.00	James Wise	1WM	0	14.18
6	7720 Jail	3400-418	Asst. Jail Administ	\$	29,500.00		0		12.74
6	7720 Jail	3400-418	Classifications Of	\$	26,500.00	Keela Cason	2WF	1/2	
6	8810 Jail	3400-418	Bookkeeper	\$	13,500.00	Dana Chism	3WF	0 1/2	
6	8810 Jail	3400-418	Warrant Officer C	\$	26,500.00		0	1/3	
6	7720 Jail	3400-418	Court Bailiff (Jail	\$	9,733.33	Daniel Morales	2WM		15.82
6	7720 Jail	3400-418	Jailer/Deputy	\$	32,900.00	Marla Gullion	2WF		17.26
6	7720 Jail	3400-418	Jailer/Investigatc	\$	35,900.00	Justin Crane	2WM		12.98
6	7720 Jail	3400-418	Shift Supervisor #	\$	27,000.00	Zackery Bryant	2WM		12.98
6	7720 Jail	3400-418	Shift Supervisor #	\$	27,000.00	Marcia Hardemc	2BF		12.98
6	7720 Jail	3400-418	Shift Supervisor #	\$	27,000.00	Justin Hickey	2WM		12.98
6	7720 Jail	3400-418	Shift Supervisor #	\$	27,000.00	Melvin Pitts	2BM		12.98
6	7720 Jail	3400-418	Jail Transporter #	\$	26,500.00	Harvey Maxfield	2BM		12.74
6	7720 Jail	3400-418	Jail Transporter #	\$	32,000.00	Joshua Cingalan	2WM		15.38
6	7720 Jail	3400-418	Cook	\$	26,500.00	Cathy Fincher	4WF		12.74
6	7720 Jail	3400-418	Jailer #1	\$	26,500.00	Johnny Weaver	2WM		12.74
6	7720 Jail	3400-418	Jailer #2	\$	26,500.00	Addam Esada	2WM		12.74
6	7720 Jail	3400-418	Jailer #3	\$	26,500.00	Connie Key	2WF		12.74
6	7720 Jail	3400-418	Jailer #4	\$	26,500.00	Cody Vargo	2WM		12.74
6	7720 Jail	3400-418	Jailer #5	\$	26,500.00	David Flores	2HM		12.74
6	7720 Jail	3400-418	Jailer #6	\$	26,500.00	Kristen Evans	2WF		12.74
6	7720 Jail	3400-418	Jailer #7	\$	26,500.00	Robert Ross	2BM		12.74
6	7720 Jail	3400-418	Jailer #8	\$	26,500.00	Daniel Fraser	2WM		12.74
6	7720 Jail	3400-418	Jailer #9	\$	26,500.00	Jalisha Bowen	2WM		12.74
6	7720 Jail	3400-418	Jailer #10	\$	26,500.00	Celia Vershay	2WM		12.74
6	7720 Jail	3400-418	Jailer #11	\$	26,500.00		0 2WM		12.74
6	7720 Jail	3400-418	Jailer #12	\$	26,500.00	Spence McMorris	2BM		12.74
6	7720 Jail	3400-418	Jailer #13	\$	26,500.00	Maricella Evans	2BF		12.74
6	7720 Jail	3400-418	Jailer #14	\$	26,500.00	Cayman Cato	2WM		12.74
6	7720 Jail	3400-418	Jailer #15	\$	26,500.00	Elizabeth Carrasc	2HF		12.74
6	7720 Jail	3400-418	Maintenance/De	\$	39,100.00	Josh Powell	2WM		18.80
15	8810 Library	3008-600	Director	\$	61,510.00	Courtney McNeil	1WF		29.95
15	8810 Library	3008-600	Clerk #1	\$	36,530.00	Jamie Formby	3WF		17.78
15	8810 Library	3008-600	Clerk #2	\$	12.46	Vera Jackson	3WF	Per Hour	
15	8810 Library	3008-600	Clerk #3	\$	11.96	Wanda Whitley	3WF	Per Hour	
15	8810 Library	3008-600	Clerk #4	\$	11.48	Tonya Dickson	3BF	Per Hour	
15	8810 Library	3008-600	PT Clerk 1	\$	11.00	Kristina King	3WF	Per Hour	
15	8810 Library	3008-600	PT Clerk 2	\$	11.00	Meyra Garcia	3HF	Per Hour	
20	8810 Prosecuting Attor	1000-416	Hot Check Coorc	\$	26,500.00	Jenifer Smith	3WF		12.74
20	8810 Prosecuting Attor	1000-416	Law Enforcement	\$	23,340.00	Diana Valente	3HF		11.22
44	8810 Voca Grant	1000-427	Voca Grant	\$	33,420.00	Linda Haines	3WF		16.07
20	8810 Vicim Witness	3025-423	VWF Coordinator	\$	35,500.00	Laquita Smith	3WF		17.07

10	8742	Road Departmer	2000-200	County Judge	\$	15,100.00	Jerry Crane	1WM	1742.31	1/3	0.00
10	5506	Road Departmer	2000-200	Supervisor	\$	37,500.00	Richard Kidd	1WM	18.03		0.00
10	5506	Road Departmer	2000-200	Foreman	\$	31,750.00	Kyle Campbell	4WM	15.26		0.00
10	8810	Road Departmer	2000-200	Administrative As	\$	27,000.00	Alice Ross	3WF	12.98		0.00
10	8810	Road Departmer	2000-200	Bookkeeper	\$	26,500.00	Angela Burgess	3WF	12.74		0.00
10	8810	Road Departmer	2000-200	Bookkeeper PT	\$	10.24		0	0.00	pr hour	0.00
10	5506	Road Departmer	2000-200	Lead Person	\$	29,500.00	Anthony Applegc	4WM	14.18		0.00
10	5507	Road Departmer	2000-200	Heavy Equipmen	\$	28,250.00	Kyle Hudson	4BM	13.58		0.00
10	5507	Road Departmer	2000-200	Heavy Equipmen	\$	28,250.00	Carson Haynie	4WM	13.58		0.00
10	5507	Road Departmer	2000-200	Heavy Equipmen	\$	28,250.00	Wayne Davis	4WM	13.58		0.00
10	5507	Road Departmer	2000-200	Heavy Equipmen	\$	28,250.00	David Thrift	4WM	13.58		0.00
10	5507	Road Departmer	2000-200	Heavy Equipmen	\$	28,250.00	Keith Brooks	4WM	13.58		0.00
10	5507	Road Departmer	2000-200	Heavy Equipmen	\$	28,250.00	Gary Don Waiter	4WM	13.58		0.00
10	5507	Road Departmer	2000-200	Heavy Equipmen	\$	28,250.00		0	13.58		0.00
10	5507	Road Departmer	2000-200	Heavy Equipmen	\$	28,250.00	Terry Kidd	4WM	13.58		0.00
10	5507	Road Departmer	2000-200	Heavy Equipmen	\$	28,250.00	Mark Glover	4WM	13.58		0.00
10	5507	Road Departmer	2000-200	Heavy Equipmen	\$	28,250.00	Jackie White	4WM	13.58		0.00
10	5506	Road Departmer	2000-200	Truck Drivers #1	\$	27,334.00	Kevin Johnson	4WM	13.14		0.00
10	5506	Road Departmer	2000-200	Truck Drivers #2	\$	27,334.00	Henny Smith	4WM	13.14		0.00
10	5506	Road Departmer	2000-200	Truck Drivers #3	\$	27,334.00	James Crews	4WM	13.14		0.00
10	5506	Road Departmer	2000-200	Truck Drivers #4	\$	27,334.00		0	13.14		0.00
10	5506	Road Departmer	2000-200	Truck Drivers #5	\$	27,334.00	Shawn Dougan	4WM	13.14		0.00
10	5506	Road Departmer	2000-200	Truck Drivers #6	\$	27,334.00	James Hunt	4WM	13.14		0.00
10	5506	Road Departmer	2000-200	Truck Drivers #7	\$	27,334.00	Marvin Smith	4WM	13.14		0.00
10	5506	Road Departmer	2000-200	Truck Drivers #8	\$	27,334.00		0	13.14		0.00
10	5506	Road Departmer	2000-200	Laborers #1	\$	27,150.00		0	13.05		0.00
10	5506	Road Departmer	2000-200	Laborers #2	\$	28,250.00	Henny Maxfield	4BM	13.58		0.00
10	5506	Road Departmer	2000-200	Laborers #3	\$	27,150.00	Kevin Couch	4WM	13.05		0.00
10	5506	Road Departmer	2000-200	Laborers #4	\$	27,150.00		0	13.05		0.00
10	5506	Road Departmer	2000-200	Laborers #5	\$	27,150.00	Scott LeRue	4WM	13.05		0.00
10	5506	Road Departmer	2000-200	Laborers #6	\$	27,150.00		0	13.05		0.00
10	5506	Road Departmer	2000-200	Laborers #7	\$	27,150.00	Chris Howard	4WM	13.05		0.00
10	8380	Road Departmer	2000-200	Tire Man	\$	28,250.00	Nicholas Platt	4BM	13.58		0.00
10	8380	Road Departmer	2000-200	Mechanic	\$	29,000.00	Jeffery Yates	4WM	13.94		0.00
0	0		2000-200	Welder/Mechani	\$	28,250.00	Chris Willis	4WM	13.58		0.00
24	8810	Quorum Court	1000-107		1	2,400.00	James Griffin	1WM			
24	8810	Quorum Court	1000-107		2	2,400.00	Cherry Stewart	1WF			
24	8810	Quorum Court	1000-107		3	2,400.00	Doris Brown	1BF			
24	8810	Quorum Court	1000-107		4	2,400.00	Ed Darling	1WM			
24	8810	Quorum Court	1000-107		5	2,400.00	Robert Whitlock	1WM			
24	8810	Quorum Court	1000-107		6	2,400.00	Troy Lerew	1WM			
24	8810	Quorum Court	1000-107		7	2,400.00	Steve Atchley	1WM			
24	8810	Quorum Court	1000-107		8	2,400.00	C. David Clayton	1WM			
24	8810	Quorum Court	1000-107		9	2,400.00	Jessie Henery	1BM			
24	8810	Quorum Court	1000-107		10	2,400.00	Jay Lathrop	1WM			
24	8810	Quorum Court	1000-107		11	2,400.00	Keith Steed	1WM			
5	7720	Sheriff Office	1000-400	Sheriff	\$	16,600.00	James Singleton	1WM		1/3	19.04
5	7720	Sheriff Office	1000-400	Chief Deputy/1st	\$	39,600.00	Mickey Atkinson	2WM			

5	7720 Sheriff Office	1000-400	Patrol 3rd Deputy	\$	32,900.00	Jimmy Bush	2WM	18.08
5	7720 Sheriff Office	1000-400	CID Investigator	\$	42,300.00	Gary Don Dorma	2WM	20.34
5	7720 Sheriff Office	1000-400	5th Deputy/Warr	\$	32,000.00	Stevie Beck	3WF	17.58
5	7720 Sheriff Office	1000-400	Patrol 6th Deputy	\$	33,400.00	Michael Braddac	2WM	16.06
5	7720 Sheriff Office	1000-400	Patrol 7th Deputy	\$	32,000.00	Layton Medlen	2WM	17.58
5	7720 Sheriff Office	1000-400	Patrol 8th Deputy	\$	32,900.00	Kyle Malone	2WM	18.08
5	7720 Sheriff Office	1000-400	Patrol 9th Deputy	\$	35,050.00	Jeremy McBride	2WM	16.85
5	7720 Sheriff Office	1000-400	Patrol 10th Deput	\$	32,900.00	Becky Medlen	2HF	18.08
5	7720 Sheriff Office	1000-400	Patrol 11th Deput	\$	32,000.00	Guadalupe Bec	2HF	17.58
5	7720 Sheriff Office	1000-400	Patrol 12th Deput	\$	32,900.00	Donald Morris	2WM	18.08
5	7720 Sheriff Office	1000-400	Patrol 13th Deput	\$	32,000.00	Eric Garner	2WM	17.58
5	7720 Sheriff Office	1000-400	Patrol 14th Deput	\$	32,900.00	Matthew Dunhar	2WM	15.82
5	7720 Sheriff Office	1000-400	Patrol 15th Deput	\$	32,000.00	Jacob Wayne	2BM	17.58
5	7720 Sheriff Office	1000-400	Warrant Duputy	\$	32,900.00	Derick Bunn	2WM	18.08
5	8810 Sheriff Office	1000-400	Civil Clerk (Bookk	\$	13,500.00	Dana Chism	3WF	1/2
5	8810 Sheriff Office	1000-400	Receptionist	\$	26,500.00	Joyce Lynn Trotter	3BF	12.74
5	7720 Sheriff Office	1000-400	Courthouse Secu	\$	27,000.00	Rebecca Langhc	2HF	12.98
5	7720 Sheriff Office	1000-400	Courthouse Secu	\$	26,500.00	Jimmy Smith	2BM	12.74
11	8742 Solid Waste Dept	3009-700	County Judge	\$	15,100.00	Jerry Crane	1WM	1/3
11	9403 Solid Waste Dept	3009-700	Supervisor	\$	31,750.00	Jimmy Rushing	4WM	0.00
11	8810 Solid Waste Dept	3009-700	Waste Administra	\$	26,500.00	Donna Lemley	3WF	15.26
11	9403 Solid Waste Dept	3009-700	Truck Driver #1	\$	28,250.00	Dennis Thornton	4WM	12.74
11	9403 Solid Waste Dept	3009-700	Truck Driver #2	\$	27,334.00	Wayne Oliver	4WM	0.00
11	9403 Solid Waste Dept	3009-700	Truck Driver #3	\$	27,334.00	Kevin Ward	4WM	13.58
11	9403 Solid Waste Dept	3009-700	Truck Driver #4	\$	27,334.00	Patrick West	4WM	13.14
11	9403 Solid Waste Dept	3009-700	Truck Driver #5	\$	27,334.00	Larry Wheelingto	4WM	13.14
11	9403 Solid Waste Dept	3009-700	Truck Driver #6	\$	27,334.00	John Wester	4WM	13.14
11	9403 Solid Waste Dept	3009-700	Laborer	\$	27,150.00	Kenneth James	4BM	13.05
11	9403 Solid Waste Dept	3009-700	Laborer	\$	27,150.00	Douglas Hall	4BM	13.05
11	9403 Solid Waste Dept	3009-700	Laborer	\$	27,150.00	George Johnson	4BM	13.05
11	9403 Solid Waste Dept	3009-700	Floater	\$	27,242.00		0	13.10
4	8810 Treasurer	1000-103	Treasurer	\$	42,000.00	Judy Flowers	1WF	0.00
4	8810 Treasurer	1000-103	Chief Deputy	\$	27,000.00	Amber Mackey	3WF	1615.38
4	8810 Treasurer	1000-103	Deputy PT	\$	11.02	Betty Lough	3WF	12.98
30	8810 Veterans Service	1000-800	VSO	\$	17,100.00	Leon Prince	3WM	pr hour 16.44

