

Midland County



FISCAL YEAR 2019
ADOPTED BUDGET

Midland County Fiscal Year 2019 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$ 1,315,150, which is a 3.58% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,393,858.

The members of the governing body voted on the budget as follows:

FOR: Judge Mike Bradford
Commissioner Scott Ramsey
Commissioner Robin Donnelly
Commissioner Luis Sanchez
Commissioner Randy Prude

AGAINST: None

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2017-2018	2018-2019
Property Tax Rate:	\$0.153169/100	\$0.140000/100
Effective Tax Rate:	\$0.141823/100	\$0.140443/100
Effective Maintenance & Operations Tax Rate:	\$0.134801/100	\$0.134354/100
Rollback Tax Rate:	\$0.163145/100	\$0.149673/100
Debt Rate:	\$0.007022/100	\$0.006089/100

Total debt obligation for Midland County secured by property taxes: \$15,535,000



ORDER SETTING MIDLAND COUNTY, TEXAS, TAX RATE FOR 2018

Whereas, it is necessary for the Midland County Commissioner's Court to levy a tax for 2018 in order to provide funds with which to meet the budget requirements of the County, and to pay the expenses necessarily incurred in connection with the services provided by the County to Midland County residents: therefore,

BE IT ORDERED BY THE COMMISSIONER'S COURT:

1. That there is hereby levied and there shall be assessed and collected for 2018 an ad valorem tax of \$.140000 per \$100 assessed valuation on all taxable property within the County as shown on the final approved 2016 tax roll of the County.

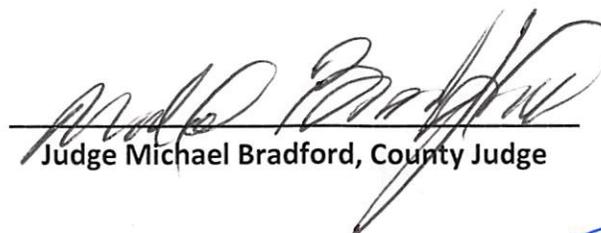
This tax rate is hereby adopted in the following components:

Maintenance and Operating Expense Tax Rate	\$.00133911
Debt Service Tax Rate	\$.00006089
2018 Total Ad Valorem Tax Rate	\$.00140000

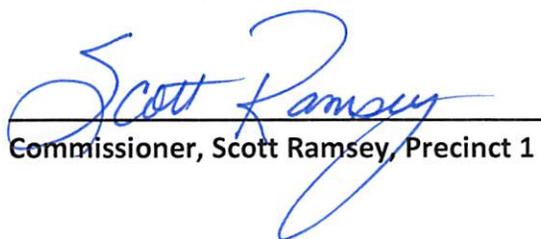
2. That said tax rate has been set in due regard for the budget requirements of Midland County government use for 2018.
3. That the Midland Central Appraisal District is hereby authorized and directed to prepare 2018 tax statements and transmit the same to the owners of taxable property within the County on or before October 1, 2018, or as soon thereafter as possible.

PASSED and APPROVED on the 10th day of September, 2018

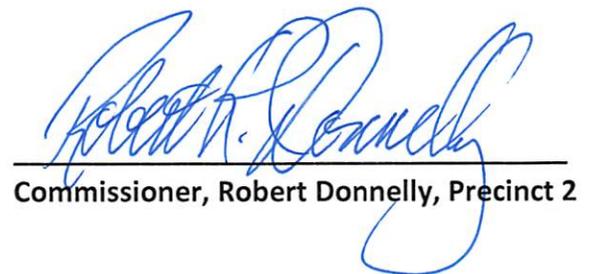
Court Members Voting Aye:



Judge Michael Bradford, County Judge



Commissioner, Scott Ramsey, Precinct 1



Commissioner, Robert Donnelly, Precinct 2



Commissioner, Luis Sanchez, Precinct 3



Commissioner, Randy Prude, Precinct 4

Attested by:



Alison Haley, County Clerk

TABLE OF CONTENTS

Introduction

Tax Rate _____	1
Organization Chart _____	2
County Officials _____	3
Current Taxes - Collection History _____	4
Property Tax Revenues (Graph) _____	5
Property Tax Rates - All Overlapping Governments _____	6
Property Tax Rates (Graph) _____	7
Statement of Bonded Indebtedness _____	8
Annual Debt Service Requirements _____	9

Budget Overview Schedules

Combined Budget Summary _____	10
Combined Funds - Total Revenues (Graph) _____	12
Combined Funds - Total Expenditures (Graph) _____	13
Rollforward of Fund Equity _____	14
Pay Schedule _____	17
Personnel Schedule _____	20
Invoice Processing & Budget Compliance _____	30
Object Code Descriptions _____	35

General Fund

Revenue Summary _____	40
Revenues (Graph) _____	43
Expenditure Summary _____	44
Expenditures (Graph) _____	46
County Judge _____	47
County Commissioners _____	48
County Commissioner Pct 1 _____	49
County Commissioner Pct 2 _____	50
County Commissioner Pct 3 _____	51
County Commissioner Pct 4 _____	52
Rabies Control _____	53
Facilities Management _____	54
Cemetery _____	56
Horseshoe Facility _____	57
Non-Departmental _____	58
Information Technology _____	59
Capital Outlay - Equipment _____	60
Human Resources _____	63
District Courts _____	64
11th Court of Appeals _____	65
142nd District Court _____	66
238th District Court _____	67
Mental Health Court _____	68
Drug Court _____	69

TABLE OF CONTENTS

318th District Court	70
Title IV-D Associate Judge	71
Child Protection Court	72
385th District Court	73
Veterans Court	74
441st District Court	75
District Clerk	76
District Attorney	77
County Court At Law	79
County Court At Law #2	80
County Clerk	81
County Attorney	82
Justice of the Peace Courts	83
Justice Courts - Precinct 1	84
Justice Courts - Precinct 2	85
Justice Courts - Precinct 3	86
Justice Courts - Precinct 4	87
Justice Court Alt Sentencing Program	88
County Auditor	89
Purchasing	90
Capital Outlay - Vehicles	91
Treasurer	92
Tax Assessor/Collector	93
Elections	94
Sheriff - Administration	95
Sheriff - Patrol	97
Sheriff - Civil Warrants	98
Sheriff - Criminal Investigation	100
Sheriff - Detention	102
Sheriff - Community Work Program	104
Sheriff - Crisis Intervention Unit	105
Sheriff - Courthouse Security	106
Sheriff - Records	107
Constable - Precinct 1	108
Constable - Precinct 2	109
Constable - Precinct 3	110
Constable - Precinct 4	111
Emergency Management	112
Warrant Services	113
Pretrial Bonding	114
Midland Judicial District	115
Risk Management	116
Juvenile Probation	117
Juvenile Detention	118
Child Welfare	119
Community Services	120
Library	121
Law Library	123
Historical Museum	124
AgriLife	125
Soil & Water Conservation	126
Trappers - Animal Control	127

TABLE OF CONTENTS

Special Revenue Funds - Road & Bridge

Road & Bridge Operations _____	129
--------------------------------	-----

Special Revenue Funds - Other

Revenue Summary _____	132
Expenditure Summary _____	133
Road & Bridge Safety Program _____	135
District Attorney Fees _____	136
Pretrial Intervention Program _____	137
L.E.O.S.E. Fund - District Attorney _____	138
District Attorney - Drug Forfeiture _____	139
District Attorney - Article 18 Forfeiture _____	140
District Attorney - Victims of Crime _____	141
Donation - District Attorney Bomb Dog _____	142
County Attorney - State Supplement _____	143
District Clerk Records Management _____	144
Records Preservation _____	145
County Clerk Records Management _____	146
County Clerk Records Archive _____	147
County Clerk Vital Statistics Preservation _____	148
Truancy Court _____	149
Justice Court Building Security _____	150
Justice Court Technology _____	151
Juvenile Case Management _____	152
Donations - Teen Leadership _____	153
Truancy Prevention _____	154
Sheriff - Drug Forfeiture _____	155
Sheriff - Federal Asset Forfeiture _____	156
Sheriff - Article 18 Forfeiture _____	157
Donations - Sheriff's Office _____	158
Sheriff - Mounted Patrol _____	159
Donations - Dare Program _____	160
Donations - Bulletproof Vest _____	161
Donations - CIU Volunteer Supplies _____	162
L.E.O.S.E. Fund - Sheriff _____	163
Sheriff - Abell Hanger Crisis Intervention _____	164
Abandoned Motor Vehicle _____	165
Donation - SWAT _____	166
Donations - Juvenile Probation _____	167
Law Library _____	168
Donations - Library _____	169
Donations - Library (Children) _____	170
Donations - Library (Genealogy) _____	171
Donations - Library (Petroleum) _____	172
Donations - Historical Museum _____	173
Donations - Library (HEB) _____	174
Unclaimed Property Fund _____	175
Tax Collector/Dealer Special Inventory _____	176

TABLE OF CONTENTS

Scofflaw Implementation Fee _____	177
Voter Registration - Chapter 19 _____	178
Election Contracts _____	179
Employee Activity _____	180
Juvenile Probation Fee Account _____	181
Courthouse Security _____	182
Juvenile Delinquency Prev Fund _____	183
Court Record Preservation Fund _____	184
District Court Technology Fund _____	185
County & District Court Technology Fund _____	186
Child Abuse Prevention Fund _____	187
Guardianship Fund _____	188
L.E.O.S.E. Fund - Constable Pct 1 _____	189
L.E.O.S.E. Fund - Constable Pct 2 _____	190
L.E.O.S.E. Fund - Constable Pct 3 _____	191
L.E.O.S.E. Fund - Constable Pct 4 _____	192
Donations - Constable Pct 4 _____	193
Donations- Constable Pct 4 - Bullet Proof Vest _____	194
Rabies Control _____	195
Donations - Cemetery _____	196
Donations - Cemetery Care _____	197
Hahl Procter Foundation _____	198
Donations - Agrilife _____	199
Donations - Multi Use Foundation _____	200
Horseshoe Promotion Fund _____	201
Donations - IMPACTS _____	202
Mental Health Deputies _____	203
County Trans Infra Grant - CETRZ _____	204
HIDTA 2019 _____	205

Debt Service Funds

2009 General Obligation Bond _____	207
2016 General Obligation Bond _____	208

Capital Project Funds

Jail Remodeling _____	210
Right of Way Capital Projects _____	211
Capital Projects _____	212

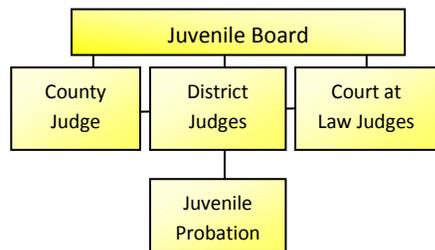
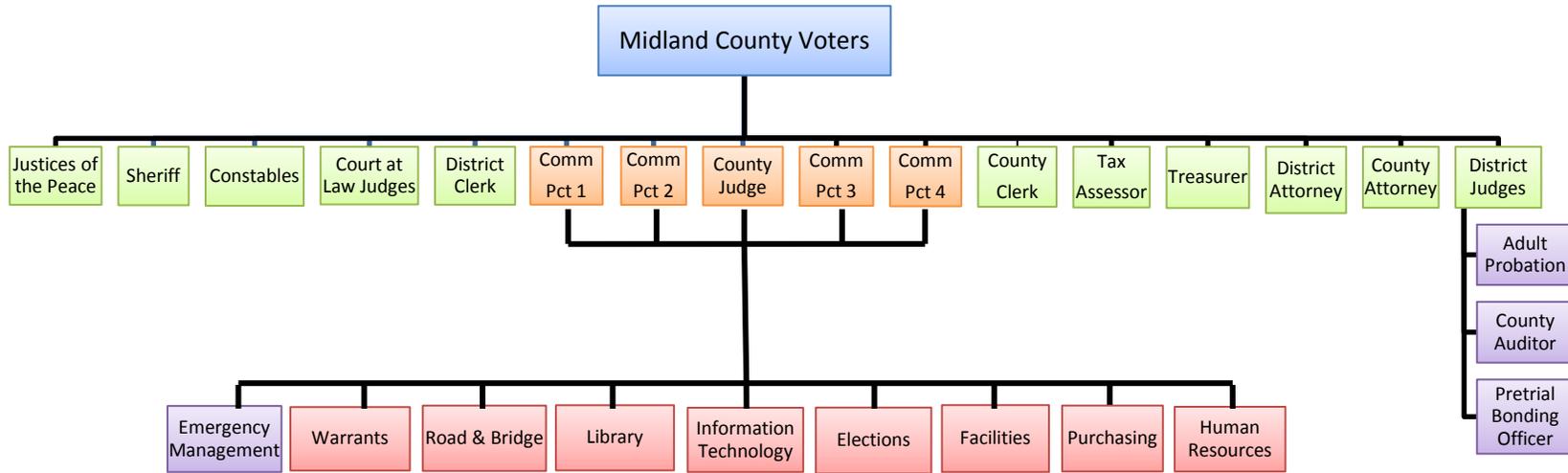
Internal Service Funds

Risk Management _____	214
Health Care _____	215
Fleet Management _____	216

MIDLAND COUNTY TAX RATE

2018 TOTAL TAXABLE VALUE	\$27,192,148,072
MIDLAND COUNTY EFFECTIVE TAX RATE	
General Fund	0.134354
Debt Service	0.006089
	<hr/>
	0.140443
MIDLAND COUNTY PROPOSED TAX RATE	
General Fund	0.133911
Debt Service	0.006089
	<hr/>
	0.140000
MIDLAND COUNTY ADOPTED TAX RATE	
General Fund	0.133911
Debt Service	0.006089
	<hr/>
	0.140000

Midland County, Texas Organization Chart



- Elected Officials
- County Commissioner's Court
- Appointed Officials
- Department Heads

Midland County, Texas 2019 Officials

COMMISSIONERS COURT

County Judge	Judge Mike Bradford
Commissioner Precinct 1	Scott Ramsey
Commissioner Precinct 2	Robin Donnelly
Commissioner Precinct 3	Luis D. Sanchez
Commissioner Precinct 4	Randy Prude

COURTS OF LAW

142nd District Court	Judge George D. Gilles
238th District Court	Judge Elizabeth B. Leonard
318th District Court	Judge David Lindemood
385th District Court	Judge Robin Darr
441st District Court	Judge Rodney Satterwhite
Title IV-D Associate Judge	Judge Karen B. Lewis
Child Protection Court	Judge Ellen Griffith
Drug Court	Judge Elizabeth N. Rainey
County Court at Law	Judge Kyle Peeler
County Court at Law II	Judge Marvin L. Moore
Justice of the Peace Precinct 1	Judge Terry Luck
Justice of the Peace Precinct 2	Judge David Cobos
Justice of the Peace Precinct 3	Judge Billy Johnson
Justice of the Peace Precinct 4	Judge John Barton

ELECTED OFFICIALS

Constable Precinct 1	David Criner
Constable Precinct 2	Mark Wohleking
Constable Precinct 3	Larry Woodruff
Constable Precinct 4	Charles Hall
County Attorney	Russell Malm
County Clerk	Alison Haley
County Sheriff	Gary Painter
County Treasurer	Mitzi Baker
District Attorney	Laura Nodolf
District Clerk	Alex Archuleta
Tax Assessor-Collector	Karen Hood

APPOINTED OFFICIALS

Chief Adult Probation Officer	Allen Bell
Chief Juvenile Probation Officer	Forest Hanna
County Auditor	Veronica Morales
Fire Marshal/ Emergency Management Coordinator	Dale Little

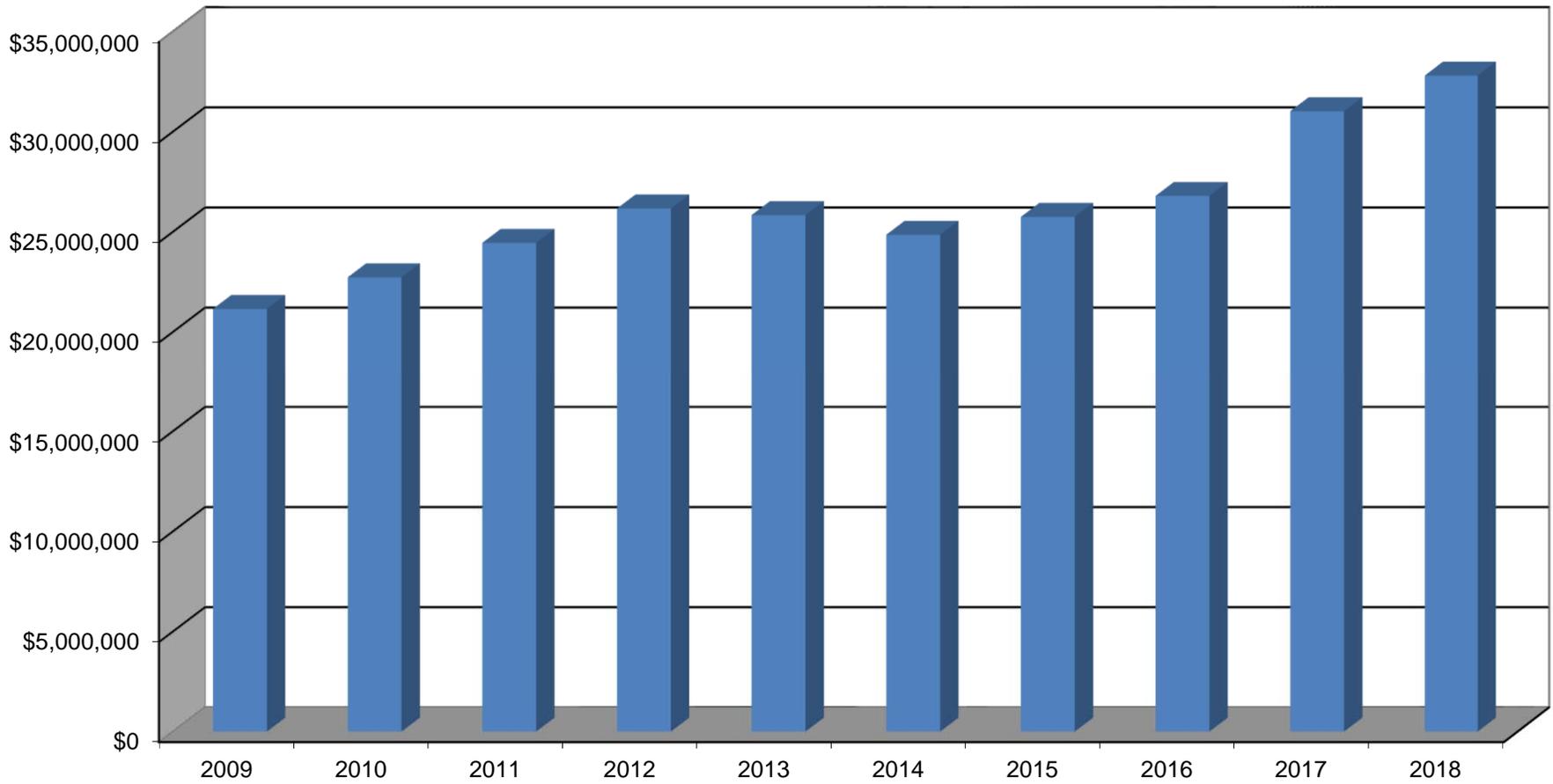
DEPARTMENT HEADS

County Purchasing Agent	Kristy Engeldahl
Elections	Deborah Land
Facilities	Tim Harris
Human Resources	Bailey Lively
Information Technology	Mike Atkins
Library	John Trischitti
Pretrial Bonding Officer	Priscilla Bonilla
Risk Management	Dwayne Frantz
Road & Bridge	Felipe Acosta
Warrants	Scott Casbeer

