

**Hempstead County Class 3****2024 Salaries****County Judges Office**

County Judge 1/3 \$19,158.00  
 Administrative Assistant \$35,360.00

**Courthouse Maintenance**

Per hour rate  
 Custodian Supervisor \$38,875.20 \$18.69  
 Custodian \$32,136.00 \$15.45

**Quorum Court**

Justice of the Peace @ 11 \$300.00 per meeting

**County Clerk's Office**

Per hour rate  
 County Clerk \$54,075.00  
 Chief Deputy \$34,403.20 \$16.54  
 Deputy @ 4 \$32,676.80 \$15.71  
 Part Time Deputy \$15.00

**Circuit Clerk's Office**

Per hour rate  
 Circuit Clerk \$54,075.00  
 Deputy @ 4 \$32,676.80 \$15.71  
 Part Time Deputy @ 1 \$15.71  
 Part Time Deputy @ 1 \$14.42

**CRCF**

Per hour rate  
 Deputy @ 1 \$32,676.80 \$15.71

**Treasurer's Office**

Per hour rate  
 Treasurer \$54,075.00  
 Chief Deputy \$36,400.00 \$17.50  
 Part Time Deputy \$11.50

**Collector/Sheriff**

Per hour rate  
 Collector/Sheriff 1/3 \$22,203.00  
 Chief Deputy \$34,403.20 \$16.54  
 Deputy @ 2 \$32,676.80 \$15.71

**Sheriff's Office**

Per hour rate  
 Sheriff 1/3 \$22,203.00  
 Chief Deputy \$46,700.00 \$22.45  
 CID Investigator \$52,400.00 \$25.19  
 Corporal \$42,200.00 \$20.29  
 Evidence Custodian \$43,400.00 \$23.85  
 Patrol Deputy @ 1 \$42,400.00 \$20.38  
 Patrol Deputy @ 7 \$41,200.00 \$22.64  
 Patrol Deputy @ 1 \$40,000.00 \$21.98  
 Bookkeeper 1/2 \$16,900.00 \$16.25  
 Receptionist \$33,800.00 \$16.25  
 Security @ 1 \$39,039.00 \$16.50  
 Security @ 1 \$38,447.50 \$16.25  
 Bailiff 1/4 \$7,930.00 \$15.25

**Vetern Services**

Per hour rate  
 VS Officer part time \$17,607.20 \$16.93

**Coroner**

\$20,857.50

**Juvenile Intake Officer**

\$36,275.20 \$17.40

**Circuit Judges**

Per hour rate  
 Secretary @ 2 \$32,676.80 \$15.71  
 Baliff #1 1/3 \$10,892.27 \$15.71  
 Baliff #2 1/4 \$7,930.00 \$15.25

**District Court**

Per hour rate  
 Chief District Clerk \$20,600.00  
 District Clerk @ 1 \$18,977.40 \$16.22  
 District Clerk @ 2 \$18,380.70 \$15.71  
 Baliff #2 1/4 \$7,930.00 \$15.25

**Health Unit**

Per hour rate  
 Custodian part time \$15.45

**Election Commission**

Commissioner Chair \$7,500.00  
 Member 1 \$7,000.00  
 Member 2 \$6,500.00

**Tax Assessor' Office**

Per hour rate  
 Assessor \$54,075.00  
 Chief Deputy \$34,403.20 \$16.54  
 Deputy @ 4 \$32,676.80 \$15.71  
 Deputy Mapper \$32,676.80 \$15.71

**Road Department**

Per hour rate  
 County Judge 1/3 \$19,158.00  
 Supervisor \$48,110.40 \$23.13  
 Foreman \$39,644.80 \$19.06  
 Bookkeeper \$32,676.80 \$15.71  
 Custodian Part time \$11.33  
 Lead Person \$38,313.60 \$18.42  
 Heavy Equipment Operator/Grader @ 10 \$35,360.00 \$17.00  
 Truck Driver @ 8 \$35,360.00 \$17.00  
 Laborer @ 7 \$32,676.80 \$15.71  
 Tire Man \$35,360.00 \$17.00  
 Mechanic \$38,313.60 \$18.42  
 Mechanic Helper \$35,360.00 \$17.00

**Office of Emergency Management**

Per hour rate  
 OEM Coordinator 1/2 \$19,926.40 \$19.16

**911**

Per hour rate  
 911 Coordinator 1/2 \$19,926.40 \$19.16

**Jail**

Per hour rate  
 Sheriff 1/3 \$22,203.00  
 Jail Administrator \$38,480.00 \$18.50  
 Classifications Officer \$32,136.00 \$15.45  
 Bookkeeper 1/2 \$16,900.00 \$16.25  
 Warrant Officer Clerk \$32,136.00 \$15.45  
 Court Bailiff 1/3 \$10,892.27 \$15.71  
 Jailer/Deputy \$41,200.00 \$22.64  
 Jailer/Investigator \$43,400.00 \$23.85  
 Shift Supervisor @ 4 \$36,153.00 \$15.45  
 Jail Transporter @ 1 \$36,153.00 \$15.45  
 Jail Transporter @ 1 Certified \$40,000.00 \$21.98  
 Cook \$36,153.00 \$15.45  
 Jailer @ 15 \$36,153.00 \$15.45  
 Maintenance \$41,137.20 \$17.58

**Library**

Per hour rate  
 Director \$72,409.00  
 Clerk @ 1 \$43,318.86 \$21.09  
 Clerk @ 2 \$33,767.76 \$16.44  
 Clerk @ 1 \$29,598.14 \$14.41  
 Part time clerk @ 2 \$13.91

**Prosecuting Attorney's Office**

Per hour rate  
 Hot Check Coordinator \$32,676.80 \$15.71  
 Law Enforcement Liaison \$32,676.80 \$15.71  
 Voca Grant \$33,423.00 \$17.17  
 Victim Witness Coordinator \$43,971.20 \$21.14

**Solid Waste Department**

Per hour rate  
 County Judge 1/3 \$19,158.00  
 Supervisor \$39,644.80 \$19.06  
 Waste Administrator \$32,676.80 \$15.71  
 Part time clerk \$11.33  
 Truck Driver @ 6 \$35,360.00 \$17.00  
 Laborer @ 3 \$32,676.80 \$15.71  
 Floater \$32,676.80 \$15.71

**Solid Waste Dumpster**

Per hour rate  
 Welder \$34,673.60 \$16.67

# Hempstead 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6451

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0100 COUNTY JUDGE</b>								
<b>Group: 01000100 - 01001999 PERSONAL SERVICES</b>										
1000- 01001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$19,158.00	\$19,158.00	0.000	0.000	100.000
1000- 01001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466.00	\$1,466.00	0.000	0.000	100.000
1000- 01001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,936.00	\$2,936.00	0.000	0.000	100.000
1000- 01001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00	0.000	0.000	100.000
1000- 01001017	CUSTODIAN SALARIES	\$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>\$23,870.00</b>	<b>\$23,870.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$23,870.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01002000 - 01002999 SUPPLIES</b>										
1000- 01002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01002006	CLOTHING & UIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.000	0.000	100.000
1000- 01002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01002032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	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>\$9,250.00</b>	<b>\$9,250.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,250.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01003000 - 01003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01003001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
1000- 01003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01003020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01003022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01003023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 01003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 01003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000

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Date Range: 01/01/2024 - 01/31/2024

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Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0100 COUNTY JUDGE</b>						
<b>Group: 01003000 - 01003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01003050	OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.000	0.000	100.000
1000- 01003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00	0.000	0.000	100.000
1000- 01003054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$1,080.00	0.000	0.000	100.000
1000- 01003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$5,700.00	0.000	0.000	100.000
1000- 01003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00	0.000	0.000	100.000
1000- 01003071	RENT - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,649.00	\$2,649.00	0.000	0.000	100.000
1000- 01003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01003095	PAUPER & WELFARE (BURIAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	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>\$55,514.00</b>	<b>\$55,514.00</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>\$55,514.00</b>	<b>0.000</b>	<b>0.000</b>
<b>Group: 01004000 - 01004999 CAPITAL OUTLAY</b>										
1000- 01004005	VEHICLE	\$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>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$0.00</b>	<b>0.000</b>	<b>0.000</b>
<b>1000 0100</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,634.00</b>				
<b>COUNTY JUDGE</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$88,634.00</b>	<b>0.000</b>	<b>0.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0101 COUNTY CLERK</b>						
<b>Group: 01010100 - 01011999 PERSONAL SERVICES</b>										
1000- 01011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$186,600.00	\$186,600.00	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	0.000	0.000	100.000
1000- 01011004	CONTRACT LABOR	\$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	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 01011007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	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	0.000	0.000	100.000

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Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6451

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0101 COUNTY CLERK</b>						
<b>Group: 01010100 - 01011999 PERSONAL SERVICES</b>										
1000- 01011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 01011017	CUSTODIAN SALARIES	\$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>\$281,210.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$281,210.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01012000 - 01012999 SUPPLIES</b>										
1000- 01012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	0.000	0.000	100.000
1000- 01012003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01012006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 01012023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01012032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,573.00	\$3,573.00	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>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$37,323.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01013000 - 01013999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01013001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
1000- 01013003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 01013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01013020	TELEPHONE & FAX - LANDLI NES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00	0.000	0.000	100.000
1000- 01013021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.000	0.000	100.000
1000- 01013022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01013023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$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	0.000	0.000	100.000
1000- 01013040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$175.00	\$175.00	0.000	0.000	100.000
1000- 01013052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	\$770.00	0.000	0.000	100.000
1000- 01013054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155.00	\$1,155.00	0.000	0.000	100.000

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Month: 1

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Fund: 1000 - 6451

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0101 COUNTY CLERK</b>						
<b>Group: 01013000 - 01013999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01013060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.000	0.000	100.000
1000- 01013061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00	0.000	0.000	100.000
1000- 01013071	RENT - MACHINARY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01013073	LEASE - MACHINARY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.000	0.000	100.000
1000- 01013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$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	0.000	0.000	100.000
1000- 01013100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$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	0.000	0.000	100.000
1000- 01013111	OTHER-LOCK BOX RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
1000- 01013112	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	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>\$67,280.00</b>	<b>\$67,280.00</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>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	0.000	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>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>1000 0101</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$385,813.00</b>				
<b>COUNTY CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0102 CIRCUIT CLERK</b>						
<b>Group: 01020100 - 01021999 PERSONAL SERVICES</b>										
1000- 01021001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$152,110.00	\$152,110.00	0.000	0.000	100.000
1000- 01021002	SALERIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$71,850.00	\$71,850.00	0.000	0.000	100.000
1000- 01021006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$17,200.00	\$17,200.00	0.000	0.000	100.000
1000- 01021007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$34,350.00	\$34,350.00	0.000	0.000	100.000
1000- 01021009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$42,210.00	\$42,210.00	0.000	0.000	100.000
1000- 01021010	WORKMEN'S COMPENSATION	\$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	\$0.00	0.000	0.000	100.000

# Hempstead 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6451

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0102 CIRCUIT CLERK</b>						
<b>Group: 01020100 - 01021999 PERSONAL SERVICES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$318,070.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$318,070.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01022000 - 01022999 SUPPLIES</b>										
1000- 01022001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
1000- 01022002	SMALL EQUIPMENT	\$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	\$150.00	\$150.00	0.000	0.000	100.000
1000- 01022006	CLOTHING & UNIFORMS	\$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	\$125.00	\$125.00	0.000	0.000	100.000
1000- 01022032	COURTHOUSE MAINTENANCE	\$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>\$15,075.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15,075.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01023003	COMPUTER SERVICES	\$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	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01023020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$6,900.00	0.000	0.000	100.000
1000- 01023021	POSTAGE	\$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	\$0.00	0.000	0.000	100.000
1000- 01023023	INTERNET	\$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	\$150.00	\$150.00	0.000	0.000	100.000
1000- 01023050	OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 01023052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	\$770.00	0.000	0.000	100.000
1000- 01023054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00	\$925.00	0.000	0.000	100.000
1000- 01023060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	0.000	0.000	100.000
1000- 01023061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00	0.000	0.000	100.000
1000- 01023071	RENT - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01023073	LEASE - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000

# Hempstead 2024 Budget Detail Report

Month: 1      Date Range: 01/01/2024 - 01/31/2024      Fund: 1000 - 6451      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0102 CIRCUIT CLERK</b>						
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01023090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.000	0.000	100.000
1000- 01023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01023111	OTHER-LOCK BOX RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01023112	SERVICE CONTRACTS	\$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>\$29,855.00</b>	<b>\$29,855.00</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>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	0.000	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>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>1000 0102 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363,000.00</b>	<b>\$363,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CIRCUIT CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0103 TREASURER</b>						
<b>Group: 01030100 - 01031999 PERSONAL SERVICES</b>										
1000- 01031001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$90,500.00	\$90,500.00	0.000	0.000	100.000
1000- 01031002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 01031003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01031006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$7,400.00	0.000	0.000	100.000
1000- 01031007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$14,800.00	\$14,800.00	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	\$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>\$135,834.00</b>	<b>\$135,834.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01032000 - 01032999 SUPPLIES</b>										
1000- 01032001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	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





# Hempstead 2024 Budget Detail Report

Month: 1      Date Range: 01/01/2024 - 01/31/2024      Fund: 1000 - 6451      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0103 TREASURER</b>						
<b>Group: 01034000 - 01034999 CAPITAL OUTLAY</b>										
1000- 01034004	MACHINERY & EQUIPMENT (OTHER THAN V	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
		\$0.00	\$0.00				\$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>\$1,500.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0103 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158,509.00</b>				
<b>TREASURER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$158,509.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0104 COLLECTOR</b>						
<b>Group: 01040100 - 01041999 PERSONAL SERVICES</b>										
1000- 01041001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$122,000.00				
		\$0.00	\$0.00				\$122,000.00	0.000	0.000	100.000
1000- 01041002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
		\$0.00	\$0.00				\$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				\$0.00	0.000	0.000	100.000
1000- 01041005	OVERTIME AND OTHER PREMIUM COMPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
1000- 01041006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00				
		\$0.00	\$0.00				\$9,600.00	0.000	0.000	100.000
1000- 01041007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$19,200.00				
		\$0.00	\$0.00				\$19,200.00	0.000	0.000	100.000
1000- 01041009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$25,326.00				
		\$0.00	\$0.00				\$25,326.00	0.000	0.000	100.000
1000- 01041010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00				
		\$0.00	\$0.00				\$800.00	0.000	0.000	100.000
1000- 01041017	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>\$179,926.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$179,926.00</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	\$7,500.00				
		\$0.00	\$0.00				\$7,500.00	0.000	0.000	100.000
1000- 01042002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
1000- 01042003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00				
		\$0.00	\$0.00				\$450.00	0.000	0.000	100.000
1000- 01042006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00				
		\$0.00	\$0.00				\$450.00	0.000	0.000	100.000
1000- 01042009	TAX BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00				
		\$0.00	\$0.00				\$400.00	0.000	0.000	100.000
1000- 01042032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00				
		\$0.00	\$0.00				\$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>\$13,100.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$13,100.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01043000 - 01043999 OTHER SERVICES &amp; CHARGES</b>										