**Hempstead**  
**2021 Budget Detail Report**

Month: 1

Date Range: 01/01/2021 - 01/01/2021

Fund: 1000 - 6402

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend.						
<b>Fund: 1000 COUNTY GENERAL</b>											
<b>Group: 01000100 - 01001999</b>											
Office: 0100 COUNTY JUDGE											
<b>PERSONAL SERVICES</b>											
1000- 01001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$15,100.00	\$15,100.00	0.00	0.00	100.00	
1000- 01001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156.00	\$1,156.00	0.00	0.00	100.00	
1000- 01001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,314.00	\$2,314.00	0.00	0.00	100.00	
1000- 01001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,814.00	\$2,814.00	0.00	0.00	100.00	
1000- 01001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00	0.00	0.00	100.00	
1000- 01001017	CUSTODIAN SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$735.00	\$735.00	0.00	0.00	100.00	
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$22,229.00	\$22,229.00	0.00	0.00	100.00	
<b>PERSONAL SERVICES</b>											
<b>Group: 01002000 - 01002999</b>											
<b>SUPPLIES</b>											
1000- 01002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00	0.00	100.00	
1000- 01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00	0.00	100.00	
1000- 01002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00	0.00	100.00	
1000- 01002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00	0.00	100.00	
1000- 01002032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	0.00	0.00	100.00	
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$7,150.00	\$7,150.00	0.00	0.00	100.00	
<b>SUPPLIES</b>											
<b>Group: 01003000 - 01003999</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
1000- 01003001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00	0.00	100.00	
1000- 01003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.00	0.00	100.00	
1000- 01003020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	0.00	100.00	
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.00	0.00	100.00	
1000- 01003022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	0.00	100.00	
1000- 01003023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.00	0.00	100.00	
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00	0.00	100.00	
1000- 01003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00	0.00	100.00	
1000- 01003050	OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.00	0.00	100.00	

**Hempstead**  
**2021 Budget Detail Report**

Month: 1      Date Range: 01/01/2021 - 01/01/2021      Fund: 1000 - 6402      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	Balance	MTD		YTD	
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations						Used	%	Used	%
<b>Fund: 1000 COUNTY GENERAL</b>														
<b>Group: 01003000 - 01003999</b>														
1000- 01003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00	\$180.00	0.000	0.000	0.000	100.000
1000- 01003054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00	0.000	0.000	0.000	100.000
1000- 01003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0.000	0.000	0.000	100.000
1000- 01003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	0.000	0.000	0.000	100.000
1000- 01003071	RENT - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	\$240.00	0.000	0.000	0.000	100.000
1000- 01003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0.000	0.000	0.000	100.000
1000- 01003084	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0.000	0.000	0.000	100.000
1000- 01003095	PAUPER & WELFARE (BURIAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.000	0.000	0.000	100.000
1000- 01003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	0.000	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,245.00</b>	<b>\$45,245.00</b>	<b>\$45,245.00</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01004000 - 01004999</b>														
<b>CAPITAL OUTLAY</b>														
1000- 01004005	VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,624.00</b>	<b>\$74,624.00</b>	<b>\$74,624.00</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

**2021 Hempstead Budget Detail Report**

Month: 1

Date Range: 01/01/2021 - 01/01/2021

Fund: 1000 - 6402

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend						
<b>Fund: 1000 COUNTY GENERAL</b>											
<b>Group: 01010100 - 01011999</b>											
Office: 0101 COUNTY CLERK											
<b>PERSONAL SERVICES</b>											
1000- 01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$149,793.00	\$149,793.00	\$0.00	0.000	0.000	100.000
1000- 01011002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	0.000	100.000
1000- 01011004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01011005	OVERTIME AND OTHER PREMIUM COMPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.000	0.000	100.000
1000- 01011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	0.000	0.000	100.000
1000- 01011007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$25,600.00	\$25,600.00	\$0.00	0.000	0.000	100.000
1000- 01011009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$42,210.00	\$42,210.00	\$0.00	0.000	0.000	100.000
1000- 01011010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	0.000	0.000	100.000
1000- 01011017	CUSTODIAN SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$238,003.00</b>	<b>\$238,003.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01012000 - 01012999</b>											
<b>SUPPLIES</b>											
1000- 01012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.000	0.000	100.000
1000- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	0.000	0.000	100.000
1000- 01012003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.000	0.000	100.000
1000- 01012006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	0.000	0.000	100.000
1000- 01012023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0.000	0.000	100.000
1000- 01012032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,573.00	\$3,573.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,323.00</b>	<b>\$37,323.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01013000 - 01013999</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
1000- 01013001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	0.000	0.000	100.000
1000- 01013003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.000	0.000	100.000
1000- 01013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01013020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	0.000	0.000	100.000
1000- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	0.000	0.000	100.000

**Hempstead**  
**2021 Budget Detail Report**

Month: 1

Date Range: 01/01/2021 - 01/01/2021

Fund: 1000 - 6402

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend.						
<b>Office: 0101 COUNTY CLERK</b>											
<b>Fund: 1000 COUNTY GENERAL</b>											
<b>Group: 01013000 - 01013999</b>											
1000- 01013022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 01013023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 01013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01013040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01013050	OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	\$75.00	0.000	0.000	100.000
1000- 01013052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01013054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 01013060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01013061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 01013071	RENT - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
1000- 01013073	LEASE - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
1000- 01013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	\$850.00	0.000	0.000	100.000
1000- 01013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 01013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 01013111	OTHER-LOCK BOX RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 01013112	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,975.00</b>	<b>\$57,975.00</b>	<b>\$57,975.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01014000 - 01014999 CAPITAL OUTLAY</b>											
1000- 01014004	MACHINERY & EQUIPMENT (OTHER THAN V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$333,301.00</b>	<b>\$333,301.00</b>	<b>\$333,301.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>



**Hempstead**  
**2021 Budget Detail Report**

Month: 1

Date Range: 01/01/2021 - 01/01/2021

Fund: 1000 - 6402

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend.						
<b>Office: 0102 CIRCUIT CLERK</b>											
<b>Fund: 1000 COUNTY GENERAL</b>											
<b>Group: 01020100 - 01021999</b>											
1000- 01021001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,000.00	\$122,000.00	0.000	0.000	100.000
1000- 01021002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,200.00	\$42,200.00	0.000	0.000	100.000
1000- 01021006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,136.00	\$13,136.00	0.000	0.000	100.000
1000- 01021007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,156.00	\$25,156.00	0.000	0.000	100.000
1000- 01021009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,210.00	\$42,210.00	0.000	0.000	100.000
1000- 01021010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000- 01021017	CUSTODIAN SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246,052.00</b>	<b>\$246,052.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PERSONAL SERVICES</b>											
<b>Group: 01022000 - 01022999</b>											
<b>SUPPLIES</b>											
1000- 01022001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
1000- 01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01022003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 01022006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 01022023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	0.000	0.000	100.000
1000- 01022032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,575.00</b>	<b>\$14,575.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>											
<b>Group: 01023000 - 01023999</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
1000- 01023003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01023009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,876.20	\$1,876.20	0.000	0.000	100.000
1000- 01023020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,420.00	\$4,420.00	0.000	0.000	100.000
1000- 01023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 01023022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 01023023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,340.00	\$2,340.00	0.000	0.000	100.000
1000- 01023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000



**2021 Hempstead  
Budget Detail Report**

Month: 1

Date Range: 01/01/2021 - 01/01/2021 Fund: 1000 - 6402

Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD		YTD	
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations					Used	% Used	Used	% Used
<b>Fund: 1000 COUNTY GENERAL</b>													
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>													
1000- 01023050	OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.000	0.000	0.000	100.000
1000- 01023052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	0.000	100.000
1000- 01023054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	0.000	100.000
1000- 01023060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	0.000	100.000
1000- 01023061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	0.000	100.000
1000- 01023071	RENT - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,710.00	\$4,710.00	0.000	0.000	0.000	100.000
1000- 01023073	LEASE - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
1000- 01023090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	0.000	100.000
1000- 01023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	0.000	100.000
1000- 01023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	0.000	100.000
1000- 01023111	OTHER-LOCK BOX RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	0.000	100.000
1000- 01023112	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,671.20</b>	<b>\$25,671.20</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01024000 - 01024999 CAPITAL OUTLAY</b>													
1000- 01024004	MACHINERY & EQUIPMENT (OTHER THAN V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$286,298.20</b>	<b>\$286,298.20</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

Hempstead  
2021 Budget Detail Report

Month: 1

Date Range: 01/01/2021 - 01/01/2021

Fund: 1000 - 6402

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend.						
Office: 0103 TREASURER											
<b>Fund: 1000 COUNTY GENERAL</b>											
<b>Group: 01030100 - 01031999</b>											
<b>PERSONAL SERVICES</b>											
1000- 01031001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$69,000.00		\$69,000.00	0.000	0.000	100.000
1000- 01031002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.000	0.000	100.000
1000- 01031003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.000	0.000	100.000
1000- 01031006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.00		\$6,700.00	0.000	0.000	100.000
1000- 01031007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00		\$13,400.00	0.000	0.000	100.000
1000- 01031009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$16,884.00		\$16,884.00	0.000	0.000	100.000
1000- 01031010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00		\$250.00	0.000	0.000	100.000
1000- 01031017	CUSTODIAN SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00		\$800.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,534.00</b>		<b>\$108,534.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01032000 - 01032999</b>											
<b>SUPPLIES</b>											
1000- 01032001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00		\$4,500.00	0.000	0.000	100.000
1000- 01032002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.000	0.000	100.000
1000- 01032003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00		\$100.00	0.000	0.000	100.000
1000- 01032006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00		\$300.00	0.000	0.000	100.000
1000- 01032023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.000	0.000	100.000
1000- 01032032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00		\$2,200.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,600.00</b>		<b>\$8,600.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01033000 - 01033999</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
1000- 01033003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.000	0.000	100.000
1000- 01033020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00	0.000	0.000	100.000
1000- 01033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00		\$450.00	0.000	0.000	100.000
1000- 01033022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00		\$720.00	0.000	0.000	100.000
1000- 01033023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00		\$650.00	0.000	0.000	100.000
1000- 01033030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00		\$700.00	0.000	0.000	100.000

**2021 Hempstead Budget Detail Report**

Month: 1

Date Range: 01/01/2021 - 01/01/2021

Fund: 1000 - 6402

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend.						
<b>Office: 0103 TREASURER</b>											
<b>Fund: 1000 COUNTY GENERAL</b>											
<b>Group: 01033000 - 01033999</b>											
1000- 01033050	OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01033052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01033055	OTHER LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 01033060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01033061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01033071	RENT - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 01033090	DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 01033094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
1000- 01033101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 01033112	SERVICE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,270.00</b>	<b>\$11,270.00</b>	<b>\$11,270.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01034000 - 01034999 CAPITAL OUTLAY</b>											
1000- 01034004	MACHINERY & EQUIPMENT (OTHER THAN V	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,404.00</b>	<b>\$129,404.00</b>	<b>\$129,404.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

**Hempstead**  
**2021 Budget Detail Report**

Month: 1

Date Range: 01/01/2021 - 01/01/2021 Fund: 1000 - 6402

Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend.						
<b>Fund: 1000 COUNTY GENERAL</b>											
<b>Group: 01040100 - 01041999</b>											
Office: 0104 COLLECTOR											
<b>PERSONAL SERVICES</b>											
1000- 01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$97,000.00	\$97,000.00	\$97,000.00	0.000	0.000	100.000
1000- 01041002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01041003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01041005	OVERTIME AND OTHER PREMIUM COMPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
1000- 01041007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 01041009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$25,326.00	\$25,326.00	\$25,326.00	0.000	0.000	100.000
1000- 01041010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 01041017	CUSTODIAN SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,926.00</b>	<b>\$150,926.00</b>	<b>\$150,926.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01042000 - 01042999 SUPPLIES</b>											
1000- 01042001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01042003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	\$450.00	0.000	0.000	100.000
1000- 01042006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	\$450.00	0.000	0.000	100.000
1000- 01042009	TAX BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01042032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,200.00</b>	<b>\$10,200.00</b>	<b>\$10,200.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01043000 - 01043999 OTHER SERVICES &amp; CHARGES</b>											
1000- 01043003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01043020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00	\$2,150.00	\$2,150.00	0.000	0.000	100.000
1000- 01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	0.000	0.000	100.000
1000- 01043022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.000	0.000	100.000