**Midland County, Texas
Current Taxes - Collection History
Last Ten Fiscal Years**

Fiscal Year End	Assessed Value	Combined Tax Rate	Combined Tax Levy	Collections				Uncollected	
				October- December	Percent of Levy	January- June	Percent of Levy	June 30th of Next Year	Percent of Levy
2009	10,958,267,069	0.207455	22,733,473	6,714,509	29.54%	15,200,289	66.86%	818,674	3.60%
2010	11,545,751,059	0.211805	24,454,478	11,015,095	45.04%	12,861,320	52.59%	578,064	2.36%
2011	12,354,906,720	0.211805	26,168,310	8,741,757	33.41%	16,846,342	64.38%	580,211	2.22%
2012	13,037,340,605	0.198207	25,840,922	10,751,424	41.61%	14,899,445	57.66%	190,053	0.74%
2013	16,059,161,914	0.154789	24,857,816	10,984,748	44.19%	13,753,880	55.33%	119,188	0.48%
2014	18,369,633,558	0.140178	25,750,185	11,628,235	45.16%	13,889,491	53.94%	232,459	0.90%
2015	21,168,468,341	0.126523	26,782,981	6,409,613	23.93%	19,845,057	74.10%	528,312	1.97%
2016	22,033,502,365	0.140811	31,025,595	11,607,488	37.41%	17,727,694	57.14%	372,556	1.20%
2017	21,027,834,812	0.155992	32,801,740	13,300,934	40.55%	18,844,924	57.45%	655,882	2.00%
2018	23,599,452,041	0.153169	36,147,045	12,257,342	33.91%	23,597,944	65.28%	291,759	0.81%
2019	27,192,148,072	0.140000	38,069,007						

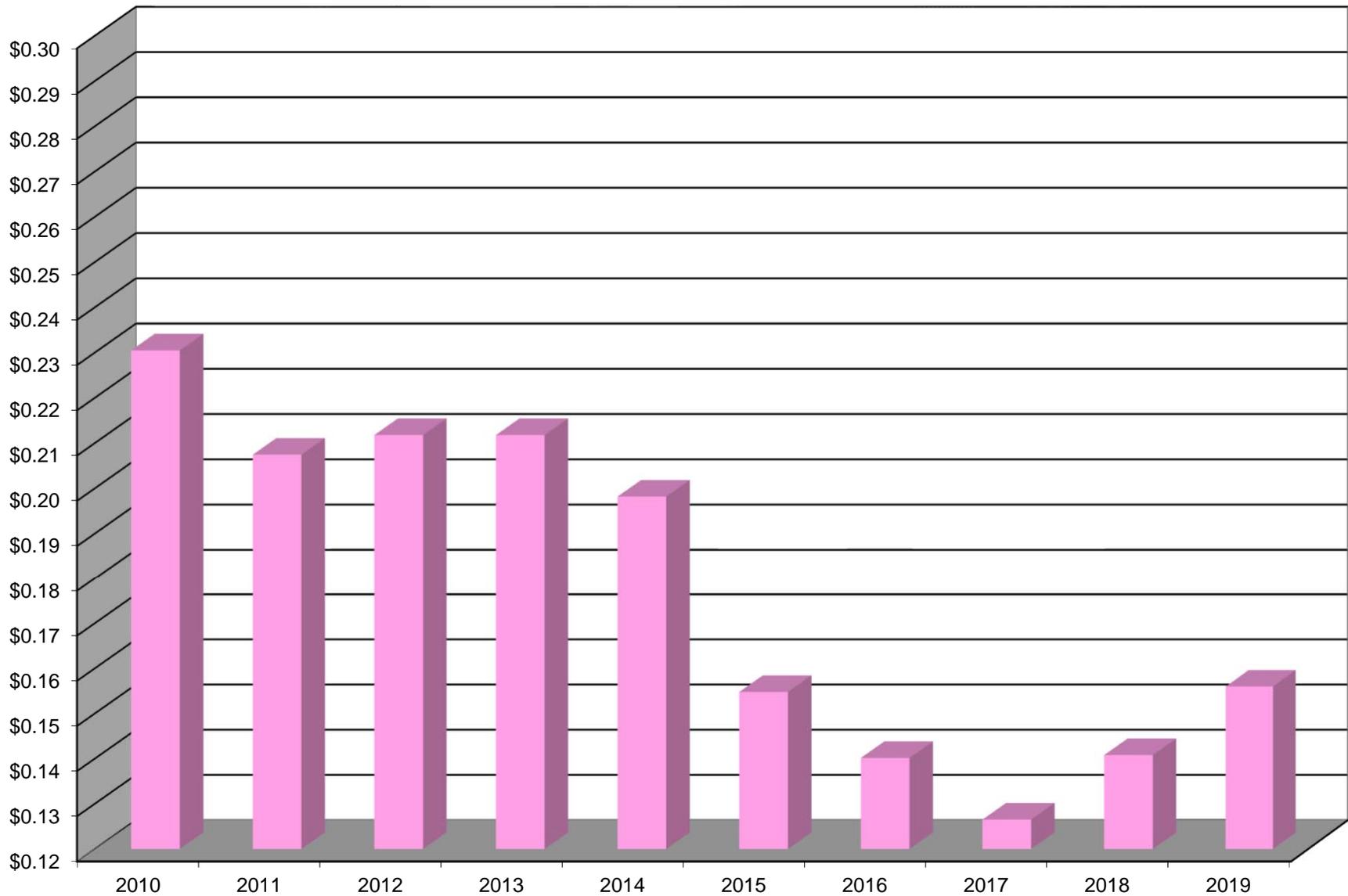
**Midland County, Texas
Property Tax Combined Tax Levy
Last Ten Fiscal Years**



Midland County, Texas
Property Tax Rates - All Overlapping Governments
(Per \$100 of Assessed Value)
Last Ten Fiscal Years

Fiscal Year End	County							Total
	General	Debt Service	Total Funds	MISD	City of Midland	Hospital District	Midland College	
2009	0.196757	0.010698	0.207455	1.16505	0.4859	0.12022	0.172907	2.1515
2010	0.188195	0.023610	0.211805	1.15255	0.4568	0.18130	0.171928	2.1744
2011	0.191319	0.020486	0.211805	1.14505	0.47285	0.16633	0.169900	2.1659
2012	0.178764	0.019443	0.198207	1.14105	0.47054	0.16220	0.167859	2.1399
2013	0.150016	0.004773	0.154789	1.14005	0.461088	0.13973	0.14418	2.0398
2014	0.130556	0.009622	0.140178	1.13005	0.431927	0.12570	0.13316	1.82084
2015	0.118120	0.008403	0.126523	1.14005	0.393891	0.11830	0.12439	1.77663
2016	0.132809	0.008002	0.140811	1.14005	0.38048	0.11984	0.12593	1.90711
2017	0.15325	0.002742	0.155992	1.12005	0.399679	0.13505	0.13711	1.94788
2018	0.146147	0.007022	0.153169	1.12755	0.408389	0.12999	0.12525	1.94435
2019	0.133911	0.006089	0.140000	1.12005	0.392249	0.12616	0.114721	1.89318

Midland County, Texas Property Tax Rates Last Ten Fiscal Years



**Midland County, Texas
Statement of Bonded Indebtedness
As of October 1, 2018**

<u>Bond Issues</u>	<u>Series</u>	<u>Term</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Original Issue</u>	<u>Interest</u>	<u>Total Cost</u>
General Obligation Bond	2009	20	4.00%-5.00%	2/15/2019	21,995,000	12,993,590	34,988,590 (1)
General Obligation Bond	2016	13	2.00% - 4.00%	2/15/2029	14,625,000	3,976,960	18,601,960 (2)
Total Bonds Issued					<u>36,620,000</u>	<u>16,970,550</u>	<u>53,590,550</u>
					<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Debt Service Payments as of October 1, 2018					21,085,000	14,019,942	35,104,942
Outstanding Debt as of October 1, 2018					<u>15,535,000</u>	<u>2,950,608</u>	<u>18,485,608</u>
Repayment Source			<u>2018 Ad Valorem Tax for Debt</u>	<u>2010 Census Population</u>	<u>Per Capita</u>		
			\$1,655,730	129,715	\$13		
Authorized But Unissued Debt			None				

(1) Purpose of 2009 General Obligation Bond:

Proceeds from the sale of the bonds will be used for constructing, improving, renovating, and equipping existing County jail facilities and payments of costs of issuance related thereto.

(2) Purpose of 2016 General Obligation Bond:

Proceeds from the sale of the bonds will be used to refund a portion of the County's General Obligation Bonds, Series 2009 and pay the costs of issuance of the bonds.

Note: The bonds are issued pursuant to the Constitution and general laws of the State of Texas, including particularly, Texas Government Code, Chapter 1207, as amended, and are direct obligations of Midland County, Texas, payable from continuing annual ad valorem tax levied on all taxable property within the County.

**Midland County, Texas
Annual Debt Service Requirements
As of October 1, 2018**

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Cost</u>
2019	1,130,000	525,625	1,655,625
2020	1,185,000	473,106	1,658,106
2021	1,235,000	424,706	1,659,706
2022	1,280,000	374,406	1,654,406
2023	1,335,000	322,106	1,657,106
2024	1,385,000	267,706	1,652,706
2025	1,500,000	210,006	1,710,006
2026	1,555,000	156,681	1,711,681
2027	1,600,000	109,356	1,709,356
2028	1,645,000	64,794	1,709,794
2029	1,685,000	22,116	1,707,116
	<u>15,535,000</u>	<u>2,950,608</u>	<u>18,485,608</u>

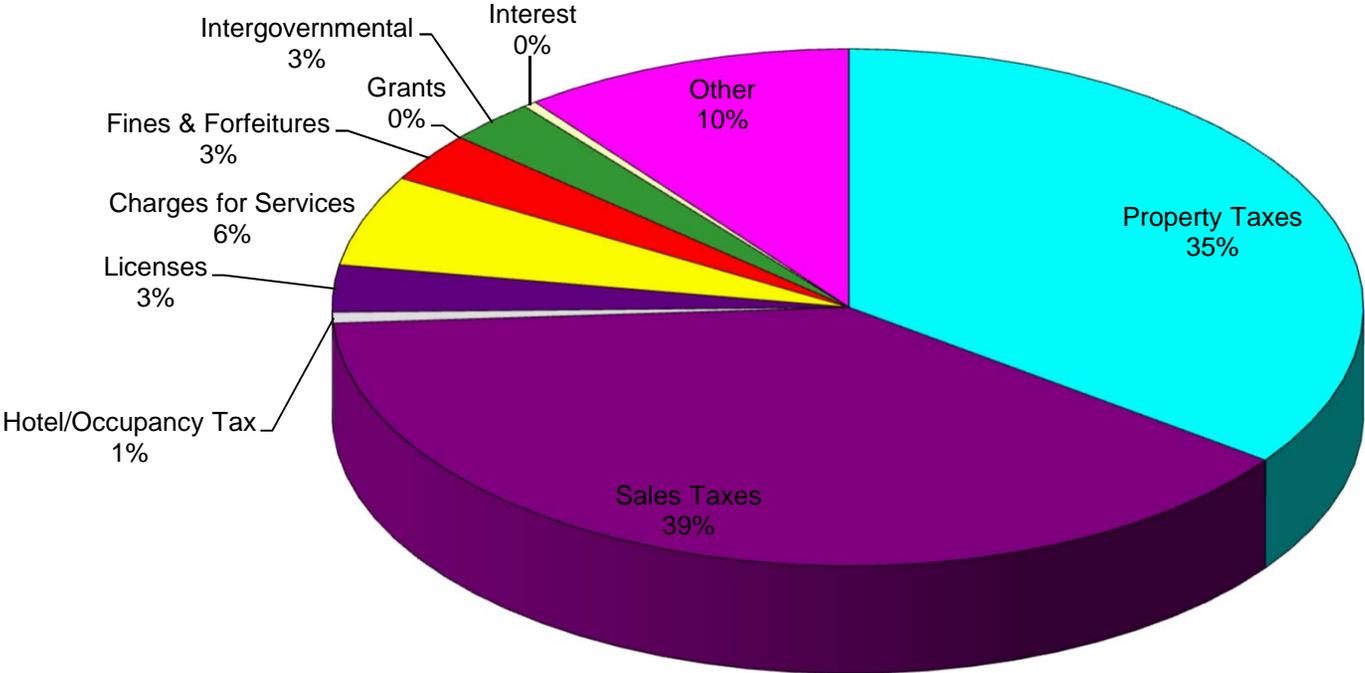
**Midland County, Texas
Combined Budget Summary
Fiscal Year 2019**

	Governmental Type Funds					Proprietary Funds	Total
	Special Revenue					Internal Service	
	General	Road & Bridge	Other	Debt Service	Capital Projects		
REVENUE ACCOUNTS							
Property Taxes	34,350,000			1,656,425			36,006,425
Sales Taxes	40,000,000						40,000,000
Hotel Occupancy Taxes	700,000						700,000
Licenses and Permits	750,000	2,254,000					3,004,000
Charges for Services	4,555,600		1,287,850				5,843,450
Fines and Forfeitures	3,089,000		91,500				3,180,500
Grants							0
Intergovernmental	623,500	25,000	2,192,715				2,841,215
Interest	400,000	5,000	4,000			20,000	429,000
Other	704,800	20,000	111,500			9,846,000	10,682,300
TOTAL REVENUES	85,172,900	2,304,000	3,687,565	1,656,425	0	9,866,000	102,686,890
EXPENDITURES ACCOUNTS							
Current							
General Administration	22,701,418		7,930				22,709,348
Judicial	20,218,608		1,716,374				21,934,982
Elections	555,789		98,104				653,893
Financial Administration	3,770,663		7,119			10,379,922	14,157,704
Public Safety & Corrections	26,061,203		1,330,214				27,391,417
Health & Welfare	14,923,213						14,923,213
Culture & Recreation	5,040,594		206,091				5,246,685
Conservation & Natural Resources	220,828						220,828
Highways & Roads		5,467,470	2,000				5,469,470
Capital Outlay	8,458,400	25,676,691	3,032,221		14,322,360	90,000	51,579,672
Debt Service				1,656,425			1,656,425
TOTAL EXPENDITURES	101,950,716	31,144,161	6,400,053	1,656,425	14,322,360	10,469,922	165,943,637
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-16,777,816	-28,840,161	-2,712,488	0	-14,322,360	-603,922	-63,256,747

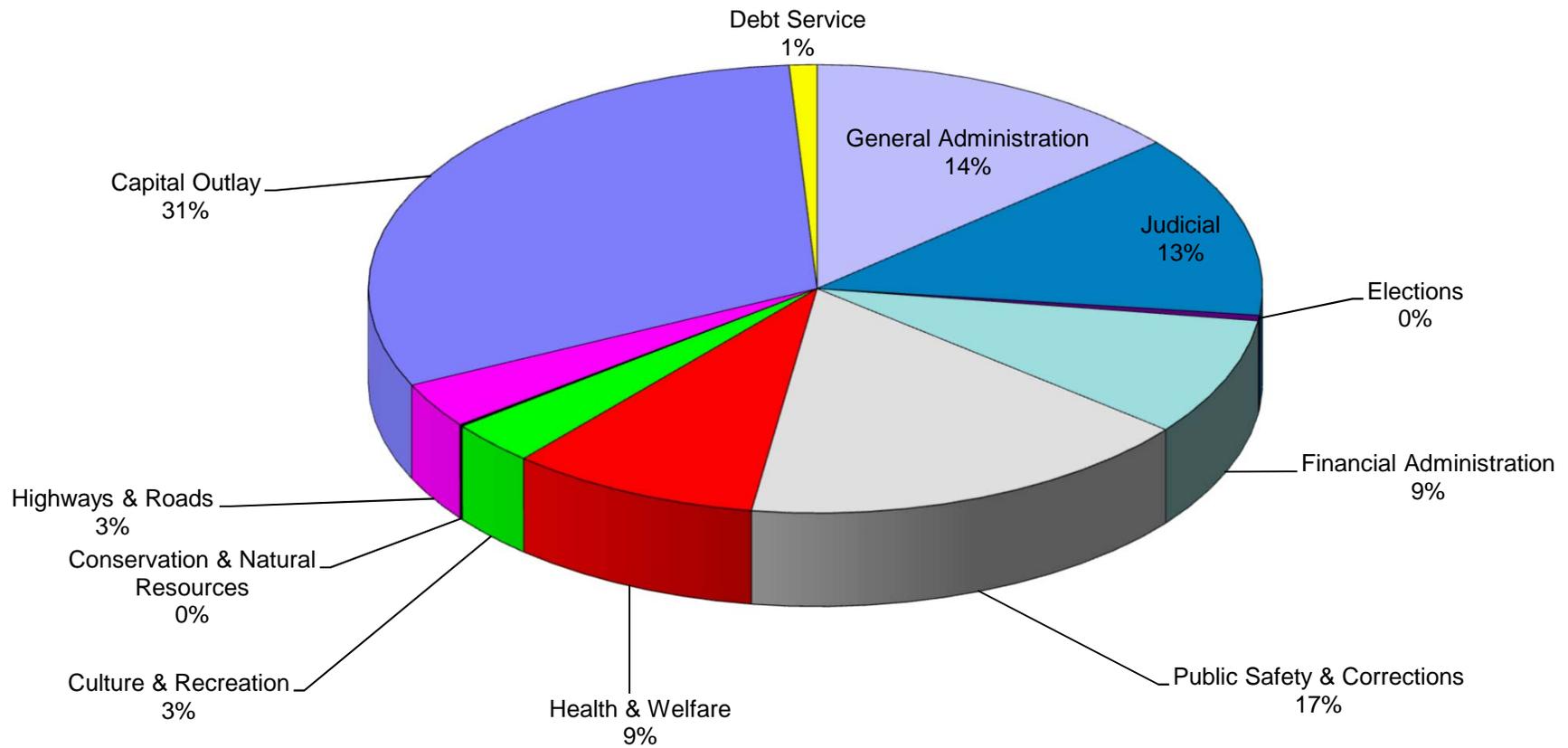
**Midland County, Texas
Combined Budget Summary
Fiscal Year 2019**