# Hempstead 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6451

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0104 COLLECTOR</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	0.000	0.000	100.000
1000- 01043020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 01043021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
1000- 01043022	CELL PHONE	\$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	\$800.00	\$800.00	0.000	0.000	100.000
1000- 01043030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000
1000- 01043040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.000	0.000	100.000
1000- 01043050	OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 01043052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00	\$925.00	0.000	0.000	100.000
1000- 01043053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$960.00	0.000	0.000	100.000
1000- 01043060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	0.000	0.000	100.000
1000- 01043061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	0.000	0.000	100.000
1000- 01043071	RENT - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975.00	\$2,975.00	0.000	0.000	100.000
1000- 01043090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
1000- 01043094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000
1000- 01043101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01043112	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$33,120.00</b>	<b>\$33,120.00</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>\$226,146.00</b>	<b>\$226,146.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0104 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,146.00</b>	<b>\$226,146.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>COLLECTOR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,146.00</b>	<b>\$226,146.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0105 ASSESSOR</b>						
<b>Group: 01050100 - 01051999 PERSONAL SERVICES</b>										
1000- 01051001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$251,900.00	\$251,900.00	0.000	0.000	100.000
1000- 01051003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 01051006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$20,100.00	\$20,100.00	0.000	0.000	100.000

# Hempstead 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6451

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0105 ASSESSOR</b>						
<b>Group: 01050100 - 01051999 PERSONAL SERVICES</b>										
1000- 01051007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$40,200.00	\$40,200.00	0.000	0.000	100.000
1000- 01051009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$59,094.00	\$59,094.00	0.000	0.000	100.000
1000- 01051010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000
1000- 01051017	CUSTODIAN SALARIES	\$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>\$382,894.00</b>	<b>\$382,894.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01052000 - 01052999 SUPPLIES</b>										
1000- 01052001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 01052002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01052003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000- 01052006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.000	0.000	100.000
1000- 01052009	TAX BOOKS	\$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	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01052032	COURTHOUSE MAINTENANCE	\$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>\$11,900.00</b>	<b>\$11,900.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01053003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00	\$32,500.00	0.000	0.000	100.000
1000- 01053020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$6,900.00	0.000	0.000	100.000
1000- 01053021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00	0.000	0.000	100.000
1000- 01053022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
1000- 01053023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
1000- 01053030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01053040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 01053050	OFFICIAL & DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	0.000	0.000	100.000
1000- 01053052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$1,150.00	0.000	0.000	100.000

# Hempstead 2024 Budget Detail Report

Month: 1      Date Range: 01/01/2024 - 01/31/2024      Fund: 1000 - 6451      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0105 ASSESSOR</b>								
<b>Group: 01053000 - 01053999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01053055	OTHER LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,038.00	\$2,038.00	0.000	0.000	100.000
1000- 01053060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	0.000	0.000	100.000
1000- 01053061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00	0.000	0.000	100.000
1000- 01053071	RENT - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 01053090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 01053094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 01053101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 01053112	SERVICE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$108,793.00</b>	<b>\$108,793.00</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>\$108,793.00</b>	<b>\$108,793.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01054000 - 01054999 CAPITAL OUTLAY</b>										
1000- 01054004	MACHINERY & EQUIPMENT (OTHER THAN V	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$3,000.00</b>	<b>\$3,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</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>100.000</b>
<b>1000 0105</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$506,587.00</b>	<b>\$506,587.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>ASSESSOR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$506,587.00</b>	<b>\$506,587.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0106 BOARD OF EQUALIZATION</b>								
<b>Group: 01060100 - 01061999 PERSONAL SERVICES</b>										
1000- 01061010	WORKMEN'S COMPENSATION	\$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	\$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>\$3,012.00</b>	<b>\$3,012.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,012.00</b>	<b>\$3,012.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01063000 - 01063999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01063040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	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>\$300.00</b>	<b>\$300.00</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>\$300.00</b>	<b>\$300.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0106</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,312.00</b>	<b>\$3,312.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>BOARD OF EQUALIZATION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,312.00</b>	<b>\$3,312.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0107 QUORUM COURT</b>								
<b>Group: 01070100 - 01071999 PERSONAL SERVICES</b>										
1000- 01071001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$39,600.00	\$39,600.00	0.000	0.000	100.000

# Hempstead 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6451

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0107 QUORUM COURT</b>						
<b>Group: 01070100 - 01071999 PERSONAL SERVICES</b>										
1000- 01071006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,030.00	\$3,030.00	0.000	0.000	100.000
1000- 01071010	WORKMEN'S COMPENSATION	\$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>\$42,730.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$42,730.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01073000 - 01073999 OTHER SERVICES &amp; CHARGES</b>										
1000- 01073055	OTHER LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$9,229.00	\$9,229.00	0.000	0.000	100.000
1000- 01073090	DUES & MEMBERSHIPS	\$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	\$110,560.00	\$110,560.00	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>\$119,954.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$119,954.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0107</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,684.00</b>				
<b>QUORUM COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$162,684.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0108 COURTHOUSE MAINT.</b>						
<b>Group: 01080100 - 01081999 PERSONAL SERVICES</b>										
1000- 01081001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$71,050.00	\$71,050.00	0.000	0.000	100.000
1000- 01081005	OVERTIME AND OTHER PREMIUM COMPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 01081006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	0.000	0.000	100.000
1000- 01081007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$11,200.00	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	0.000	0.000	100.000
1000- 01081010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$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	0.000	0.000	100.000
1000- 01081017	CUSTODIAN SALARIES	\$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>\$117,876.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$117,876.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01082000 - 01082999 SUPPLIES</b>										
1000- 01082001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$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	0.000	0.000	100.000
1000- 01082006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000

# Hempstead 2024 Budget Detail Report

Month: 1      Date Range: 01/01/2024 - 01/31/2024      Fund: 1000 - 6451      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0108 COURTHOUSE MAINT.</b>						
<b>Group: 01082000 - 01082999      SUPPLIES</b>										
1000- 01082032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	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>\$59,350.00</b>	<b>\$59,350.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01083000 - 01083999      OTHER SERVICES &amp; CHARGES</b>										
1000- 01083020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.000	0.000	100.000
1000- 01083021	POSTAGE	\$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	\$11,970.00	\$11,970.00	0.000	0.000	100.000
1000- 01083053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$616.00	\$616.00	0.000	0.000	100.000
1000- 01083060	UTILITES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$54,000.00	0.000	0.000	100.000
1000- 01083061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,480.00	\$6,480.00	0.000	0.000	100.000
1000- 01083071	RENT - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01083107	SPECIAL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 01083112	SERVICE CONTRACT	\$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>\$94,416.00</b>	<b>\$94,416.00</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>1000 0108 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$271,642.00</b>	<b>\$271,642.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>COURTHOUSE MAINT.</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0109 ELECTIONS</b>						
<b>Group: 01090100 - 01091999      PERSONAL SERVICES</b>										
1000- 01091001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$50,500.00	\$50,500.00	0.000	0.000	100.000
1000- 01091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,040.00	\$4,040.00	0.000	0.000	100.000
1000- 01091010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	0.000	0.000	100.000
1000- 01091017	CUSTODIAN SALARIES	\$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>\$55,890.00</b>	<b>\$55,890.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01092000 - 01092999      SUPPLIES</b>										
1000- 01092001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,133.00	\$4,133.00	0.000	0.000	100.000
1000- 01092003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000



# Hempstead 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6451

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000</b>	<b>COUNTY GENERAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,700.00</b>				
	<b>GRANTS IN AID</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$43,700.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<hr/>										
<b>Fund: 1000</b>	<b>COUNTY GENERAL</b>									
<b>Office: 0116</b>	<b>GRANTS IN AID</b>									
<b>Office: 0117</b>	<b>ASSESSOR REAPPRAISAL</b>									
<b>Group: 01173000 - 01173999</b>	<b>OTHER SERVICES &amp; CHARGES</b>									
1000- 01173008	PROPERTY REAPPRAISAL	\$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	\$18,045.00	\$18,045.00	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>\$148,700.00</b>				
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$148,700.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0117</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,700.00</b>				
	<b>ASSESSOR REAPPRAISAL</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$148,700.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<hr/>										
<b>Fund: 1000</b>	<b>COUNTY GENERAL</b>									
<b>Office: 0118</b>	<b>ASSOC.OF ARK. COUNTIES</b>									
<b>Group: 01183000 - 01183999</b>	<b>OTHER SERVICES &amp; CHARGES</b>									
1000- 01183096	COUNTY MATCHING FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,584.00	\$2,584.00	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>\$2,584.00</b>				
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,584.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0118</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,584.00</b>				
	<b>ASSOC.OF ARK. COUNTIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,584.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<hr/>										
<b>Fund: 1000</b>	<b>COUNTY GENERAL</b>									
<b>Office: 0119</b>	<b>SOIL CONSERVATION</b>									
<b>Group: 01193000 - 01193999</b>	<b>OTHER SERVICES &amp; CHARGES</b>									
1000- 01193096	COUNTY MATCHING FUNDS	\$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>\$5,000.00</b>				
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0119</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>				
	<b>SOIL CONSERVATION</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<hr/>										
<b>Fund: 1000</b>	<b>COUNTY GENERAL</b>									
<b>Office: 0120</b>	<b>REIMBURSED-INS &amp; RETIREMENT</b>									
<b>Group: 01200100 - 01201999</b>	<b>PERSONAL SERVICES</b>									
1000- 01201009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 01201010	WORKMEN'S COMPENSATION	\$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>\$4,500.00</b>				
	<b>PERSONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01203000 - 01203999</b>	<b>OTHER SERVICES &amp; CHARGES</b>									
1000- 01203055	OTHER LIABILITY	\$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>\$9,463.00</b>				
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,463.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0120</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,963.00</b>				
	<b>REIMBURSED-INS &amp; RETIREMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$13,963.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>



# Hempstead 2024 Budget Detail Report

Month: 1      Date Range: 01/01/2024 - 01/31/2024      Fund: 1000 - 6451      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>								<b>Office: 0121 UNEMPLOYMENT</b>		
<b>Group: 01210100 - 01211999 PERSONAL SERVICES</b>										
1000- 01211011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	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>\$4,000.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0121 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>				
<b>UNEMPLOYMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>								<b>Office: 0300 HEALTH UNIT</b>		
<b>Group: 03000100 - 03001999 PERSONAL SERVICES</b>										
1000- 03001002	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$16,068.00	\$16,068.00	0.000	0.000	100.000
1000- 03001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.00	\$1,230.00	0.000	0.000	100.000
1000- 03001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,470.00	\$2,470.00	0.000	0.000	100.000
1000- 03001010	WORKMEN'S COMPENSATION	\$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	0.000	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>\$20,368.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20,368.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 03002000 - 03002999 SUPPLIES</b>										
1000- 03002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 03002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 03002004	MEDICINE & DRUGS	\$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	\$1,750.00	\$1,750.00	0.000	0.000	100.000
1000- 03002032	COURTHOUSE MAINTENANCE	\$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>\$13,800.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$13,800.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 03003000 - 03003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 03003020	TELEPHONE & FAX - LANDLINES	\$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	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 03003055	OTHER LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.000	0.000	100.000
1000- 03003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.00	\$16,200.00	0.000	0.000	100.000
1000- 03003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,680.00	\$4,680.00	0.000	0.000	100.000

# Hempstead 2024 Budget Detail Report

Month: 1      Date Range: 01/01/2024 - 01/31/2024      Fund: 1000 - 6451      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0300 HEALTH UNIT</b>						
<b>Group: 03003000 - 03003999 OTHER SERVICES &amp; CHARGES</b>										
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$33,830.00				
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$33,830.00	0.000	0.000	100.000
<b>1000 0300 Office Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$67,998.00				
<b>HEALTH UNIT</b>		\$0.00	\$0.00				\$67,998.00	0.000	0.000	100.000
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 04000100 - 04001999 PERSONAL SERVICES</b>										
1000- 04001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$711,020.00	\$711,020.00	0.000	0.000	100.000
1000- 04001003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
1000- 04001005	OVERTIME AND OTHER PREMIUM COMPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 04001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$55,010.00	\$55,010.00	0.000	0.000	100.000
1000- 04001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$110,710.00	\$110,710.00	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	0.000	0.000	100.000
1000- 04001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
1000- 04001015	UNIFORMS ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,117,138.00				
<b>PERSONAL SERVICES</b>		\$0.00	\$0.00				\$1,117,138.00	0.000	0.000	100.000
<b>Group: 04002000 - 04002999 SUPPLIES</b>										
1000- 04002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.000	0.000	100.000
1000- 04002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 04002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04002007	FUEL, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
1000- 04002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	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	0.000	0.000	100.000
1000- 04002023	PARTS AND REPAIRS	\$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	\$196,000.00				
<b>SUPPLIES</b>		\$0.00	\$0.00				\$196,000.00	0.000	0.000	100.000
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000

# Hempstead 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6451

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>										
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04003006	MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.000	0.000	100.000
1000- 04003020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$6,100.00	0.000	0.000	100.000
1000- 04003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04003022	CELL PHONE	\$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	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 04003050	OFFICIAL & DEPUTY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 04003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
1000- 04003055	OTHER LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$9,230.00	\$9,230.00	0.000	0.000	100.000
1000- 04003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
1000- 04003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
1000- 04003071	RENT - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.000	0.000	100.000
1000- 04003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04003093	MISCELLANEOUS LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
1000- 04003101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
1000- 04003113	HIGHWAY SAFETY IMPROVEMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	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>\$136,630.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$136,630.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04004000 - 04004999 CAPITAL OUTLAY</b>										
1000- 04004004	MACHINERY & EQUIPMENT (OTHER THAN V	\$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	\$100,000.00	\$100,000.00	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>\$100,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0400</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,549,768.00</b>				
<b>SHERIFF</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,549,768.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Hempstead 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6451

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0401 JUDGE CULPEPPER (PAYING AGENT)</b>								
<b>Group: 04010100 - 04011999 PERSONAL SERVICES</b>										
1000- 04011001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$51,500.00	\$51,500.00	0.000	0.000	100.000
1000- 04011004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$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	0.000	0.000	100.000
1000- 04011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 04011007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	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	0.000	0.000	100.000
1000- 04011010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$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	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>\$73,008.00</b>	<b>\$73,008.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04012000 - 04012999 SUPPLIES</b>										
1000- 04012001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 04012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04012003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$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	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>\$7,100.00</b>	<b>\$7,100.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04013000 - 04013999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04013020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$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	0.000	0.000	100.000
1000- 04013022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04013023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$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	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	0.000	0.000	100.000
1000- 04013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000