**Hempstead**  
**2021 Budget Detail Report**

Month: 1

Date Range: 01/01/2021 - 01/01/2021

Fund: 1000 - 6402

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	YTD Expenditures	Original Budget	Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations							
<b>OTHER SERVICES &amp; CHARGES</b>												
Office: 0104 COLLECTOR												
Fund: 1000	COUNTY GENERAL											
Group: 01043000	- 01043999											
1000- 01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 01043040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000- 01043050	OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01043052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 01043053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621.00	\$621.00	\$621.00	0.000	0.000	100.000
1000- 01043060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$2,250.00	0.000	0.000	100.000
1000- 01043061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01043071	RENT - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975.00	\$2,975.00	\$2,975.00	0.000	0.000	100.000
1000- 01043090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01043112	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,146.00</b>	<b>\$24,146.00</b>	<b>\$24,146.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,272.00</b>	<b>\$185,272.00</b>	<b>\$185,272.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
1000 0104	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,272.00	\$185,272.00	\$185,272.00	0.000	0.000	100.000
COLLECTOR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

**Hempstead**  
**2021 Budget Detail Report**

Month: 1 Date Range: 01/01/2021 - 01/01/2021 Fund: 1000 - 6402 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Actual Balance	Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Appropriations	Transfers Appropriations	Appropriations								
<b>Office: 0105 ASSESSOR</b>													
<b>FUND: 1000 COUNTY GENERAL</b>													
<b>Group: 01050100 - 01051999 PERSONAL SERVICES</b>													
1000- 01051001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,500.00	\$201,500.00	\$0.00	0.000	0.000	100.000
1000- 01051003	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01051006	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01051007	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	0.000	0.000	100.000
1000- 01051009	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$31,000.00	\$0.00	0.000	0.000	100.000
1000- 01051010	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,094.00	\$59,094.00	\$0.00	0.000	0.000	100.000
1000- 01051017	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	0.000	0.000	100.000
1000- 01051017	CUSTODIAN SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$311,694.00</b>	<b>\$311,694.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01052000 - 01052999 SUPPLIES</b>													
1000- 01052001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	0.000	0.000	100.000
1000- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.000	0.000	100.000
1000- 01052003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	0.000	0.000	100.000
1000- 01052006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	0.000	0.000	100.000
1000- 01052009	TAX BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01052023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.000	0.000	100.000
1000- 01052032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,900.00</b>	<b>\$11,900.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>													
1000- 01053003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00	\$32,500.00	\$0.00	0.000	0.000	100.000
1000- 01053020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	0.000	0.000	100.000
1000- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00	\$0.00	0.000	0.000	100.000
1000- 01053022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	0.000	0.000	100.000
1000- 01053023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.000	0.000	100.000
1000- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.000	0.000	100.000

**Hempstead**  
**2021 Budget Detail Report**

Month: 1

Date Range: 01/01/2021 - 01/01/2021

Fund: 1000 - 6402

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	YTD Expenditures	Original Budget	Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations							
<b>Office: 0105 ASSESSOR</b>												
<b>OTHER SERVICES &amp; CHARGES</b>												
<b>Group: 01053000 - 01053999</b>												
1000- 01053040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01053050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$25.00	0.000	0.000	100.000
1000- 01053052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745.00	\$745.00	\$745.00	0.000	0.000	100.000
1000- 01053055	OTHER LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00	\$1,325.00	\$1,325.00	0.000	0.000	100.000
1000- 01053060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 01053061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 01053071	RENT - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 01053090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01053112	SERVICE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,845.00</b>	<b>\$100,845.00</b>	<b>\$100,845.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>												
<b>Group: 01054000 - 01054999</b>												
1000- 01054004	MACHINERY & EQUIPMENT (OTHER THAN V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$427,439.00</b>	<b>\$427,439.00</b>	<b>\$427,439.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>



**Hempstead**  
**2021 Budget Detail Report**

Month: 1 Date Range: 01/01/2021 - 01/01/2021 Fund: 1000 - 6402 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations							
Fund: 1000 COUNTY GENERAL												
Group: 01060100 - 01061999												
1000- 01061010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	\$12.00	0.000	0.000	100.000
1000- 01061019	BOARD MEMBERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
<b>PERSONAL SERVICES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,012.00	\$3,012.00	0.000	0.000	100.000
Office: 0106 BOARD OF EQUALIZATION												
Group: 01063000 - 01063999												
OTHER SERVICES & CHARGES												
1000- 01063040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,312.00	\$3,312.00	0.000	0.000	100.000
BOARD OF EQUALIZATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,312.00	\$3,312.00	0.000	0.000	100.000



**2021 Hempstead  
Budget Detail Report**

Month: 1      Date Range: 01/01/2021 - 01/01/2021      Fund: 1000 - 6402      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations							
<b>Fund: 1000 COUNTY GENERAL</b>												
<b>Group: 01070100 - 01071999</b>												
1000- 01071001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,400.00	\$26,400.00	0.000	0.000	100.000
1000- 01071006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,020.00	\$2,020.00	0.000	0.000	100.000
1000- 01071010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,520.00</b>	<b>\$28,520.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PERSONAL SERVICES</b>												
<b>Group: 01073000 - 01073999</b>												
1000- 01073055	OTHER LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000- 01073090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00	0.000	0.000	100.000
1000- 01073100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,560.00	\$60,560.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,725.00</b>	<b>\$66,725.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>												
1000 0107	QUORUM COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,245.00	\$95,245.00	0.000	0.000	100.000

**Hempstead**  
**2021 Budget Detail Report**

Month: 1 Date Range: 01/01/2021 - 01/01/2021 Fund: 1000 - 6402 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend.						
<b>Fund: 1000 COUNTY GENERAL</b>											
<b>Group: 01080100 - 01081999</b>											
Office: 0108 COURTHOUSE MAINT.											
<b>PERSONAL SERVICES</b>											
1000- 01081001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01081005	OVERTIME AND OTHER PREMIUM COMPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01081006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01081007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01081009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$25,326.00	\$25,326.00	\$25,326.00	0.000	0.000	100.000
1000- 01081010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	0.000	0.000	100.000
1000- 01081011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01081017	CUSTODIAN SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,026.00</b>	<b>\$123,026.00</b>	<b>\$123,026.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PERSONAL SERVICES</b>											
<b>Group: 01082000 - 01082999</b>											
<b>SUPPLIES</b>											
1000- 01082001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 01082003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01082006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	\$450.00	0.000	0.000	100.000
1000- 01082032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$55,400.00	\$55,400.00	\$55,400.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,850.00</b>	<b>\$59,850.00</b>	<b>\$59,850.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>											
<b>Group: 01083000 - 01083999</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
1000- 01083020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	0.000	0.000	100.000
1000- 01083021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01083052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
1000- 01083053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01083060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
1000- 01083061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$5,400.00	0.000	0.000	100.000
1000- 01083071	RENT - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01083107	SPECIAL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

Hempstead  
2021 Budget Detail Report

Month: 1 Date Range: 01/01/2021 - 01/01/2021 Fund: 1000 - 6402 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend						
Office: 0108 COURTHOUSE MAINT.											
<b>Fund: 1000 COUNTY GENERAL</b>											
<b>Group: 01083000 - 01083999</b>											
1000- 01083112	SERVICE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,100.00	\$80,100.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,100.00	\$80,100.00	0.000	0.000	100.000
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,976.00	\$262,976.00	0.000	0.000	100.000
1000 0108	COURTHOUSE MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,976.00	\$262,976.00	0.000	0.000	100.000

**Hempstead**  
**2021 Budget Detail Report**

Month: 1

Date Range: 01/01/2021 - 01/01/2021

Fund: 1000 - 6402

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	YTD Expenditures	Original Budget	Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations							
<b>PERSONAL SERVICES</b>												
Office: 0109 ELECTIONS												
<b>Group Totals:</b>												
<b>PERSONAL SERVICES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$27,500.00	0.000	0.000	100.000
<b>Group: 01092000 - 01092999</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
<b>SUPPLIES</b>												
<b>Group Totals:</b>												
<b>SUPPLIES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.000	0.000	100.000
<b>Group: 01093000 - 01093999</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	0.000	0.000	100.000
<b>OTHER SERVICES &amp; CHARGES</b>												
<b>Group Totals:</b>												
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
<b>Group: 01094000 - 01094999</b>												
<b>CAPITAL OUTLAY</b>												
<b>Group Totals:</b>												
<b>CAPITAL OUTLAY</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,300.00	\$28,300.00	0.000	0.000	100.000

Hempstead  
2021 Budget Detail Report

Month: 1 Date Range: 01/01/2021 - 01/01/2021 Fund: 1000 - 6402 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend						
Fund: 1000 COUNTY GENERAL											
Group: 01094000 - 01094999 CAPITAL OUTLAY											
1000 - 01094004	MACHINERY & EQUIPMENT (OTHER THAN V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,027.50	\$77,027.50	0.000	0.000	100.000
ELECTIONS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,027.50	\$77,027.50	0.000	0.000	100.000

**2021 Hempstead  
Budget Detail Report**

Month: 1      Date Range: 01/01/2021 - 01/01/2021      Fund: 1000 - 6402      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	MTD Expenditures Adj MTD Expend.							
<b>Fund: 1000 COUNTY GENERAL</b>												
<b>Group: 01163000 - 01163999</b>												
1000-01163105	ECONOMIC DEVELOPMENT CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
1000-01163106	SOUTHWEST ARK. PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	0.000	0.000	100.000
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,700.00</b>	<b>\$43,700.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0116 GRANTS IN AID</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,700.00</b>	<b>\$43,700.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

**2021 Hempstead  
Budget Detail Report**

Month: 1      Date Range: 01/01/2021 - 01/01/2021      Fund: 1000 - 6402      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations							
Office: 0117 ASSESSOR REAPPRAISAL												
<b>Fund: 1000 COUNTY GENERAL</b>												
<b>Group: 01173000 - 01173999</b>												
1000-01173008	PROPERTY REAPPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,655.00	\$130,655.00	0.000	0.000	100.000
1000-01173016	COUNTY/REAPPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,545.00	\$6,545.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,200.00</b>	<b>\$137,200.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>												
1000 0117	ASSESSOR REAPPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,200.00	\$137,200.00	0.000	0.000	100.000

2021 Budget Detail Report

Month: 1 Date Range: 01/01/2021 - 01/01/2021 Fund: 1000 - 6402 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD		YTD	
		Transfers Appropriations	Transfers Appropriations	% Used	% Used					% Used	% Used		
Fund: 1000	COUNTY GENERAL												
Group: 01183000	- 01183999												
1000- 01183096	COUNTY MATCHING FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,584.00	\$2,584.00	0.000	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,584.00	\$2,584.00	0.000	0.000	0.000	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,584.00	\$2,584.00	0.000	0.000	0.000	100.000
1000 0118	ASSOC.OF ARK. COUNTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,584.00	\$2,584.00	0.000	0.000	0.000	100.000

Office: 0118 ASSOC.OF ARK. COUNTIES



2021 Budget Detail Report

Month: 1 Date Range: 01/01/2021 - 01/01/2021 Fund: 1000 - 6402 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations							
Office: 0119 SOIL CONSERVATION												
<b>Fund: 1000 COUNTY GENERAL</b>												
<b>Group: 01193000 - 01193999</b>												
1000- 01193096	COUNTY MATCHING FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
1000 0119	SOIL CONSERVATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000

**Hempstead**  
**2021 Budget Detail Report**

Month: 1 Date Range: 01/01/2021 - 01/01/2021 Fund: 1000 - 6402 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	YTD Expenditures	Original Budget	Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations							
<b>Fund: 1000 COUNTY GENERAL</b>												
<b>Group: 01200100 - 01201999</b>												
1000- 01201009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01201010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PERSONAL SERVICES</b>												
<b>Group: 01203000 - 01203999</b>												
1000- 01203055	OTHER LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,463.00	\$9,463.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,463.00</b>	<b>\$9,463.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>												
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,963.00</b>	<b>\$13,963.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
1000 0120	REIMBURSED-INS & RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,963.00	\$13,963.00	0.000	0.000	100.000

**Hempstead**  
**2021 Budget Detail Report**

Month: 1

Date Range: 01/01/2021 - 01/01/2021 Fund: 1000 - 6402

Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Budget	Balance Actual Balance	MTD		YTD	
		Transfers Appropriations	Transfers Appropriations	% Used	% Used						% Used	% Left		
<b>Fund: 1000 COUNTY GENERAL</b>														
<b>Group: 01210100 - 01211999</b>														
1000-01211011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00		\$4,000.00	0.000	0.000	0.000	100.000
<b>PERSONAL SERVICES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00		\$4,000.00	0.000	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00		\$4,000.00	0.000	0.000	0.000	100.000
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00		\$4,000.00	0.000	0.000	0.000	100.000
1000 0121	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00		\$4,000.00	0.000	0.000	0.000	100.000

# Hempstead 2021 Budget Detail Report

Month: 1

Date Range: 01/01/2021 - 01/01/2021

Fund: 1000 - 6402

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations							
<b>Fund: 1000 COUNTY GENERAL</b>												
<b>Group: 03000100 - 03001999</b>												
1000- 03001002	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,156.00	\$13,156.00	0.000	0.000	100.000
1000- 03001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.00	\$1,007.00	0.000	0.000	100.000
1000- 03001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,020.00	\$2,020.00	0.000	0.000	100.000
1000- 03001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 03001017	CUSTODIAN SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,783.00</b>	<b>\$16,783.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PERSONAL SERVICES</b>												
<b>Group: 03002000 - 03002999</b>												
<b>SUPPLIES</b>												
1000- 03002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 03002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 03002004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 03002010	BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.000	0.000	100.000
1000- 03002032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,800.00</b>	<b>\$12,800.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>												
<b>Group: 03003000 - 03003999</b>												
<b>OTHER SERVICES &amp; CHARGES</b>												
1000- 03003020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$10,200.00	0.000	0.000	100.000
1000- 03003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 03003055	OTHER LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$812.00	0.000	0.000	100.000
1000- 03003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	0.000	0.000	100.000
1000- 03003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,012.00</b>	<b>\$28,012.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>												
1000 0300	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,595.00	\$57,595.00	0.000	0.000	100.000
1000 0300	HEALTH UNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,012.00	\$28,012.00	0.000	0.000	100.000