	Governmental Type Funds					Proprietary Funds	Total
	Special Revenue					Internal Service	
	General	Road & Bridge	Other	Debt Service	Capital Projects		
OTHER FINANCING SOURCES (USES)							
Operating Transfer - In		18,000,000	888,465		10,700,000	300,000	29,888,465
Sale of Equipment							0
Investment Premiums							0
Operating Transfers - Out	-29,888,465						-29,888,465
TOTAL OTHERS	<u>-29,888,465</u>	<u>18,000,000</u>	<u>888,465</u>	<u>0</u>	<u>10,700,000</u>	<u>300,000</u>	<u>0</u>
EXCESS (DEFICIENCY) OF REVENUES & SOURCES OVER EXPENDITURES & OTHER USES	<u>-46,666,281</u>	<u>-10,840,161</u>	<u>-1,824,023</u>	<u>0</u>	<u>-3,622,360</u>	<u>-303,922</u>	<u>-63,256,747</u>
ESTIMATED FUND BALANCE - 09/30/2018	<u>107,879,540</u>	<u>9,522,213</u>	<u>6,417,385</u>	<u>33,075</u>	<u>6,256,242</u>	<u>8,337,745</u>	<u>138,446,200</u>
ESTIMATED FUND BALANCE - 09/30/2019	<u>61,213,259</u>	<u>-1,317,948</u>	<u>4,593,362</u>	<u>33,075</u>	<u>2,633,882</u>	<u>8,033,823</u>	<u>75,189,453</u>

**Midland County, Texas
Combined Funds - Total Revenues
Fiscal Year 2019**



Midland County, Texas Combined Funds - Total Expenditures Fiscal Year 2019





Midland County Rollforward of Fund Equity Report

Fiscal Year 2019

Fund	Fund Description	Beginning		PY Fund		YTD		Estimate	FY19 Rev	FY19 Exp	Estimated
		Balance	Current Balance	Equity Adj	YTD Revenues	YTD Expenses	Encumbrances	Fund Balance	Budget	Budget	Fund Bal
Fund Category Governmental Funds											
Fund Type General Fund											
100	General Fund	65,961,495.23	65,961,495.23	14,820,579.13	99,788,303.39	69,502,497.41	3,188,340.11	107,879,540.23	85,172,900.00	131,839,180.74	61,213,259.49
Fund Type Special Revenue Funds-Road & Bridge											
200	Road & Bridge Operations	10,337,852.34	10,337,852.34	962,080.73	5,431,888.32	4,774,405.15	2,435,202.96	9,522,213.28	20,304,000.00	27,144,162.00	2,682,051.28
Fund Type Special Revenue Funds-Other											
202	Road & Bridge Safety Program	1,658.91	1,658.91	359.00	373.35	1,595.16	250.00	546.10	1,500.00	2,000.00	46.10
205	District Attorney Fees	173,065.10	173,065.10	11,762.27	36,031.05	28,196.36	22.87	192,639.19	48,500.00	93,783.00	147,356.19
206	Pretrial Intervention Program	380,101.24	380,101.24	(6,029.77)	227,865.00	194,552.70	.00	407,383.77	225,000.00	291,109.00	341,274.77
207	District Attorney-LEOSE	1,032.55	1,032.55	1,035.69	1,027.70	.00	.00	3,095.94	1,020.00	4,115.00	.94
208	District Attorney-Drug Forf	154,805.74	154,805.74	(7,991.81)	22,648.57	40,122.86	.00	129,339.64	25,000.00	60,559.00	93,780.64
209	District Attorney-Art 18 Forf	39,767.05	39,767.05	.00	3,670.58	.00	.00	43,437.63	10,000.00	24,999.00	28,438.63
210	District Atty-Victims of Crime	11,886.59	11,886.59	4.13	(12.20)	.00	.00	11,878.52	.00	5,000.00	6,878.52
211	Donation - Dist Attny Bomb Dog	.00	.00	.00	22,500.00	7,147.73	1,337.10	14,015.17	.00	14,000.00	15.17
217	County Attorney State Supplement	24,665.68	24,665.68	217.92	70,000.00	58,106.80	1,978.02	34,798.78	70,000.00	104,204.00	594.78
221	District Clerk Records Mngt	139,593.95	139,593.95	4,657.66	15,339.78	.00	.00	159,591.39	17,200.00	43,750.00	133,041.39
225	Records Preservation	267,561.34	267,561.34	56,738.21	61,250.04	29,978.60	1,989.25	353,581.74	60,000.00	40,725.00	372,856.74
226	County Clerk Records Management	1,087,344.89	1,087,344.89	255,469.44	305,418.73	115,552.02	325.67	1,532,355.37	300,000.00	650,310.00	1,182,045.37
227	County Clerk Records Archive	1,248,566.38	1,248,566.38	335,103.22	368,799.35	836,982.12	.00	1,115,486.83	430,000.00	279,371.00	1,266,115.83
228	County Clerk Vital Stats Pres	161,731.92	161,731.92	7,534.70	11,752.80	65,435.50	.00	115,583.92	9,000.00	6,960.00	117,623.92
234	Truancy Court	650.00	650.00	3,614.54	1,635.46	.00	.00	5,900.00	650.00	2,000.00	4,550.00
235	Justice Court Building Security	(4,172.49)	(4,172.49)	9,594.33	8,607.26	.00	.00	14,029.10	9,000.00	16,000.00	7,029.10
236	Justice Court Technology	302,636.97	302,636.97	9,814.56	34,490.31	37,500.00	.00	309,441.84	36,000.00	22,000.00	323,441.84
237	Juvenile Case Management	.00	.00	18,469.86	43,036.49	46,372.42	.00	15,133.93	48,000.00	58,027.00	5,106.93
238	Donation-Teen Leadership	3,915.67	3,915.67	(1,000.00)	.00	.00	.00	2,915.67	.00	2,500.00	415.67
239	Truancy Prevention	25,928.53	25,928.53	7,892.08	5,513.46	.00	.00	39,334.07	8,500.00	10,000.00	37,834.07
241	Sheriff-Drug Forfeiture	16,698.77	16,698.77	123.21	1,258.79	2,143.73	.00	15,937.04	.00	15,865.00	72.04
242	Sheriff-Federal Forfeiture	315,913.46	315,913.46	(77,844.79)	243,578.60	77,808.26	5,558.59	398,280.42	.00	303,533.00	94,747.42
243	Sheriff-Article 18 Forfeiture	99,023.80	99,023.80	(8,737.76)	9,709.24	7,145.04	1,679.88	91,170.36	.00	94,852.00	(3,681.64)
244	Donation-Sheriff's Office	57,267.91	57,267.91	32,684.97	89,100.00	46,610.36	8,806.00	123,636.52	.00	123,636.00	.52
245	Donation-Mounted Patrol	15,070.51	15,070.51	21,055.79	6,320.00	7,394.19	7,765.26	27,286.85	.00	27,280.00	6.85
246	Donation-Dare Program	8,974.00	8,974.00	24,049.30	.00	829.58	.00	32,193.72	.00	32,195.00	(1.28)
247	Donation-Bulletproof Vest	22,699.45	22,699.45	8,466.02	6,450.00	6,585.36	.00	31,030.11	.00	31,028.00	2.11
248	Donation-CIU Volunteer Supplies	1,859.73	1,859.73	(521.18)	3,000.00	780.63	713.92	2,844.00	.00	2,844.00	.00
249	Sheriff-LEOSE	2,872.10	2,872.10	9,177.58	10,051.93	8,084.31	.00	14,017.30	.00	14,017.00	.30
250	Sheriff-Abell Hanger	636.99	636.99	(48.54)	(.55)	.00	222.63	365.27	.00	365.00	.27
251	Abandoned Motor Vehicles	27,739.62	27,739.62	(11,647.66)	(290.00)	.00	.00	15,801.96	.00	.00	15,801.96
252	Donation - SWAT	.00	.00	.00	10,000.00	.00	6,515.52	3,484.48	.00	3,484.00	.48
255	Donation - Juvenile Probation	147.51	147.51	.00	.00	.00	.00	147.51	.00	148.00	(.49)
256	Law Library	.02	.02	45,579.52	94,517.09	56,510.83	.00	83,585.80	83,500.00	102,647.00	64,438.80
257	Donation-Library	15,975.72	15,975.72	(5,248.75)	20,415.39	8,851.28	637.19	21,653.89	3,500.00	20,527.00	4,626.89
258	Donation-Childrens' Department	6,836.68	6,836.68	.00	.00	.00	.00	6,836.68	.00	1,836.00	5,000.68
259	Donation-Genalogy Department	673.26	673.26	49,442.64	.00	4,061.09	305.04	45,749.77	.00	45,750.00	(.23)
261	Donation-Petroleum	369.24	369.24	.00	.00	.00	.00	369.24	.00	370.00	(.76)
262	Donation-Historical Museum	560.00	560.00	.00	.00	.00	.00	560.00	.00	560.00	.00
263	Donation-Library HEB	10,000.00	10,000.00	.00	.00	5,203.63	.00	4,796.37	.00	4,796.00	.37
266	Tax Collector Dealer Inventory	31,078.71	31,078.71	(1,020.46)	5,048.59	5,053.34	.00	30,053.50	12,000.00	21,619.00	20,434.50
267	Scofflaw Implementation Fee	14,490.46	14,490.46	740.00	468.57	.00	.00	15,699.03	500.00	10,000.00	6,199.03



Midland County Rollforward of Fund Equity Report

Fiscal Year 2019

Fund	Fund Description	Beginning		PY Fund		YTD		Estimate	FY19 Rev	FY19 Exp	Estimated
		Balance	Current Balance	Equity Adj	YTD Revenues	YTD Expenses	Encumbrances	Fund Balance	Budget	Budget	Fund Bal
268	Voter Registration Chapter 19	.45	.45	.00	12,636.30	12,636.30	.00	.45	23,000.00	21,863.00	1,137.45
269	Election Contracts	67,439.20	67,439.20	7,520.04	21,122.00	19,150.95	36,654.84	40,275.45	84,000.00	76,241.00	48,034.45
270	Employee Activity	15,929.09	15,929.09	871.76	3,001.87	5,880.96	1,602.08	12,319.68	8,000.00	7,930.00	12,389.68
271	Juvenile Probation Fees	21,326.36	21,326.36	(4,090.42)	5,523.13	2,518.93	.00	20,240.14	.00	2.00	20,238.14
272	Unclaimed Juvenile Restitution	494.68	494.68	.00	4,920.91	.00	.00	5,415.59	.00	.00	5,415.59
273	Courthouse Security	19,097.50	19,097.50	(9,619.55)	76,689.48	75,624.69	.00	10,542.74	88,000.00	93,527.00	5,015.74
274	Juvenile Delinquency Prevention	114.72	114.72	80.42	.00	.00	.00	195.14	.00	.00	195.14
275	Court Record Preservation	175,149.08	175,149.08	36,164.00	30,175.30	.00	.00	241,488.38	5,000.00	241,489.00	4,999.38
276	District Court Records Tech	130,725.74	130,725.74	33,945.00	28,134.00	.00	.00	192,804.74	.00	192,805.00	(.26)
277	County & District Courts Tech	42,896.07	42,896.07	7,228.49	6,885.85	.00	.00	57,010.41	5,000.00	59,011.00	2,999.41
278	Child Abuse Prevention	7,344.79	7,344.79	1,350.09	690.23	.00	.00	9,385.11	.00	1.00	9,384.11
280	Guardianship	88,116.00	88,116.00	10,740.00	8,528.00	.00	.00	107,384.00	.00	8.00	107,376.00
281	Constable-LEOSE Pct 1	3,936.49	3,936.49	682.59	.00	1,021.55	.00	3,597.53	.00	.00	3,597.53
282	Constable-LEOSE Pct 2	3,745.33	3,745.33	682.59	678.30	.00	.00	5,106.22	.00	.00	5,106.22
283	Constable-LEOSE Pct 3	4,733.99	4,733.99	(674.66)	4,530.90	.00	.00	8,590.23	.00	.00	8,590.23
284	Constable-LEOSE Pct 4	1,115.23	1,115.23	682.59	678.30	882.26	.00	1,593.86	.00	.00	1,593.86
285	Donation-Constable Pct 2	10.32	10.32	.00	.00	.00	.00	10.32	.00	.00	10.32
286	Donation-Constable Pct 4	480.80	480.80	.00	.00	.00	.00	480.80	.00	.00	480.80
287	Donation-Const Bulletproof Vest	500.00	500.00	.00	.00	.00	.00	500.00	.00	.00	500.00
288	Rabies Control	63,644.98	63,644.98	1,602.00	984.00	.00	.00	66,230.98	1,000.00	23,000.00	44,230.98
289	Donation-Cemetery	135.50	135.50	.00	.00	.00	.00	135.50	.00	136.00	(.50)
290	Donation-Cemetery Care	657.60	657.60	.00	.00	.00	.00	657.60	.00	658.00	(.40)
291	Donation-Horseshoe Proctor	128,811.73	128,811.73	(84,585.00)	.00	17,185.00	.00	27,041.73	.00	27,042.00	(.27)
294	Donation-Agrilife	50.00	50.00	.00	.00	.00	.00	50.00	.00	50.00	.00
296	Donation-Multi Use Foundation	11,866.28	11,866.28	.00	.00	.00	.00	11,866.28	.00	11,866.00	.28
297	Horseshoe Promotion Fund	124,000.00	124,000.00	(25,000.00)	51,000.00	57,500.00	.00	92,500.00	.00	92,500.00	.00
298	Donation-Impacts	.00	.00	500.00	.00	.00	.00	500.00	.00	.00	500.00
361	TJJD Title IV-E Fed Foster Care	194,173.64	194,173.64	20,385.26	528.50	42,531.41	(1,410.80)	173,966.79	.00	.00	173,966.79
376	Mental Health Deputies	.00	.00	.00	393,254.52	393,254.52	.00	.00	505,623.00	505,623.00	.00
410	County Trans Infra Grant - CETRZ	6,623.07	6,623.07	(6,623.07)	1,987,842.51	1,987,842.51	.00	.00	2,256,722.00	2,256,722.00	.00
461	HIDTA 2019	.00	.00	.00	.00	.00	.00	.00	200,815.00	200,815.00	.00
Fund Type Special Revenue Funds Totals		\$5,788,760.97	\$5,788,760.97	\$787,726.32	\$4,410,028.23	\$4,443,177.78	\$74,953.06	\$6,468,384.68	\$4,576,030.00	\$6,400,053.00	\$4,644,361.68
Fund Type Debt Service Funds											
509	Cert of Obligation, 2009 Series	1,087,400.80	1,087,400.80	(1,086,100.39)	1,082,088.45	1,083,262.50	.00	124.23	1,083,094.00	1,083,094.00	124.23
516	Gen Obligation Bond, Series 2016	.84	.84	28,018.98	1,661,685.81	1,657,204.49	.00	32,951.14	573,331.00	573,331.00	32,951.14
Fund Type Debt Service Funds Totals		\$1,087,401.64	\$1,087,401.64	(\$1,058,081.41)	\$2,743,774.26	\$2,740,466.99	\$0.00	\$33,075.37	\$1,656,425.00	\$1,656,425.00	\$33,075.37
Fund Type Capital Project Funds											
602	Jail Remodeling	648,585.67	648,585.67	(9,526.50)	7,825.46	.00	553,485.00	93,399.63	.00	92,360.00	1,039.63
604	Right of Way	1,305,982.75	1,305,982.75	13,545.15	19,125.82	6,310.00	.00	1,332,343.72	.00	1,330,000.00	2,343.72
605	Capital Projects	5,900,953.97	5,900,953.97	2,962,242.04	58,857.71	3,247,380.38	889,256.21	4,785,417.13	10,700,000.00	12,900,000.00	2,585,417.13
Fund Type Capital Project Funds Totals		\$7,874,657.95	\$7,874,657.95	\$2,947,125.13	\$85,808.99	\$3,253,690.38	\$1,442,741.21	\$6,256,241.56	\$10,700,000.00	\$14,322,360.00	\$2,633,881.56



Midland County Rollforward of Fund Equity Report Fiscal Year 2019

Fund	Fund Description	Beginning		PY Fund		YTD	Estimate	FY19 Rev	FY19 Exp	Estimated	
		Balance	Current Balance	Equity Adj	YTD Revenues						YTD Expenses
Fund Category Proprietary Funds											
Fund Type Internal Service Funds											
705	Risk Management	5,018,351.87	5,018,351.87	195,972.10	877,389.57	867,478.10	240,376.17	4,983,268.46	990,000.00	1,456,248.00	4,517,020.46
706	Healthcare	2,279,029.24	2,279,029.24	839,528.67	7,024,648.54	7,380,629.43	88,135.61	3,249,283.99	8,256,000.00	8,008,905.00	3,496,378.99
708	Fleet Maintenance	142,400.30	142,400.30	2,786.65	517,569.20	540,386.23	17,177.17	105,192.75	920,000.00	1,004,769.22	20,423.53
Fund Type Internal Service Funds Totals		<u>\$7,439,781.41</u>	<u>\$7,439,781.41</u>	<u>\$1,038,287.42</u>	<u>\$8,419,607.31</u>	<u>\$8,788,493.76</u>	<u>\$345,688.95</u>	<u>\$8,337,745.20</u>	<u>\$10,166,000.00</u>	<u>\$10,469,922.22</u>	<u>\$8,033,822.98</u>