# Hempstead 2024 Budget Detail Report

Month: 1      Date Range: 01/01/2024 - 01/31/2024      Fund: 1000 - 6451      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0401 JUDGE CULPEPPER (PAYING AGENT)</b>								
<b>Group: 04013000 - 04013999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04013112	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	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>\$15,750.00</b>	<b>\$15,750.00</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>\$15,750.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04014000 - 04014999 CAPITAL OUTLAY</b>										
1000- 04014004	MACHINERY & EQUIPMENT (OTHER THAN V	\$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>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0401</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,858.00</b>	<b>\$100,858.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>JUDGE CULPEPPER (PAYING AGENT)</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100,858.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0402 JUDGE SHORT (PAYING AGENT)</b>								
<b>Group: 04020100 - 04021999 PERSONAL SERVICES</b>										
1000- 04021001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$51,504.00	\$51,504.00	0.000	0.000	100.000
1000- 04021004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04021006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 04021007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.00	\$7,900.00	0.000	0.000	100.000
1000- 04021009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,442.00	\$8,442.00	0.000	0.000	100.000
1000- 04021010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$553.00	\$553.00	0.000	0.000	100.000
1000- 04021011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$216.00	\$216.00	0.000	0.000	100.000
1000- 04021017	CUSTODIAN SALARIES	\$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>\$73,115.00</b>	<b>\$73,115.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$73,115.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04022000 - 04022999 SUPPLIES</b>										
1000- 04022001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 04022002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 04022003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04022023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 04022032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	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>\$14,300.00</b>	<b>\$14,300.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$14,300.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Hempstead 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6451

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0402 JUDGE SHORT (PAYING AGENT)</b>						
<b>Group: 04023000 - 04023999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04023020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00	0.000	0.000	100.000
1000- 04023021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	0.000	0.000	100.000
1000- 04023022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
1000- 04023023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 04023030	TRAVEL	\$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	\$400.00	\$400.00	0.000	0.000	100.000
1000- 04023060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.000	0.000	100.000
1000- 04023061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.000	0.000	100.000
1000- 04023071	RENT - MACHINERY & EQUIPMENT	\$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	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 04023090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 04023094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$950.00	0.000	0.000	100.000
1000- 04023101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04023112	SERVICE CONTRACT	\$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>\$20,350.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20,350.00</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	\$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>\$3,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0402 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,765.00</b>				
<b>JUDGE SHORT (PAYING AGENT)</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$110,765.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0409 DISTRICT COURT</b>						
<b>Group: 04090100 - 04091999 PERSONAL SERVICES</b>										
1000- 04091001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$84,280.00	\$84,280.00	0.000	0.000	100.000
1000- 04091006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.000	0.000	100.000
1000- 04091007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$13,263.00	\$13,263.00	0.000	0.000	100.000

# Hempstead 2024 Budget Detail Report

Month: 1      Date Range: 01/01/2024 - 01/31/2024      Fund: 1000 - 6451      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0409 DISTRICT COURT</b>						
<b>Group: 0409100 - 0409199 PERSONAL SERVICES</b>										
1000- 04091009	HEALTH INSURANCE MATCHING	\$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	\$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	0.000	0.000	100.000
1000- 04091018	JUDGE'S & CLERK'S RETIREMENT	\$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>\$131,179.00</b>	<b>\$131,179.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,179.00</b>	<b>\$131,179.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 0409200 - 0409299 SUPPLIES</b>										
1000- 04092003	JANITORIAL SUPPLIES	\$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	\$600.00	\$600.00	0.000	0.000	100.000
1000- 04092032	COURTHOUSE MAINTENANCE	\$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>\$4,700.00</b>	<b>\$4,700.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</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>Group: 0409300 - 0409399 OTHER SERVICES &amp; CHARGES</b>										
1000- 04093005	SPECIAL LEGAL	\$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	0.000	0.000	100.000
1000- 04093052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$520.00	0.000	0.000	100.000
1000- 04093055	OTHER LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$410.00	\$410.00	0.000	0.000	100.000
1000- 04093060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	0.000	0.000	100.000
1000- 04093061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00	0.000	0.000	100.000
1000- 04093090	DUES & MEMBERSHIPS	\$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	0.000	0.000	100.000
1000- 04093104	COURT INTERPRETERS	\$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>\$25,465.00</b>	<b>\$25,465.00</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>\$25,465.00</b>	<b>\$25,465.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0409 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,344.00</b>	<b>\$161,344.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>DISTRICT COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,344.00</b>	<b>\$161,344.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

**Fund: 1000 COUNTY GENERAL**  
**Group: 04150100 - 04151999 PERSONAL SERVICES**

**Office: 0415 JUDGE CULPEPPER/JUV. INTAKE**

# Hempstead 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6451

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0415 JUDGE CULPEPPER/JUV. INTAKE</b>								
<b>Group: 04150100 - 04151999 PERSONAL SERVICES</b>										
1000- 04151001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00	0.000	0.000	100.000
1000- 04151004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	0.000	0.000	100.000
1000- 04151005	OVERTIME AND OTHER PREMIUM COMPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 04151006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.000	0.000	100.000
1000- 04151007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$6,400.00	0.000	0.000	100.000
1000- 04151009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,442.00	\$8,442.00	0.000	0.000	100.000
1000- 04151010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04151011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$871.00	\$871.00	0.000	0.000	100.000
1000- 04151017	CUSTODIAN SALARIES	\$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>\$79,813.00</b>	<b>\$79,813.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04152000 - 04152999 SUPPLIES</b>										
1000- 04152001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 04152002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04152003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.000	0.000	100.000
1000- 04152006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.000	0.000	100.000
1000- 04152032	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>\$2,525.00</b>	<b>\$2,525.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04153000 - 04153999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04153007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04153020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000
1000- 04153021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.000	0.000	100.000
1000- 04153022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.000	0.000	100.000
1000- 04153023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
1000- 04153030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.000	0.000	100.000



# Hempstead 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6451

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0415 JUDGE CULPEPPER/JUV. INTAKE</b>								
<b>Group: 04153000 - 04153999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04153060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
1000- 04153061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	0.000	0.000	100.000
1000- 04153090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	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>\$11,060.00</b>	<b>\$11,060.00</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>Group: 04154000 - 04154999 CAPITAL OUTLAY</b>										
1000- 04154004	MACHINERY & EQUIPMENT (OTHER THAN V	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$3,000.00</b>	<b>\$3,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>1000 0415 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,398.00</b>	<b>\$96,398.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>JUDGE CULPEPPER/JUV. INTAKE</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0416 PROSECUTING ATTORNEY</b>								
<b>Group: 04160100 - 04161999 PERSONAL SERVICES</b>										
1000- 04161001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$65,355.00	\$65,355.00	0.000	0.000	100.000
1000- 04161002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04161006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
1000- 04161007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,020.00	\$10,020.00	0.000	0.000	100.000
1000- 04161009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$16,884.00	\$16,884.00	0.000	0.000	100.000
1000- 04161010	WORKMEN'S COMPENSATION	\$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	\$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>\$97,759.00</b>	<b>\$97,759.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04162000 - 04162999 SUPPLIES</b>										
1000- 04162001	GENERAL SUPPLIES	\$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	\$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>\$3,600.00</b>	<b>\$3,600.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04163000 - 04163999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04163009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

# Hempstead 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6451

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0416 PROSECUTING ATTORNEY</b>								
<b>Group: 04163000 - 04163999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04163020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.000	0.000	100.000
1000- 04163021	POSTAGE	\$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	0.000	0.000	100.000
1000- 04163060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	0.000	0.000	100.000
1000- 04163061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00	0.000	0.000	100.000
1000- 04163094	MEALS & LODGING	\$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	\$26,469.50	\$26,469.50	0.000	0.000	100.000
1000- 04163101	TRAINING & EDUCATION	\$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>\$41,589.50</b>	<b>\$41,589.50</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>\$41,589.50</b>	<b>\$41,589.50</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0416 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142,948.50</b>	<b>\$142,948.50</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PROSECUTING ATTORNEY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142,948.50</b>	<b>\$142,948.50</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0419 CORONER</b>								
<b>Group: 04190100 - 04191999 PERSONAL SERVICES</b>										
1000- 04191001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$20,857.50	\$20,857.50	0.000	0.000	100.000
1000- 04191003	EXTRA HELP	\$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	\$1,596.00	\$1,596.00	0.000	0.000	100.000
1000- 04191010	WORKMEN'S COMPENSATION	\$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>\$23,005.50</b>	<b>\$23,005.50</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,005.50</b>	<b>\$23,005.50</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04192000 - 04192999 SUPPLIES</b>										
1000- 04192001	GENERAL SUPPLIES	\$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	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 04192032	COURTHOUSE MAINTENANCE	\$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>\$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>\$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>Group: 04193000 - 04193999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04193020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000

# Hempstead 2024 Budget Detail Report

Month: 1      Date Range: 01/01/2024 - 01/31/2024      Fund: 1000 - 6451      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expnd.	YTD Expenditures Adj YTD Expnd	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0419 CORONER</b>						
<b>Group: 04193000 - 04193999      OTHER SERVICES &amp; CHARGES</b>										
1000- 04193021	POSTAGE	\$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	\$600.00	\$600.00	0.000	0.000	100.000
1000- 04193053	FLEET LIABILITY	\$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	\$900.00	\$900.00	0.000	0.000	100.000
1000- 04193061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	0.000	0.000	100.000
1000- 04193100	OTHER MISCELLANEOUS	\$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>\$4,070.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,070.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0419</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,675.50</b>				
<b>CORONER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$33,675.50</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0422 COURT SERVICES</b>						
<b>Group: 04223000 - 04223999      OTHER SERVICES &amp; CHARGES</b>										
1000- 04223092	JURORS & WITNESSES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
1000- 04223094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 04223104	COURT INTERPRETERS	\$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>\$16,300.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$16,300.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0422</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,300.00</b>				
<b>COURT SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$16,300.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0427 VOCA GRANT</b>						
<b>Group: 04270100 - 04271999      PERSONAL SERVICES</b>										
1000- 04271001	SALARIES, FULL-TIME	\$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	\$2,556.86	\$2,556.86	0.000	0.000	100.000
1000- 04271007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,120.40	\$5,120.40	0.000	0.000	100.000
1000- 04271009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,442.00	\$8,442.00	0.000	0.000	100.000
1000- 04271010	WORKMEN'S COMPENSATION	\$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	\$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>\$49,787.26</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$49,787.26</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04272000 - 04272999      SUPPLIES</b>										

# Hempstead 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6451

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0427 VOCA GRANT</b>								
<b>Group: 04272000 - 04272999 SUPPLIES</b>										
1000- 04272001	GENERAL SUPPLIES	\$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>\$3,500.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04273000 - 04273999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04273003	COMPUTER SERVICES	\$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	\$2,600.00	\$2,600.00	0.000	0.000	100.000
1000- 04273021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	0.000	0.000	100.000
1000- 04273030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04273094	MEALS & LODGING	\$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	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>\$4,050.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,050.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0427</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,337.26</b>				
<b>VOCA GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$57,337.26</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0428 HEMPSTEAD COUNTY JUVENILE DRUG COURT</b>								
<b>Group: 04283000 - 04283999 OTHER SERVICES &amp; CHARGES</b>										
1000- 04283007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04283022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 04283030	TRAVEL	\$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>OTHER SERVICES &amp; CHARGES</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>1000 0428</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>HEMPSTEAD COUNTY JUVENILE DRU</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>Fund: 1000 COUNTY GENERAL</b>		<b>Office: 0500 CIVIL DEFENSE</b>								
<b>Group: 05000100 - 05001999 PERSONAL SERVICES</b>										
1000- 05001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
1000- 05001004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
1000- 05001005	OVERTIME AND OTHER PREMIUM COMPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 05001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.000	0.000	100.000
1000- 05001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	0.000	0.000	100.000

# Hempstead 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6451

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0500 CIVIL DEFENSE</b>							
<b>Group: 0500100 - 0500199 PERSONAL SERVICES</b>											
1000- 05001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	0.000	0.000	100.000	
1000- 05001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	
1000- 05001017	CUSTODIAN SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$41,800.00</b>	<b>\$41,800.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$41,800.00</b>		<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Group: 05002000 - 05002999 SUPPLIES</b>											
1000- 05002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000	
1000- 05002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000	
1000- 05002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$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	0.000	0.000	100.000	
1000- 05002007	FUEL, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000	
1000- 05002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000	
1000- 05002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000	
1000- 05002032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$25,900.00</b>	<b>\$25,900.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$25,900.00</b>		<b>0.000</b>	<b>0.000</b>	<b>100.000</b>	
<b>Group: 05003000 - 05003999 OTHER SERVICES &amp; CHARGES</b>											
1000- 05003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000	
1000- 05003020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000	
1000- 05003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$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	0.000	0.000	100.000	
1000- 05003023	INTERNET	\$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	\$2,000.00	\$2,000.00	0.000	0.000	100.000	
1000- 05003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000	
1000- 05003053	FLEET LIABILTY	\$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	\$900.00	\$900.00	0.000	0.000	100.000	

# Hempstead 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6451

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0500 CIVIL DEFENSE</b>							
<b>Group: 05003000 - 05003999 OTHER SERVICES &amp; CHARGES</b>											
1000- 05003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	0.000	0.000	100.000	
1000- 05003071	RENT - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000	
1000- 05003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000	
1000- 05003096	COUNTY MATCHING FUNDS	\$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	\$10,000.00	\$10,000.00	0.000	0.000	100.000	
1000- 05003101	TRAINING & EDUCATION	\$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	\$5,000.00	\$5,000.00	0.000	0.000	100.000	
1000- 05003109	HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000	
1000- 05003110	SAR	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000	
1000- 05003112	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	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>\$103,920.00</b>	<b>\$103,920.00</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>\$103,920.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 05004000 - 05004999 CAPITAL OUTLAY</b>											
1000- 05004005	VEHICLES	\$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>CAPITAL OUTLAY</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>1000 0500</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,620.00</b>					
<b>CIVIL DEFENSE</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$171,620.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0503 MITIGATION PLANNING GRANT</b>							
<b>Group: 05033000 - 05033999 OTHER SERVICES &amp; CHARGES</b>											
1000- 05033096	COUNTY MATCHING 75/25	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$6,000.00</b>					
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$6,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0503</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>					
<b>MITIGATION PLANNING GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$6,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0504 ADEM</b>							
<b>Group: 05042000 - 05042999 SUPPLIES</b>											
1000- 05042032	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>\$1,000.00</b>					
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>					<b>\$1,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 05043000 - 05043999 OTHER SERVICES &amp; CHARGES</b>											