**Hempstead**  
**2021 Budget Detail Report**

Month: 1

Date Range: 01/01/2021 - 01/01/2021 Fund: 1000 - 6402

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend						
<b>PERSONAL SERVICES</b>											
Office: 0400 SHERIFF											
<b>Fund: 1000 COUNTY GENERAL</b>											
<b>Group: 04000100 - 04001999</b>											
1000- 04001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$624,666.00	\$624,666.00	\$624,666.00	0.000	0.000	100.000
1000- 04001003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04001005	OVERTIME AND OTHER PREMIUM COMPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	0.000	0.000	100.000
1000- 04001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$6,500.00	0.000	0.000	100.000
1000- 04001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$97,000.00	\$97,000.00	\$50,000.00	0.000	0.000	100.000
1000- 04001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$160,398.00	\$160,398.00	\$97,000.00	0.000	0.000	100.000
1000- 04001010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$160,398.00	0.000	0.000	100.000
1000- 04001015	UNIFORMS ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$30,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$983,564.00	\$983,564.00	\$15,000.00	0.000	0.000	100.000
<b>SUPPLIES</b>											
<b>Group: 04002000 - 04002999</b>											
1000- 04002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	0.000	0.000	100.000
1000- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 04002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04002007	FUEL, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$500.00	0.000	0.000	100.000
1000- 04002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$60,000.00	0.000	0.000	100.000
1000- 04002013	D.A.R.E.	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$10,000.00	0.000	0.000	100.000
1000- 04002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$3,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$131,500.00	\$131,500.00	\$30,000.00	0.000	0.000	100.000
<b>OTHER SERVICES &amp; CHARGES</b>											
<b>Group: 04003000 - 04003999</b>											
1000- 04003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
1000- 04003006	MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$500.00	0.000	0.000	100.000
1000- 04003020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$12,000.00	0.000	0.000	100.000
1000- 04003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$6,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$44,500.00	\$44,500.00	\$1,000.00	0.000	0.000	100.000

**2021 Hempstead Budget Detail Report**

Month: 1 Date Range: 01/01/2021 - 01/01/2021 Fund: 1000 - 6402 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	YTD Expenditures	Original Budget	Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations							
<b>Office: 0400 SHERIFF</b>												
<b>OTHER SERVICES &amp; CHARGES</b>												
<b>Group: 04003000 - 04003999</b>	<b>1000 COUNTY GENERAL</b>											
1000- 04003022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04003023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$2,000.00	0.000	0.000	100.000
1000- 04003050	OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000- 04003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$150.00	0.000	0.000	100.000
1000- 04003055	OTHER LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$26,000.00	0.000	0.000	100.000
1000- 04003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$4,000.00	0.000	0.000	100.000
1000- 04003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$15,000.00	0.000	0.000	100.000
1000- 04003071	RENT - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$5,000.00	0.000	0.000	100.000
1000- 04003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$350.00	0.000	0.000	100.000
1000- 04003093	MISCELLANEOUS LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,300.00	0.000	0.000	100.000
1000- 04003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000- 04003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$1,000.00	0.000	0.000	100.000
1000- 04003113	HIGHWAY SAFETY IMPROVEMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>												
<b>Group: 04004000 - 04004999</b>	<b>1000- 04004004</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,222,364.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SHERIFF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,222,364.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

**Hempstead**  
**2021 Budget Detail Report**

Month: 1

Date Range: 01/01/2021 - 01/01/2021

Fund: 1000 - 6402

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend.						
<b>PERSONAL SERVICES</b>											
Office: 0401 JUDGE CULPEPPER (PAYING AGENT)											
<b>Group: 1000 COUNTY GENERAL</b>											
<b>Group: 04010100 - 04011999</b>											
1000- 04011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$41,303.00	\$41,303.00	\$41,303.00	0.000	0.000	100.000
1000- 04011004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04011005	OVERTIME AND OTHER PREMIUM COMPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,134.00	\$3,134.00	\$3,134.00	0.000	0.000	100.000
1000- 04011007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,104.00	\$6,104.00	\$6,104.00	0.000	0.000	100.000
1000- 04011009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,442.00	\$8,442.00	\$8,442.00	0.000	0.000	100.000
1000- 04011010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	\$350.00	0.000	0.000	100.000
1000- 04011011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$216.00	\$216.00	\$216.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,049.00</b>	<b>\$60,049.00</b>	<b>\$60,049.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>											
<b>Group: 04012000 - 04012999</b>											
1000- 04012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 04012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04012003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04012023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,600.00</b>	<b>\$5,600.00</b>	<b>\$5,600.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>											
<b>Group: 04013000 - 04013999</b>											
1000- 04013020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,650.00	\$5,650.00	\$5,650.00	0.000	0.000	100.000
1000- 04013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04013022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	0.000	0.000	100.000
1000- 04013023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	\$350.00	0.000	0.000	100.000
1000- 04013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04013073	LEASE - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
1000- 04013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.000	0.000	100.000

**2021 Hempstead  
Budget Detail Report**

Month: 1      Date Range: 01/01/2021 - 01/01/2021      Fund: 1000 - 6402      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations							
Office: 0401 JUDGE CULPEPPER (PAYING AGENT)												
<b>Fund: 1000</b>	<b>COUNTY GENERAL</b>											
<b>Group: 04013000</b>	<b>- 04013999</b>											
1000-04013112	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			0.000	0.000	100.000
<b>Group Totals:</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,900.00</b>	<b>\$13,900.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04014000</b>	<b>- 04014999</b>											
1000-04014004	MACHINERY & EQUIPMENT (OTHER THAN V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			0.000	0.000	100.000
<b>Group Totals:</b>	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>	<b>JUDGE CULPEPPER (PAYING AGENT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,049.00</b>	<b>\$82,049.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			0.000	0.000	100.000



**Hempstead**  
**2021 Budget Detail Report**

Month: 1 Date Range: 01/01/2021 - 01/01/2021 Fund: 1000 - 6402 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Appropriations	Transfers Appropriations	Appropriations								
<b>PERSONAL SERVICES</b>													
Fund: 1000 COUNTY GENERAL													
Group: 04020100 - 04021999													
1000- 04021001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,300.00	\$36,300.00	\$0.00	0.000	0.000	100.000
1000- 04021004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.000	0.000	100.000
1000- 04021006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	0.000	0.000	100.000
1000- 04021007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	0.000	0.000	100.000
1000- 04021009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,442.00	\$8,442.00	\$0.00	0.000	0.000	100.000
1000- 04021010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553.00	\$553.00	\$0.00	0.000	0.000	100.000
1000- 04021011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.00	\$216.00	\$0.00	0.000	0.000	100.000
1000- 04021017	CUSTODIAN SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,011.00	\$59,011.00	\$0.00	0.000	0.000	100.000
<b>SUPPLIES</b>													
Group: 04022000 - 04022999													
1000- 04022001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.000	0.000	100.000
1000- 04022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.000	0.000	100.000
1000- 04022003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.000	0.000	100.000
1000- 04022023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.000	0.000	100.000
1000- 04022032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,800.00	\$13,800.00	\$0.00	0.000	0.000	100.000
<b>OTHER SERVICES &amp; CHARGES</b>													
Group: 04023000 - 04023999													
1000- 04023020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,220.00	\$3,220.00	\$0.00	0.000	0.000	100.000
1000- 04023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0.000	0.000	100.000
1000- 04023022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	0.000	0.000	100.000
1000- 04023023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$780.00	\$0.00	0.000	0.000	100.000
1000- 04023030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04023054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00	\$0.00	0.000	0.000	100.000
1000- 04023060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	0.000	0.000	100.000

**2021 Hempstead Budget Detail Report**

Month: 1 Date Range: 01/01/2021 - 01/01/2021 Fund: 1000 - 6402 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	MTD Expenditures Adj MTD Expend.							
<b>Office: 0402 JUDGE WRIGHT (PAYING AGENT)</b>												
<b>1000 COUNTY GENERAL</b>												
<b>Group: 04023000 - 04023999</b>												
1000- 04023061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 04023071	RENT - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04023073	LEASE - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,045.00	\$2,045.00	0.000	0.000	100.000
1000- 04023090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04023112	SERVICE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,105.00</b>	<b>\$18,105.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04024000 - 04024999 CAPITAL OUTLAY</b>												
1000- 04024004	MACHINERY & EQUIPMENT (OTHER THAN V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,916.00</b>	<b>\$90,916.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
1000 0402	JUDGE WRIGHT (PAYING AGENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,916.00	\$90,916.00	0.000	0.000	100.000

**Hempstead**  
**2021 Budget Detail Report**

Month: 1

Date Range: 01/01/2021 - 01/01/2021

Fund: 1000 - 6402

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	MTD Expenditures Adj MTD Expend.							
<b>Office: 0409 DISTRICT COURT</b>												
<b>PERSONAL SERVICES</b>												
<b>Group: 04090100 - 04091999</b>												
1000- 04091001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,500.00	\$60,500.00	0.000	0.000	100.000
1000- 04091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.000	0.000	100.000
1000- 04091007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,270.00	\$9,270.00	0.000	0.000	100.000
1000- 04091009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,884.00	\$16,884.00	0.000	0.000	100.000
1000- 04091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 04091017	CUSTODIAN SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,323.00	\$3,323.00	0.000	0.000	100.000
1000- 04091018	JUDGES & CLERKS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,002.00	\$10,002.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,029.00</b>	<b>\$105,029.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>												
<b>Group: 04092000 - 04092999</b>												
1000- 04092003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04092006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 04092032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,700.00</b>	<b>\$4,700.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>												
<b>Group: 04093000 - 04093999</b>												
1000- 04093005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,355.00	\$19,355.00	0.000	0.000	100.000
1000- 04093030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04093052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.00	\$335.00	0.000	0.000	100.000
1000- 04093055	OTHER LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.00	\$265.00	0.000	0.000	100.000
1000- 04093060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 04093061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 04093090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04093094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04093104	COURT INTERPRETERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,855.00</b>	<b>\$23,855.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>



**Hempstead**  
**2021 Budget Detail Report**

Month: 1

Date Range: 01/01/2021 - 01/01/2021

Fund: 1000 - 6402

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD		YTD	
		Transfers Appropriations	Transfers Appropriations	% Used	% Used					% Used	% Used		
<b>PERSONAL SERVICES</b>													
Office: 0415 JUDGE CULPEPPER/JUV. INTAKE													
<b>Group: 04150100 - 04151999</b>													
1000- 04151001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,600.00	\$36,600.00	0.000	0.000	0.000	100.000
1000- 04151004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	0.000	0.000	0.000	100.000
1000- 04151005	OVERTIME AND OTHER PREMIUM COMPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,660.88	\$2,660.88	\$2,660.88	0.000	0.000	0.000	100.000
1000- 04151006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,928.00	\$2,928.00	\$2,928.00	0.000	0.000	0.000	100.000
1000- 04151007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,608.00	\$5,608.00	\$5,608.00	0.000	0.000	0.000	100.000
1000- 04151009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,442.00	\$8,442.00	\$8,442.00	0.000	0.000	0.000	100.000
1000- 04151010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0.000	0.000	0.000	100.000
1000- 04151011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871.00	\$871.00	\$871.00	0.000	0.000	0.000	100.000
1000- 04151017	CUSTODIAN SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.000	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,009.88</b>	<b>\$77,009.88</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>													
<b>Group: 04152000 - 04152999</b>													
1000- 04152001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	0.000	100.000
1000- 04152002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	0.000	100.000
1000- 04152003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.000	0.000	0.000	100.000
1000- 04152006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	0.000	0.000	0.000	100.000
1000- 04152032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.000	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,525.00</b>	<b>\$2,525.00</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>													
<b>Group: 04153000 - 04153999</b>													
1000- 04153007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	0.000	100.000
1000- 04153020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$1,950.00	0.000	0.000	0.000	100.000
1000- 04153021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	0.000	100.000
1000- 04153022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	0.000	100.000
1000- 04153023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	0.000	100.000
1000- 04153030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	0.000	100.000

**Hempstead  
2021 Budget Detail Report**

Month: 1      Date Range: 01/01/2021 - 01/01/2021      Fund: 1000 - 6402      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD		YTD	
		Transfers Appropriations	Transfers Appropriations	% Used	% Used								
<b>Fund: 1000 COUNTY GENERAL</b>													
<b>Group: 04153000 - 04153999</b>													
1000- 04153060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	0.000	100.000
1000- 04153061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	0.000	100.000
1000- 04153090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04154000 - 04154999</b>													
<b>CAPITAL OUTLAY</b>													
1000- 04154004	MACHINERY & EQUIPMENT (OTHER THAN V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,534.88</b>	<b>\$93,534.88</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
1000 0415	JUDGE CULPEPPER/JUV. INTAKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,534.88	\$93,534.88	0.000	0.000	0.000	100.000

**2021 Hempstead Budget Detail Report**

Month: 1

Date Range: 01/01/2021 - 01/01/2021

Fund: 1000 - 6402

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend.						
<b>Office: 0416 PROSECUTING ATTORNEY</b>											
<b>PERSONAL SERVICES</b>											
<b>Group: 04160100 - 04161999</b>											
1000- 04161001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,840.00	\$49,840.00	0.000	0.000	100.000
1000- 04161002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04161006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,990.00	\$3,990.00	0.000	0.000	100.000
1000- 04161007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,636.00	\$7,636.00	0.000	0.000	100.000
1000- 04161009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,884.00	\$16,884.00	0.000	0.000	100.000
1000- 04161010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 04161011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,850.00</b>	<b>\$78,850.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>											
<b>Group: 04162000 - 04162999</b>											
1000- 04162001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04162032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>\$3,600.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>											
<b>Group: 04163000 - 04163999</b>											
1000- 04163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04163020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 04163021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04163030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04163060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
1000- 04163061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 04163094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04163100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,618.00	\$32,618.00	0.000	0.000	100.000
1000- 04163101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,718.00</b>	<b>\$42,718.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>											
1000 0416	PROSECUTING ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,168.00	\$125,168.00	0.000	0.000	100.000