**MIDLAND COUNTY TEXAS
PAY SCHEDULE
EFFECTIVE 10/01/2018
BIWEEKLY**

		0.04																				
Pay Grade	Pay Basis	Approx % Increase	STARTING PAY Step 01	Step 02	Step 03	Step 04	Step 05	Step 06	Step 07	Step 08	Step 09	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20
11	A		35,429.15	36,846.32	38,320.17	39,852.98	41,447.09	43,104.98	44,829.18	46,622.34	48,487.24	50,426.73	52,443.80	54,541.55	56,723.21	58,992.14	61,351.82	63,805.90	66,358.13	69,012.46	71,772.96	74,643.88
	M		2,952.43	3,070.53	3,193.35	3,321.08	3,453.92	3,592.08	3,735.76	3,885.20	4,040.60	4,202.23	4,370.32	4,545.13	4,726.93	4,916.01	5,112.65	5,317.16	5,529.84	5,751.04	5,981.08	6,220.32
	B		1,362.66	1,417.17	1,473.85	1,532.81	1,594.12	1,657.88	1,724.20	1,793.17	1,864.89	1,939.49	2,017.07	2,097.75	2,181.66	2,268.93	2,359.69	2,454.07	2,552.24	2,654.33	2,760.50	2,870.92
	H		17.03	17.71	18.42	19.16	19.93	20.72	21.55	22.41	23.31	24.24	25.21	26.22	27.27	28.36	29.50	30.68	31.90	33.18	34.51	35.89
12	A	5.00	37,200.61	38,688.63	40,236.18	41,845.62	43,519.45	45,260.23	47,070.64	48,953.46	50,911.60	52,948.06	55,065.99	57,268.63	59,559.37	61,941.75	64,419.42	66,996.19	69,676.04	72,463.08	75,361.61	78,376.07
	M		3,100.05	3,224.05	3,353.01	3,487.14	3,626.62	3,771.69	3,922.55	4,079.46	4,242.63	4,412.34	4,588.83	4,772.39	4,963.28	5,161.81	5,368.28	5,583.02	5,806.34	6,038.59	6,280.13	6,531.34
	B		1,430.79	1,488.02	1,547.55	1,609.45	1,673.82	1,740.78	1,810.41	1,882.83	1,958.14	2,036.46	2,117.92	2,202.64	2,290.75	2,382.37	2,477.67	2,576.78	2,679.85	2,787.04	2,898.52	3,014.46
	H		17.88	18.60	19.34	20.12	20.92	21.76	22.63	23.54	24.48	25.46	26.47	27.53	28.63	29.78	30.97	32.21	33.50	34.84	36.23	37.68
13	A	5.00	39,060.64	40,623.06	42,247.99	43,937.91	45,695.42	47,523.24	49,424.17	51,401.13	53,457.18	55,595.47	57,819.29	60,132.06	62,537.34	65,038.83	67,640.39	70,346.00	73,159.84	76,086.24	79,129.69	82,294.87
	M		3,255.05	3,385.26	3,520.67	3,661.49	3,807.95	3,960.27	4,118.68	4,283.43	4,454.77	4,632.96	4,818.27	5,011.00	5,211.44	5,419.90	5,636.70	5,862.17	6,096.65	6,340.52	6,594.14	6,857.91
	B		1,502.33	1,562.43	1,624.92	1,689.92	1,757.52	1,827.82	1,900.93	1,976.97	2,056.05	2,138.29	2,223.82	2,312.77	2,405.28	2,501.49	2,601.55	2,705.62	2,813.84	2,926.39	3,043.45	3,165.19
	H		18.78	19.53	20.31	21.12	21.97	22.85	23.76	24.71	25.70	26.73	27.80	28.91	30.07	31.27	32.52	33.82	35.17	36.58	38.04	39.56
14	A	5.00	41,013.67	42,654.22	44,360.39	46,134.80	47,980.19	49,899.40	51,895.38	53,971.19	56,130.04	58,375.24	60,710.25	63,138.66	65,664.21	68,290.77	71,022.41	73,863.30	76,817.83	79,890.55	83,086.17	86,409.62
	M		3,417.81	3,554.52	3,696.70	3,844.57	3,998.35	4,158.28	4,324.61	4,497.60	4,677.50	4,864.60	5,059.19	5,261.56	5,472.02	5,690.90	5,918.53	6,155.28	6,401.49	6,657.55	6,923.85	7,200.80
	B		1,577.45	1,640.55	1,706.17	1,774.42	1,845.39	1,919.21	1,995.98	2,075.82	2,158.85	2,245.20	2,335.01	2,428.41	2,525.55	2,626.57	2,731.63	2,840.90	2,954.53	3,072.71	3,195.62	3,323.45
	H		19.72	20.51	21.33	22.18	23.07	23.99	24.95	25.95	26.99	28.07	29.19	30.36	31.57	32.83	34.15	35.51	36.93	38.41	39.95	41.54
15	A	5.00	43,064.35	44,786.93	46,578.40	48,441.54	50,379.20	52,394.37	54,490.15	56,669.75	58,936.54	61,294.00	63,745.76	66,295.59	68,947.42	71,705.31	74,573.53	77,556.47	80,658.73	83,885.08	87,240.48	90,730.10
	M		3,588.70	3,732.24	3,881.53	4,036.80	4,198.27	4,366.20	4,540.85	4,722.48	4,911.38	5,107.83	5,312.15	5,524.63	5,745.62	5,975.44	6,214.46	6,463.04	6,721.56	6,990.42	7,270.04	7,560.84
	B		1,656.32	1,722.57	1,791.48	1,863.14	1,937.66	2,015.17	2,095.77	2,179.61	2,266.79	2,357.46	2,451.76	2,549.83	2,651.82	2,757.90	2,868.21	2,982.94	3,102.26	3,226.35	3,355.40	3,489.62
	H		20.70	21.53	22.39	23.29	24.22	25.19	26.20	27.25	28.33	29.47	30.65	31.87	33.15	34.47	35.85	37.29	38.78	40.33	41.94	43.62
16	A	5.00	45,217.57	47,026.27	48,907.32	50,863.62	52,898.16	55,014.09	57,214.65	59,503.24	61,883.37	64,358.70	66,933.05	69,610.37	72,394.79	75,290.58	78,302.20	81,434.29	84,691.66	88,079.33	91,602.50	95,266.60
	M		3,768.13	3,918.86	4,075.61	4,238.63	4,408.18	4,584.51	4,767.89	4,958.60	5,156.95	5,363.23	5,577.75	5,800.86	6,032.90	6,274.21	6,525.18	6,786.19	7,057.64	7,339.94	7,633.54	7,938.88
	B		1,739.14	1,808.70	1,881.05	1,956.29	2,034.54	2,115.93	2,200.56	2,288.59	2,380.13	2,475.33	2,574.35	2,677.32	2,784.41	2,895.79	3,011.62	3,132.09	3,257.37	3,387.67	3,523.17	3,664.10
	H		21.74	22.61	23.51	24.45	25.43	26.45	27.51	28.61	29.75	30.94	32.18	33.47	34.81	36.20	37.65	39.15	40.72	42.35	44.04	45.80
17	A	5.00	47,478.45	49,377.59	51,352.69	53,406.80	55,543.07	57,764.79	60,075.39	62,478.40	64,977.54	67,576.64	70,279.70	73,090.89	76,014.53	79,055.11	82,217.31	85,506.01	88,926.25	92,483.30	96,182.63	100,029.93
	M		3,956.54	4,114.80	4,279.39	4,450.57	4,628.59	4,813.73	5,006.28	5,206.53	5,414.79	5,631.39	5,856.64	6,090.91	6,334.54	6,587.93	6,851.44	7,125.50	7,410.52	7,706.94	8,015.22	8,335.83
	B		1,826.09	1,899.14	1,975.10	2,054.11	2,136.27	2,221.72	2,310.59	2,403.02	2,499.14	2,599.10	2,703.07	2,811.19	2,923.64	3,040.58	3,162.20	3,288.69	3,420.24	3,557.05	3,699.33	3,847.31
	H		22.83	23.74	24.69	25.68	26.70	27.77	28.88	30.04	31.24	32.49	33.79	35.14	36.55	38.01	39.53	41.11	42.75	44.46	46.24	48.09
18	A	5.00	49,852.37	51,846.47	53,920.33	56,077.14	58,320.22	60,653.03	63,079.15	65,602.32	68,226.41	70,955.47	73,793.69	76,745.44	79,815.25	83,007.86	86,328.18	89,781.31	93,372.56	97,107.46	100,991.76	105,031.43
	M		4,154.36	4,320.54	4,493.36	4,673.09	4,860.02	5,054.42	5,256.60	5,466.86	5,685.53	5,912.96	6,149.47	6,395.45	6,651.27	6,917.32	7,194.01	7,481.78	7,781.05	8,092.29	8,415.98	8,752.62
	B		1,917.40	1,994.09	2,073.86	2,156.81	2,243.09	2,332.81	2,426.12	2,523.17	2,624.09	2,729.06	2,838.22	2,951.75	3,069.82	3,192.61	3,320.31	3,453.13	3,591.25	3,734.90	3,884.30	4,039.67
	H		23.97	24.93	25.92	26.96	28.04	29.16	30.33	31.54	32.80	34.11	35.48	36.90	38.37	39.91	41.50	43.16	44.89	46.69	48.55	50.50
19	A	5.00	52,344.99	54,438.79	56,616.34	58,881.00	61,236.24	63,685.68	66,233.11	68,882.44	71,637.73	74,503.24	77,483.37	80,582.71	83,806.02	87,158.26	90,644.59	94,270.37	98,041.19	101,962.83	106,041.35	110,283.00
	M		4,362.08	4,536.57	4,718.03	4,906.75	5,103.02	5,307.14	5,519.43	5,740.20	5,969.81	6,208.60	6,456.95	6,715.23	6,983.83	7,263.19	7,553.72	7,855.86	8,170.10	8,496.90	8,836.78	9,190.25
	B		2,013.27	2,093.80	2,177.55	2,264.65	2,355.24	2,449.45	2,547.43	2,649.32	2,755.30	2,865.51	2,980.13	3,099.33	3,223.31	3,352.24	3,486.33	3,625.78	3,770.81	3,921.65	4,078.51	4,241.65
	H		25.17	26.17	27.22	28.31	29.44	30.62	31.84	33.12	34.44	35.82	37.25	38.74	40.29	41.90	43.58	45.32	47.14	49.02	50.98	53.02

**MIDLAND COUNTY TEXAS
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		0.04																					
Pay Grade	Pay Basis	Approx % Increase	STARTING PAY Step 01	Step 02	Step 03	Step 04	Step 05	Step 06	Step 07	Step 08	Step 09	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20	
20	A	5.00	54,962.24	57,160.73	59,447.16	61,825.05	64,298.05	66,869.97	69,544.77	72,326.56	75,219.62	78,228.41	81,357.54	84,611.84	87,996.32	91,516.17	95,176.82	98,983.89	102,943.24	107,060.97	111,343.41	115,797.15	
	M		4,580.19	4,763.39	4,953.93	5,152.09	5,358.17	5,572.50	5,795.40	6,027.21	6,268.30	6,519.03	6,779.80	7,050.99	7,333.03	7,626.35	7,931.40	8,248.66	8,578.60	8,921.75	9,278.62	9,649.76	
	B		2,113.93	2,198.49	2,286.43	2,377.89	2,473.00	2,571.92	2,674.80	2,781.79	2,893.06	3,008.78	3,129.14	3,254.30	3,384.47	3,519.85	3,660.65	3,807.07	3,959.36	4,117.73	4,282.44	4,453.74	
	H		26.42	27.48	28.58	29.72	30.91	32.15	33.43	34.77	36.16	37.61	39.11	40.68	42.31	44.00	45.76	47.59	49.49	51.47	53.53	55.67	
21	A	5.00	57,710.35	60,018.77	62,419.52	64,916.30	67,512.95	70,213.47	73,022.01	75,942.89	78,980.60	82,139.83	85,425.42	88,842.44	92,396.13	96,091.98	99,935.66	103,933.08	108,090.41	112,414.02	116,910.58	121,587.01	
	M		4,809.20	5,001.56	5,201.63	5,409.69	5,626.08	5,851.12	6,085.17	6,328.57	6,581.72	6,844.99	7,118.78	7,403.54	7,699.68	8,007.66	8,327.97	8,661.09	9,007.53	9,367.84	9,742.55	10,132.25	
	B		2,219.63	2,308.41	2,400.75	2,496.78	2,596.65	2,700.52	2,808.54	2,920.88	3,037.72	3,159.22	3,285.59	3,417.02	3,553.70	3,695.85	3,843.68	3,997.43	4,157.32	4,323.62	4,496.56	4,676.42	
	H		27.75	28.86	30.01	31.21	32.46	33.76	35.11	36.51	37.97	39.49	41.07	42.71	44.42	46.20	48.05	49.97	51.97	54.05	56.21	58.46	
22	A	5.00	60,595.87	63,019.70	65,540.49	68,162.11	70,888.60	73,724.14	76,673.11	79,740.03	82,929.63	86,246.82	89,696.69	93,284.56	97,015.94	100,896.58	104,932.44	109,129.74	113,494.93	118,034.72	122,756.11	127,666.36	
	M		5,049.66	5,251.64	5,461.71	5,680.18	5,907.38	6,143.68	6,389.43	6,645.00	6,910.80	7,187.23	7,474.72	7,773.71	8,084.66	8,408.05	8,744.37	9,094.14	9,457.91	9,836.23	10,229.68	10,638.86	
	B		2,330.61	2,423.83	2,520.79	2,621.62	2,726.48	2,835.54	2,948.97	3,066.92	3,189.60	3,317.19	3,449.87	3,587.87	3,731.38	3,880.64	4,035.86	4,197.30	4,365.19	4,539.80	4,721.39	4,910.24	
	H		29.13	30.30	31.51	32.77	34.08	35.44	36.86	38.34	39.87	41.46	43.12	44.85	46.64	48.51	50.45	52.47	54.56	56.75	59.02	61.38	
23	A	5.00	63,625.66	66,170.69	68,817.52	71,570.22	74,433.03	77,410.35	80,506.76	83,727.03	87,076.11	90,559.16	94,181.52	97,948.79	101,866.74	105,941.41	110,179.06	114,586.22	119,169.67	123,936.46	128,893.92	134,049.68	
	M		5,302.14	5,514.22	5,734.79	5,964.18	6,202.75	6,450.86	6,708.90	6,977.25	7,256.34	7,546.60	7,848.46	8,162.40	8,488.89	8,828.45	9,181.59	9,548.85	9,930.81	10,328.04	10,741.16	11,170.81	
	B		2,447.14	2,545.03	2,646.83	2,752.70	2,862.81	2,977.32	3,096.41	3,220.27	3,349.08	3,483.04	3,622.37	3,767.26	3,917.95	4,074.67	4,237.66	4,407.16	4,583.45	4,766.79	4,957.46	5,155.76	
	H		30.59	31.81	33.09	34.41	35.79	37.22	38.71	40.25	41.86	43.54	45.28	47.09	48.97	50.93	52.97	55.09	57.29	59.58	61.97	64.45	
24	A	5.00	66,806.95	69,479.22	72,258.39	75,148.73	78,154.68	81,280.87	84,532.10	87,913.38	91,429.92	95,087.12	98,890.60	102,846.22	106,960.07	111,238.48	115,688.02	120,315.54	125,128.16	130,133.28	135,338.62	140,752.16	
	M		5,567.25	5,789.94	6,021.53	6,262.39	6,512.89	6,773.41	7,044.34	7,326.12	7,619.16	7,923.93	8,240.88	8,570.52	8,913.34	9,269.87	9,640.67	10,026.29	10,427.35	10,844.44	11,278.22	11,729.35	
	B		2,569.50	2,672.28	2,779.17	2,890.34	3,005.95	3,126.19	3,251.23	3,381.28	3,516.54	3,657.20	3,803.48	3,955.62	4,113.85	4,278.40	4,449.54	4,627.52	4,812.62	5,005.13	5,205.33	5,413.54	
	H		32.12	33.40	34.74	36.13	37.57	39.08	40.64	42.27	43.96	45.71	47.54	49.45	51.42	53.48	55.62	57.84	60.16	62.56	65.07	67.67	
25	A	5.00	70,147.29	72,953.19	75,871.31	78,906.17	82,062.41	85,344.91	88,758.70	92,309.05	96,001.42	99,841.47	103,835.13	107,988.54	112,308.08	116,800.40	121,472.42	126,331.31	131,384.57	136,639.95	142,105.55	147,789.77	
	M		5,845.61	6,079.43	6,322.61	6,575.51	6,838.53	7,112.08	7,396.56	7,692.42	8,000.12	8,320.12	8,652.93	8,999.04	9,359.01	9,733.37	10,122.70	10,527.61	10,948.71	11,386.66	11,841.13	12,315.81	
	B		2,697.97	2,805.89	2,918.13	3,034.85	3,156.25	3,282.50	3,413.80	3,550.35	3,692.36	3,840.06	3,993.66	4,153.41	4,319.54	4,492.32	4,672.02	4,858.90	5,053.25	5,255.38	5,465.60	5,684.22	
	H		33.72	35.07	36.48	37.94	39.45	41.03	42.67	44.38	46.15	48.00	49.92	51.92	53.99	56.15	58.40	60.74	63.17	65.69	68.32	71.05	
26	A	5.00	73,654.66	76,600.84	79,664.88	82,851.47	86,165.53	89,612.15	93,196.64	96,924.51	100,801.49	104,833.55	109,026.89	113,387.96	117,923.48	122,640.42	127,546.04	132,647.88	137,953.79	143,471.95	149,210.82	155,179.26	
	M		6,137.89	6,383.40	6,638.74	6,904.29	7,180.46	7,467.68	7,766.39	8,077.04	8,400.12	8,736.13	9,085.57	9,449.00	9,826.96	10,220.04	10,628.84	11,053.99	11,496.15	11,956.00	12,434.24	12,931.60	
	B		2,832.87	2,946.19	3,064.03	3,186.60	3,314.06	3,446.62	3,584.49	3,727.87	3,876.98	4,032.06	4,193.34	4,361.08	4,535.52	4,716.94	4,905.62	5,101.84	5,305.92	5,518.15	5,738.88	5,968.43	
	H		35.41	36.83	38.30	39.83	41.43	43.08	44.81	46.60	48.46	50.40	52.42	54.51	56.69	58.96	61.32	63.77	66.32	68.98	71.74	74.61	
27	A	5.00	77,337.39	80,430.89	83,648.12	86,994.05	90,473.81	94,092.76	97,856.47	101,770.73	105,841.56	110,075.22	114,478.23	119,057.36	123,819.66	128,772.44	133,923.34	139,280.27	144,851.48	150,645.54	156,671.36	162,938.22	
	M		6,444.78	6,702.57	6,970.68	7,249.50	7,539.48	7,841.06	8,154.71	8,480.89	8,820.13	9,172.94	9,539.85	9,921.45	10,318.30	10,731.04	11,160.28	11,606.69	12,070.96	12,553.80	13,055.95	13,578.18	
	B		2,974.52	3,093.50	3,217.24	3,345.92	3,479.76	3,618.95	3,763.71	3,914.26	4,070.83	4,233.66	4,403.01	4,579.13	4,762.29	4,952.79	5,150.90	5,356.93	5,571.21	5,794.06	6,025.82	6,266.85	
	H		37.18	38.67	40.22	41.82	43.50	45.24	47.05	48.93	50.89	52.92	55.04	57.24	59.53	61.91	64.39	66.96	69.64	72.43	75.32	78.34	
28	A	5.00	81,204.26	84,452.43	87,830.53	91,343.75	94,997.50	98,797.40	102,749.30	106,859.27	111,133.64	115,578.98	120,202.14	125,010.23	130,010.64	135,211.06	140,619.51	146,244.29	152,094.06	158,177.82	164,504.93	171,085.13	
	M		6,767.02	7,037.70	7,319.21	7,611.98	7,916.46	8,233.12	8,562.44	8,904.94	9,261.14	9,631.58	10,016.85	10,417.52	10,834.22	11,267.59	11,718.29	12,187.02	12,674.50	13,181.48	13,708.74	14,257.09	
	B		3,123.24	3,248.17	3,378.10	3,513.22	3,653.75	3,799.90	3,951.90	4,109.97	4,274.37	4,445.35	4,623.16	4,808.09	5,000.41	5,200.43	5,408.44	5,624.78	5,849.77	6,083.76	6,327.11	6,580.20	
	H		39.04	40.60	42.23	43.92	45.67	47.50	49.40	51.37	53.43	55.57	57.79	60.10	62.51	65.01	67.61	70.31	73.12	76.05	79.09	82.25	