# Hempstead 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6451

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0504 ADEM</b>						
<b>Group: 05043000 - 05043999 OTHER SERVICES &amp; CHARGES</b>										
1000- 05043020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 05043023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 05043060	UTILITES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.000	0.000	100.000
1000- 05043061	UTILITES - GAS	\$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>\$850.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$850.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0504</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,850.00</b>				
<b>ADEM</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,850.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0800 VETERANS SERVICE OFFICER</b>						
<b>Group: 08000100 - 08001999 PERSONAL SERVICES</b>										
1000- 08001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$22,009.00	\$22,009.00	0.000	0.000	100.000
1000- 08001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684.00	\$1,684.00	0.000	0.000	100.000
1000- 08001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,372.00	\$3,372.00	0.000	0.000	100.000
1000- 08001010	WORKMEN'S COMPENSATION	\$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	\$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>\$27,115.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$27,115.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 08002000 - 08002999 SUPPLIES</b>										
1000- 08002001	GENERAL SUPPLIES	\$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	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 08002003	JANITORIAL SUPPLIES	\$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	\$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>\$3,750.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,750.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 08003000 - 08003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 08003003	COMPUTER SERVICES	\$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	\$900.00	\$900.00	0.000	0.000	100.000
1000- 08003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.000	0.000	100.000

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Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6451

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0800 VETERANS SERVICE OFFICER</b>						
<b>Group: 08003000 - 08003999 OTHER SERVICES &amp; CHARGES</b>										
1000- 08003023	INTERNET	\$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	\$2,000.00	\$2,000.00	0.000	0.000	100.000
1000- 08003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$92.00	\$92.00	0.000	0.000	100.000
1000- 08003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$78.00	\$78.00	0.000	0.000	100.000
1000- 08003060	UTILITIES - ELECTRICITY	\$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	\$100.00	\$100.00	0.000	0.000	100.000
1000- 08003071	RENT - MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$525.00	0.000	0.000	100.000
1000- 08003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
1000- 08003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
1000- 08003102	COMPUTER SOFTWARE, SUPPORT & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$7,445.00</b>	<b>\$7,445.00</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>\$7,445.00</b>	<b>\$7,445.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0800 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,310.00</b>	<b>\$38,310.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>VETERANS SERVICE OFFICER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,310.00</b>	<b>\$38,310.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0801 EXTENSION DEPARTMENT</b>						
<b>Group: 08010100 - 08011999 PERSONAL SERVICES</b>										
1000- 08011001	SALARIES, FULL - TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00	\$67,000.00	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	WORKMEN'S 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	\$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>\$67,175.00</b>	<b>\$67,175.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,175.00</b>	<b>\$67,175.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 08012000 - 08012999 SUPPLIES</b>										
1000- 08012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
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>\$2,300.00</b>	<b>\$2,300.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>\$2,300.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>



# Hempstead 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6451

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1000 COUNTY GENERAL</b>				<b>Office: 0801 EXTENSION DEPARTMENT</b>						
<b>Group: 08013000 - 08013999 OTHER SERVICES &amp; CHARGES</b>										
1000- 08013020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
1000- 08013022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 08013023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
1000- 08013052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$1,550.00	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	\$2,045.00	\$2,045.00	0.000	0.000	100.000
1000- 08013060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$10,080.00	\$10,080.00	0.000	0.000	100.000
1000- 08013061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.000	0.000	100.000
1000- 08013090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$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>\$19,875.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$19,875.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 0801 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,350.00</b>				
<b>EXTENSION DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$89,350.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1000 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,141,324.26</b>				
<b>COUNTY GENERAL</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,141,324.26</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1002 HEALTH INSURANCE PREMIUMS</b>				<b>Office: 0305 INSURANCE</b>						
<b>Group: 03053000 - 03053999 OTHER SERVICES &amp; CHARGES</b>										
1002- 03053012	MISCELLANEOUS	\$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>OTHER SERVICES &amp; CHARGES</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>1002 0305 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>INSURANCE</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>1002 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>HEALTH INSURANCE PREMIUMS</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>Fund: 1003 COUNTY GENERAL INVESTMENTS</b>				<b>Office: 0113 FINANCIAL MANAGEMENT</b>						
<b>Group: 01133000 - 01133999 OTHER SERVICES &amp; CHARGES</b>										
1003- 01133012	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$715,229.92	\$715,229.92	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>\$715,229.92</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$715,229.92</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1003 0113 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$715,229.92</b>				
<b>FINANCIAL MANAGEMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$715,229.92</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Hempstead 2024 Budget Detail Report

Month: 1      Date Range: 01/01/2024 - 01/31/2024      Fund: 1000 - 6451      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>1003</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$715,229.92</b>				
	<b>COUNTY GENERAL INVESTMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$715,229.92</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1005 CORONAVIRUS RELIEF FUND(CARES ACT)</b>										
<b>Office: 0134 CARES ACT</b>										
<b>Group: 01349990 - 01349999 TRANSFERS</b>										
1005- 01349999	TRANSFER OUT	\$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>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</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>1005 0134</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>CARES ACT</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>1005</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>CORONAVIRUS RELIEF FUND(CARES A</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>Fund: 1006 ARPA REVENUE REPLACEMENT</b>										
<b>Office: 0134 ARPA/REVENUE LOSS</b>										
<b>Group: 01344000 - 01344999 CAPITAL OUTLAY</b>										
1006- 01344009	VFD MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$434,261.69	\$434,261.69	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>\$434,261.69</b>	<b>\$434,261.69</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$434,261.69</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01349990 - 01349999 TRANSFERS</b>										
1006- 01349999	TRANSFER OUT	\$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>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</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>1006 0134</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$434,261.69</b>				
	<b>ARPA/REVENUE LOSS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$434,261.69</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1006</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$434,261.69</b>				
	<b>ARPA REVENUE REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$434,261.69</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1007 LOCAL ASSISTANCE TRIBAL CONSISTENCY FUND</b>										
<b>Office: 0200 LATC ROAD FUNDS</b>										
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
1007- 02002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	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>\$40,000.00</b>	<b>\$40,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$40,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1007 0200</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>				
	<b>LATC ROAD FUNDS</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$40,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1007</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>				
	<b>LOCAL ASSISTANCE TRIBAL CONSIST</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$40,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1850 HOSPITAL INVESTMENT</b>										
<b>Office: 0113 FINANCIAL MANAGEMENT</b>										
<b>Group: 01133000 - 01133999 OTHER SERVICES &amp; CHARGES</b>										
1850- 01133012	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$117,132.44	\$117,132.44	0.000	0.000	100.000

# Hempstead 2024 Budget Detail Report

Month: 1      Date Range: 01/01/2024 - 01/31/2024      Fund: 1000 - 6451      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 1850 HOSPITAL INVESTMENT</b>										
<b>Group: 01133000 - 01133999 OTHER SERVICES &amp; CHARGES</b>										
<b>Office: 0113 FINANCIAL MANAGEMENT</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,132.44</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$117,132.44</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1850 0113</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,132.44</b>				
<b>FINANCIAL MANAGEMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$117,132.44</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1850</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,132.44</b>				
<b>HOSPITAL INVESTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$117,132.44</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 1902 HEMPSTEAD &amp; NEVADA DRUG COURT GRANT</b>										
<b>Group: 04243000 - 04243999 OTHER SERVICES &amp; CHARGES</b>										
<b>Office: 0424 HEMPSTEAD &amp; NEVADA DRUG COURT GRANT</b>										
1902- 04243107		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
SPECIAL PROJECTS		\$0.00	\$0.00				\$4,000.00	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>\$4,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1902 0424</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>				
<b>HEMPSTEAD &amp; NEVADA DRUG COUR</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>1902</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>				
<b>HEMPSTEAD &amp; NEVADA DRUG COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 2000 COUNTY ROAD</b>										
<b>Group: 02000100 - 02001999 PERSONAL SERVICES</b>										
<b>Office: 0200 COUNTY ROAD</b>										
2000- 02001001		\$0.00	\$0.00	\$0.00	\$0.00	\$1,187,520.00				
SALARIES, FULL - TIME		\$0.00	\$0.00				1,187,520.00	0.000	0.000	100.000
2000- 02001003		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00				
EXTRA HELP		\$0.00	\$0.00				\$6,000.00	0.000	0.000	100.000
2000- 02001005		\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00				
OVERTIME AND OTHER PREMIUM COMPENS		\$0.00	\$0.00				\$23,000.00	0.000	0.000	100.000
2000- 02001006		\$0.00	\$0.00	\$0.00	\$0.00	\$92,700.00				
SOCIAL SECURITY MATCHING		\$0.00	\$0.00				\$92,700.00	0.000	0.000	100.000
2000- 02001007		\$0.00	\$0.00	\$0.00	\$0.00	\$185,620.00				
RETIREMENT MATCHING		\$0.00	\$0.00				\$185,620.00	0.000	0.000	100.000
2000- 02001009		\$0.00	\$0.00	\$0.00	\$0.00	\$281,400.00				
HEALTH INSURANCE MATCHING		\$0.00	\$0.00				\$281,400.00	0.000	0.000	100.000
2000- 02001010		\$0.00	\$0.00	\$0.00	\$0.00	\$48,500.00				
WORKMEN'S COMPENSATION		\$0.00	\$0.00				\$48,500.00	0.000	0.000	100.000
2000- 02001011		\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00				
UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00				\$11,000.00	0.000	0.000	100.000
2000- 02001015		\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00				
UNIFORM ALLOWANCE		\$0.00	\$0.00				\$32,000.00	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>\$1,867,740.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,867,740.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
2000- 02002001		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
GENERAL SUPPLIES		\$0.00	\$0.00				\$10,000.00	0.000	0.000	100.000
2000- 02002002		\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00				
SMALL EQUIPMENT		\$0.00	\$0.00				\$35,000.00	0.000	0.000	100.000

# Hempstead 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6451

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 2000 COUNTY ROAD</b>		<b>Office: 0200 COUNTY ROAD</b>								
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
2000- 02002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
2000- 02002005	FOOD	\$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	0.000	0.000	100.000
2000- 02002007	FUEL, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.000	0.000	100.000
2000- 02002008	TIRES & TUBES	\$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	\$40,000.00	\$40,000.00	0.000	0.000	100.000
2000- 02002020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
2000- 02002021	PAINTS AND METALS	\$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	\$325,000.00	\$325,000.00	0.000	0.000	100.000
2000- 02002024	MAINTENANCE AND SERVICE CONTRACTS	\$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	0.000	0.000	100.000
2000- 02002026	CULVERT AND PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	0.000	0.000	100.000
2000- 02002027	GRAVEL, DIRT, AND SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.000	0.000	100.000
2000- 02002028	LUMBER AND PILINGS	\$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>\$1,161,500.00</b>	<b>\$1,161,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 02003000 - 02003999 OTHER SERVICES &amp; CHARGES</b>										
2000- 02003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
2000- 02003006	MEDICAL, DENTAL, AND HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
2000- 02003007	DRUG TESTING	\$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	\$2,500.00	\$2,500.00	0.000	0.000	100.000
2000- 02003013	CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	0.000	0.000	100.000
2000- 02003020	TELEPHONE & FAX - LANDLINES	\$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	\$2,500.00	\$2,500.00	0.000	0.000	100.000
2000- 02003023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000

# Hempstead 2024 Budget Detail Report

Month: 1      Date Range: 01/01/2024 - 01/31/2024      Fund: 1000 - 6451      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 2000 COUNTY ROAD</b>		<b>Office: 0200 COUNTY ROAD</b>								
<b>Group: 02003000 - 02003999 OTHER SERVICES &amp; CHARGES</b>										
2000- 02003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02003052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
2000- 02003053	FLEET LIABILITY	\$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	\$39,000.00	\$39,000.00	0.000	0.000	100.000
2000- 02003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$19,200.00	\$19,200.00	0.000	0.000	100.000
2000- 02003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
2000- 02003062	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.000	0.000	100.000
2000- 02003071	RENT - MACHINERY AND EQUIPMENT	\$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	\$310,000.00	\$310,000.00	0.000	0.000	100.000
2000- 02003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
2000- 02003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000
2000- 02003101	TRAINING & EDUCATION	\$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>\$760,550.00</b>	<b>\$760,550.00</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>Group: 02004000 - 02004999 CAPITAL OUTLAY</b>										
2000- 02004002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
2000- 02004004	MACHINERY & EQUIPMENT (OTHER THAN V	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.000	0.000	100.000
2000- 02004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	0.000	0.000	100.000
2000- 02004007	COUNTY MATCHING ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
2000- 02004008	ARK. HIGHWAY DEPT & OTHER CONSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	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>\$355,000.00</b>	<b>\$355,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>2000 0200</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,144,790.00</b>	<b>\$4,144,790.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>COUNTY ROAD</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>2000</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,144,790.00</b>	<b>\$4,144,790.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>COUNTY ROAD</b>		<b>\$0.00</b>	<b>\$0.00</b>							

**Fund: 2003 ADDITIONAL MOTOR FUEL TAX (ACT OF 2019)**  
**Group: 02002000 - 02002999 SUPPLIES**

**Office: 0200 COUNTY ROAD**

# Hempstead 2024 Budget Detail Report

Month: 1      Date Range: 01/01/2024 - 01/31/2024      Fund: 1000 - 6451      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 2003 ADDITIONAL MOTOR FUEL TAX (ACT OF 2019)</b>				<b>Office: 0200 COUNTY ROAD</b>						
<b>Group: 02002000 - 02002999 SUPPLIES</b>										
2003- 02002007	FUELS, OIL AND LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$142,203.78	\$142,203.78	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>\$142,203.78</b>	<b>\$142,203.78</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142,203.78</b>	<b>\$142,203.78</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>2003 0200</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142,203.78</b>	<b>\$142,203.78</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>COUNTY ROAD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142,203.78</b>	<b>\$142,203.78</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>2003</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142,203.78</b>	<b>\$142,203.78</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>ADDITIONAL MOTOR FUEL TAX (ACT O</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142,203.78</b>	<b>\$142,203.78</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3000 TREASURER'S AUTOMATION FUND</b>				<b>Office: 0127 TREASURER'S AUTOMATION FUND</b>						
<b>Group: 01272000 - 01272999 SUPPLIES</b>										
3000- 01272001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	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>\$8,000.00</b>	<b>\$8,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01273000 - 01273999 OTHER SERVICES &amp; CHARGES</b>										
3000- 01273003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
3000- 01273101	TRAINING & EDUCATION	\$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>\$40,000.00</b>	<b>\$40,000.00</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>\$40,000.00</b>	<b>\$40,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3000 0127</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$48,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TREASURER'S AUTOMATION FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$48,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3000</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$48,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TREASURER'S AUTOMATION FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$48,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3001 COLLECTOR'S AUTOMATION FUND</b>				<b>Office: 0123 COLLECTOR'S AUTOMATION FUND</b>						
<b>Group: 01232000 - 01232999 SUPPLIES</b>										
3001- 01232001	GENERAL SUPPLIES	\$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	\$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>\$23,500.00</b>	<b>\$23,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,500.00</b>	<b>\$23,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01233000 - 01233999 OTHER SERVICES &amp; CHARGES</b>										
3001- 01233003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	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>\$90,000.00</b>	<b>\$90,000.00</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>\$90,000.00</b>	<b>\$90,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3001 0123</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,500.00</b>	<b>\$113,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>COLLECTOR'S AUTOMATION FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,500.00</b>	<b>\$113,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Hempstead 2024 Budget Detail Report