**Hempstead**  
**2021 Budget Detail Report**

Month: 1 Date Range: 01/01/2021 - 01/01/2021 Fund: 1000 - 6402 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations							
<b>Fund: 1000 COUNTY GENERAL</b>												
<b>Group: 04190100 - 04191999</b>												
Office: 0419 CORONER												
<b>PERSONAL SERVICES</b>												
1000- 04191001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$14,400.00	0.000	0.000	100.000
1000- 04191003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04191006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$1,152.00	0.000	0.000	100.000
1000- 04191010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00	\$52.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,104.00</b>	<b>\$16,104.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PERSONAL SERVICES</b>												
<b>Group: 04192000 - 04192999</b>												
<b>SUPPLIES</b>												
1000- 04192001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 04192007	FUELS, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04192032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,600.00</b>	<b>\$6,600.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>												
<b>Group: 04193000 - 04193999</b>												
<b>OTHER SERVICES &amp; CHARGES</b>												
1000- 04193020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 04193021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04193023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
1000- 04193053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 04193060	UTILITIES - ELECTRICTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 04193061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04193100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,900.00</b>	<b>\$3,900.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>												
1000 0419	CORONER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,604.00	\$26,604.00	0.000	0.000	100.000



**Hempstead**  
**2021 Budget Detail Report**

Month: 1      Date Range: 01/01/2021 - 01/01/2021      Fund: 1000 - 6402      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Actual Balance	Balance	MTD		YTD	
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	MTD Expenditures Adj MTD Expend.						Used	%	Used	%
<b>Fund: 1000 COUNTY GENERAL</b>														
<b>Group: 04223000 - 04223999</b>														
1000- 04223092	JURORS & WITNESSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	0.000	0.000	0.000	100.000
1000- 04223094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.000	0.000	0.000	100.000
1000- 04223104	COURT INTERPRETERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.000	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

Office: 0422 COURT SERVICES

**Hempstead**  
**2021 Budget Detail Report**

Month: 1

Date Range: 01/01/2021 - 01/01/2021

Fund: 1000 - 6402

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations							
<b>Office: 0427 VOCA GRANT</b>												
<b>Fund: 1000 COUNTY GENERAL</b>												
<b>Group: 04270100 - 04271999</b>												
<b>PERSONAL SERVICES</b>												
1000- 04271001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,423.00	\$33,423.00	0.000	0.000	100.000
1000- 04271006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,675.00	\$2,675.00	0.000	0.000	100.000
1000- 04271007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,121.00	\$5,121.00	0.000	0.000	100.000
1000- 04271009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,442.00	\$8,442.00	0.000	0.000	100.000
1000- 04271010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	0.000	0.000	100.000
1000- 04271011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,906.00</b>	<b>\$49,906.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04272000 - 04272999</b>												
<b>SUPPLIES</b>												
1000- 04272001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04273000 - 04273999</b>												
<b>OTHER SERVICES &amp; CHARGES</b>												
1000- 04273003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04273020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.00	\$1,620.00	0.000	0.000	100.000
1000- 04273021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00	0.000	0.000	100.000
1000- 04273030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04273094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04273101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,520.00</b>	<b>\$3,520.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>												
1000 0427	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,926.00	\$56,926.00	0.000	0.000	100.000
VOCA GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,926.00	\$66,926.00	0.000	0.000	100.000

**Hempstead**  
**2021 Budget Detail Report**

Month: 1      Date Range: 01/01/2021 - 01/01/2021      Fund: 1000 - 6402      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Balance Actual Balance	MTD		YTD	
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend.				Used	%	Used	%
<b>Fund: 1000 COUNTY GENERAL</b>												
<b>Group: 04283000 - 04283999</b>												
1000- 04283007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	0.000	100.000
1000- 04283022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	0.000	100.000
1000- 04283030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
1000 0428	HEMPSTEAD COUNTY JUVENILE DRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.000	0.000	0.000	100.000

Office: 0428 HEMPSTEAD COUNTY JUVENILE DRUG COURT

**Hempstead**  
**2021 Budget Detail Report**

Month: 1

Date Range: 01/01/2021 - 01/01/2021

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend.						
Office: 0500 CIVIL DEFENSE											
<b>PERSONAL SERVICES</b>											
<b>Group: 05000100 - 05001999</b>											
1000- 05001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	0.000	0.000	100.000
1000- 05001004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 05001005	OVERTIME AND OTHER PREMIUM COMPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 05001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.00	\$2,160.00	\$2,160.00	0.000	0.000	100.000
1000- 05001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,137.00	\$4,137.00	\$4,137.00	0.000	0.000	100.000
1000- 05001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,442.00	\$8,442.00	\$8,442.00	0.000	0.000	100.000
1000- 05001010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 05001017	CUSTODIAN SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,739.00</b>	<b>\$53,739.00</b>	<b>\$53,739.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>											
<b>Group: 05002000 - 05002999</b>											
1000- 05002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 05002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 05002006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 05002007	FUEL, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 05002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 05002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 05002032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	\$850.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,750.00</b>	<b>\$9,750.00</b>	<b>\$9,750.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>											
<b>Group: 05003000 - 05003999</b>											
1000- 05003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 05003020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$515.00	\$515.00	\$515.00	0.000	0.000	100.000
1000- 05003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 05003022	CELL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000

**2021 Hempstead  
Budget Detail Report**

Month: 1 Date Range: 01/01/2021 - 01/01/2021 Fund: 1000 - 6402 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend							
Office: 0500 CIVIL DEFENSE												
<b>OTHER SERVICES &amp; CHARGES</b>												
<b>Group: 1000 COUNTY GENERAL</b>												
<b>Group: 05003000 - 05003999</b>												
1000- 05003023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 05003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 05003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 05003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	0.000	0.000	100.000
1000- 05003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 05003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 05003071	RENT - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 05003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 05003096	COUNTY MATCHING FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 05003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 05003107	SPECIAL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 05003109	HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 05003110	SAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 05003112	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,915.00	\$37,915.00	0.000	0.000	100.000
<b>OTHER SERVICES &amp; CHARGES</b>												
<b>Group: 05004000 - 05004999</b>												
<b>CAPITAL OUTLAY</b>												
1000- 05004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,404.00	\$101,404.00	0.000	0.000	100.000

**Hempstead**  
**2021 Budget Detail Report**

Month: 1      Date Range: 01/01/2021 - 01/01/2021      Fund: 1000 - 6402      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD		YTD	
		Transfers Appropriations	Transfers Appropriations	Used	%					Used	%	Used	%
<b>Fund: 1000 COUNTY GENERAL</b>													
<b>Group: 05033000 - 05033999</b>													
1000-05033096	COUNTY MATCHING 75/25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>													
1000-0503	MITIGATION PLANNING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

2021 Budget Detail Report

Month: 1 Date Range: 01/01/2021 - 01/01/2021 Fund: 1000 - 6402 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD		YTD	
		Transfers Appropriations	Transfers Appropriations	% Used	% Used					% Used	% Used		
Fund: 1000 COUNTY GENERAL													
Group: 05042000 - 05042999													
1000- 05042032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	0.000	100.000
<b>SUPPLIES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	0.000	100.000
Office: 0504 ADEM													
Group: 05043000 - 05043999													
<b>OTHER SERVICES &amp; CHARGES</b>													
1000- 05043061	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	0.000	100.000
1000- 05043062	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	0.000	0.000	0.000	100.000
<b>OTHER SERVICES &amp; CHARGES</b>													
1000 0504	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	0.000	0.000	0.000	100.000
ADEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	0.000	0.000	0.000	100.000

**Hempstead**  
**Budget Detail Report**

Month: 1

Date Range: 01/01/2021 - 01/01/2021

Fund: 1000 - 6402

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Appropriations	Transfers Appropriations	Appropriations						
<b>Fund: 1000 COUNTY GENERAL</b>											
<b>Group: 08000100 - 08001999</b>											
1000- 08001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,600.00	\$17,600.00	0.000	0.000	100.000
1000- 08001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,408.00	\$1,408.00	0.000	0.000	100.000
1000- 08001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,697.00	\$2,697.00	0.000	0.000	100.000
1000- 08001010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 08001017	CUSTODIAN SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618.00	\$618.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,373.00</b>	<b>\$22,373.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PERSONAL SERVICES</b>											
<b>Group: 08002000 - 08002999</b>											
<b>SUPPLIES</b>											
1000- 08002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 08002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
1000- 08002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 08002032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,550.00</b>	<b>\$3,550.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>											
<b>Group: 08003000 - 08003999</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
1000- 08003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 08003020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275.00	\$2,275.00	0.000	0.000	100.000
1000- 08003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 08003023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 08003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 08003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	0.000	0.000	100.000
1000- 08003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
1000- 08003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 08003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 08003071	RENT - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 08003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,550.00</b>	<b>\$3,550.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

Office: 0800 VETERANS SERVICE OFFICER



**Hempstead**  
**2021 Budget Detail Report**

Month: 1      Date Range: 01/01/2021 - 01/01/2021      Fund: 1000 - 6402      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD		YTD	
		Transfers Appropriations	Transfers Appropriations	% Used	% Used								
<b>Office: 0800 VETERANS SERVICE OFFICER</b>													
<b>Fund: 1000 COUNTY GENERAL</b>													
<b>Group: 08003000 - 08003999</b>													
1000 - 08003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00		\$400.00	0.000	0.000	0.000	100.000
1000 - 08003102	COMPUTER SOFTWARE, SUPPORT & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00		\$700.00	0.000	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,085.00</b>		<b>\$7,085.00</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,008.00</b>		<b>\$33,008.00</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
1000 0800	VETERANS SERVICE OFFICER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,008.00		\$33,008.00	0.000	0.000	0.000	100.000

**2021 Hempstead Budget Detail Report**

Month: 1

Date Range: 01/01/2021 - 01/01/2021

Fund: 1000 - 6402

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend.						
<b>Office: 0801 EXTENSION DEPARTMENT</b>											
<b>Fund: 1000 COUNTY GENERAL</b>											
<b>Group: 08010100 - 08011999</b>											
1000- 08011001	SALARIES, FULL - TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$54,500.00		\$54,500.00	0.000	0.000	100.000
1000- 08011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	100.000
1000- 08011010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00		\$175.00	0.000	0.000	100.000
1000- 08011017	CUSTODIAN SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00		\$1,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,175.00</b>		<b>\$56,175.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PERSONAL SERVICES</b>											
<b>Group: 08012000 - 08012999</b>											
1000- 08012003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00		\$300.00	0.000	0.000	100.000
1000- 08012032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>		<b>\$1,300.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>											
<b>Group: 08013000 - 08013999</b>											
1000- 08013020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875.00		\$2,875.00	0.000	0.000	100.000
1000- 08013022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.000	0.000	100.000
1000- 08013023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00		\$700.00	0.000	0.000	100.000
1000- 08013052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.000	0.000	100.000
1000- 08013053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	100.000
1000- 08013055	OTHER LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.000	0.000	100.000
1000- 08013060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00		\$8,400.00	0.000	0.000	100.000
1000- 08013061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	100.000
1000- 08013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00		\$200.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,675.00</b>		<b>\$14,675.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>											
<b>Office Totals:</b>											
1000 0801	EXTENSION DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$72,150.00		\$72,150.00	0.000	0.000	100.000
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,202,598.58</b>		<b>\$4,202,598.58</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>COUNTY GENERAL</b>											

2021 Budget Detail Report

Month: 1 Date Range: 01/01/2021 - 01/01/2021 Fund: 1000 - 6402 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance	MTD		YTD	
		Transfers Appropriations	Transfers Appropriations	% Used	% Used					% Used	% Used		
Fund: 1902 HEMPSTEAD & NEVADA DRUG COURT GRANT													
Group: 04243000 - 04243999 OTHER SERVICES & CHARGES													
1902- 04243107	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	0.000	100.000
Office Totals:													
1902 0424	HEMPSTEAD & NEVADA DRUG COUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	0.000	100.000
<b>Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	0.000	100.000

**Hempstead**  
**2021 Budget Detail Report**

Month: 1 Date Range: 01/01/2021 - 01/01/2021 Fund: 1000 - 6402 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations							
<b>Office: 0200 COUNTY ROAD</b>												
<b>PERSONAL SERVICES</b>												
<b>Group: 02000100 - 02001999</b>												
2000- 02001001	SALARIES, FULL - TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976,000.00	\$976,000.00	0.000	0.000	100.000
2000- 02001003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
2000- 02001005	OVERTIME AND OTHER PREMIUM COMPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
2000- 02001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$78,000.00	0.000	0.000	100.000
2000- 02001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,550.00	\$149,550.00	0.000	0.000	100.000
2000- 02001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,400.00	\$281,400.00	0.000	0.000	100.000
2000- 02001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,500.00	\$48,500.00	0.000	0.000	100.000
2000- 02001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.000	0.000	100.000
2000- 02001015	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,568,450.00</b>	<b>\$1,568,450.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PERSONAL SERVICES</b>												
<b>Group: 02002000 - 02002999</b>												
<b>SUPPLIES</b>												
2000- 02002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
2000- 02002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	0.000	0.000	100.000
2000- 02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
2000- 02002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02002006	CLOTHING-UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	0.000	0.000	100.000
2000- 02002007	FUEL, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.000	0.000	100.000
2000- 02002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.000	0.000	100.000
2000- 02002011	CHEMICALS & CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.000	0.000	100.000
2000- 02002020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000- 02002021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
2000- 02002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00	\$285,000.00	0.000	0.000	100.000
2000- 02002024	MAINTENANCE AND SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
2000- 02002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	0.000	0.000	100.000