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29	A	5.00	85,264.47	88,675.05	92,222.05	95,910.94	99,747.37	103,737.27	107,886.76	112,202.23	116,690.32	121,357.93	126,212.25	131,260.74	136,511.17	141,971.62	147,650.48	153,556.50	159,698.76	166,086.71	172,730.18	179,639.39
	M		7,105.37	7,389.59	7,685.17	7,992.58	8,312.28	8,644.77	8,990.56	9,350.19	9,724.19	10,113.16	10,517.69	10,938.40	11,375.93	11,830.97	12,304.21	12,796.38	13,308.23	13,840.56	14,394.18	14,969.95
	B		3,279.40	3,410.58	3,547.00	3,688.88	3,836.44	3,989.89	4,149.49	4,315.47	4,488.09	4,667.61	4,854.32	5,048.49	5,250.43	5,460.45	5,678.86	5,906.02	6,142.26	6,387.95	6,643.47	6,909.21
	H		40.99	42.63	44.34	46.11	47.96	49.87	51.87	53.94	56.10	58.35	60.68	63.11	65.63	68.26	70.99	73.83	76.78	79.85	83.04	86.37
30	A	5.00	89,527.70	93,108.81	96,833.16	100,706.48	104,734.74	108,924.13	113,281.10	117,812.34	122,524.84	127,425.83	132,522.86	137,823.78	143,336.73	149,070.20	155,033.01	161,234.33	167,683.70	174,391.05	181,366.69	188,621.36
	M		7,460.64	7,759.07	8,069.43	8,392.21	8,727.90	9,077.01	9,440.09	9,817.70	10,210.40	10,618.82	11,043.57	11,485.31	11,944.73	12,422.52	12,919.42	13,436.19	13,973.64	14,532.59	15,113.89	15,718.45
	B		3,443.37	3,581.11	3,724.35	3,873.33	4,028.26	4,189.39	4,356.97	4,531.24	4,712.49	4,900.99	5,097.03	5,300.91	5,512.95	5,733.47	5,962.81	6,201.32	6,449.37	6,707.35	6,975.64	7,254.67
	H		43.04	44.76	46.55	48.42	50.35	52.37	54.46	56.64	58.91	61.26	63.71	66.26	68.91	71.67	74.54	77.52	80.62	83.84	87.20	90.68
31	A	5.00	94,004.08	97,764.25	101,674.82	105,741.81	109,971.48	114,370.34	118,945.15	123,702.96	128,651.08	133,797.12	139,149.01	144,714.97	150,503.56	156,523.71	162,784.66	169,296.04	176,067.88	183,110.60	190,435.02	198,052.42
	M		7,833.67	8,147.02	8,472.90	8,811.82	9,164.29	9,530.86	9,912.10	10,308.58	10,720.92	11,149.76	11,595.75	12,059.58	12,541.96	13,043.64	13,565.39	14,108.00	14,672.32	15,259.22	15,869.59	16,504.37
	B		3,615.54	3,760.16	3,910.57	4,066.99	4,229.67	4,398.86	4,574.81	4,757.81	4,948.12	5,146.04	5,351.88	5,565.96	5,788.60	6,020.14	6,260.95	6,511.39	6,771.84	7,042.72	7,324.42	7,617.40
	H		45.19	47.00	48.88	50.84	52.87	54.99	57.19	59.47	61.85	64.33	66.90	69.57	72.36	75.25	78.26	81.39	84.65	88.03	91.56	95.22
32	A	5.00	98,704.29	102,652.46	106,758.56	111,028.90	115,470.05	120,088.86	124,892.41	129,888.11	135,083.63	140,486.98	146,106.46	151,950.71	158,028.74	164,349.89	170,923.89	177,760.84	184,871.28	192,266.13	199,956.77	207,955.04
	M		8,225.36	8,554.37	8,896.55	9,252.41	9,622.50	10,007.40	10,407.70	10,824.01	11,256.97	11,707.25	12,175.54	12,662.56	13,169.06	13,695.82	14,243.66	14,813.40	15,405.94	16,022.18	16,663.06	17,329.59
	B		3,796.32	3,948.17	4,106.10	4,270.34	4,441.16	4,618.80	4,803.55	4,995.70	5,195.52	5,403.35	5,619.48	5,844.26	6,078.03	6,321.15	6,574.00	6,836.96	7,110.43	7,394.85	7,690.65	7,998.27
	H		47.45	49.35	51.33	53.38	55.51	57.74	60.04	62.45	64.94	67.54	70.24	73.05	75.98	79.01	82.17	85.46	88.88	92.44	96.13	99.98
33	A	5.00	103,639.50	107,785.08	112,096.48	116,580.34	121,243.56	126,093.30	131,137.03	136,382.51	141,837.81	147,511.33	153,411.78	159,548.25	165,930.18	172,567.39	179,470.08	186,648.89	194,114.84	201,879.44	209,954.61	218,352.80
	M		8,636.63	8,982.09	9,341.37	9,715.03	10,103.63	10,507.77	10,928.09	11,365.21	11,819.82	12,292.61	12,784.31	13,295.69	13,827.51	14,380.62	14,955.84	15,554.07	16,176.24	16,823.29	17,496.22	18,196.07
	B		3,986.13	4,145.58	4,311.40	4,483.86	4,663.21	4,849.74	5,043.73	5,245.48	5,455.30	5,673.51	5,900.45	6,136.47	6,381.93	6,637.21	6,902.70	7,178.80	7,465.96	7,764.59	8,075.18	8,398.18
	H		49.83	51.82	53.89	56.05	58.29	60.62	63.05	65.57	68.19	70.92	73.76	76.71	79.77	82.97	86.28	89.74	93.32	97.06	100.94	104.98

Midland County, Texas
General Fund Personnel Schedule
Fiscal Year 2019

Dept	Positions	Grade	2015-2016 Employees	2016-2017 Employees	2017-2018 Employees	2018-2019 Employees
010	County Judge					
	County Judge	Unclassified	1.00	1.00	1.00	1.00
	Administrative Assistant	15	1.00	1.00	1.00	1.00
			<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
020	County Commissioners					
	Commissioner, Pct 1	Unclassified	1.00	1.00	1.00	1.00
	Commissioner, Pct 2	Unclassified	1.00	1.00	1.00	1.00
	Commissioner, Pct 3	Unclassified	1.00	1.00	1.00	1.00
	Commissioner, Pct 4	Unclassified	1.00	1.00	1.00	1.00
	Administrative Assisstant	16	-	-	-	1.00
	CJAC Coordinator	14	1.00	-	-	-
			<u>5.00</u>	<u>4.00</u>	<u>4.00</u>	<u>5.00</u>
030	Facilities Management					
	Facility Manager	23	1.00	1.00	1.00	1.00
	Facility Systems Technician	19	1.00	1.00	1.00	1.00
	Facility Systems Technician	13	9.00	10.00	10.00	10.00
	Admin Assistant	13	1.00	1.00	1.00	1.00
			<u>12.00</u>	<u>13.00</u>	<u>13.00</u>	<u>13.00</u>
035	Cemetery					
	Cemetery Property Manager	15	1.00	1.00	1.00	1.00
	Cemetery Caretaker	12	2.00	2.00	2.00	2.00
			<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
060	Information Technology					
	Jail Network Manager	31	1.00	1.00	1.00	1.00
	Operational Network Manager	33	1.00	1.00	1.00	1.00
	Project/ISX Admin	29	1.00	1.00	1.00	1.00
	Systems Administrator	26	2.00	2.00	2.00	2.00
	Computer Technician II	24	1.00	1.00	1.00	1.00
	Computer Technician I	22	2.00	2.00	2.00	2.00
	Systems Operator/Help Desk Technician	19	1.00	1.00	1.00	1.00
	Systems Operator/Tech Support Coordinator	19	1.00	1.00	1.00	1.00
			<u>10.00</u>	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>
070	Human Resources					
	Department Director	24	1.00	1.00	1.00	1.00
	Employee Relations Coordinator	13	1.00	1.00	1.00	1.00
			<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
100	District Courts					
	Staff Attorney	29	-	-	-	1.00
	Court Reporter	27	-	-	-	1.00
	Bailiff	18	1.00	1.00	1.00	1.00
			<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>3.00</u>
110	142 District Court					
	District Judge	Unclassified	1.00	1.00	1.00	1.00
	Court Reporter	27	1.00	1.00	1.00	1.00
	Bailiff	18	1.00	1.00	1.00	1.00
	Court Administrator	16	1.00	1.00	1.00	1.00
			<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>

Midland County, Texas
General Fund Personnel Schedule
Fiscal Year 2019

Dept	Positions	Grade	2015-2016 Employees	2016-2017 Employees	2017-2018 Employees	2018-2019 Employees
120	238th District Court					
	District Judge	Unclassified	1.00	1.00	1.00	1.00
	Court Reporter	27	1.00	1.00	1.00	1.00
	Bailiff	18	1.00	1.00	1.00	1.00
	Court Administrator	16	1.00	1.00	1.00	1.00
			<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
126	Drug Court					
	Drug Court Magistrate	22	-	-	-	1.00
130	318th District Court					
	District Judge	Unclassified	1.00	1.00	1.00	1.00
	Court Reporter	27	1.00	1.00	1.00	1.00
	Bailiff	18	1.00	1.00	1.00	1.00
	Court Administrator	16	1.00	1.00	1.00	1.00
			<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
140	385th District Court					
	District Judge	Unclassified	1.00	1.00	1.00	1.00
	Court Reporter	27	1.00	1.00	1.00	1.00
	Bailiff	18	1.00	1.00	1.00	1.00
	Court Administrator	16	1.00	1.00	1.00	1.00
			<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
150	441st District Court					
	District Judge	Unclassified	1.00	1.00	1.00	1.00
	Court Reporter	27	1.00	1.00	1.00	1.00
	Bailiff	18	1.00	1.00	1.00	1.00
	Court Administrator	16	1.00	1.00	1.00	1.00
			<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
160	District Clerk					
	District Clerk	Unclassified	1.00	1.00	1.00	1.00
	Chief Deputy	19	1.00	1.00	1.00	1.00
	Assistant Chief Deputy Finance	16	1.00	1.00	1.00	1.00
	Assistant Chief Deputy Administration	16	1.00	1.00	1.00	1.00
	Accounting Clerk	14	1.00	1.00	1.00	1.00
	Lead Clerk	14	6.00	6.00	6.00	6.00
	Deputy Clerk	11	18.00	18.00	18.00	18.00
	E-File Clerk	11	-	-	-	2.00
			<u>29.00</u>	<u>29.00</u>	<u>29.00</u>	<u>31.00</u>
170	District Attorney					
	District Attorney	Unclassified	1.00	1.00	1.00	1.00
	First Assistant District Attorney	33	2.00	2.00	1.00	1.00
	Assistant District Attorney-Appellate	32	1.00	1.00	1.00	1.00
	Assistant District Attorney-Felony Trial Team Chief	32	4.00	4.00	5.00	5.00
	Asst District Attorney -Misd Trial Team Chief	32	1.00	1.00	1.00	1.00
	Sr. Assistant District Attorney - Felony	30	1.00	1.00	1.00	1.00
	Assistant District Attorney - Felony	30	7.00	7.00	7.00	7.00
	Assistant District Attorney - Juvenile	30	1.00	1.00	1.00	1.00
	Assistant District Attorney-Domestic Violence	30	1.00	1.00	1.00	1.00
	Assistant District Attorney - Specialty Courts	30	-	-	-	1.00
	Assistant District Attorney - Misdemeanor	29	4.00	4.00	4.00	4.00
	Chief Investigator	26	1.00	1.00	1.00	1.00
	Investigator - Felony	24	4.00	4.00	4.00	4.00
	Investigator - Bomb Dog	24	-	-	-	1.00
	Environmental Supervisor	22	-	-	-	1.00

Midland County, Texas
General Fund Personnel Schedule
Fiscal Year 2019

Dept	Positions	Grade	2015-2016 Employees	2016-2017 Employees	2017-2018 Employees	2018-2019 Employees
	Investigator - Enviromental	21	-	-	-	2.00
	Investigator - Misdemeanor	21	1.00	1.00	1.00	1.00
	Warrant Officer	21	1.00	1.00	1.00	1.00
	Chief Secretary - District Attorney	19	1.00	1.00	1.00	1.00
	Asst. Chief Secretary -Financial	15	1.00	1.00	1.00	1.00
	Asst. Chief Secretary - Intake	15	1.00	1.00	1.00	1.00
	Victim Witness Coordinator	13	1.00	1.00	1.00	1.00
	Juvenile Secretary	13	1.00	1.00	1.00	1.00
	Protective Order Coordinator	13	1.00	1.00	1.00	1.00
	Trial Team Secretary	13	6.00	6.00	6.00	6.00
	Specialty Court Secretary	13	-	-	-	1.00
	Legal -Financial-Hot Check	12	1.00	1.00	1.00	1.00
	Legal Secretary	11	2.00	2.00	2.00	2.00
	Receptionist/File Clerk	11	2.00	2.00	2.00	2.00
			<u>47.00</u>	<u>47.00</u>	<u>47.00</u>	<u>53.00</u>
210	County Court at Law					
	County Court at Law Judge	Unclassified	1.00	1.00	1.00	1.00
	Court Reporter	27	1.00	1.00	1.00	1.00
	Bailiff	18	1.00	1.00	1.00	1.00
	Court Administrator	16	1.00	1.00	1.00	1.00
			<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
220	County Court at Law #2					
	County Court at Law Judge	Unclassified	1.00	1.00	1.00	1.00
	Court Reporter	27	1.00	1.00	1.00	1.00
	Bailiff	18	1.00	1.00	1.00	1.00
	Court Administrator	16	1.00	1.00	1.00	1.00
			<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
260	County Clerk					
	County Clerk	Unclassified	1.00	1.00	1.00	1.00
	Chief Deputy - Court	19	1.00	1.00	1.00	1.00
	Chief Deputy- Vital Statistics	19	1.00	1.00	1.00	1.00
	Second Assistant Chief Deputy	16	1.00	2.00	2.00	2.00
	Lead Clerk	14	2.00	2.00	2.00	2.00
	Head Bookkeeper	14	1.00	1.00	1.00	1.00
	Deputy Clerk Civil/ Probate	13	1.00	1.00	1.00	1.00
	Bookkeeper	13	1.00	1.00	1.00	1.00
	Deputy Clerk Vital Statistics	11	6.00	6.00	6.00	6.00
	Deputy Clerk Criminal	11	7.00	7.00	7.00	7.00
	E-File Clerk	11	-	-	-	1.00
			<u>22.00</u>	<u>23.00</u>	<u>23.00</u>	<u>24.00</u>
270	County Attorney					
	County Attorney	Unclassified	1.00	1.00	1.00	1.00
	1st Assistant County Attorney	31	-	-	-	1.00
	Assistant County Attorney	30	-	-	-	1.00
	Assistant County Attorney	29	2.00	2.00	2.00	-
	Administrative Assistant	17	1.00	1.00	1.00	1.00
			<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>