Month: 1      Date Range: 01/01/2024 - 01/31/2024      Fund: 1000 - 6451      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>3001</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,500.00</b>				
	<b>COLLECTOR'S AUTOMATION FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$113,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3002 CIRCUIT COURT AUTOMATION FUND</b>										
<b>Office: 0403 CIRCUIT COURT AUTOMATION</b>										
<b>Group: 04032000 - 04032999 SUPPLIES</b>										
3002- 04032001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00				
		\$0.00	\$0.00				\$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>\$2,000.00</b>				
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3002 0403</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>				
	<b>CIRCUIT COURT AUTOMATION</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3002</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>				
	<b>CIRCUIT COURT AUTOMATION FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3003 DISTRICT COURT AUTOMATION FUND</b>										
<b>Office: 0411 DISTRICT COURT AUTOMATION FUND</b>										
<b>Group: 04112000 - 04112999 SUPPLIES</b>										
3003- 04112001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00				
		\$0.00	\$0.00				\$8,000.00	0.000	0.000	100.000
3003- 04112002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
		\$0.00	\$0.00				\$10,000.00	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>\$18,000.00</b>				
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$18,000.00</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	\$15,000.00				
		\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3003- 04113013	CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00				
		\$0.00	\$0.00				\$15,000.00	0.000	0.000	100.000
3003- 04113020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
		\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000
3003- 04113021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
		\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
3003- 04113022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00				
		\$0.00	\$0.00				\$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				\$0.00	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>\$38,675.00</b>				
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$38,675.00</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	\$10,000.00				
		\$0.00	\$0.00				\$10,000.00	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>\$10,000.00</b>				
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3003 0411</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,675.00</b>				
	<b>DISTRICT COURT AUTOMATION FUN</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$66,675.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3003</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,675.00</b>				
	<b>DISTRICT COURT AUTOMATION FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$66,675.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Hempstead 2024 Budget Detail Report

Month: 1      Date Range: 01/01/2024 - 01/31/2024      Fund: 1000 - 6451      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3004 ASSESSOR PROP TAX RELIEF TRUST FD</b>		<b>Office: 0128 ASSESSOR PROP TAX RELIEF TRUST FD</b>								
<b>Group: 01282000 - 01282999 SUPPLIES</b>										
3004- 01282002	SMALL EQUIPMENT	\$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>\$5,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01284000 - 01284999 CAPITAL OUTLAY</b>										
3004- 01284004	MACHINERY & EQUIPMENT (OTHER THAN V	\$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>\$20,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3004 0128 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>				
<b>ASSESSOR PROP TAX RELIEF TRUST</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3004 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>				
<b>ASSESSOR PROP TAX RELIEF TRUST F</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3005 COUNTY CLERKS AUTOMATION FUND</b>		<b>Office: 0125 COUNTY CLERKS AUTOMATION FUND</b>								
<b>Group: 01253000 - 01253999 OTHER SERVICES &amp; CHARGES</b>										
3005- 01253003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	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>\$4,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3005 0125 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>				
<b>COUNTY CLERKS AUTOMATION FUN</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3005 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>				
<b>COUNTY CLERKS AUTOMATION FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3006 COUNTY RECORDER COST FUND</b>		<b>Office: 0102 COUNTY RECORDER COST FUND</b>								
<b>Group: 01020100 - 01021999 PERSONAL SERVICES</b>										
3006- 01021001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$32,677.00	\$32,677.00	0.000	0.000	100.000
3006- 01021002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3006- 01021003	EXTRA HELP	\$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	\$4,450.00	\$4,450.00	0.000	0.000	100.000
3006- 01021007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,889.00	\$8,889.00	0.000	0.000	100.000
3006- 01021009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$201.00	\$201.00	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>\$54,659.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$54,659.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01022000 - 01022999 SUPPLIES</b>										





# Hempstead 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6451

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3008 LIBRARY</b>										
<b>Group: 06002000 - 06002999 SUPPLIES</b>										
3008- 06002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3008- 06002002	SMALL EQUIPMENT	\$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	\$70,000.00	\$70,000.00	0.000	0.000	100.000
3008- 06002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3008- 06002032	COURTHOUSE MAINTENANCE	\$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>\$109,500.00</b>	<b>\$109,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$109,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 06003000 - 06003999 OTHER SERVICES &amp; CHARGES</b>										
3008- 06003003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
3008- 06003009	OTHER PROFESSIONAL SERVICES	\$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	\$5,500.00	\$5,500.00	0.000	0.000	100.000
3008- 06003013	CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3008- 06003017	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.000	0.000	100.000
3008- 06003020	TELEPHONE & FAX - LANDLINES	\$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	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3008- 06003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.000	0.000	100.000
3008- 06003055	OTHER LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$13,200.00	0.000	0.000	100.000
3008- 06003060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
3008- 06003061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	0.000	0.000	100.000
3008- 06003080	PUBLIC RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3008- 06003090	DUES & MEMBERSHIPS	\$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	\$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>\$111,100.00</b>	<b>\$111,100.00</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>\$111,100.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 06004000 - 06004999 CAPITAL OUTLAY</b>										
3008- 06004002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3008 LIBRARY</b>				<b>Office: 0600 LIBRARY</b>						
<b>Group: 06004000 - 06004999 CAPITAL OUTLAY</b>										
3008- 06004004	MACHINERY & EQUIPMENT (OTHER THAN V	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00				
		\$0.00	\$0.00				\$50,000.00	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>\$70,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$70,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3008 0600 LIBRARY</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$672,846.00</b>				
		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$672,846.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3008 LIBRARY</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$672,846.00</b>				
		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$672,846.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3009 SOLID WASTE</b>				<b>Office: 0700 COUNTY WASTE DISPOSAL</b>						
<b>Group: 0700100 - 07001999 PERSONAL SERVICES</b>										
3009- 07001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$434,350.00				
		\$0.00	\$0.00				\$434,350.00	0.000	0.000	100.000
3009- 07001002	SALARIES, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00				
		\$0.00	\$0.00				\$4,000.00	0.000	0.000	100.000
3009- 07001005	OVERTIME AND OTHER PREMIUM COMPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
		\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
3009- 07001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$33,920.00				
		\$0.00	\$0.00				\$33,920.00	0.000	0.000	100.000
3009- 07001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$67,930.00				
		\$0.00	\$0.00				\$67,930.00	0.000	0.000	100.000
3009- 07001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$95,676.00				
		\$0.00	\$0.00				\$95,676.00	0.000	0.000	100.000
3009- 07001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.00				
		\$0.00	\$0.00				\$28,500.00	0.000	0.000	100.000
3009- 07001015	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00				
		\$0.00	\$0.00				\$11,000.00	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>\$680,376.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$680,376.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 07002000 - 07002999 SUPPLIES</b>										
3009- 07002001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
		\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
3009- 07002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00				
		\$0.00	\$0.00				\$25,000.00	0.000	0.000	100.000
3009- 07002005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3009- 07002006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3009- 07002007	FUEL, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00				
		\$0.00	\$0.00				\$125,000.00	0.000	0.000	100.000
3009- 07002008	TIRE & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00				
		\$0.00	\$0.00				\$35,000.00	0.000	0.000	100.000
3009- 07002010	BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3009- 07002011	CHEMICALS & CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000

# Hempstead 2024 Budget Detail Report

Month: 1      Date Range: 01/01/2024 - 01/31/2024      Fund: 1000 - 6451      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3009 SOLID WASTE</b>		<b>Office: 0700 COUNTY WASTE DISPOSAL</b>								
<b>Group: 07002000 - 07002999 SUPPLIES</b>										
3009- 07002023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	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>\$311,500.00</b>	<b>\$311,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$311,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 07003000 - 07003999 OTHER SERVICES &amp; CHARGES</b>										
3009- 07003006	MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003007	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3009- 07003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.000	0.000	100.000
3009- 07003011	DUMPING WASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.000	0.000	100.000
3009- 07003022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3009- 07003053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.000	0.000	100.000
3009- 07003073	LEASE MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$159,000.00	\$159,000.00	0.000	0.000	100.000
3009- 07003090	DUES & MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3009- 07003094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3009- 07003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$409,200.00</b>	<b>\$409,200.00</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>\$409,200.00</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	\$250,000.00	\$250,000.00	0.000	0.000	100.000
3009- 07004005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$295,000.00</b>	<b>\$295,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$295,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3009 0700 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,696,076.00</b>				
<b>COUNTY WASTE DISPOSAL</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,696,076.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3009 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,696,076.00</b>	<b>\$1,696,076.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SOLID WASTE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,696,076.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3010 COUNTY CLERK'S COST FUND</b>		<b>Office: 0126 COUNTY CLERKS COST FUND</b>								
<b>Group: 01262000 - 01262999 SUPPLIES</b>										
3010- 01262001	GENERAL SUPPLIES	\$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	0.000	0.000	100.000

# Hempstead 2024 Budget Detail Report

Month: 1      Date Range: 01/01/2024 - 01/31/2024      Fund: 1000 - 6451      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3010 COUNTY CLERK'S COST FUND</b>				<b>Office: 0126 COUNTY CLERKS COST FUND</b>						
<b>Group: 01262000 - 01262999 SUPPLIES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3010 0126 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>				
<b>COUNTY CLERKS COST FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3010 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>				
<b>COUNTY CLERK'S COST FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3012 CIRCUIT CLERK CHILD SUPPORT FUND</b>				<b>Office: 0114 CIRCUIT CLERK CHILD SUPPORT FUND</b>						
<b>Group: 01142000 - 01142999 SUPPLIES</b>										
3012- 01142001 GENERAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$356.40				
3012- 01142002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356.40	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>\$356.40</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$356.40</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01143000 - 01143999 OTHER SERVICES &amp; CHARGES</b>										
3012- 01143003 COMPUTER SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3012- 01143112 SERVICE CONTRACTS		\$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>OTHER SERVICES &amp; CHARGES</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>3012 0114 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$356.40</b>				
<b>CIRCUIT CLERK CHILD SUPPORT FU</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$356.40</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3012 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$356.40</b>				
<b>CIRCUIT CLERK CHILD SUPPORT FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$356.40</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3013 GAME &amp; FISH</b>				<b>Office: 0136 OTHER</b>						
<b>Group: 01363000 - 01363999 OTHER SERVICES &amp; CHARGES</b>										
3013- 01363012 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$86.38				
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86.38</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$86.38</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3013 0136 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86.38</b>				
<b>OTHER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$86.38</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3013 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86.38</b>				
<b>GAME &amp; FISH</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$86.38</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3014 COMMUNICATIONS FACILITY &amp; EQUIPMENT</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
3014- 04003012 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$188,442.43				
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188,442.43</b>				
<b>MISCELLANEOUS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$188,442.43</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Hempstead 2024 Budget Detail Report

Month: 1      Date Range: 01/01/2024 - 01/31/2024      Fund: 1000 - 6451      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3014 COMMUNICATIONS FACILITY &amp; EQUIPMENT</b>				<b>Office: 0400 SHERIFF</b>						
<b>Group: 04003000 - 04003999 OTHER SERVICES &amp; CHARGES</b>										
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$188,442.43				
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$188,442.43	0.000	0.000	100.000
<b>3014 0400</b>	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$188,442.43				
<b>SHERIFF</b>		\$0.00	\$0.00				\$188,442.43	0.000	0.000	100.000
<b>3014</b>	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$188,442.43				
<b>COMMUNICATIONS FACILITY &amp; EQUIP</b>		\$0.00	\$0.00				\$188,442.43	0.000	0.000	100.000
<b>Fund: 3017 JAIL BOOKING FEE</b>				<b>Office: 0418 COUNTY JAIL</b>						
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>										
3017- 04183012 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$205,549.96				
		\$0.00	\$0.00				\$205,549.96	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$205,549.96				
<b>OTHER SERVICES &amp; CHARGES</b>		\$0.00	\$0.00				\$205,549.96	0.000	0.000	100.000
<b>3017 0418</b>	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$205,549.96				
<b>COUNTY JAIL</b>		\$0.00	\$0.00				\$205,549.96	0.000	0.000	100.000
<b>3017</b>	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$205,549.96				
<b>JAIL BOOKING FEE</b>		\$0.00	\$0.00				\$205,549.96	0.000	0.000	100.000
<b>Fund: 3019 BOATING SAFETY FUND</b>				<b>Office: 0429 BOATING SAFETY FUND</b>						
<b>Group: 04292000 - 04292999 SUPPLIES</b>										
3019- 04292002 SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00				
		\$0.00	\$0.00				\$8,500.00	0.000	0.000	100.000
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00				
<b>SUPPLIES</b>		\$0.00	\$0.00				\$8,500.00	0.000	0.000	100.000
<b>3019 0429</b>	<b>Office Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00				
<b>BOATING SAFETY FUND</b>		\$0.00	\$0.00				\$8,500.00	0.000	0.000	100.000
<b>3019</b>	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00				
<b>BOATING SAFETY FUND</b>		\$0.00	\$0.00				\$8,500.00	0.000	0.000	100.000
<b>Fund: 3020 911 FUND</b>				<b>Office: 0501 911 FUND</b>						
<b>Group: 05010100 - 05011999 PERSONAL SERVICES</b>										
3020- 05011001 SALARIES, FULL-TIME		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00				
		\$0.00	\$0.00				\$20,000.00	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	\$2,000.00				
		\$0.00	\$0.00				\$2,000.00	0.000	0.000	100.000
3020- 05011006 SOCIAL SECURITY MATCHING		\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00				
		\$0.00	\$0.00				\$1,700.00	0.000	0.000	100.000
3020- 05011007 RETIREMENT MATCHING		\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00				
		\$0.00	\$0.00				\$3,400.00	0.000	0.000	100.000
3020- 05011009 HEALTH INSURANCE MATCHING		\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00				
		\$0.00	\$0.00				\$3,700.00	0.000	0.000	100.000
3020- 05011010 WORKMEN'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
		\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000