Hempstead  
2021 Budget Detail Report

Month: 1

Date Range: 01/01/2021 - 01/01/2021

Fund: 1000 - 6402

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	MTD Expenditures Adj MTD Expend.							
Office: 0200 COUNTY ROAD												
<b>Fund: 2000 COUNTY ROAD</b>												
<b>Group: 02002000 - 02002999</b>												
2000- 02002026	CULVERT AND PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	0.000	0.000	100.000
2000- 02002027	GRAVEL, DIRT, AND SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.000	0.000	100.000
2000- 02002028	LUMBER AND PILINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,336,000.00</b>	<b>\$1,336,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 02003000 - 02003999 OTHER SERVICES &amp; CHARGES</b>												
2000- 02003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
2000- 02003006	MEDICAL, DENTAL, AND HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
2000- 02003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
2000- 02003013	CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	0.000	0.000	100.000
2000- 02003020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000- 02003022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
2000- 02003023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000- 02003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
2000- 02003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
2000- 02003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00	\$53,000.00	0.000	0.000	100.000
2000- 02003055	OTHER LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
2000- 02003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
2000- 02003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
2000- 02003062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02003071	RENT - MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
2000- 02003073	LEASE - MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
2000- 02003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000

**Hempstead  
2021 Budget Detail Report**

Month: 1      Date Range: 01/01/2021 - 01/01/2021      Fund: 1000 - 6402      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations							
Office: 0200 COUNTY ROAD												
<b>Fund:</b>	<b>2000 COUNTY ROAD</b>											
<b>Group:</b>	<b>02003000 - 02003999</b>											
2000- 02003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$757,750.00</b>	<b>\$757,750.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group:</b>	<b>02004000 - 02004999</b>											
<b>CAPITAL OUTLAY</b>												
2000- 02004002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
2000- 02004004	MACHINERY & EQUIPMENT (OTHER THAN V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.000	0.000	100.000
2000- 02004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	0.000	0.000	100.000
2000- 02004007	COUNTY MATCHING ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02004008	ARK. HIGHWAY DEPT & OTHER CONSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$388,000.00</b>	<b>\$388,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>												
2000	COUNTY ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050,200.00	\$4,050,200.00	0.000	0.000	100.000
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			0.000	0.000	100.000
	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,050,200.00</b>	<b>\$4,050,200.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			0.000	0.000	100.000

**Hempstead**  
**2021 Budget Detail Report**

Month: 1      Date Range: 01/01/2021 - 01/01/2021      Fund: 1000 - 6402      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend						
Fund: 2003 ADDITIONAL MOTOR FUEL TAX (ACT OF 2019)											
Group: 02002000 - 02002999 SUPPLIES											
2003- 02002007	FUELS, OIL AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$160,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
2003 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	0.000	0.000	100.000
COUNTY ROAD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	0.000	0.000	100.000
2003	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	0.000	0.000	100.000
ADDITIONAL MOTOR FUEL TAX (ACT O		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	0.000	0.000	100.000

Office: 0200 COUNTY ROAD

**Hempstead**  
**2021 Budget Detail Report**

Month: 1      Date Range: 01/01/2021 - 01/01/2021      Fund: 1000 - 6402      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	YTD Expenditures	Original Budget	Balance	MTD	YTD
		Transfers	Appropriations	Transfers	Appropriations						
Office: 0127 TREASURER'S AUTOMATION FUND											
Fund:	3000	TREASURER'S AUTOMATION FUND									
Group:	01272000 - 01272999	SUPPLIES									
3000- 01272001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000
Office: 01273999 OTHER SERVICES & CHARGES											
3000- 01273003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000
3000- 01273101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	0.000	0.000
Office Totals:											
3000 0127	TREASURER'S AUTOMATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000
<b>Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000
Office Totals:											
3000	TREASURER'S AUTOMATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000
<b>Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000



**Hempstead**  
**2021 Budget Detail Report**

Month: 1 Date Range: 01/01/2021 - 01/01/2021 Fund: 1000 - 6402 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend.						
<b>Fund: 3001 COLLECTOR'S AUTOMATION FUND</b>											
<b>Group: 01232000 - 01232999 SUPPLIES</b>											
3001-01232001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3001-01232002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
<b>Group: 01233000 - 01233999 OTHER SERVICES &amp; CHARGES</b>											
3001-01233003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	0.000	0.000	100.000
<b>Office Totals:</b>											
3001-0123	COLLECTOR'S AUTOMATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,500.00	\$97,500.00	0.000	0.000	100.000
<b>Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,500.00	\$97,500.00	0.000	0.000	100.000

**Hempstead**  
**2021 Budget Detail Report**

Month: 1      Date Range: 01/01/2021 - 01/01/2021      Fund: 1000 - 6402      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	YTD Expenditures	Original Budget	Balance	MTD	YTD	
		Appropriations	Transfers	Appropriations	Transfers							Adj MTD Expend.
Fund: 3002 CIRCUIT COURT AUTOMATION FUND												
Group: 04032000 - 04032999 SUPPLIES												
3002-04032001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
<b>SUPPLIES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3002-0403 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
CIRCUIT COURT AUTOMATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3002 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
CIRCUIT COURT AUTOMATION FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000

Office: 0403 CIRCUIT COURT AUTOMATION

**Hempstead**  
**2021 Budget Detail Report**

Month: 1      Date Range: 01/01/2021 - 01/01/2021      Fund: 1000 - 6402      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend						
<b>Fund: 3003 DISTRICT COURT AUTOMATION FUND</b>											
<b>Group: 04112000 - 04112999 SUPPLIES</b>											
3003- 04112001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
3003- 04112002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04113000 - 04113999 OTHER SERVICES &amp; CHARGES</b>											
3003- 04113003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3003- 04113013	CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3003- 04113020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,825.00	\$3,825.00	0.000	0.000	100.000
3003- 04113021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3003- 04113022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00	\$2,175.00	0.000	0.000	100.000
3003- 04113094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,500.00</b>	<b>\$38,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04114000 - 04114999 CAPITAL OUTLAY</b>											
3003- 04114004	MACHINERY & EQUIPMENT (OTHER THAN V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3003 Office Totals:</b>											
<b>DISTRICT COURT AUTOMATION FUN</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,500.00</b>	<b>\$91,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3003 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,500.00</b>	<b>\$91,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>DISTRICT COURT AUTOMATION FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,500.00</b>	<b>\$91,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

**Hempstead**  
**2021 Budget Detail Report**

Month: 1      Date Range: 01/01/2021 - 01/01/2021      Fund: 1000 - 6402      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Actual Balance	Balance	MTD		YTD		
		Transfers	Appropriations	Transfers	Appropriations						Used	%	Used	%	
Fund: 3004 ASSESSOR PROP TAX RELIEF TRUST FD															
Group: 01282000 - 01282999 SUPPLIES															
3004-01282002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00	0.000	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>		<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
Group: 01284000 - 01284999 CAPITAL OUTLAY															
3004-01284004	MACHINERY & EQUIPMENT (OTHER THAN V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00		\$20,000.00	0.000	0.000	0.000	100.000	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>		<b>\$20,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
CAPITAL OUTLAY															
3004-0128	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00		\$25,000.00	0.000	0.000	0.000	100.000	
ASSESSOR PROP TAX RELIEF TRUST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00		\$25,000.00	0.000	0.000	0.000	100.000	
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>		<b>\$25,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
ASSESSOR PROP TAX RELIEF TRUST F		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00		\$25,000.00	0.000	0.000	0.000	100.000	

**Hempstead**  
**2021 Budget Detail Report**

Month: 1      Date Range: 01/01/2021 - 01/01/2021      Fund: 1000 - 6402      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Balance Actual Balance	MTD		YTD	
		Transfers Appropriations	Transfers Appropriations	% Used	% Used								
Office: 0125 COUNTY CLERKS AUTOMATION FUND													
Fund: 3005 COUNTY CLERKS AUTOMATION FUND													
Group: 01253000 - 01253999 OTHER SERVICES & CHARGES													
3005-01253003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	0.000	100.000
Office Totals:													
3005 0125	COUNTY CLERKS AUTOMATION FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	0.000	100.000
<b>Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	0.000	100.000
<b>3005 COUNTY CLERKS AUTOMATION FUND</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	0.000	100.000

**2021 Hempstead Budget Detail Report**

Month: 1 Date Range: 01/01/2021 - 01/01/2021 Fund: 1000 - 6402 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations							
Office: 0102 COUNTY RECORDER COST FUND												
Fund: 3006 COUNTY RECORDER COST FUND												
Group: 01020100 - 01021999 PERSONAL SERVICES												
3006-01021001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$26,500.00	\$26,500.00	0.000	0.000	100.000
3006-01021002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,296.00	\$20,296.00	\$20,296.00	0.000	0.000	100.000
3006-01021003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006-01021006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,743.00	\$3,743.00	\$3,743.00	0.000	0.000	100.000
3006-01021007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,110.00	\$3,110.00	\$3,110.00	0.000	0.000	100.000
3006-01021009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,442.00	\$8,442.00	\$8,442.00	0.000	0.000	100.000
3006-01021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	\$201.00	\$201.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,292.00	\$62,292.00	\$62,292.00	0.000	0.000	100.000
PERSONAL SERVICES												
Group: 01022000 - 01023999 SUPPLIES												
3006-01022001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
3006-01022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
SUPPLIES												
Group: 01023000 - 01023999 OTHER SERVICES & CHARGES												
3006-01023003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$46,000.00	\$46,000.00	0.000	0.000	100.000
3006-01023073	LEASE MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,720.00	\$4,720.00	\$4,720.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,720.00	\$50,720.00	\$50,720.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES												
Group: 01024000 - 01024999 CAPITAL OUTLAY												
3006-01024004	MACHINERY & EQUIPMENT (OTHER THAN V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
CAPITAL OUTLAY												
Office Totals:												
3006-0102	COUNTY RECORDER COST FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,512.00	\$119,512.00	\$119,512.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,512.00	\$119,512.00	\$119,512.00	0.000	0.000	100.000
Fund Totals:												
3006	COUNTY RECORDER COST FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,512.00	\$119,512.00	\$119,512.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,512.00	\$119,512.00	\$119,512.00	0.000	0.000	100.000

**Hempstead**  
**2021 Budget Detail Report**

Month: 1

Date Range: 01/01/2021 - 01/01/2021

Fund: 1000 - 6402

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Appropriations	Transfers Appropriations	Appropriations						
<b>Fund: 3008 LIBRARY</b>											
<b>Office: 0600 LIBRARY</b>											
<b>Group: 06000100 - 06001999</b>											
<b>PERSONAL SERVICES</b>											
3008-06001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,879.00	\$230,879.00	0.000	0.000	100.000
3008-06001002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	0.000	0.000	100.000
3008-06001004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.000	0.000	100.000
3008-06001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,575.00	\$19,575.00	0.000	0.000	100.000
3008-06001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,375.00	\$35,375.00	0.000	0.000	100.000
3008-06001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,210.00	\$42,210.00	0.000	0.000	100.000
3008-06001010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	0.000	0.000	100.000
3008-06001017	CUSTODIAN SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$10,200.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$379,289.00</b>	<b>\$379,289.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 06002000 - 06002999</b>											
<b>SUPPLIES</b>											
3008-06002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
3008-06002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3008-06002010	BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$68,000.00	0.000	0.000	100.000
3008-06002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3008-06002032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,500.00</b>	<b>\$106,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 06003000 - 06003999</b>											
<b>OTHER SERVICES &amp; CHARGES</b>											
3008-06003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.000	0.000	100.000
3008-06003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
3008-06003012	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
3008-06003013	CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3008-06003020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
3008-06003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008-06003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000

**2021 Hempstead  
Budget Detail Report**

Month: 1      Date Range: 01/01/2021 - 01/01/2021      Fund: 1000 - 6402      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations							
Office: 0600 LIBRARY												
<b>OTHER SERVICES &amp; CHARGES</b>												
Group: 06003000 - 06003999												
3008- 06003055	OTHER LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.000	0.000	100.000
3008- 06003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.000	0.000	100.000
3008- 06003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
3008- 06003080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3008- 06003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3008- 06003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,000.00	\$97,000.00	0.000	0.000	100.000
<b>CAPITAL OUTLAY</b>												
Group: 06004000 - 06004999												
3008- 06004002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
3008- 06004004	MACHINERY & EQUIPMENT (OTHER THAN V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	0.000	0.000	100.000
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,789.00	\$652,789.00	0.000	0.000	100.000
<b>Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,789.00	\$652,789.00	0.000	0.000	100.000



**2021 Hempstead Budget Detail Report**

Month: 1

Date Range: 01/01/2021 - 01/01/2021

Fund: 1000 - 6402

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend						
<b>Office: 0700 COUNTY WASTE DISPOSAL</b>											
<b>PERSONAL SERVICES</b>											
Group: 07000100 - 07001999											
3009 - 07001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$367,447.00		\$367,447.00	0.00	0.00	100.000
3009 - 07001002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00		\$4,000.00	0.00	0.00	100.000
3009 - 07001005	OVERTIME AND OTHER PREMIUM COMPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00	0.00	0.00	100.000
3009 - 07001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$29,395.00		\$29,395.00	0.00	0.00	100.000
3009 - 07001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$56,293.00		\$56,293.00	0.00	0.00	100.000
3009 - 07001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$95,676.00		\$95,676.00	0.00	0.00	100.000
3009 - 07001010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.00		\$28,500.00	0.00	0.00	100.000
3009 - 07001015	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$586,311.00		\$586,311.00	0.00	0.00	100.000
<b>SUPPLIES</b>											
Group: 07002000 - 07002999											
3009 - 07002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.00	0.00	100.000
3009 - 07002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00		\$30,000.00	0.00	0.00	100.000
3009 - 07002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00		\$400.00	0.00	0.00	100.000
3009 - 07002006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00		\$10,000.00	0.00	0.00	100.000
3009 - 07002007	FUEL, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00		\$70,000.00	0.00	0.00	100.000
3009 - 07002008	TIRE & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00		\$35,000.00	0.00	0.00	100.000
3009 - 07002010	BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	100.000
3009 - 07002011	CHEMICALS & CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.00	0.00	100.000
3009 - 07002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00		\$125,000.00	0.00	0.00	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$271,900.00		\$271,900.00	0.00	0.00	100.000
<b>OTHER SERVICES &amp; CHARGES</b>											
Group: 07003000 - 07003999											
3009 - 07003006	MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	0.00	100.000
3009 - 07003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.00	0.00	100.000
3009 - 07003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00		\$200.00	0.00	0.00	100.000