Midland County, Texas
General Fund Personnel Schedule
Fiscal Year 2019

Dept	Positions	Grade	2015-2016 Employees	2016-2017 Employees	2017-2018 Employees	2018-2019 Employees
300-01	Justice of the Peace - Precinct 1					
	Justice of Peace, Pct 1	Unclassified	1.00	1.00	1.00	1.00
	Chief Clerk	16	1.00	1.00	1.00	1.00
	Court Clerk	11	1.00	1.00	1.00	2.00
			<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>4.00</u>
300-02	Justice of the Peace - Precinct 2					
	Justice of Peace, Pct 2	Unclassified	1.00	1.00	1.00	1.00
	JP2 Lead Clerk	15	1.00	1.00	1.00	1.00
	JP2 Civil Clerk	15	1.00	1.00	1.00	1.00
	Court Clerk	11	1.00	1.00	1.00	1.00
			<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
300-03	Justice of the Peace - Precinct 3					
	Justice of Peace, Pct 3	Unclassified	1.00	1.00	1.00	1.00
	Chief Clerk	16	1.00	1.00	1.00	1.00
	Court Clerk	11	2.00	2.00	2.00	2.00
			<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
300-04	Justice of the Peace - Precinct 4					
	Justice of Peace, Pct 4	Unclassified	1.00	1.00	1.00	1.00
	Chief Clerk	17	1.00	1.00	1.00	1.00
	Court Clerk	11	1.00	1.00	1.00	1.00
	Civil Clerk	11	-	-	-	1.00
			<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>4.00</u>
305	Justice Court Alternative Sentencing					
	Assistant Coordinator	15	2.00	2.00	2.00	2.00
	Clerk	15	1.00	1.00	1.00	1.00
			<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
400	County Auditor					
	County Auditor	30	1.00	1.00	1.00	1.00
	1st Assistant Auditor	27	1.00	1.00	1.00	1.00
	Assistant Auditor-Senior Level	23	1.00	1.00	1.00	1.00
	Assistant Auditor-Grants Accountant	21	1.00	1.00	1.00	1.00
	Assistant Auditor	20	2.00	2.00	2.00	2.00
	Assistant Auditor-Internal Auditor	19	1.00	1.00	1.00	1.00
	Accounts Payable Clerk	14	2.00	2.00	2.00	2.00
	Administration Clerk	13	1.00	1.00	1.00	1.00
			<u>10.00</u>	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>
420	Purchasing					
	Purchasing Agent	27	1.00	1.00	1.00	1.00
	Assistant Purchasing Agent	19	1.00	1.00	1.00	1.00
	Purchasing Coordinator	13	1.00	1.00	1.00	1.00
			<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
430	Treasurer					
	Treasurer	Unclassified	1.00	1.00	1.00	1.00
	Chief Deputy	19	1.00	1.00	1.00	1.00
	Cash Management Administrator	16	1.00	1.00	1.00	1.00
	Payroll Administrator	16	2.00	2.00	2.00	2.00
	Benefits Administrator	16	1.00	1.00	1.00	1.00
			<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>

Midland County, Texas
General Fund Personnel Schedule
Fiscal Year 2019

Dept	Positions	Grade	2015-2016 Employees	2016-2017 Employees	2017-2018 Employees	2018-2019 Employees
440	Tax Assessor Collector					
	Tax Assessor Collector	Unclassified	1.00	1.00	1.00	1.00
	Chief Deputy	19	1.00	1.00	1.00	1.00
	Assistant Chief Deputy	16	1.00	1.00	1.00	1.00
	Administrative Assistant	13	-	-	1.00	1.00
	Bookkeeper	14	1.00	1.00	1.00	1.00
	Motor Vehicle Supervisor	15	1.00	1.00	1.00	1.00
	Lead Clerk	12	3.00	3.00	3.00	3.00
	Deputy Clerk	11	-	-	-	-
	Clerk	11	16.00	16.00	16.00	16.00
			<u>24.00</u>	<u>24.00</u>	<u>25.00</u>	<u>25.00</u>
490	Elections					
	Elections Administrator	22	1.00	1.00	1.00	1.00
	Assistant Elections Administrator	19	1.00	1.00	1.00	1.00
	Deputy Clerk	11	3.00	3.00	3.00	3.00
			<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
500-10	Sheriff - Administration					
	Sheriff	Unclassified	1.00	1.00	1.00	1.00
	Chief Deputy Sheriff	26	1.00	1.00	1.00	1.00
	Captain Public Safety	24	1.00	1.00	1.00	1.00
	Administration Secretary	16	2.00	2.00	2.00	2.00
			<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
500-20	Sheriff - Patrol					
	Lieutenant Patrol	22	1.00	1.00	1.00	1.00
	Sergeant Patrol	19	3.00	3.00	3.00	3.00
	Corporal Patrol	18	3.00	3.00	3.00	4.00
	Deputy Sheriff Patrol	17	22.00	22.00	22.00	24.00
	Secretary Patrol	11	1.00	1.00	1.00	1.00
			<u>30.00</u>	<u>30.00</u>	<u>30.00</u>	<u>33.00</u>
500-30	Sheriff - Civil Warrants					
	Lieutenant Civil Warrants	22	1.00	1.00	1.00	1.00
	Sergeant Civil Warrants	20	2.00	2.00	2.00	2.00
	Deputy Sheriff Civil Warrants	18	10.00	10.00	10.00	10.00
	Secretary Civil Warrants	11	6.00	6.00	6.00	6.00
			<u>19.00</u>	<u>19.00</u>	<u>19.00</u>	<u>19.00</u>
500-40	Sheriff - CID					
	Lieutenant CID	22	1.00	1.00	1.00	1.00
	Sergeant CID	20	1.00	1.00	1.00	1.00
	Sergeant Special Crimes	19	1.00	1.00	1.00	1.00
	Sergeant Youth Crimes	19	1.00	1.00	1.00	1.00
	Sergeant Narcotics	19	1.00	1.00	1.00	1.00
	Identification Processing Control Officer	19	2.00	2.00	2.00	2.00
	Investigator CID	18	3.00	3.00	3.00	3.00
	Sergeant Crime Prevention	18	1.00	1.00	1.00	1.00
	Sergeant Crime Stoppers	18	1.00	1.00	1.00	1.00
	Sergeant DARE	18	1.00	1.00	1.00	1.00
	Juvenile Investigator	18	1.00	1.00	1.00	1.00
	Task Force - WAMO	18	1.00	1.00	1.00	1.00
	Secretary Patrol/CID	11	2.00	2.00	2.00	2.00
			<u>17.00</u>	<u>17.00</u>	<u>17.00</u>	<u>17.00</u>

Midland County, Texas
General Fund Personnel Schedule
Fiscal Year 2019

Dept	Positions	Grade	2015-2016 Employees	2016-2017 Employees	2017-2018 Employees	2018-2019 Employees
500-50	Sheriff - Detention					
	Captain Detention	24	1.00	1.00	1.00	1.00
	Lieutenant Detention	22	3.00	3.00	3.00	3.00
	Sergeant Detention	18	7.00	7.00	7.00	7.00
	Sergeant Bonding Detention	18	1.00	1.00	1.00	1.00
	Corporal Detention	17	7.00	7.00	7.00	7.00
	Maintenance Worker Detention	17	1.00	1.00	1.00	1.00
	Detention Officer	16	71.00	71.00	71.00	71.00
	Classification Officer	16	1.00	1.00	1.00	1.00
	Maintenance Worker	16	1.00	1.00	1.00	1.00
	Maintenance Helper	16	1.00	1.00	1.00	1.00
	Bonding/Booking Clerk	12	16.00	16.00	16.00	16.00
	Secretary Detention	11	2.00	2.00	2.00	2.00
			<u>112.00</u>	<u>112.00</u>	<u>112.00</u>	<u>112.00</u>
500-60	Sheriff - Work Release Program					
	Work Release Jailer	16	1.00	1.00	1.00	1.00
500-70	Sheriff - Crisis Intervention Unit					
	Social Worker	19	1.00	1.00	1.00	1.00
500-80	Sheriff - Courthouse Security					
	Sgt. Courthouse Security	19	1.00	1.00	1.00	1.00
	Courthouse Security Officer	17	8.00	9.00	9.00	9.00
	Secretary	11	1.00	1.00	1.00	1.00
			<u>10.00</u>	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>
500-90	Sheriff - Records					
	Records Supervisor	16	1.00	1.00	1.00	1.00
	Records Clerk	11	6.00	6.00	6.00	6.00
			<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>
550	Constables					
	Constable, Pct 1	Unclassified	1.00	1.00	1.00	1.00
	Constable, Pct 2	Unclassified	1.00	1.00	1.00	1.00
	Constable, Pct 3	Unclassified	1.00	1.00	1.00	1.00
	Constable, Pct 4	Unclassified	1.00	1.00	1.00	1.00
			<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
560	Emergency Management					
	Fire Marshal	24	1.00	1.00	1.00	1.00
	Field Investigation Officer	22	1.00	1.00	1.00	1.00
	Administrative Assistant	16	1.00	1.00	1.00	1.00
			<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
580	Warrant Services					
	Warrant Services Chief	19	1.00	1.00	1.00	1.00
	Warrant Office Deputy	18	2.00	2.00	2.00	3.00
	Administration Supervisor	16	1.00	1.00	1.00	1.00
	Clerk	11	2.00	2.00	2.00	3.00
			<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>8.00</u>

Midland County, Texas
General Fund Personnel Schedule
Fiscal Year 2019

Dept	Positions	Grade	2015-2016 Employees	2016-2017 Employees	2017-2018 Employees	2018-2019 Employees	
610	Pretrial Services						
	Pretrial Office Supervisor	19	1.00	1.00	1.00	1.00	
	Team Leader	13	1.00	1.00	1.00	1.00	
	Pretrial Supervision Officer	12	8.00	8.00	7.00	8.00	
	Intake Specialist	12	-	-	1.00	1.00	
			<u>10.00</u>	<u>10.00</u>	<u>10.00</u>	<u>11.00</u>	
640	Risk Management						
	Risk Management Coordinator	19	1.00	1.00	1.00	1.00	
650	Juvenile Probation						
	Director	31	1.00	1.00	1.00	1.00	
	Deputy Chief Director	25	1.00	1.00	1.00	1.00	
	Counselor	24	-	-	-	1.00	
	Juvenile Probation Program Manager	20	1.00	1.00	1.00	1.00	
	Juvenile Probation Officer Supervisor	20	-	-	-	1.00	
	Juvenile Probation Officer I	17	2.00	2.00	3.00	8.00	
	Wraparound Coordinator	17	-	-	-	1.00	
	Administrative Assistant	16	1.00	1.00	1.00	2.00	
	Juvenile Probation Officer Assistant	15	-	-	-	1.00	
	Secretary	11	1.00	1.00	1.00	-	
			<u>7.00</u>	<u>7.00</u>	<u>8.00</u>	<u>17.00</u>	
	(Positions funded by both General Fund and TJJJ Grant Funding)						
660	Juvenile Detention						
	Detention Facility Administrator	24	1.00	1.00	1.00	1.00	
	Assistant Facility Administrator	20	1.00	1.00	1.00	1.00	
	Detention Supervisor	16	3.00	3.00	4.00	4.00	
	Shift Team Leader	15	4.00	4.00	3.00	3.00	
	Detention Officer	14	16.00	16.00	16.00	13.00	
			<u>25.00</u>	<u>25.00</u>	<u>25.00</u>	<u>22.00</u>	
	(Positions funded by both General Fund and TJJJ Grant Funding)						
800	Library						
	Library Director	29	1.00	1.00	1.00	1.00	
	Assistant Library Director	23	1.00	1.00	1.00	1.00	
	Government Affairs & Grant Coordinator	21	-	-	-	1.00	
	Program Education Coordinator	20	1.00	1.00	1.00	1.00	
	Division Coordinator - Catalog	18	1.00	1.00	1.00	1.00	
	Downtown/Bookmobile Manager	18	1.00	1.00	1.00	1.00	
	Division Coordinator-Reference	17	1.00	1.00	-	-	
	Youth Services	17	1.00	1.00	1.00	1.00	
	Adult Services	17	1.00	1.00	1.00	2.00	
	Virtual Librarian	17	1.00	1.00	1.00	1.00	
	Cataloging Librarian	17	1.00	1.00	-	-	
	Chief Secretary	15	-	-	1.00	1.00	
	Children Team Leader	14	1.00	1.00	1.00	1.00	
	Administrative Assistants	14	3.00	3.00	1.00	1.00	
	Division Coordinator - Circulation	14	1.00	1.00	2.00	2.00	
	Division Coordinator - Special Collections	14	1.00	1.00	2.00	2.00	
	Division Coordinator - Media	14	1.00	1.00	2.00	2.00	
	Library Clerks	13	-	-	2.00	2.00	
	Library Associates	11	17.00	17.00	15.00	15.00	
	Passport Clerk	12	-	-	1.00	1.00	
			<u>34.00</u>	<u>34.00</u>	<u>34.00</u>	<u>37.00</u>	

**Midland County, Texas
General Fund Personnel Schedule
Fiscal Year 2019**

Dept	Positions	Grade	2015-2016 Employees	2016-2017 Employees	2017-2018 Employees	2018-2019 Employees
810	Law Library					
	Law Librarian	14	-	-	1.00	1.00
850	AgriLife Office					
	County Agent	Unclassified	1.00	1.00	1.00	1.00
	Extension Agent	Unclassified	1.00	1.00	1.00	1.00
	4H Agent	Unclassified	1.00	1.00	1.00	1.00
	Horticulturist	Unclassified	1.00	1.00	1.00	1.00
	Secretary County Extension Coordinator	11	1.00	1.00	1.00	2.00
			<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>6.00</u>
	Total Personnel		<u>527.00</u>	<u>529.00</u>	<u>531.00</u>	<u>562.00</u>

Note: The positions approved by the Commissioners Court in this schedule do not include positions in the Jail Commissary. The Jail Commissary currently funds four Commissary Officers.

Midland County, Texas
Special Funds Personnel Schedule
Fiscal Year 2019

Fund	Positions	Grade	2015-2016 Employees	2016-2017 Employees	2017-2018 Employees	2018-2019 Employees
200	Road and Bridge					
	Administrator	25	1.00	1.00	1.00	1.00
	Director of Operations	22	-	-	-	1.00
	Senior Foreman	22	1.00	2.00	2.00	1.00
	Inspection and Safety Foreman	21	2.00	2.00	1.00	1.00
	Sign & Safety Specialist	18	1.00	1.00	1.00	1.00
	Heavy Equipment Specialist	18	1.00	2.00	3.00	3.00
	Equipment Operator III	17	6.00	6.00	6.00	6.00
	Equipment Operator II	16	6.00	6.00	6.00	6.00
	Equipment Operator I	15	10.00	7.00	7.00	7.00
	Secretary	14	1.00	1.00	1.00	1.00
			<u>29.00</u>	<u>28.00</u>	<u>28.00</u>	<u>28.00</u>
206	Pretrial Intervention Program					
	Pretrial Diversion Director	22	1.00	1.00	-	-
	Pretrial Diversion Facilitator	13	1.00	1.00	1.00	1.00
			<u>2.00</u>	<u>2.00</u>	<u>1.00</u>	<u>1.00</u>
226	Records Management					
	Clerk	14	1.00	1.00	1.00	1.00
	Clerk	11	1.00	1.00	1.00	1.00
			<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
227	County Clerk Records Archive					
	Records Archive Clerk	11	1.00	1.00	1.00	1.00
237	Juvenile Case Management Fund					
	Juvenile Case Manager	17	1.00	1.00	1.00	1.00
256	Law Library					
	Law Librarian	14	1.00	1.00	-	-
273	Courthouse Security					
	Courthouse Security Lieutenant	22	1.00	1.00	1.00	1.00
350	Juvenile Probation - Title IV					
	Juvenile Probation Officer	17	1.00	1.00	1.00	-
	Juvenile Probation Officer I	17	4.00	4.00	4.00	-
	Counselor	24	1.00	1.00	1.00	-
	Program Manager	20	1.00	1.00	1.00	-
	JPO Assistant	15	1.00	1.00	1.00	-
	Secretary	11	1.00	1.00	1.00	-
			<u>9.00</u>	<u>9.00</u>	<u>9.00</u>	<u>-</u>
	(Positions funded by both General Fund and TJJD Grant Funding-for reporting purposes, moved all positions to General Fund)					
375	Other Victims Assistant Grant					
	Victims Assistance Clerk	12	1.00	1.00	1.00	1.00

**Midland County, Texas
Special Funds Personnel Schedule
Fiscal Year 2019**

Fund	Positions	Grade	2015-2016 Employees	2016-2017 Employees	2017-2018 Employees	2018-2019 Employees
376	Mental Health Deputies					
	Mental Health Sergeant	20	1.00	1.00	1.00	1.00
	Mental Health Deputies	18	4.00	4.00	4.00	5.00
			<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>6.00</u>
405	Victim Assistance Coordinator Grant					
	Assistant Coordinator	13	1.00	1.00	1.00	1.00
461	HIDTA 2019					
	DA Investigator	23	-	-	-	1.00
	SO Investigator	19	-	-	-	1.00
			<u>-</u>	<u>-</u>	<u>-</u>	<u>2.00</u>
708	Fleet Maintenance					
	Fleet Maintenance Director	23	-	-	-	1.00
	Mechanic	18	-	-	-	4.00
	Secretary	14	-	-	-	1.00
			<u>-</u>	<u>-</u>	<u>-</u>	<u>6.00</u>
	Total Special Revenue Funds		<u>53.00</u>	<u>52.00</u>	<u>51.00</u>	<u>50.00</u>



Midland County Invoice Processing and Budget Compliance Information

Invoice Processing

In accordance with Local Government Code Sec. 113.064:

(a) In a county that has the office of county auditor, each claim, bill, and account against the county must be filed in sufficient time for the auditor to examine and approve it before the meeting of the commissioners court. A claim, bill, or account may not be allowed or paid until it has been examined and approved by the auditor.

(b) The auditor shall stamp each approved claim, bill, or account. If the auditor considers it necessary, the auditor may require that a claim, bill, or account be verified by an affidavit indicating its correctness.

(c) The auditor may administer oaths for the purposes of this section.

In order to comply with the above statute, the following are the recommendations for processing of invoices made by the Auditor's office:

Purchase Order Invoices

- As of June 22, 2015, receiving on Purchase Orders is no longer available. With the New World Systems software, invoices will be processed against corresponding Purchase Orders at the Accounts Payable Entry process.
- The Auditor's Office receives the invoice and will process the invoice. The invoice batch will then follow the set approval process and require the Departments' approvals.
- If the invoice shows some discrepancies in what was originally ordered, you will need to contact the vendor to dispute any charges. Also you will need to "Return" the invoice back to the Auditor's with a comment about any changes. If the invoice is correct, the approver must approve the batch.