# Hempstead 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6451

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left	
<b>Fund: 3020 911 FUND</b>				<b>Office: 0501 911 FUND</b>							
<b>Group: 05010100 - 05011999 PERSONAL SERVICES</b>											
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,800.00</b>					
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$31,800.00</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	\$3,000.00	\$3,000.00	0.000	0.000	100.000	
3020- 05012002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000	
3020- 05012006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.000	0.000	100.000	
3020- 05012007	FUEL, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000	
3020- 05012008	TIRES & TUBES	\$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	\$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>\$8,250.00</b>					
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,250.00</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	\$10,000.00	\$10,000.00	0.000	0.000	100.000	
3020- 05013009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000	
3020- 05013020	TELEPHONE & FAX - LANDLINES	\$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	\$200.00	\$200.00	0.000	0.000	100.000	
3020- 05013022	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.000	0.000	100.000	
3020- 05013023	INTERNET	\$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	\$1,000.00	\$1,000.00	0.000	0.000	100.000	
3020- 05013060	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.000	0.000	100.000	
3020- 05013061	UTILITIES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	0.000	0.000	100.000	
3020- 05013094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000	
3020- 05013100	OTHER MISCELLANEOUS	\$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	\$1,000.00	\$1,000.00	0.000	0.000	100.000	
3020- 05013107	SPECIAL PROJECT	\$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	\$50,000.00	\$50,000.00	0.000	0.000	100.000	

# Hempstead 2024 Budget Detail Report

Month: 1      Date Range: 01/01/2024 - 01/31/2024      Fund: 1000 - 6451      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3020 911 FUND</b>				<b>Office: 0501 911 FUND</b>						
<b>Group: 05013000 - 05013999 OTHER SERVICES &amp; CHARGES</b>										
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$448,120.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$448,120.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 05014000 - 05014999 CAPITAL OUTLAY</b>										
3020- 05014004	MACHINERY & EQUIPMENT(OTHER THAN VE	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00				
		\$0.00	\$0.00				\$200,000.00	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>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$200,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3020 0501</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$688,170.00</b>				
<b>911 FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$688,170.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3020</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$688,170.00</b>				
<b>911 FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$688,170.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3022 ACT 988 EMERGENCY VEHICLE FUND</b>				<b>Office: 0426 ACT 988</b>						
<b>Group: 04264000 - 04264999 CAPITAL OUTLAY</b>										
3022- 04264005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00				
		\$0.00	\$0.00				\$8,700.00	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>\$8,700.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,700.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3022 0426</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>				
<b>ACT 988</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,700.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3022</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>				
<b>ACT 988 EMERGENCY VEHICLE FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,700.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3025 VICTIM WITNESS FUND</b>				<b>Office: 0423 VICTIM WITNESS FUND</b>						
<b>Group: 04230100 - 04231999 PERSONAL SERVICES</b>										
3025- 04231001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$43,970.00				
		\$0.00	\$0.00				\$43,970.00	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				\$0.00	0.000	0.000	100.000
3025- 04231005	OVERTIME AND OTHER PREMIUM COMPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
		\$0.00	\$0.00				\$2,500.00	0.000	0.000	100.000
3025- 04231006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,557.50				
		\$0.00	\$0.00				\$3,557.50	0.000	0.000	100.000
3025- 04231007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$7,121.00				
		\$0.00	\$0.00				\$7,121.00	0.000	0.000	100.000
3025- 04231009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,442.00				
		\$0.00	\$0.00				\$8,442.00	0.000	0.000	100.000
3025- 04231010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
		\$0.00	\$0.00				\$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>\$65,690.50</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$65,690.50</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04232000 - 04232999 SUPPLIES</b>										



# Hempstead 2024 Budget Detail Report

Month: 1      Date Range: 01/01/2024 - 01/31/2024      Fund: 1000 - 6451      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3025 VICTIM WITNESS FUND</b>		<b>Office: 0423 VICTIM WITNESS FUND</b>								
<b>Group: 04232000 - 04232999 SUPPLIES</b>										
3025- 04232001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3025- 04232002	SMALL EQUIPMENT	\$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>SUPPLIES</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: 04233000 - 04233999 OTHER SERVICES &amp; CHARGES</b>										
3025- 04233020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3025- 04233021	POSTAGE	\$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	\$0.00	0.000	0.000	100.000
3025- 04233090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3025- 04233094	MEALS & LODGING	\$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>OTHER SERVICES &amp; CHARGES</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: 04234000 - 04234999 CAPITAL OUTLAY</b>										
3025- 04234004	MACHINERY & EQUIPMENT (OTHER THAN V	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	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>\$900.00</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$900.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3025 0423 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,590.50</b>				
<b>VICTIM WITNESS FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$66,590.50</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3025 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,590.50</b>				
<b>VICTIM WITNESS FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$66,590.50</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3026 PUBLIC DEFENDER FUND (PDF)</b>		<b>Office: 0417 PUBLIC DEFENDER FUND</b>								
<b>Group: 04170100 - 04171999 PERSONAL SERVICES</b>										
3026- 04171004	CONTRACT LABOR	\$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	\$50.00	\$50.00	0.000	0.000	100.000
3026- 04171010	WORKMEN'S COMPENSATION	\$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	\$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>\$674.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$674.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04172000 - 04172999 SUPPLIES</b>										
3026- 04172001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000

# Hempstead 2024 Budget Detail Report

Month: 1      Date Range: 01/01/2024 - 01/31/2024      Fund: 1000 - 6451      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3026 PUBLIC DEFENDER FUND (PDF)</b>		<b>Office: 0417 PUBLIC DEFENDER FUND</b>								
<b>Group: 04172000 - 04172999 SUPPLIES</b>										
3026- 04172002	SMALL EQUIPMENT	\$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	\$150.00	\$150.00	0.000	0.000	100.000
3026- 04172032	COURTHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	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>\$8,700.00</b>	<b>\$8,700.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04173000 - 04173999 OTHER SERVICES &amp; CHARGES</b>										
3026- 04173012	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,210.00	\$6,210.00	0.000	0.000	100.000
3026- 04173020	TELEPHONE & FAX - LANDLINES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.000	0.000	100.000
3026- 04173021	POSTAGE	\$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	\$0.00	0.000	0.000	100.000
3026- 04173023	INTERNET	\$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	\$7,400.00	\$7,400.00	0.000	0.000	100.000
3026- 04173060	UTILITIES - ELECTRICITY	\$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	\$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	0.000	0.000	100.000
3026- 04173071	RENT - MACHINERY & EQUIPMENT	\$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	\$1,400.00	\$1,400.00	0.000	0.000	100.000
3026- 04173094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.000	0.000	100.000
3026- 04173100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3026- 04173112	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$25,010.00</b>	<b>\$25,010.00</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>Group: 04174000 - 04174999 CAPITAL OUTLAY</b>										
3026- 04174004	MACHINERY & EQUIPMENT (OTHER THAN V	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$2,500.00</b>	<b>\$2,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>3026 0417</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,884.00</b>	<b>\$36,884.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PUBLIC DEFENDER FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>							

# Hempstead 2024 Budget Detail Report

Month: 1      Date Range: 01/01/2024 - 01/31/2024      Fund: 1000 - 6451      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>3026</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,884.00</b>				
	<b>PUBLIC DEFENDER FUND (PDF)</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$36,884.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3028 DRUG COURT</b>										
<b>Office: 0424 DRUG COURT</b>										
<b>Group: 04242000 - 04242999 SUPPLIES</b>										
3028- 04242001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00				
		\$0.00	\$0.00				\$1,900.00	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>\$1,900.00</b>				
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,900.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04243000 - 04243999 OTHER SERVICES &amp; CHARGES</b>										
3028- 04243009	OTHER PROFESSIONAL SERVICES	\$0.00	\$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	\$100.00				
		\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
3028- 04243094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00				
		\$0.00	\$0.00				\$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>\$2,600.00</b>				
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,600.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3028 0424</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>				
	<b>DRUG COURT</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3028</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>				
	<b>DRUG COURT</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3029 CHILD PROTECTION PASS ACT 1274 OF '95</b>										
<b>Office: 0506 CHILD PROTECTION PASS ACT 1274 OF '95</b>										
<b>Group: 05063000 - 05063999 OTHER SERVICES &amp; CHARGES</b>										
3029- 05063100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
		\$0.00	\$0.00				\$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>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3029 0506</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>				
	<b>CHILD PROTECTION PASS ACT 1274</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3029</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>				
	<b>CHILD PROTECTION PASS ACT 1274 OF</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3039 CIRCUIT CLERK'S COMMISSION FUND</b>										
<b>Office: 0102 CIRCUIT CLERK'S COMMISSION FUND</b>										
<b>Group: 01023000 - 01023999 OTHER SERVICES &amp; CHARGES</b>										
3039- 01023003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,380.50				
		\$0.00	\$0.00				\$2,380.50	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>\$2,380.50</b>				
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,380.50</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3039 0102</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,380.50</b>				
	<b>CIRCUIT CLERK'S COMMISSION FUN</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,380.50</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3039</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,380.50</b>				
	<b>CIRCUIT CLERK'S COMMISSION FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,380.50</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

**Fund: 3042 ASSESSORS LATE ASSESSMENT FEE FUND**

**Office: 0105 ASSESSORS LATE ASSESSMENT FEE FUND**

# Hempstead 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6451

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD %	YTD %	%
								Used	Used	Left
<b>Fund: 3042 ASSESSORS LATE ASSESSMENT FEE FUND</b>										
<b>Office: 0105 ASSESSORS LATE ASSESSMENT FEE FUND</b>										
<b>Group: 01052000 - 01052999 SUPPLIES</b>										
3042- 01052001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3042 0105 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>				
<b>ASSESSORS LATE ASSESSMENT FEE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3042 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>				
<b>ASSESSORS LATE ASSESSMENT FEE F</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3046 AMERICAN RESCUE PLAN</b>										
<b>Office: 0134 ARPA/REVENUE LOSS</b>										
<b>Group: 01349990 - 01349999 TRANSFERS</b>										
3046- 01349999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$723,607.79	\$723,607.79	0.000	0.000	100.000
		\$0.00	\$0.00							
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$723,607.79</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$723,607.79</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3046 0134 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$723,607.79</b>				
<b>ARPA/REVENUE LOSS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$723,607.79</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3046 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$723,607.79</b>				
<b>AMERICAN RESCUE PLAN</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$723,607.79</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3047 LIBRARY ARP FUND</b>										
<b>Office: 0600 LIBRARY ARP</b>										
<b>Group: 06002000 - 06002999 SUPPLIES</b>										
3047- 06002010	BOOKS	\$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>SUPPLIES</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>3047 0600 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>LIBRARY ARP</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>3047 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>LIBRARY ARP FUND</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>Fund: 3400 COUNTY JAIL</b>										
<b>Office: 0418 COUNTY JAIL</b>										
<b>Group: 04180100 - 04181999 PERSONAL SERVICES</b>										
3400- 04181001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078,750.00	1,078,750.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3400- 04181003	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3400- 04181005	OVERTIME AND OTHER PREMIUM COMPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3400- 04181006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$85,600.00	\$85,600.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3400- 04181007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$171,500.00	\$171,500.00	0.000	0.000	100.000
		\$0.00	\$0.00							
3400- 04181009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$270,144.00	\$270,144.00	0.000	0.000	100.000
		\$0.00	\$0.00							

# Hempstead 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6451

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3400 COUNTY JAIL</b>										
<b>Group: 04180100 - 04181999 PERSONAL SERVICES</b>		<b>Office: 0418 COUNTY JAIL</b>								
3400- 04181010	WORKMEN'S COMPENSATION	\$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	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3400- 04181015	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	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>\$1,689,994.00</b>	<b>\$1,689,994.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04182000 - 04182999 SUPPLIES</b>										
3400- 04182001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
3400- 04182002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.000	0.000	100.000
3400- 04182003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.000	0.000	100.000
3400- 04182004	MEDICINE & DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
3400- 04182005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.000	0.000	100.000
3400- 04182006	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.000	0.000	100.000
3400- 04182007	FUEL, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
3400- 04182008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.000	0.000	100.000
3400- 04182011	CHEMICALS & CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
3400- 04182012	COMMISSARY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.000	0.000	100.000
3400- 04182020	BUILDING MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.000	0.000	100.000
3400- 04182021	PAINTS AND METALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.000	0.000	100.000
3400- 04182022	PLUMBING/ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
3400- 04182023	PARTS AND REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000
3400- 04182024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.000	0.000	100.000
3400- 04182029	SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	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>\$473,500.00</b>	<b>\$473,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>										
3400- 04183003	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000	0.000	100.000

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Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6451

Dept: 0001 - 9999

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Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3400 COUNTY JAIL</b>		<b>Office: 0418 COUNTY JAIL</b>								
<b>Group: 04183000 - 04183999 OTHER SERVICES &amp; CHARGES</b>										
3400- 04183006	MEDICAL, DENTAL & HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000	0.000	100.000
3400- 04183009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000	0.000	100.000
3400- 04183014	JUVENILE LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.000	0.000	100.000
3400- 04183015	MONITORS	\$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	\$6,000.00	\$6,000.00	0.000	0.000	100.000
3400- 04183021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3400- 04183022	CELL PHONE	\$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	\$1,800.00	\$1,800.00	0.000	0.000	100.000
3400- 04183030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.000	0.000	100.000
3400- 04183052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00	0.000	0.000	100.000
3400- 04183053	FLEET LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$1,550.00	0.000	0.000	100.000
3400- 04183055	OTHER LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.000	0.000	100.000
3400- 04183060	UTILITES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	0.000	0.000	100.000
3400- 04183061	UTILITES - GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.000	0.000	100.000
3400- 04183071	RENT - MACHINERY & EQUIPMENT	\$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	\$500.00	\$500.00	0.000	0.000	100.000
3400- 04183101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.000	0.000	100.000
3400- 04183112	SERVICES CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$343,150.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$343,150.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04184000 - 04184999 CAPITAL OUTLAY</b>										
3400- 04184004	MACHINERY & EQUIPMENT (OTHER THAN V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3400- 04184005	VEHICLES	\$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>CAPITAL OUTLAY</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>3400 0418</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,506,644.00</b>				
<b>COUNTY JAIL</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,506,644.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