**2021 Hempstead Budget Detail Report**

Month: 1 Date Range: 01/01/2021 - 01/01/2021 Fund: 1000 - 6402 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance	MTD		YTD	
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend					Used	%	Used	%
Office: 0700 COUNTY WASTE DISPOSAL													
<b>Fund: 3009 SOLID WASTE</b>													
<b>Group: 07003000 - 07003999</b>													
3009- 07003011	DUMPING WASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00		\$160,000.00	0.000	0.000	0.000	100.000
3009- 07003022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.000	0.000	0.000	100.000
3009- 07003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00		\$32,000.00	0.000	0.000	0.000	100.000
3009- 07003073	LEASE MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,500.00		\$75,500.00	0.000	0.000	0.000	100.000
3009- 07003090	DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.000	0.000	0.000	100.000
3009- 07003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	0.000	100.000
3009- 07003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00		\$3,000.00	0.000	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272,700.00</b>		<b>\$272,700.00</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 07004000 - 07004999 CAPITAL OUTLAY</b>													
3009- 07004004	MACHINERY & EQUIPMENT (OTHER THAN V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,500.00		\$508,500.00	0.000	0.000	0.000	100.000
3009- 07004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00		\$35,000.00	0.000	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$543,500.00</b>		<b>\$543,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>													
3009 0700	COUNTY WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674,411.00		\$1,674,411.00	0.000	0.000	0.000	100.000
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,674,411.00</b>		<b>\$1,674,411.00</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

**Hempstead**  
**2021 Budget Detail Report**

Month: 1      Date Range: 01/01/2021 - 01/01/2021      Fund: 1000 - 6402      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	MTD Expenditures Adj MTD Expend.							
Office: 0126 COUNTY CLERKS COST FUND												
Fund:	3010	COUNTY CLERKS COST FUND										
Group:	01262000 - 01262999	SUPPLIES										
3010- 01262001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3010- 01262002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3010 0126</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>COUNTY CLERKS COST FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3010</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>COUNTY CLERK'S COST FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

**Hempstead**  
**2021 Budget Detail Report**

Month: 1      Date Range: 01/01/2021 - 01/01/2021      Fund: 1000 - 6402      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	YTD Expenditures	Original Budget	Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations							
Fund: 3012 CIRCUIT CLERK CHILD SUPPORT FUND												
Group: 01142000 - 01142999 SUPPLIES												
3012- 01142001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	\$675.00	0.000	0.000	100.000
3012- 01142002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>SUPPLIES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	\$675.00	0.000	0.000	100.000
Group: 01143000 - 01143999 OTHER SERVICES & CHARGES												
3012- 01143003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	\$675.00	0.000	0.000	100.000
3012- 01143112	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	\$675.00	0.000	0.000	100.000
3012 0114	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.000	0.000	100.000
3012	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.000	0.000	100.000

**Hempstead**  
**2021 Budget Detail Report**

Month: 1      Date Range: 01/01/2021 - 01/01/2021      Fund: 1000 - 6402      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD		YTD	
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend					Used	%	Used	%
Fund: 3019 BOATING SAFETY FUND      Office: 0429 BOATING SAFETY FUND													
Group: 04292000 - 04292999      SUPPLIES													
3019 - 04292002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	0.000	100.000
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
3019 0429 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	0.000	100.000
BOATING SAFETY FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	0.000	100.000
3019 Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	0.000	100.000
BOATING SAFETY FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	0.000	100.000

**Hempstead**  
**2021 Budget Detail Report**

Month: 1      Date Range: 01/01/2021 - 01/01/2021      Fund: 1000 - 6402      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations							
Office: 0501 911 FUND												
<b>Fund: 3020 911 FUND</b>												
<b>Group: 05010100 - 05011999 PERSONAL SERVICES</b>												
3020- 05011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$26,500.00	0.000	0.000	100.000
3020- 05011002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05011005	OVERTIME AND OTHER PREMIUM COMPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.00	\$2,499.00	0.000	0.000	100.000
3020- 05011007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$4,100.00	0.000	0.000	100.000
3020- 05011009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,442.00	\$8,442.00	0.000	0.000	100.000
3020- 05011010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,541.00</b>	<b>\$42,541.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 05012000 - 05012999 SUPPLIES</b>												
3020- 05012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3020- 05012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3020- 05012006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
3020- 05012007	FUEL, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05012008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3020- 05012023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,650.00</b>	<b>\$5,650.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 05013000 - 05013999 OTHER SERVICES &amp; CHARGES</b>												
3020- 05013003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	0.000	0.000	100.000
3020- 05013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
3020- 05013020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
3020- 05013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3020- 05013022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
3020- 05013023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3020- 05013030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

**2021 Hempstead Budget Detail Report**

Month: 1 Date Range: 01/01/2021 - 01/01/2021 Fund: 1000 - 6402 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	MTD Expenditures Adj MTD Expend.							
Office: 0501 911 FUND												
<b>OTHER SERVICES &amp; CHARGES</b>												
3020- 05013060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
3020- 05013061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3020- 05013084	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3020- 05013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	0.000	0.000	100.000
3020- 05013101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3020- 05013107	SPECIAL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
3020- 05013112	SERVICE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,450.00	\$423,450.00	0.000	0.000	100.000
<b>CAPITAL OUTLAY</b>												
3020- 05014004	MACHINERY & EQUIPMENT(OTHER THAN VE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	0.000	0.000	100.000
3020- 05014005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	0.000	0.000	100.000
Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601,641.00	\$601,641.00	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601,641.00	\$601,641.00	0.000	0.000	100.000

**Hempstead**  
**2021 Budget Detail Report**

Month: 1      Date Range: 01/01/2021 - 01/01/2021      Fund: 1000 - 6402      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations							
Fund: 3022 ACT 988 EMERGENCY VEHICLE FUND      Office: 0426 ACT 988												
Group: 04264000 - 04264999      CAPITAL OUTLAY												
3022-04264005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	0.000	0.000	100.000
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$8,700.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
3022 0426      Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	0.000	0.000	100.000
3022      Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	0.000	0.000	100.000
ACT 988 EMERGENCY VEHICLE FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	0.000	0.000	100.000



**2021 Hempstead Budget Detail Report**

Month: 1

Date Range: 01/01/2021 - 01/01/2021

Fund: 1000 - 6402

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations							
Office: 0423 VICTIM WITNESS FUND												
<b>Fund: 3025 VICTIM WITNESS FUND</b>												
<b>Group: 04230100 - 04231999 PERSONAL SERVICES</b>												
3025- 04231001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,500.00		\$35,500.00	0.000	0.000	100.000
3025- 04231002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	100.000
3025- 04231005	OVERTIME AND OTHER PREMIUM COMPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	100.000
3025- 04231006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,840.00		\$2,840.00	0.000	0.000	100.000
3025- 04231007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,450.00		\$5,450.00	0.000	0.000	100.000
3025- 04231009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,442.00		\$8,442.00	0.000	0.000	100.000
3025- 04231010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00		\$100.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,332.00		\$52,332.00	0.000	0.000	100.000
<b>Group: 04232000 - 04232999 SUPPLIES</b>												
3025- 04232001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00		\$2,400.00	0.000	0.000	100.000
3025- 04232002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00		\$2,400.00	0.000	0.000	100.000
<b>Group: 04233000 - 04233999 OTHER SERVICES &amp; CHARGES</b>												
3025- 04233020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	100.000
3025- 04233021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.000	0.000	100.000
3025- 04233030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.000	0.000	100.000
3025- 04233090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00		\$200.00	0.000	0.000	100.000
3025- 04233094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00		\$1,200.00	0.000	0.000	100.000
<b>Group: 04234000 - 04234999 CAPITAL OUTLAY</b>												
3025- 04234004	MACHINERY & EQUIPMENT (OTHER THAN V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00	0.000	0.000	100.000
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,932.00		\$57,932.00	0.000	0.000	100.000
<b>VICTIM WITNESS FUND</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,932.00		\$57,932.00	0.000	0.000	100.000



**2021 Hempstead Budget Detail Report**

Month: 1 Date Range: 01/01/2021 - 01/01/2021 Fund: 1000 - 6402 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations						
Office: 0417 PUBLIC DEFENDER FUND											
Fund: 3026 PUBLIC DEFENDER FUND (PDF)											
Group: 04170100 - 04171999 PERSONAL SERVICES											
3026- 04171004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
3026- 04171006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3026- 04171010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00	\$24.00	0.000	0.000	100.000
3026- 04171017	CUSTODIAN SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,618.00	\$1,618.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,292.00	\$2,292.00	0.000	0.000	100.000
PERSONAL SERVICES											
Group: 04172000 - 04172999 SUPPLIES											
3026- 04172001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
3026- 04172002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
3026- 04172003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.000	0.000	100.000
3026- 04172032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,550.00	\$8,550.00	0.000	0.000	100.000
SUPPLIES											
Group: 04173000 - 04173999 OTHER SERVICES & CHARGES											
3026- 04173012	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3026- 04173020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.000	0.000	100.000
3026- 04173021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
3026- 04173022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
3026- 04173023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
3026- 04173030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$7,400.00	0.000	0.000	100.000
3026- 04173060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3026- 04173061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3026- 04173070	RENT - LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3026- 04173071	RENT - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3026- 04173090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.000	0.000	100.000
3026- 04173094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000

**Hempstead**  
**2021 Budget Detail Report**

Month: 1      Date Range: 01/01/2021 - 01/01/2021      Fund: 1000 - 6402      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	YTD Expenditures	Original Budget	Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations							
Fund: 3026 PUBLIC DEFENDER FUND (PDF)												
Group: 04173000 - 04173999 OTHER SERVICES & CHARGES												
3026-04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	0.000	0.000	100.000
3026-04173112	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
Group: 04174000 - 04174999 CAPITAL OUTLAY												
3026-04174004	MACHINERY & EQUIPMENT (OTHER THAN V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,342.00</b>	<b>\$38,342.00</b>	<b>\$38,342.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,342.00</b>	<b>\$38,342.00</b>	<b>\$38,342.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

**Hempstead**  
**2021 Budget Detail Report**

Month: 1 Date Range: 01/01/2021 - 01/01/2021 Fund: 1000 - 6402 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend.						
Office: 0424 DRUG COURT											
Fund:	3028 DRUG COURT										
Group:	04242000 - 04242999										
3028- 04242001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00	0.000	0.000	100.000
Group:	04243000 - 04243999										
3028- 04243009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3028- 04243090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
3028- 04243094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
	<b>Group Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.000	0.000	100.000
Group:	0424										
3028 0424	DRUG COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
3028	DRUG COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000

**Hempstead**  
**2021 Budget Detail Report**

Month: 1      Date Range: 01/01/2021 - 01/01/2021      Fund: 1000 - 6402      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	Balance	MTD		YTD	
		Transfers Appropriations	Appropriations	Transfers Appropriations	Appropriations						Used	%	Used	%
Fund: 3029 CHILD PROTECTION PASS ACT 1274 OF '95														
Group: 05063000 - 05063999 OTHER SERVICES & CHARGES														
3029-05063100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.000	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.000	0.000	0.000	100.000
Office: 0506 CHILD PROTECTION PASS ACT 1274 OF '95														
3029-0506	CHILD PROTECTION PASS ACT 1274	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.000	0.000	0.000	100.000
<b>Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.000	0.000	0.000	100.000
<b>CHILD PROTECTION PASS ACT 1274 OF</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	0.000	0.000	0.000	100.000

**Hempstead**  
**2021 Budget Detail Report**

Month: 1      Date Range: 01/01/2021 - 01/01/2021      Fund: 1000 - 6402      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	MTD Expenditures Adj MTD Expend.							
<b>Fund: 3039 CIRCUIT CLERK'S COMMISSION FUND</b>												
<b>Group: 01023000 - 01023999      Office: 0102 CIRCUIT CLERK'S COMMISSION FUND</b>												
3039-01023003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>OTHER SERVICES &amp; CHARGES</b>												
<b>Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3039	CIRCUIT CLERK'S COMMISSION FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3039	CIRCUIT CLERK'S COMMISSION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

**Hempstead**  
**2021 Budget Detail Report**

Month: 1      Date Range: 01/01/2021 - 01/01/2021      Fund: 1000 - 6402      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations							
Fund: 3042 ASSESSORS LATE ASSESSMENT FEE FUND												
Group: 01052000 - 01052999 SUPPLIES												
3042- 01052001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,267.12	\$5,267.12	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,267.12</b>	<b>\$5,267.12</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
Office Totals:												
3042 0105	ASSESSORS LATE ASSESSMENT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,267.12	\$5,267.12	0.000	0.000	100.000
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,267.12</b>	<b>\$5,267.12</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>ASSESSORS LATE ASSESSMENT FEE F</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,267.12</b>	<b>\$5,267.12</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>



**Hempstead**  
**2021 Budget Detail Report**

Month: 1 Date Range: 01/01/2021 - 01/01/2021 Fund: 1000 - 6402 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	MTD Expenditures Adj MTD Expend.							
<b>Fund: 3400 COUNTY JAIL</b>												
<b>Group: 04180100 - 04181999</b>												
3400- 04181001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861,000.00	\$861,000.00	0.000	0.000	100.000
3400- 04181003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3400- 04181005	OVERTIME AND OTHER PREMIUM COMPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$0.00	0.000	0.000	100.000
3400- 04181006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,880.00	\$68,880.00	0.000	0.000	100.000
3400- 04181007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,114.00	\$137,114.00	0.000	0.000	100.000
3400- 04181009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,144.00	\$270,144.00	0.000	0.000	100.000
3400- 04181010	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$21,500.00	0.000	0.000	100.000
3400- 04181011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3400- 04181015	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,402,638.00</b>	<b>\$1,402,638.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04182000 - 04182999</b>												
<b>SUPPLIES</b>												
3400- 04182001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	0.000	0.000	100.000
3400- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
3400- 04182003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.000	0.000	100.000
3400- 04182004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
3400- 04182005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
3400- 04182006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
3400- 04182007	FUEL, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
3400- 04182008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3400- 04182011	CHEMICALS & CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	0.000	0.000	100.000
3400- 04182012	COMMISSARY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.000	0.000	100.000
3400- 04182020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.000	0.000	100.000
3400- 04182021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3400- 04182022	PLUMBING/ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000