- If the invoice is delivered along with the items ordered, please send that original invoice to the Auditor's Office because chances are, there will not be one mailed to the P.O. Box.

Non-Purchase Order Invoices

- Non-purchase order items are items such as subscriptions, registration fees, memberships & dues for professional organizations, notary bond fees, postage, professional services, legal notices and newspaper advertisements, psychological examinations, evidence analysis for a criminal investigation, witness fees, travel, towing of impounded vehicles, publications, etc.
- When an invoice is received in the Auditor's Office, it is stamped with a date stamp and processed at this time. The department head or approver will receive the invoice batch in their Task List on the homepage of New World Systems. The approval process is similar to approving a Purchase Order Invoice.

Travel Advance Reports

- Travel advances may be given to employees to alleviate out-of-pocket expenses during their travel. Travel advance forms may be found on the Intranet by clicking the link labeled "Auditor's Forms" under the "Forms" heading.
- The **Travel Policy** is included in the Personnel Policy under section **17.00**. The Personnel Policy may be found on the Intranet by clicking the link labeled "Benefit Guides" under the Benefits and Medical heading. The information provided herein does not include the full policy but rather some helpful hints in completing the travel advance and expense forms.
- The traveling employee may receive an advance for airfare, rental car, lodging, and meals. The airfare, rental car, and lodging require confirmations to be submitted with the travel advance. A conference agenda or schedule must be submitted as well.
- Lodging and meals are advanced at a rate stated on the GSA website (gsa.gov) based on the location of travel. Meals are given at a per diem rate. If a conference/seminar has a host hotel, the employee will be advanced the full amount regardless of rate. If the conference/seminar provides any meals, the employee will not be advanced that meal.
- If the employee is traveling for a meeting that does not have an agenda, a form labeled "Travel Documentation Form" can be used to explain the reason for traveling. This can be found on the Intranet by clicking the link labeled "Auditor's Forms" under the "Forms" heading.

- The travel advance is usually given about one month before the date of travel and all necessary backup documentation must be submitted with the travel advance form.

Travel Expense Reports

- Travel expenses are given to employees after travel. Travel expense forms may also be found on the Intranet by clicking the link labeled "Auditor's Forms" under the "Forms" heading.
- The traveling employee will be reimbursed for all actual expenses, with the exception of meals which are reimbursed at a per diem rate as set by the GSA website (gsa.org). All receipts (except for meal receipts) need to be submitted with the travel expense report. All receipts include: airfare (confirmation showing amount is okay), taxi or shuttle fares, rental car, parking or tolls, lodging, and fuel. In accordance with our policy if a receipt is not submitted, the employee will not be reimbursed.
- A conference/seminar agenda must also be submitted as supporting documentation. Backup submitted with the travel advance must be submitted again with the travel expense because it is considered a separate invoice/claim.
- If the employee received a travel advance, that amount is to be subtracted from the full travel expense report and the remaining amount will be reimbursed. If the employee owes money back to the county, submit cash, check, or money order to the Auditor's Office. Please make any checks or money orders payable to "Midland County."

Invoice Submission Deadline

- All invoices need to be submitted to the Auditor's Office by end of day on Friday, a week before the Commissioners Court meeting, unless stated differently in the Accounts Payable Cut-Off Memo. Invoices must also be approved in the New World System by the end of day Tuesday in order to be considered for payment in the upcoming Commissioner's Court meeting. This will give the Auditor's Office one week to process and review all invoices before the Commissioners Court meeting.
- The Accounts Payable Cut-Off Memo can be found on the Intranet by clicking the link labeled "Auditor's Forms" under the "Forms" heading.

Release of Checks

- All checks will be cut on Friday before Commissioners Court and held in the Treasurer's Office until they are approved by Commissioners Court the following Monday. Once the checks are approved in Commissioners Court, the Treasurer's Office will mail the checks to the vendors. The checks that are for employees, such as travel expenses, can be picked up in the Treasurer's Office.

Budget Compliance

In accordance with Local Government Code (LGC) Sec. 111.010:

(a) The commissioners court may levy taxes only in accordance with the budget.

(b) After final approval of the budget, the commissioners court may spend county funds only in strict compliance with the budget, except in an emergency.

(c) The commissioners court may authorize an emergency expenditure as an amendment to the original budget only in a case of grave public necessity to meet an unusual and unforeseen condition that could not have been included in the original budget through the use of reasonably diligent thought and attention. If the court amends the original budget to meet an emergency, the court shall file a copy of its order amending the budget with the county clerk, and the clerk shall attach the copy to the original budget.

(d) The commissioners court by order may amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure.

Also, LGC Sec. 111.0108 indicates that:

The county auditor or the county judge in a county that does not have a county auditor shall certify to the commissioners court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

In order to comply with the above statute, the following are the recommendations for budget compliance made by the Auditor's office:

Budget Line Item Transfers/Budget Amendments

- In accordance with the above statute:
 - Transfer of funds from one line item to another may be made with Commissioners Court approval.
 - Amendments to the budget are made in cases of grave public necessity and to adopt a special budget to spend new and unforeseen revenue.
- The system will not allow us to pay invoices if there are no available funds in the account line items. If there are not enough funds, submit a Line Item Transfer via New World Systems. This will allow us to process the invoice. Please be aware that if no funds are available in the appropriate line item, it is not acceptable to code to a different line item that has available funds. Please run an "Accounts Payable Budget-to-Actual" report to see if there are enough funds to pay the respective invoices.
- There is a How-to guide for Line Item Transfers on the Intranet, in the New World Systems How-to Guides folder under Auditor Forms.
- Line Item Transfer/Budget Amendments requests need to be submitted to the Auditor's Office by end of day on Wednesday before the Commissioners Court meeting.

Midland County Object Code Descriptions

Object	Description	Description of Items Charged to Account
5000	Elected Official Salaries	Salaries for Elected Officials
5005	Employee Salaries	Salaries for Employees
5010	Part Time Salaries	Salaries for part-time employees
5015	Internship Program	Salaries for Internship Program employees
5020	Overtime Salary	Salaries for employees for overtime pay
5025	Overtime Salary - Other	Salaries for employees for overtime pay
5030	Supplement	Additional supplements
5035	State Supplement Salary	State Funded Salary Supplements
5040	Juvenile Academy Supplement	Supplements provided by the Juvenile Academy
5045	Travel Advance	Travel allowance for department heads
5050	Cell Phone Allowance	Salary allowance to pay for cell phones for approved employees
5055	Uniform Allowance	Salary allowance for R&B, Cemetery, and Facilities for uniforms
5060	Jail Screening Supplement	Pretrial Intervention Supplement
5100	Payroll Benefits	Social Security, Medicare, Retirement, Death Benefits, Insurance, Unemployment, Disability, Workers Comp
5105	Social Security	Social Security
5110	Medicare	Medicare
5115	Retirement	Retirement
5120	Death Benefits	Death Benefits
5125	Insurance/Employee Health	Insurance/Employee Health
5130	Unemployment	Unemployment
5135	Long-Term Disability	Long-Term Disability
5140	Insurance/Workers Compensation	Insurance/Workers Compensation
5200	Audio/Video Supply	DVD's, Videos, Audio Books
5205	Books	Books
5210	Electronic Resources	E-Books
5215	Computer Supplies	Computer supplies, wires, Cables
5220	Education/Demo Supplies	Supplies/materials used in demonstrating techniques relating to education purposes for employees & public.
5225	Inmate Food Supplies	Inmate & staff meals, snacks for juveniles
5240	Inmate Supplies	Inmate supplies i.e.. shower shoes, toothpaste, soap, towels, etc.
5245	Resident Supplies	Juvenile resident supplies i.e. bedding, hygiene, etc.
5250	DARE Supplies	DARE t-shirts, workbooks, supplies
5255	Program Supplies	Supplies for special programs
5260	Urinalysis Supplies	Urinalysis Supplies
5265	Emp Drug Testing Supplies	Emp Drug Testing Supplies
5270	Emp Drug Testing Services	Emp Drug Testing Services
5275	Janitorial Services	Janitorial Services for all County Buildings and cleaning supplies
5280	Canine Unit	Medications, Treats, Food & Supplies for Canines
5285	Law Enforcement Supplies	Law enforcement supplies (i.e.. Lockers, Handcuffs, Leg Irons, Badges)
5290	Weapons and Ammunition	Weapons and ammunition separate from other law enforcement supplies
5295	Emergency Supplies	Supplies for emergency situations
5300	Microfilming	Storage and supplies for Microfilm-Records Preservation
5305	Office Supplies	Supplies needed to operate offices (ex: paper, pens, Tylenol, toner, drinking water in containers and coffee for approved departments (i.e. jurors). This account is not used to purchase equipment.
5310	Probate Support	Supplies for probate court
5315	Equipment & Furnishings	Equipment & Furnishings with a cost less than \$1,000 (i.e.. Desks, shredders, file cabinets, etc.)
5320	Periodicals	Subscriptions for magazines and newspapers
5325	Records & Binders	Rebound books, Jacket Binds- Library Binding
5330	Shop Supplies	Road & Bridge Shop Supplies (i.e.. screwdrivers, bolts, pliers, etc.)
5335	Uniforms	Uniforms for Employees (i.e.. FAC, Constables, SO)
5340	Car Wash Supplies	Car washing supplies (i.e.. towels, soap, spray bottles, etc.)
5345	Volunteer Supplies	Supplies for Volunteers
5350	Arena Supplies	Supplies needed for the Horseshoe arena
5355	Shavings Expense	Arena supply
5360	Publications	Subscriptions, Government Law books, Texas State Directory
5365	Electronic Publications	Online resources
5370	Awards	Employee awards
5375	Retirement Mementos	Gift cards for Retirees sent out by Employee Activity Committee
5380	Employee Events	Employee Activity Committee charges incurred for events (Christmas party, Halloween, Easter, etc.)
5385	Employee Event Fees	Sheriff's office employee event fees
5390	Building & Courts Support	Costs associated with new furniture at Courthouse
5395	Drugs & Medical Supplies	Drugs & Medical Supplies
5400	Drugs & Medical Services	Drugs & Medical Services
5405	Clothing	Clothing expenses for children as requested by Child Welfare Board
5410	Child Care	Child Care for Foster Children
5500	Advertising/Legal Notices	Publishing legal notices and personnel ads
5505	Bank Charges	Deposit Tickets, Checks, Check Vouchers, Armored Services
5510	Education Registration Fees	Registration Fees - only for Juvenile Probation Grants
5515	Optical Imaging	Equipment and Charges related to Records Management and Archives

Midland County Object Code Descriptions

Object	Description	Description of Items Charged to Account
5520	Software	Software and Licensing
5525	Software Maintenance	Software maintenance
5530	Towing Services	Services for vehicle towing for Sheriff's Office
5535	Online Services	Monthly internet charges, wireless cards, modem charges.
5540	Membership & Dues	Memberships and Dues to Associations - Annual dues
5545	Postage	Postage Charges excluding Freight on Invoices
5550	Printing	Letterheads, Envelopes, business cards- Specific to Dept.
5555	Equipment Rental	Rental of county equipment. Ex: Monthly copier charges (Xerox) & Water R/O system
5560	Leg Monitor Rental	Rental charges for leg monitors for law enforcement
5565	Notary Bonds	Notary Public Bond fees
5570	Insurance & Bonds	Insurance policies and Bonds
5575	Insurance - Property	Property Insurance including Event insurance
5580	Insurance - Public Package	Insurance - Public Package
5585	Insurance - Boiler & Machinery	Risk Management- Insurance Package
5590	Insurance - Automobile	SO- Insurance Coverage
5595	Insurance - Retirees Health	County's portion of retirees' health & dental paid to Healthcare Fund
5600	Insurance - Retirees Supplement	United American Insurance - Treas
5605	Healthcare Administration	Trisurant, HAS
5610	Healthcare Stop Loss	Zurich Stop Loss payments
5615	Healthcare Clinic	Costs for the Healthcare Clinic i.e.. wages, supplies
5620	Healthcare Clinic Pharmacy	Costs for the Healthcare Clinic Pharmacy
5625	Wellness Program	Costs for the Wellness Program
5630	Claims	Permian Claim Service
5635	Claims - Retirees	Claims - Retirees
5640	Claims - Cobra	Claims - Cobra
5645	Retirement - Retirees COLA	Retirement - Retirees COLA
5650	TAC Unemployment Reserve	TAC Unemployment Reserve
5655	Retention - Law Enforcement Liability	Law Enforcement Liability
5660	Retention - Workers Comp	Workers' compensation claim payments
5665	Alcohol Testing Services	monthly testing through Midland College
5670	Contract Services	Contract labor, couriers, shredding companies
5675	Shredding Services	Cost incurred for shredding
5680	Temporary Staffing	Staffing from agencies
5685	Data Processing Services	Downloading/ migrating of county records & information
5690	Dry Cleaning Services	Dry Cleaning services for uniforms
5695	Urinalysis Services	Urinalysis Services
5700	Pre-Employ Physicals & Drug	Pre-Employ Physicals & Drug
5705	Chest X-Ray	Costs incurred for medical services for chest x-rays
5710	Employee Physicals	Employee Physicals
5715	Janitorial Services	Fee for janitorial services
5720	Outplacement Services	Cost of housing inmates in other counties
5725	Landscape Service	Fees for lawn & landscaping services
5730	Estray Services	Notice of estrays/ hauling services
5735	Pest/Weed Control	Pest & weed control services
5740	Psychological & Psychiatric Exam	Exams for psychological and psychiatric purposes
5745	Road Inspector	Mileage reimbursement to road inspector
5750	Security	Maintenance of security system
5755	Soil & Water	Annual funding to Midland Soil & Water Conservation District
5760	Trapper Services	Animal Control
5770	Volunteer Fire Protection	Monthly fire dept.
5775	Audit Fees	External audit fees
5780	Consulting Engineer	Land surveys
5785	Tax Appraisal Services	Midland Central Appraisals
5790	Professional Services	Professional companies contracted for services
5792	Transport Services	Inmate transportation costs
5795	Legal Fees	Legal Fees for Midland County at County Judge's discretion
5800	Rabies Control	Rabies Control equipment
5810	Weigh Scale Fees	Weigh Scale Fees out of Justice Courts
5815	Teen Leadership Events	Items for Teen Leadership - shirts, cost of banquets
5820	Grand Jury - Commissioners	Grand Jury Commissioner payments
5825	Board for Jurors	Meals for Jurors - Breakfast, Lunch
5830	Grand Jurors	Grand Juror payments
5835	Trial Jurors	Trial Juror payments
5840	Petit Jurors	Petit Juror payments
5845	Assessment - 7th Judicial Dist	Assessment Fees for 7th Judicial District
5855	Court Appointed Attorneys	Court Appointed Attorneys
5865	Court Reporters	Court Reporter Cost of Non-Employee Court Reporters
5870	Transcripts	Transcripts from both Employee and Non-Employee Court Reporters
5880	Expert Testimony	Testimony from Doctors and Psychiatrist
5885	Evidence Analysis	Photo Prints, Sexual Assault Nurse Fees, Items to be used for evidence in cases
5890	Interpreter	Court Interpreter fees for Court Cases
5895	Investigation	Payments made to Investigators on Court Cases

Midland County Object Code Descriptions

Object	Description	Description of Items Charged to Account
5900	Mental Health Cases	Payments for mental health cases
5905	Teen Court	Quarterly Payments to Midland Teen Court
5910	Visiting Judge Expenses	Expenses incurred by Visiting Judges - Meals, Mileage, Lodging
5915	Witness Expenses	Witness Hotel, Airlines and Bus Expenses
5920	Election Expenses	Expenses only for Elections - Supplies, Ballots, Telephone Charges
5925	Voter Registration Expenses	Purchases relating to Voter Registration
5930	Victim Assistance	Victim Assistance through Grants
5935	Autopsies	Requested Autopsies
5940	Indigent Burials	Indigent Burials at County Cemetery
5945	Elderly Nutrition Program	Quarterly Payments to Community and Senior Services
5950	Mental Hlth & Mental Retardation	Monthly MH & MR Payments
5955	MH & MR Detoxification Program	Monthly MH & MR Detoxification Payments
5960	Meals on Wheels	Quarterly Payment to Meals on Wheels
5965	Museum of the Southwest	Monthly Payment to Museum of the Southwest
5970	La Entrada Al Pacifico Rural RR	Payment La Entrada Al Pacifico Rural RR
5975	Kidsfirst	Community services program
5980	Parenting with a Purpose	Community services program
5982	Centers for Children & Families	Community services program
5985	Rape Crisis	Community services program
5990	Crime Stoppers	Community services program
5995	CASA	Community services program
6000	MOTRAN	Community services program
6005	Midland Odessa Rail District	Community services program
6015	County Fair	Costs associated with the Midland County Fair
6020	Events Support	Support for employee events
6025	Humane Coalition	Community services program
6030	County Water Plan	Community services program
6100	Vehicle Fuel	Fuel for County Vehicles
6101	Generator Fuel	Fuel for County Generators
6105	Education & Training	Registration Fees, Cost of employee to travel to seminars and training
6110	Probate Education & Training	Education & training for County Judge for Probate Court
6115	Travel	Travel of County Employees that is non Training: Mileage, travel for meetings, etc.
6120	Travel for Juveniles	Cost incurred for the transportation of Juveniles - usually juvenile meals
6200	Building Maintenance	Maint for elevators, air conditioning, locks, drains, electric work, etc.
6210	Building Maintenance - Detention	Maintenance for the Detention Facility
6215	Equipment Maintenance	Maintenance for machines & equipment- computer maint, Xerox maint
6220	Equipment Maintenance - Radio	Law enforcement radio maintenance
6225	Moving Power & Gas Lines	Moving of power and gas lines as needed-R&B
6230	Road Maintenance & Materials	Road Materials from CSA; Barrels of water (US Chaparral Water)
6235	Vehicle Maintenance	Inspections, oil changes
6240	Non-Contract Vehicle Maint	Seat covers, window tints, speakers, keys, etc.
6245	DWI Video Maintenance	Maintenance costs for DWI Video surveillance
6250	Vehicle Registration	Registration for county vehicles
6350	Telephone	Monthly line charges, Long distance, cell phone, equipment for cell phone
6355	Cable/Internet	Monthly cable service ex: Cox, Direct Tv. And Internet services
6360	Electricity	Monthly electric bills ex: Reliant, TXU
6365	Natural Gas	Monthly gas bills ex: Atmos
6370	Water	Monthly water charges ex: City of Midland
6375	Building Rent	Monthly rental charges ex: storage units, office space rentals
6510	Contingency	Contingency
6515	Contingency - Salary	Contingency for salary
6520	Contingency - Fuel	Contingency for fuel
6535	Miscellaneous	Miscellaneous non-recurring expenses
6540	Miscellaneous-Escrow	Non budgeted items at the courts discretion
7000	Capital Outlay - Land	Cost associated with the purchase of land
7010	Capital Outlay - Building	Cost of county buildings and construction
7020	Capital Outlay - Improvements	Cost of capital improvement expenditures
7030	Capital Outlay - Infrastructure	Cost of infrastructure expenditures
7050	Capital Outlay - Equip more than \$5000	Capital equipment greater than \$5,000 and an expected useful life of more than 1 year
7060	Capital Outlay - Vehicles	Vehicle expenditures and all necessary parts to get vehicle equipped for initial operation
7070	Capital Outlay - Capital Lease	Capital lease expenditures
7080	Capital Outlay - Right of Way	Cost associated with purchase of right of ways
7100	Capital Outlay - Building Improvements	Cost of capital improvements to buildings
7400	Depreciation Expense	Depreciation expenses
7500	Heritage Building Remodeling	Costs of Heritage Building remodel
7515	Washington Building	Costs of renovating the Washington St. Constable building
7520	Clinic Building	Costs associated with renovated the Clinic building
7560	Horseshoe Facility	Cost of building the Horseshoe facility
7580	CSCD	Cost of building the Adult Probation CSCD Building
7585	Archive Building	Cost of renovation the Archive Building
7600	Historical Museum	Cost of building the Historical Building
8000	Bonds-Principal Payments	Costs of Debt Service payments