# Hempstead 2024 Budget Detail Report

Month: 1      Date Range: 01/01/2024 - 01/31/2024      Fund: 1000 - 6451      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>3400</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,506,644.00</b>				
	<b>COUNTY JAIL</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,506,644.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3401 DISTRICT COURT FUND</b>										
<b>Office: 0410 DISTRICT COURT FUND</b>										
<b>Group: 04100100 - 04101999 PERSONAL SERVICES</b>										
	3401- 04101009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	HEALTH INSURANCE MATCHING	\$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>PERSONAL SERVICES</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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
	GENERAL SUPPLIES	\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
	3401- 04102002	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00				
	SMALL EQUIPMENT	\$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>\$7,500.00</b>				
	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00				
	TRAVEL	\$0.00	\$0.00				\$1,000.00	0.000	0.000	100.000
	3401- 04103090	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00				
	DUES & MEMBERSHIPS	\$0.00	\$0.00				\$750.00	0.000	0.000	100.000
	3401- 04103094	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00				
	MEALS & LODGING	\$0.00	\$0.00				\$4,500.00	0.000	0.000	100.000
	3401- 04103108	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00				
	INTERPRETER	\$0.00	\$0.00				\$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>\$6,950.00</b>				
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,950.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3401 0410</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,450.00</b>				
	<b>DISTRICT COURT FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$14,450.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3401</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,450.00</b>				
	<b>DISTRICT COURT FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$14,450.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3402 LIBRARY SPECIAL REVENUE FUND</b>										
<b>Office: 0600 LIBRARY SEPCIAL REVENUE FUND</b>										
<b>Group: 06003000 - 06003999 OTHER SERVICES &amp; CHARGES</b>										
	3402- 06003009	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00				\$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>\$5,000.00</b>				
	<b>OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3402 0600</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>				
	<b>LIBRARY SEPCIAL REVENUE FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3402</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>				
	<b>LIBRARY SPECIAL REVENUE FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

**Fund: 3441 JUVENILE BEHAVIORIAL CENTER**  
**Group: 04303000 - 04303999 OTHER SERVICES & CHARGES**

**Office: 0430 JUVENILE CENTER**

# Hempstead 2024 Budget Detail Report

Month: 1      Date Range: 01/01/2024 - 01/31/2024      Fund: 1000 - 6451      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3441 JUVENILE BEHAVIORIAL CENTER</b>				<b>Office: 0430 JUVENILE CENTER</b>						
<b>Group: 04303000 - 04303999 OTHER SERVICES &amp; CHARGES</b>										
3441-04303012	MISCELLANEOUS	\$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>0.000</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>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3441 0430 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>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>JUVENILE CENTER</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>3441 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>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>JUVENILE BEHAVIORIAL CENTER</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>Fund: 3451 SOLID WASTE DUMPSTER FEE</b>				<b>Office: 0700 COUNTY SOLID WASTE</b>						
<b>Group: 07001000 - 07001999 PERSONAL SERVICES</b>										
3451-07001001	SALARIES, FULL-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$34,673.60	\$34,673.60	0.000	0.000	100.000
3451-07001005	OVERTIME AND OTHER PREMIUM CONPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000	0.000	100.000
3451-07001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,729.03	\$2,729.03	0.000	0.000	100.000
3451-07001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,465.20	\$5,465.20	0.000	0.000	100.000
3451-07001009	HEALTH INSURANCE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,561.80	\$6,561.80	0.000	0.000	100.000
3451-07001010	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	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>\$51,079.63</b>	<b>\$51,079.63</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,079.63</b>	<b>\$51,079.63</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 07002000 - 07002999 SUPPLIES</b>										
3451-07002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$163,420.37	\$163,420.37	0.000	0.000	100.000
3451-07002007	FUEL, OIL & LUBE	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	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>\$201,420.37</b>	<b>\$201,420.37</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,420.37</b>	<b>\$201,420.37</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 07003000 - 07003999 OTHER SERVICES &amp; CHARGES</b>										
3451-07003011	DUMPING WASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$97,500.00	\$97,500.00	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>\$97,500.00</b>	<b>\$97,500.00</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>\$97,500.00</b>	<b>\$97,500.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3451 0700 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>COUNTY SOLID WASTE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3451 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SOLID WASTE DUMPSTER FEE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>

**Fund: 3511 SWAPPD GRANT/TYSON PROJECT**  
**Group: 01163000 - 01163999 OTHER SERVICES & CHARGES**

**Office: 0116 GRANTS-IN-AID-GENERAL**



# Hempstead 2024 Budget Detail Report

Month: 1      Date Range: 01/01/2024 - 01/31/2024      Fund: 1000 - 6451      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3511 SWAPPD GRANT/TYSON PROJECT</b>				<b>Office: 0116 GRANTS-IN-AID-GENERAL</b>						
<b>Group: 01163000 - 01163999 OTHER SERVICES &amp; CHARGES</b>										
3511- 01163107	SPECIAL PROJECT	\$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>0.000</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>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3511 0116 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>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>GRANTS-IN-AID-GENERAL</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>3511 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>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SWAPPD GRANT/TYSON PROJECT</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>Fund: 3512 JUVENILE GRANT-JUDGE CULPEPPER</b>				<b>Office: 0428 JUVENILE GRANT</b>						
<b>Group: 04280100 - 04281999 PERSONAL SERVICES</b>										
3512- 04281004	CONTRACT LABOR	\$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>0.000</b>	<b>0.000</b>	<b>100.000</b>
<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>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04282000 - 04282999 SUPPLIES</b>										
3512- 04282001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3512- 04282006	CLOTHING & UNIFORMS	\$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>0.000</b>	<b>0.000</b>	<b>100.000</b>
<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>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 04283000 - 04283999 OTHER SERVICES &amp; CHARGES</b>										
3512- 04283012	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3512- 04283030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3512- 04283094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3512- 04283101	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$46.19	\$46.19	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>\$46.19</b>	<b>\$46.19</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>\$46.19</b>	<b>\$46.19</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3512 0428 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46.19</b>	<b>\$46.19</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>JUVENILE GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46.19</b>	<b>\$46.19</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3512 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46.19</b>	<b>\$46.19</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>JUVENILE GRANT-JUDGE CULPEPPER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46.19</b>	<b>\$46.19</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3515 SWAPPD GRANT/SAWFBHC</b>				<b>Office: 0304 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	0.000	0.000	100.000
3515- 03043002	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000

# Hempstead 2024 Budget Detail Report

Month: 1      Date Range: 01/01/2024 - 01/31/2024      Fund: 1000 - 6451      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3515 SWAPPD GRANT/SAWFBHC</b>				<b>Office: 0304 SWAPPD GRANT/SAWFBHC</b>						
<b>Group: 03043000 - 03043999 OTHER SERVICES &amp; CHARGES</b>										
3515- 03043005	SPECIAL LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
<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>OTHER SERVICES &amp; CHARGES</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	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
3515- 03044006	CONTRUCTION IN PROGRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$361,127.25	\$361,127.25	0.000	0.000	100.000
		\$0.00	\$0.00				\$361,127.25			
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$361,127.25</b>				
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$361,127.25</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3515 0304</b>	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$361,127.25</b>				
	<b>SWAPPD GRANT/SAWFBHC</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$361,127.25</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3515</b>	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$361,127.25</b>				
	<b>SWAPPD GRANT/SAWFBHC</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$361,127.25</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3516 AR GEO INFO ADDRESSING PT MAPPING GRANT</b>				<b>Office: 0116 GRANTS-IN-AID-GENERAL</b>						
<b>Group: 01162000 - 01162999 SUPPLIES</b>										
3516- 01162001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
<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>SUPPLIES</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>3516 0116</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>GRANTS-IN-AID-GENERAL</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>3516</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>AR GEO INFO ADDRESSING PT MAPPING</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>Fund: 3518 AAC AUTO RECORDS SYSTEMS GRANT</b>				<b>Office: 0116 GRANTS-IN-AID-GENERAL</b>						
<b>Group: 01160100 - 01161999 PERSONAL SERVICES</b>										
3518- 01161004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
<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>PERSONAL SERVICES</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: 01162000 - 01162999 SUPPLIES</b>										
3518- 01162002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			
<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>SUPPLIES</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: 01163000 - 01163999 OTHER SERVICES &amp; CHARGES</b>										
3518- 01163102	COMPUTER SOFTWARE, SUPPORT & MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
		\$0.00	\$0.00				\$0.00			

# Hempstead 2024 Budget Detail Report

Month: 1      Date Range: 01/01/2024 - 01/31/2024      Fund: 1000 - 6451      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3518 AAC AUTO RECORDS SYSTEMS GRANT</b>				<b>Office: 0116 GRANTS-IN-AID-GENERAL</b>						
<b>Group: 01163000 - 01163999 OTHER SERVICES &amp; CHARGES</b>										
<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>OTHER SERVICES &amp; CHARGES</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>3518 0116 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>GRANTS-IN-AID-GENERAL</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>3518 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>AAC AUTO RECORDS SYSTEMS GRAN</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>Fund: 3519 STEP GRANT</b>				<b>Office: 0421 GRANTS-IN-AID LAW ENFORCEMENT</b>						
<b>Group: 04210100 - 04211999 PERSONAL SERVICES</b>										
3519- 04211005		\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00				
OVERTIME AND OTHER PREMIUM COMPENS		\$0.00	\$0.00				\$14,000.00	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>\$14,000.00</b>				
<b>PERSONAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$14,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3519 0421 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>				
<b>GRANTS-IN-AID LAW ENFORCEMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$14,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3519 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>				
<b>STEP GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$14,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 3522 RSAT-RESIDENTIAL SUBSTANCE ABUSE TREATME</b>				<b>Office: 0431 RSAT GRANTS-IN-AID</b>						
<b>Group: 04310100 - 04311999 PERSONAL SERVICES</b>										
3522- 04311001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SALARIES, FULL-TIME		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3522- 04311002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SALARIES, PART-TIME		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3522- 04311006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
SOCIAL SECURITY MATCHING		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3522- 04311007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
RETIREMENT MATCHING		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3522- 04311009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
HEALTH INSURANCE MATCHING		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3522- 04311010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
WORKMEN'S COMPENSATION		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3522- 04311011		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
UNEMPLOYEMENT COMPESATION		\$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>PERSONAL SERVICES</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: 04312000 - 04312999 SUPPLIES</b>										
3522- 04312001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
GENERAL SUPPLIES		\$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>SUPPLIES</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: 04313000 - 04313999 OTHER SERVICES &amp; CHARGES</b>										
3522- 04313003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
COMPUTER SERVICES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000

# Hempstead 2024 Budget Detail Report

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6451

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 3522 RSAT-RESIDENTIAL SUBSTANCE ABUSE TREATME</b>				<b>Office: 0431 RSAT GRANTS-IN-AID</b>						
<b>Group: 04313000 - 04313999 OTHER SERVICES &amp; CHARGES</b>										
3522- 04313009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3522- 04313023	INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3522- 04313061	UTILITIES - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3522- 04313070	RENT-LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3522- 04313094	MEALS & LODGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3522- 04313101	TRAINING & EDUCATION	\$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>0.000</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>\$0.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3522 0431 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>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>RSAT 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>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3522 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>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>RSAT-RESIDENTIAL SUBSTANCE ABUS</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>Fund: 3523 JUVENILE CT FUNDS-SUPP-(AOC)</b>				<b>Office: 0414 JUVENILE COURT</b>						
<b>Group: 04140100 - 04141999 PERSONAL SERVICES</b>										
3523- 04141004	CONTRACT LABOR	\$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>0.000</b>	<b>0.000</b>	<b>100.000</b>
<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>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>3523 0414 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>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>JUVENILE COURT</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>3523 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>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>JUVENILE CT FUNDS-SUPP-(AOC)</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>Fund: 4850 CAPITAL IMPROVEMENT/COURTHOUSE FUND</b>				<b>Office: 0112 COUNTY SPECIAL PROJECTS</b>						
<b>Group: 01120100 - 01121999 PERSONAL SERVICES</b>										
4850- 01121004	CONTRACT LABOR	\$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>0.000</b>	<b>0.000</b>	<b>100.000</b>
<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>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01122000 - 01122999 SUPPLIES</b>										
4850- 01122001	GENERAL SUPPLIES	\$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	0.000	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>0.000</b>	<b>0.000</b>	<b>100.000</b>
<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>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01123000 - 01123999 OTHER SERVICES &amp; CHARGES</b>										

# Hempstead 2024 Budget Detail Report

Month: 1      Date Range: 01/01/2024 - 01/31/2024      Fund: 1000 - 6451      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 4850 CAPITAL IMPROVEMENT/COURTHOUSE FUND</b>				<b>Office: 0112 COUNTY SPECIAL PROJECTS</b>						
<b>Group: 01123000 - 01123999 OTHER SERVICES &amp; CHARGES</b>										
4850- 01123004	ENGINEERING AND ARCHITECTURAL	\$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>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01124000 - 01124999 CAPITAL OUTLAY</b>										
4850- 01124002	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,264,557.18	3,264,557.18	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>\$3,264,557.18</b>	<b>\$3,264,557.18</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,264,557.18</b>	<b>\$3,264,557.18</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>4850 0112 COUNTY SPECIAL PROJECTS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,264,557.18</b>	<b>\$3,264,557.18</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>4850 CAPITAL IMPROVEMENT/COURTHOUSE</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 6009 LAW LIBRARY</b>				<b>Office: 0130 LAW LIBRARY</b>						
<b>Group: 01302000 - 01302999 SUPPLIES</b>										
6009- 01302005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$3,000.00</b>	<b>\$3,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Group: 01303000 - 01303999 OTHER SERVICES &amp; CHARGES</b>										
6009- 01303003	COMPUTER SERVICES	\$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	\$1,205.00	\$1,205.00	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>\$21,205.00</b>	<b>\$21,205.00</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>Group: 01309990 - 01309999 TRANSFERS</b>										
6009- 01309999	TRANSFER OUT	\$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>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,205.00</b>	<b>\$24,205.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>6009 0130 LAW LIBRARY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,205.00</b>	<b>\$24,205.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>6009 LAW LIBRARY</b>		<b>\$0.00</b>	<b>\$0.00</b>							
<b>Fund: 6010 ADMINISTRATION OF JUSTICE</b>				<b>Office: 0136 OTHER</b>						
<b>Group: 01363000 - 01363999 OTHER SERVICES &amp; CHARGES</b>										
6010- 01363012	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$198,664.86	\$198,664.86	0.000	0.000	100.000