**Hempstead**  
**2021 Budget Detail Report**

Month: 1 Date Range: 01/01/2021 - 01/01/2021 Fund: 1000 - 6402 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	MTD Expenditures Adj MTD Expend.							
Office: 0418 COUNTY JAIL												
<b>Fund: 3400 COUNTY JAIL</b>												
<b>Group: 04182000 - 04182999</b>												
3400- 04182023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
3400- 04182024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
3400- 04182029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$288,500.00</b>	<b>\$288,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>												
3400- 04183003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
3400- 04183006	MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
3400- 04183009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3400- 04183014	JUVENILE LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
3400- 04183015	MONITORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3400- 04183020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
3400- 04183021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	0.000	0.000	100.000
3400- 04183022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.000	0.000	100.000
3400- 04183023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
3400- 04183030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3400- 04183052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3400- 04183053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3400- 04183055	OTHER LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
3400- 04183060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$74,000.00	0.000	0.000	100.000
3400- 04183061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3400- 04183071	RENT - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3400- 04183090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3400- 04183101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3400- 04183112	SERVICES CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000

**Hempstead**  
**2021 Budget Detail Report**

Month: 1

Date Range: 01/01/2021 - 01/01/2021

Fund: 1000 - 6402

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	YTD Expenditures	Original Budget	Balance	YTD	
		Transfers	Appropriations	Transfers	Appropriations						Adj. Budget
Office: 0418 COUNTY JAIL											
<b>Fund: 3400 COUNTY JAIL</b>											
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>											
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,250.00	\$248,250.00	0.000	0.000	100.000
<b>OTHER SERVICES &amp; CHARGES</b>											
<b>Group: 04184000 - 04184999 CAPITAL OUTLAY</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3400- 04184004 MACHINERY & EQUIPMENT (OTHER THAN VEHICLES)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
<b>CAPITAL OUTLAY</b>											
3400 0418 COUNTY JAIL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,949,388.00	\$1,949,388.00	0.000	0.000	100.000
<b>Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,949,388.00	\$1,949,388.00	0.000	0.000	100.000

**2021 Hempstead  
Budget Detail Report**

Month: 1      Date Range: 01/01/2021 - 01/01/2021      Fund: 1000 - 6402      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend						
<b>Fund: 3401 DISTRICT COURT FUND</b>											
<b>Group: 04100100 - 04101999 PERSONAL SERVICES</b>											
3401 - 04101009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04102000 - 04102999 SUPPLIES</b>											
3401 - 04102001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3401 - 04102002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04103000 - 04103999 OTHER SERVICES &amp; CHARGES</b>											
3401 - 04103030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	0.000	0.000	100.000
3401 - 04103090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	0.000	0.000	100.000
3401 - 04103094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3401 - 04103108	INTERPRETER	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,200.00</b>	<b>\$5,200.00</b>	<b>\$5,200.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>											
3401	DISTRICT COURT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$12,700.00	\$12,700.00	\$12,700.00	0.000	0.000	100.000
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,700.00</b>	<b>\$12,700.00</b>	<b>\$12,700.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

**Hempstead**  
**2021 Budget Detail Report**

Month: 1      Date Range: 01/01/2021 - 01/01/2021      Fund: 1000 - 6402      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD		YTD	
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	MTD Expenditures Adj MTD Expend.				Used	% Used	Used	% Used
Office: 0600 LIBRARY SEPCIAL REVENUE FUND												
Fund:	3402 LIBRARY SPECIAL REVENUE FUND											
Group:	06003000 - 06003999											
3402-06003009	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00		0.000	0.000	100.000
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				0.000	0.000	100.000
	<b>Group Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>		<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>		<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
3402	LIBRARY SEPCIAL REVENUE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00		0.000	0.000	100.000
	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>		<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
	LIBRARY SPECIAL REVENUE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00		0.000	0.000	100.000

**Hempstead**  
**2021 Budget Detail Report**

Month: 1      Date Range: 01/01/2021 - 01/01/2021      Fund: 1000 - 6402      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD		YTD	
		Transfers Appropriations	Transfers Appropriations	% Used	% Used								
<b>Fund: 3404 LIBRARY BUILDING FUND</b>													
<b>Group: 06033000 - 06033999 OTHER SERVICES &amp; CHARGES</b>													
3404-06033004	ENGINEERING AND ARCHITECTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group: 06034000 - 06034999 CAPITAL OUTLAY</b>													
3404-06034006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Office Totals:</b>													
3404-0603	LIBRARY BUILDING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>LIBRARY BUILDING FUND</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

**Hempstead**  
**2021 Budget Detail Report**

Month: 1      Date Range: 01/01/2021 - 01/01/2021      Fund: 1000 - 6402      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations						
Fund: 3441 JUVENILE BEHAVIORAL CENTER      Office: 0430 JUVENILE CENTER											
Group: 04304000 - 04304999      CAPITAL OUTLAY											
3441-04304003	IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
3441 0430 Office Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3441 JUVENILE BEHAVIORAL CENTER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3441 JUVENILE BEHAVIORAL CENTER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

**Hempstead**  
**2021 Budget Detail Report**

Month: 1      Date Range: 01/01/2021 - 01/01/2021      Fund: 1000 - 6402      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend						
Fund: 3450 REVENUE REPAYMENT-BANK											
Group: 01113000 - 01113999      Office: 0111 COUNTY BUILDINGS											
<b>OTHER SERVICES &amp; CHARGES</b>											
3450- 01113060	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3450- 01113061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3450- 01113062	UTILITIES - WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>OTHER SERVICES &amp; CHARGES</b>											
3450 0111	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
COUNTY BUILDINGS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Fund Totals:</b>											
3450	REVENUE REPAYMENT-BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000



**Hempstead**  
**2021 Budget Detail Report**

Month: 1      Date Range: 01/01/2021 - 01/01/2021      Fund: 1000 - 6402      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend.						
Fund: 3504 COURTHOUSE GRANT ADC											
Group: 01162000 - 01162999 SUPPLIES											
3504-01162001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.56	\$-320.56	0.000	0.000	100.000
<b>SUPPLIES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.56	\$-320.56	0.000	0.000	100.000
<b>3504 0116</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.56	\$-320.56	0.000	0.000	100.000
<b>GRANTS-IN-AID-GENERAL</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.56	\$-320.56	0.000	0.000	100.000
<b>3504</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.56	\$-320.56	0.000	0.000	100.000
<b>COURTHOUSE GRANT ADC</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.56	\$-320.56	0.000	0.000	100.000

Office: 0116 GRANTS-IN-AID-GENERAL

**Hempstead**  
**Budget Detail Report**

Month: 1      Date Range: 01/01/2021 - 01/01/2021      Fund: 1000 - 6402      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend.						
Fund: 3511 SWAPPD GRANT/TYSON PROJECT											
Group: 01163000 - 01163999      OTHER SERVICES & CHARGES											
3511-01163107	SPECIAL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,536.74	\$810,536.74	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,536.74	\$810,536.74	0.000	0.000	100.000
Office Totals:											
3511-0116	GRANTS-IN-AID-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,536.74	\$810,536.74	0.000	0.000	100.000
<b>Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,536.74	\$810,536.74	0.000	0.000	100.000
<b>SWAPPD GRANT/TYSON PROJECT</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,536.74	\$810,536.74	0.000	0.000	100.000

**Hempstead**  
**2021 Budget Detail Report**

Month: 1      Date Range: 01/01/2021 - 01/01/2021      Fund: 1000 - 6402      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend.	YTD Expenditures Adj YTD Expend.	Original Budget Adj. Budget	Balance Actual Balance	MTD		YTD	
		Transfers Appropriations	Transfers Appropriations	MTD Expenditures Adj MTD Expend.	MTD Expenditures Adj MTD Expend.					% Used	% Used	% Left	% Left
Office: 0304 SWAPPD GRANT/SAWFBHC													
<b>Fund: 3515 SWAPPD GRANT/SAWFBHC</b>													
<b>Group: 03043000 - 03043999 OTHER SERVICES &amp; CHARGES</b>													
3515- 03043001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3515- 03043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3515- 03043005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 03044000 - 03044999 CAPITAL OUTLAY</b>													
3515- 03044001	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3515- 03044006	CONSTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Office Totals:</b>													
3515 SWAPPD GRANT/SAWFBHC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

**Hempstead**  
**2021 Budget Detail Report**

Month: 1      Date Range: 01/01/2021 - 01/01/2021      Fund: 1000 - 6402      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Transfers	Appropriations	Transfers						
Fund: 3516 AR GEO INFO ADDRESSING PT MAPPING GRANT											
Group: 01162000 - 01162999 SUPPLIES											
3516-01162001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,025.20	\$8,025.20	0.000	0.000	100.000
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,025.20</b>	<b>\$8,025.20</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
Office: 0116 GRANTS-IN-AID-GENERAL											
3516-0116	GRANTS-IN-AID-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,025.20	\$8,025.20	0.000	0.000	100.000
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,025.20</b>	<b>\$8,025.20</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
3516	AR GEO INFO ADDRESSING PT MAPPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,025.20	\$8,025.20	0.000	0.000	100.000

**Hempstead**  
**2021 Budget Detail Report**

Month: 1      Date Range: 01/01/2021 - 01/01/2021      Fund: 1000 - 6402      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	YTD Expenditures	Original Budget	Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations							
Fund: 3518 AAC AUTO RECORDS SYSTEMS GRANT												
Group: 01160100 - 01161999 PERSONAL SERVICES												
3518-01161004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PERSONAL SERVICES												
Group: 01162000 - 01162999 SUPPLIES												
3518-01162002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES												
Group: 01163000 - 01163999 OTHER SERVICES & CHARGES												
3518-01163102	COMPUTER SOFTWARE, SUPPORT & MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES												
Office Totals:												
3518-0116	GRANTS-IN-AID-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
AAC AUTO RECORDS SYSTEMS GRANT												

**Hempstead**  
**2021 Budget Detail Report**

Month: 1 Date Range: 01/01/2021 - 01/01/2021 Fund: 1000 - 6402 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		YTD Expenditures	YTD Expenditures	Original Budget	Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations							
Office: 0112 COUNTY SPECIAL PROJECTS												
Fund: 4850 CAPITAL IMPROVEMENT/COURTHOUSE FUND												
Group: 01120100 - 01121999 PERSONAL SERVICES												
4850- 01121004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PERSONAL SERVICES												
Group: 01122000 - 01123999 SUPPLIES												
4850- 01122001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
4850- 01122020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
SUPPLIES												
Group: 01123000 - 01123999 OTHER SERVICES & CHARGES												
4850- 01123004	ENGINEERING AND ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$44,000.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$44,000.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES												
Group: 01124000 - 01124999 CAPITAL OUTLAY												
4850- 01124002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,599,454.48	\$3,599,454.48	3,599,454.48	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,599,454.48	\$3,599,454.48	\$3,599,454.48	0.000	0.000	100.000
CAPITAL OUTLAY												
Office Totals:												
4850 0112	COUNTY SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,643,454.48	\$3,643,454.48	\$3,643,454.48	0.000	0.000	100.000
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,643,454.48	\$3,643,454.48	\$3,643,454.48	0.000	0.000	100.000
CAPITAL IMPROVEMENT/COURTHOUSE												

**2021 Hempstead Budget Detail Report**

Month: 1 Date Range: 01/01/2021 - 01/01/2021 Fund: 1000 - 6402 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations							
Office: 0130 LAWLIBRARY												
<b>Fund: 6009 LAW LIBRARY</b>												
<b>Group: 01302000 - 01302999</b>												
6009- 01302005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
<b>SUPPLIES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
<b>Group: 01303000 - 01303999 OTHER SERVICES &amp; CHARGES</b>												
6009- 01303003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
6009- 01303020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$33,500.00	0.000	0.000	100.000
<b>Group: 01309990 - 01309999 TRANSFERS</b>												
6009- 01309999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
<b>Office Totals:</b>												
6009 0130	LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,500.00	\$36,500.00	0.000	0.000	100.000
<b>Fund Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,500.00	\$36,500.00	0.000	0.000	100.000

2021 Budget Detail Report

Month: 1 Date Range: 01/01/2021 - 01/01/2021 Fund: 1000 - 6402 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Appropriations	Transfers Appropriations	Appropriations							
Office: 0124 JUD FINES/COLLECTIONS FD												
Fund: 6402 JUD FINES/COLLECTIONS FD (GAIL'S)												
Group: 01242000 - 01242999 SUPPLIES												
6402 - 01242001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Office: 0124 JUD FINES/COLLECTIONS FD												
Fund: 6402 JUD FINES/COLLECTIONS FD (GAIL'S)												
Group: 01243000 - 01243999 OTHER SERVICES & CHARGES												
6402 - 01243003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
Office: 0124 JUD FINES/COLLECTIONS FD												
Fund: 6402 JUD FINES/COLLECTIONS FD (GAIL'S)												
Group: 01243000 - 01243999 OTHER SERVICES & CHARGES												
6402 - 01243003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
Office: 0124 JUD FINES/COLLECTIONS FD												
Fund: 6402 JUD FINES/COLLECTIONS FD (GAIL'S)												
Group: 01243000 - 01243999 OTHER SERVICES & CHARGES												
6402 - 01243003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,313,167.68	\$18,313,167.68	0.000	0.000	100.000
<b>Grand Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,313,167.68	\$18,313,167.68	0.000	0.000	100.000