# Hempstead 2024 Budget Detail Report

Month: 1      Date Range: 01/01/2024 - 01/31/2024      Fund: 1000 - 6451      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 6010 ADMINISTRATION OF JUSTICE</b>				<b>Office: 0136 OTHER</b>						
<b>Group: 01363000 - 01363999 OTHER SERVICES &amp; CHARGES</b>										
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$198,664.86				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$198,664.86	0.000	0.000	100.000
6010 0136	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$198,664.86				
OTHER		\$0.00	\$0.00				\$198,664.86	0.000	0.000	100.000
6010	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$198,664.86				
ADMINISTRATION OF JUSTICE		\$0.00	\$0.00				\$198,664.86	0.000	0.000	100.000
<b>Fund: 6011 COUNTY BANK INTEREST</b>				<b>Office: 0113 FINANCIAL MANGEMENT</b>						
<b>Group: 01133000 - 01133999 OTHER SERVICES &amp; CHARGES</b>										
6011- 01133012 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$34,570.15				
		\$0.00	\$0.00				\$34,570.15	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$34,570.15				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$34,570.15	0.000	0.000	100.000
6011 0113	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$34,570.15				
FINANCIAL MANGEMENT		\$0.00	\$0.00				\$34,570.15	0.000	0.000	100.000
6011	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$34,570.15				
COUNTY BANK INTEREST		\$0.00	\$0.00				\$34,570.15	0.000	0.000	100.000
<b>Fund: 6012 ARKANSAS GAME &amp; FISH COMMISSION</b>				<b>Office: 0124 JUD FINES/COLLECTIONS</b>						
<b>Group: 01243000 - 01243999 OTHER SERVICES &amp; CHARGES</b>										
6012- 01243012 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00				
		\$0.00	\$0.00				\$4,800.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$4,800.00	0.000	0.000	100.000
6012 0124	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00				
JUD FINES/COLLECTIONS		\$0.00	\$0.00				\$4,800.00	0.000	0.000	100.000
6012	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00				
ARKANSAS GAME & FISH COMMISSIO		\$0.00	\$0.00				\$4,800.00	0.000	0.000	100.000
<b>Fund: 6013 COMMON SCHOOL</b>				<b>Office: 0136 OTHER</b>						
<b>Group: 01363000 - 01363999 OTHER SERVICES &amp; CHARGES</b>										
6013- 01363012 MISCELLANEOUS		\$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				
OTHER SERVICES & CHARGES		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6013 0136	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
6013	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
COMMON SCHOOL		\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
<b>Fund: 6401 UNIVERSITY OF ARKANSAS COLLEGE</b>				<b>Office: 0135 U OF A</b>						
<b>Group: 01359990 - 01359999 TRANSFERS</b>										

# Hempstead 2024 Budget Detail Report

Month: 1      Date Range: 01/01/2024 - 01/31/2024      Fund: 1000 - 6451      Dept: 0001 - 9999      Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 6401 UNIVERSITY OF ARKANSAS COLLEGE</b>		<b>Office: 0135 U OF A</b>								
<b>Group: 01359990 - 01359999 TRANSFERS</b>										
6401-01359999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$840,000.00	\$840,000.00	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>\$840,000.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$840,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
6401-0135	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$840,000.00</b>	<b>\$840,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>U OF A</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$840,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
6401	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$840,000.00</b>	<b>\$840,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>UNIVERSITY OF ARKANSAS COLLEGE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$840,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 6402 JUD FINES/COLLECTIONS FD (GAIL'S)</b>		<b>Office: 0124 JUD FINES/COLLECTIONS FD</b>								
<b>Group: 01242000 - 01242999 SUPPLIES</b>										
6402-01242001	GENERAL SUPPLIES	\$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>\$1,000.00</b>				
<b>SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Group: 01243000 - 01243999 OTHER SERVICES &amp; CHARGES</b>										
6402-01243003	COMPUTER SERVICES	\$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>\$1,000.00</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
6402-0124	<b>Office Totals:</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>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>JUD FINES/COLLECTIONS FD</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
6402	<b>Fund Totals:</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>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>JUD FINES/COLLECTIONS FD (GAIL'S)</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 6405 COLLEGE PURPOSES FUND</b>		<b>Office: 0135 U OF A</b>								
<b>Group: 01359990 - 01359999 TRANSFERS</b>										
6405-01359999	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$840,000.00	\$840,000.00	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>\$840,000.00</b>				
<b>TRANSFERS</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$840,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
6405-0135	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$840,000.00</b>	<b>\$840,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>U OF A</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$840,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
6405	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$840,000.00</b>	<b>\$840,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>COLLEGE PURPOSES FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$840,000.00</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Fund: 6406 FORESTRY COMMISSION</b>		<b>Office: 0136 OTHER</b>								
<b>Group: 01363000 - 01363999 OTHER SERVICES &amp; CHARGES</b>										
6406-01363012	MISCELLANEOUS	\$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>OTHER SERVICES &amp; CHARGES</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>
6406-0136	<b>Office Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				

# Hempstead Budget Detail Report

2024

Month: 1

Date Range: 01/01/2024 - 01/31/2024

Fund: 1000 - 6451

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Balance Actual Balance	MTD % Used	YTD % Used	% Left
<b>Fund: 6406 FORESTRY COMMISSION</b>										
<b>OTHER</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>6406 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>FORESTRY COMMISSION</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>Fund: 6451 PUBLIC DEFENDER USER FEE</b>										
<b>Office: 0417 PUBLIC DEFENDER</b>										
<b>Group: 04173000 - 04173999 OTHER SERVICES &amp; CHARGES</b>										
6451- 04173012 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$95,133.25	\$95,133.25	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>\$95,133.25</b>				
<b>OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$95,133.25</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>6451 0417 Office Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,133.25</b>				
<b>PUBLIC DEFENDER</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$95,133.25</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>6451 Fund Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,133.25</b>				
<b>PUBLIC DEFENDER USER FEE</b>		<b>\$0.00</b>	<b>\$0.00</b>				<b>\$95,133.25</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>
<b>Grand Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,976,883.93</b>	<b>\$23,976,883.93</b>	<b>0.000</b>	<b>0.000</b>	<b>100.000</b>



**ORDINANCE 2023-18**

**SPONSOR: ED DARLING**

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

**AN ORDINANCE ADOPTING THE APPROPRIATION OF ALL COUNTY BUDGETS FOR HEMPSTEAD COUNTY, ARKANSAS FOR 2024.**

**WHEREAS**, the elected officials and department heads of the various offices of Hempstead County have prepared budgets and submitted them to the Quorum Court for approval; and

**WHEREAS**, the County has need to make an appropriation for the year 2024 for the operation of the County and its business.

**WHEREAS**, these funds are subject to all the normal county budgeting, appropriation and expenditure regulation of Title 14 of Arkansas Code Annotated.

**NOW THEREFORE BE IT ORDAINED** by the Quorum Court of the County of Hempstead, State of Arkansas, that:

**Article 1:**

1. That the Hempstead County Budgets for the year 2024 are as follows:
  - (A) Entity 1000 County General budget for 2024 will be \$5,141,324.26 and the anticipated revenue for the year will be \$5,151,598.70.
  - (B) Entity 1003 County General Investments fund budget for 2024 will be \$715,229.92 and the anticipated revenue for the year will be \$715,229.92.
  - (C) Entity 1006 ARPA-Revenue Replacement budget for 2024 will be \$434,261.69 and the anticipated revenue for the year will be \$474,855.00.
  - (D) Entity 1007 Local Assistance Tribal Consistency budget for 2024 will be \$40,000.00 and the anticipated revenue for the year will be \$40,000.00.
  - (E) Entity 1850 Hospital Investments budget for 2024 will be \$117,132.44 and the anticipated revenue for the year will be \$117,132.44.
  - (F) Entity 1902 Hempstead & Nevada Drug Court Grant budget for 2024 will be \$4,000.00 and the anticipated revenue for the year will be \$4,046.11.
  - (G) Entity 2000 Hempstead County Road budget for 2024 will be \$4,144,790.00 and the anticipated revenue for the year will be \$4,342,500.33.

- (H) Entity 2003 Additional Motor Fuel Tax budget for 2024 will be \$142,203.78 and the anticipated revenue for the year will be \$142,203.78.
- (I) Entity 3000 Treasurer's Automation Fund budget for 2024 will be \$48,000.00 and the anticipated revenue for the year will be \$183,282.80.
- (J) Entity 3001 Collector's Automation Fund budget for 2024 will be \$113,500.00 and the anticipated revenue for the year will be \$560,136.34.
- (K) Entity 3002 Circuit Court Automation Fund budget for 2024 will be \$2,000.00 and the anticipated revenue for the year will be \$17,566.70.
- (L) Entity 3003 District Court Automation Fund budget for 2024 will be \$66,675.00 and the anticipated revenue for the year will be \$84,698.45.
- (M) Entity 3004 Assessor's Property Tax Relief Fund budget for 2024 will be \$25,000.00 and the anticipated revenue for the year will be \$80,063.46.
- (N) Entity 3005 County Clerk's Automation Fund budget for 2024 will be \$4,000.00 and the anticipated revenue for the year will be \$11,069.76.
- (O) Entity 3006 Circuit Clerk-County Recorder's (CRCF) Fund budget for 2024 will be \$111,879.00 and the anticipated revenue for the year will be \$125,159.72.
- (P) Entity 3008 County Library budget for 2024 will be \$672,846.00 and the anticipated revenue for the year will be \$909,859.75.
- (Q) Entity 3009 Solid Waste budget for 2024 will be \$1,696,076.00 and the anticipated revenue for the year will be \$2,879,933.09.
- (R) Entity 3010 County Clerk's Cost Fund budget for 2024 will be \$2,000.00 and the anticipated revenue for the year will be \$6,129.90.
- (S) Entity 3012 Circuit Clerk's Child Support Collection Fund budget for 2024 will be \$356.40 and the anticipated revenue for the year will be \$356.40.
- (T) Entity 3013 Game & Fish Education Fund Act 799 budget for 2024 will be \$86.38 and the anticipated revenue for the year will be \$86.38.
- (U) Entity 3014 Communication Facility & Equipment Fund budget for 2024 will be \$188,442.43 and the anticipated revenue for the year will be \$188,442.43.
- (V) Entity 3017 Jail Booking Fee budget for 2024 will be \$205,549.96 and the anticipated revenue for the year will be \$205,549.96.

(W) Entity 3019 Boating Safety budget for 2024 will be \$8,500.00 and the anticipated revenue for the year will be \$14,627.16.

(X) Entity 3020 911 Fund budget for 2024 will be \$688,170.00 and the anticipated revenue for the year will be \$1,032,607.45.

(Y) Entity 3022 Emergency Vehicle Fund budget for 2024 will be \$8,700.00 and the anticipated revenue for the year will be \$17,435.18.

(Z) Entity 3025 Victim Witness Fund budget for 2024 will be \$66,590.50 and the anticipated revenue for the year will be \$66,813.82.

(AA) Entity 3026 Public Defender Fund budget for 2024 will be \$36,884.00 and the anticipated revenue for the year will be \$40,310.27.

(BB) Entity 3028 Drug Court Fund budget for 2024 will be \$4,500.00 and the anticipated revenue for the year will be \$25,815.47.

(CC) Entity 3029 Child Protection Act 1274 of 1995 budget for 2024 will be \$1,000.00 and the anticipated revenue for the year will be \$15,526.02.

(DD) Entity 3039 Circuit Clerk Comm Fee Fund budget for 2024 will be \$2,380.50 and the anticipated revenue for the year will be \$2,380.50.

(EE) Entity 3042 Assessor's Late Assessment Fee Fund budget for 2024 will be \$6,000.00 and the anticipated revenue for the year will be \$7,503.03.

(FF) Entity 3046 ARPA Funds for County budget for 2024 will be \$723,607.79 and the anticipated revenue for the year will be \$723,607.79.

(GG) Entity 3400 Hempstead County Jail budget for 2024 will be \$2,506,644.00 and the anticipated revenue for the year will be \$2,559,094.62.

(HH) Entity 3401 District Court Cost Fund budget for 2024 will be \$14,450.00 and the anticipated revenue for the year will be \$68,882.33.

(II) Entity 3402 Library Special Revenue Fund budget for 2024 will be \$5,000.00 and the anticipated revenue for the year will be \$604,305.00.

(JJ) Entity 3451 Solid Waste Dumpster Fee budget for 2024 will be \$350,000.00 and the anticipated revenue for the year will be \$545,400.00.

(KK) Entity 3512 Juvenile Grant-Judge Culpepper budget for 2024 will be \$46.19 and the anticipated revenue for the year will be \$46.19.

(LL) Entity 3515 Spring Hill Water Grant budget for 2024 will be \$361,127.25 and the anticipated revenue for the year will be \$361,128.25.



(MM) Entity 3519 STEP Mini Grant budget for 2024 will be \$14,000.00 and the anticipated revenue for the year will be \$18,949.88.

(NN) Entity 4850 Capital Improvement/Courthouse Fund budget for 2024 will be \$3,264,557.18 and the anticipated revenue for the year will be \$3,264,557.18.

(OO) Entity 6009 Law Library budget for 2024 will be \$24,205.00 and the anticipated revenue for the year will be \$113,585.40.

(PP) Entity 6010 Administration of Justice budget for 2024 will be \$198,664.86 and the anticipated revenue for the year will be \$198,664.86.

(QQ) Entity 6011 County Bank Interest budget for 2024 will be \$34,570.15 and the anticipated revenue for the year will be \$75,070.15.

(RR) Entity 6012 Arkansas Game & Fish Commission budget for 2024 will be \$4,800.00 and the anticipated revenue for the year will be \$4,800.00.

(SS) Entity 6401 UACCH Fund budget for 2024 will be \$840,000.00 and the anticipated revenue for the year will be \$840,000.00.

(TT) Entity 6402 Judicial Fines ACT 1262 budget for 2024 will be \$2,000.00 and the anticipated revenue for the year will be \$23,378.51.

(UU) Entity 6405 College Purpose Fund budget for 2024 will be \$840,000.00 and the anticipated revenue for the year will be \$840,000.00.

(VV) Entity 6451 Public Defender Fee budget for 2024 will be \$95,133.25 and the anticipated revenue for the year will be \$95,133.25.

2. Pursuant to Ark. Code Ann. § 14-14-907(b), this Appropriation Ordinance incorporates by reference the provisions of each budget presented to the Quorum Court on 11/16/2023, which was identified as to date and source of the budget. 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.

## **Article 2.**

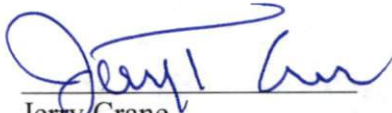
1. If any of the provisions of this ordinance or the application thereof to any person or circumstances shall be held invalid, such invalidity shall not affect the other provisions or application, and to this end, the provisions of this Ordinance are declared severable.

## **Article 3.**

1. Pursuant to Ark. Code Ann. § 14-14-907(f), this appropriation ordinance shall be in full force and effect from and after its passage and approval.

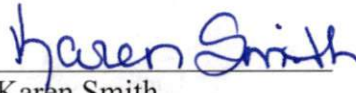
Dated this 16th day of November, 2023.

Approved:



Jerry Crane  
Hempstead County Judge

Attest:



Karen Smith  
Hempstead County Clerk