Midland County
Object Code Descriptions

Object	Description	Description of Items Charged to Account
8100	Lease Payments	Payment on leased equipment
8300	Interest & Fiscal Charges	Costs of Debt Service interest payments

General Fund



Midland County Budget General Fund Revenues

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 100 - General Fund					
<i>Property Tax</i>					
100-000-00.4050	Property Taxes - Current	31,760,199.74	32,000,000.00	32,000,000.00	34,000,000.00
100-000-00.4051	Property Taxes - Delinquents	306,035.05	150,000.00	150,000.00	150,000.00
100-000-00.4052	Property Taxes - Penalties & Interest	366,772.24	200,000.00	200,000.00	200,000.00
	<i>Property Tax Totals</i>	\$32,433,007.03	\$32,350,000.00	\$32,350,000.00	\$34,350,000.00
<i>Sales Tax</i>					
100-000-00.4070	Sales Tax	38,616,646.37	29,000,000.00	29,000,000.00	40,000,000.00
	<i>Sales Tax Totals</i>	\$38,616,646.37	\$29,000,000.00	\$29,000,000.00	\$40,000,000.00
<i>Hotel-Motel Tax</i>					
100-000-00.4080	Hotel Occupancy Tax	906,240.71	600,000.00	600,000.00	700,000.00
	<i>Hotel-Motel Tax Totals</i>	\$906,240.71	\$600,000.00	\$600,000.00	\$700,000.00
<i>Fines and Forfeitures</i>					
100-000-00.4214	County Clerk Vital Fees	1,017,983.08	900,000.00	900,000.00	900,000.00
100-000-00.4301	JP 1 Fines	404,708.33	375,000.00	375,000.00	390,000.00
100-000-00.4302	JP 2 Fines	393,972.57	380,000.00	380,000.00	380,000.00
100-000-00.4303	JP 3 Fines	317,454.66	290,000.00	290,000.00	300,000.00
100-000-00.4304	JP 4 Fines	284,502.12	200,000.00	200,000.00	220,000.00
100-000-00.4305	District Clerk Fines	523,709.01	300,000.00	300,000.00	320,000.00
100-000-00.4306	County Clerk Fines	752,475.86	550,000.00	550,000.00	570,000.00
100-000-00.4310	Library Fines	2,767.53	2,000.00	2,000.00	2,000.00
100-000-00.4311	Library Lost & Paid	12,664.39	7,000.00	7,000.00	7,000.00
	<i>Fines and Forfeitures Totals</i>	\$3,710,237.55	\$3,004,000.00	\$3,004,000.00	\$3,089,000.00
<i>Licenses and Permits</i>					
100-000-00.4101	Beer & Liquor	849,296.63	650,000.00	650,000.00	650,000.00
100-000-00.4706	Bingo Fees	85,449.94	100,000.00	100,000.00	100,000.00
	<i>Licenses and Permits Totals</i>	\$934,746.57	\$750,000.00	\$750,000.00	\$750,000.00
<i>Intergovernmental Charges</i>					
100-000-00.4400	Program Income	8,500.00	.00	.00	.00
100-000-00.4500	Grant Income - Federal	34,237.38	20,000.00	20,000.00	20,000.00
100-000-00.4501	Grant Income - State	166,648.00	80,000.00	80,000.00	100,000.00
100-000-00.4503	Grant Income - Federal IV-D	1,385.15	2,000.00	2,000.00	2,000.00
100-000-00.4510	Housing Prisoners - Counties	135,474.30	90,000.00	90,000.00	90,000.00
100-000-00.4511	Housing Prisoners - Federal	33,488.00	20,000.00	20,000.00	20,000.00
100-000-00.4514	State Salary Supplements	193,405.42	160,000.00	160,000.00	160,000.00
100-000-00.4515	SSA Reimbursement Program	4,800.00	7,000.00	7,000.00	4,000.00
100-000-00.4516	Sexual Assault Exam	14,561.00	30,000.00	30,000.00	30,000.00
100-000-00.4518	Local Reimbursements	36,266.58	.00	.00	.00
100-000-00.4530	DEA Reimbursement	17,256.44	7,500.00	7,500.00	7,500.00
100-000-00.4542	DA Longevity	22,240.00	25,000.00	25,000.00	25,000.00
100-000-00.4543	Juror Payment Reimbursement	124,814.00	130,000.00	130,000.00	125,000.00
100-000-00.4550	TDH - Tobacco Settlement	24,861.74	13,000.00	13,000.00	13,000.00
100-000-00.4554	Oil Field Theft Task Award	5,722.25	5,000.00	5,000.00	5,000.00
100-000-00.4555	SCAAP	.00	30,000.00	30,000.00	20,000.00
100-000-00.4556	WAMO	2,179.85	2,000.00	2,000.00	2,000.00
	<i>Intergovernmental Charges Totals</i>	\$825,840.11	\$621,500.00	\$621,500.00	\$623,500.00



Midland County Budget General Fund Revenues

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
<i>Charges for Current Services</i>					
100-000-00.4201	Tax Collector Fees	857,887.25	750,000.00	750,000.00	750,000.00
100-000-00.4202	District Clerk Fees	381,977.23	260,000.00	260,000.00	300,000.00
100-000-00.4203	County Clerk Court Fees	206,775.52	120,000.00	120,000.00	150,000.00
100-000-00.4204	Sheriff Fees	394,294.71	240,000.00	240,000.00	275,000.00
100-000-00.4205	County Judge Fees	2,544.00	2,000.00	2,000.00	2,000.00
100-000-00.4206	County Attorney Fees	90.00	100.00	100.00	50.00
100-000-00.4207	District Attorney Fees	47,958.59	27,500.00	27,500.00	35,000.00
100-000-00.4208	Constable Fees	155,022.17	80,000.00	80,000.00	90,000.00
100-000-00.4209	Justice of the Peace #1 Fees	17,805.70	8,000.00	8,000.00	10,000.00
100-000-00.4210	Justice of the Peace #2 Fees	18,910.17	10,000.00	10,000.00	14,000.00
100-000-00.4211	Justice of the Peace #3 Fees	15,436.00	8,000.00	8,000.00	10,000.00
100-000-00.4212	Justice of the Peace #4 Fees	15,885.58	10,000.00	10,000.00	11,000.00
100-000-00.4213	Warrant Department Fees	114,099.56	85,000.00	85,000.00	90,000.00
100-000-00.4215	Election Fees	115.00	50.00	50.00	50.00
100-000-00.4218	Motor Vehicle Sales & Use Tax	1,616,240.64	1,750,000.00	1,750,000.00	1,750,000.00
100-000-00.4219	Texas Emissions Reduction Plan	9,911.08	10,000.00	10,000.00	10,000.00
100-000-00.4220	Jury Fees - District Clerk	12,165.00	6,000.00	6,000.00	8,000.00
100-000-00.4221	Jury Fees - County Clerk	80.00	50.00	50.00	50.00
100-000-00.4222	Jury Fees - Justice Court	420.08	500.00	500.00	400.00
100-000-00.4225	Trial Fees - District Clerk	353.55	200.00	200.00	300.00
100-000-00.4226	Trial Fees - County Clerk	35.00	50.00	50.00	50.00
100-000-00.4227	Wireless Subscription Fees	1,100.00	750.00	.00	.00
100-000-00.4228	Website Subscription Fees	47,053.43	35,000.00	35,000.00	35,000.00
100-000-00.4230	Steno Fees	42,833.00	30,000.00	30,000.00	1,000.00
100-000-00.4231	Bond Forfeitures - District Clerk	50,802.00	5,000.00	5,000.00	5,000.00
100-000-00.4232	Bond Forfeitures - County Clerk	10,500.00	5,000.00	5,000.00	5,000.00
100-000-00.4234	Bail Bond Filing Fees	500.00	1,000.00	1,000.00	500.00
100-000-00.4235	Judge Education Fees	2,910.00	2,000.00	2,000.00	2,000.00
100-000-00.4236	Video Tapes	7,816.58	5,000.00	5,000.00	5,000.00
100-000-00.4238	Alcohol Evaluation	(10,515.06)	6,000.00	6,000.00	.00
100-000-00.4239	Electronic Monitor Fee	214,206.72	160,000.00	160,000.00	175,000.00
100-000-00.4240	Personal Bond Fees	767,838.87	480,000.00	480,000.00	500,000.00
100-000-00.4241	Court Appointed Veteran's Fee	710.00	.00	.00	100.00
100-000-00.4242	Investigator Fees	335.00	.00	.00	.00
100-000-00.4244	Court Reporter Record Fee	8,586.26	5,000.00	5,000.00	5,000.00
100-000-00.4245	Jail Medical Fees	21,824.61	6,000.00	6,000.00	6,000.00
100-000-00.4248	Court Appt Atty Fees - Criminal	209,884.74	100,000.00	100,000.00	100,000.00
100-000-00.4249	Court Appt Atty Fees - Civil	10,049.00	4,000.00	4,000.00	4,000.00
100-000-00.4271	Drug Testing Fees	4,385.84	100.00	100.00	100.00
100-000-00.4280	Child Safety	3,296.77	3,500.00	3,500.00	3,500.00
100-000-00.4285	Traffic Fees	16,132.14	12,000.00	12,000.00	15,000.00

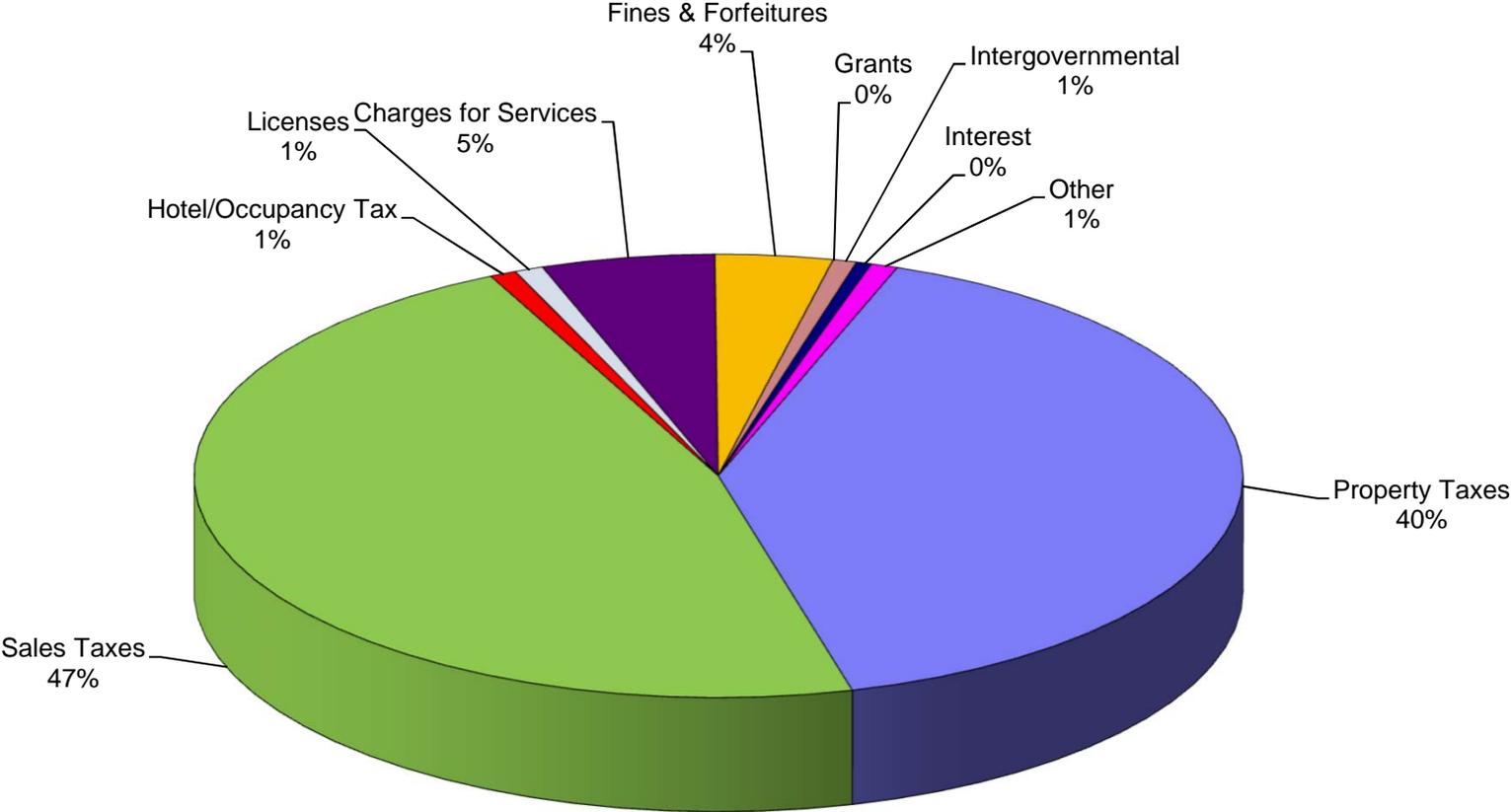


Midland County Budget General Fund Revenues

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
<i>Charges for Current Services</i>					
100-000-00.4288	BAT2 Breath Alcohol - After 9/97	12,151.76	.00	.00	10,000.00
100-000-00.4289	Administration Fee	4,867.46	4,000.00	4,000.00	4,000.00
100-000-00.4290	County Share - State Fees	174,492.57	140,000.00	140,000.00	140,000.00
100-000-00.4292	Restitution Installment Fee	669.61	500.00	500.00	500.00
100-000-00.4293	County Share - Specialty Crt	43,748.81	15,000.00	15,000.00	20,000.00
100-000-00.4710	Library - Collection Fee	1,990.00	1,000.00	1,000.00	1,000.00
100-000-00.4720	Copier Charges	25,489.31	12,000.00	12,000.00	12,000.00
<i>Charges for Current Services Totals</i>		\$5,541,666.25	\$4,400,300.00	\$4,399,550.00	\$4,555,600.00
<i>Investment Income</i>					
100-000-00.4601	Interest Income	559,412.22	250,000.00	250,000.00	400,000.00
<i>Investment Income Totals</i>		\$559,412.22	\$250,000.00	\$250,000.00	\$400,000.00
<i>Other Revenue</i>					
100-000-00.4700	Facility Rental	568,364.32	380,000.00	380,000.00	400,000.00
100-000-00.4701	Concession Commission	116,119.52	40,000.00	40,000.00	50,000.00
100-000-00.4704	Rent Income - Other	45,900.00	20,000.00	20,000.00	35,000.00
100-000-00.4705	Mineral Lease Income	.00	.00	.00	100,000.00
100-000-00.4707	Mineral Lease - Right of Way	.00	.00	.00	50,000.00
100-000-00.4709	Library - Over/Short	(234.65)	.00	.00	.00
100-000-00.4721	Postage	2,457.60	1,200.00	1,200.00	1,200.00
100-000-00.4725	Stale Dated Checks	21,169.00	5,000.00	5,000.00	5,000.00
100-000-00.4726	NSF Fees	335.00	100.00	100.00	100.00
100-000-00.4730	Cemetery - Lots	3,500.00	1,000.00	1,000.00	1,000.00
100-000-00.4731	Cemetery - Graves	25,400.00	12,000.00	12,000.00	12,000.00
100-000-00.4750	Telephone Commissions	5,959.47	10,000.00	10,000.00	.00
100-000-00.4751	Kiosk Commissions	7,998.50	10,000.00	10,000.00	8,000.00
100-000-00.4760	Extraditions	54,774.07	30,000.00	30,000.00	10,000.00
100-000-00.4765	Estray Proceeds	667.42	500.00	500.00	500.00
100-000-00.4781	Unclaimed Property Revenue	8,249.83	1,000.00	1,000.00	1,000.00
100-000-00.4790	Miscellaneous	187,621.02	10,000.00	10,000.00	10,000.00
100-000-00.4795	Witness	27,546.11	20,000.00	20,000.00	20,000.00
100-000-00.4801	Operating Transfer - In	158,000.00	.00	.00	.00
100-000-00.4810	Sale of Equipment	.00	1,000.00	1,000.00	1,000.00
<i>Other Revenue Totals</i>		\$1,233,827.21	\$541,800.00	\$541,800.00	\$704,800.00
Fund 100 - General Fund Totals		\$84,761,624.02	\$71,517,600.00	\$71,516,850.00	\$85,172,900.00

**Midland County, Texas
General Fund Budgeted Revenues
Fiscal Year 2019**





Midland County Budget General Fund Expenditures Budget Year 2019

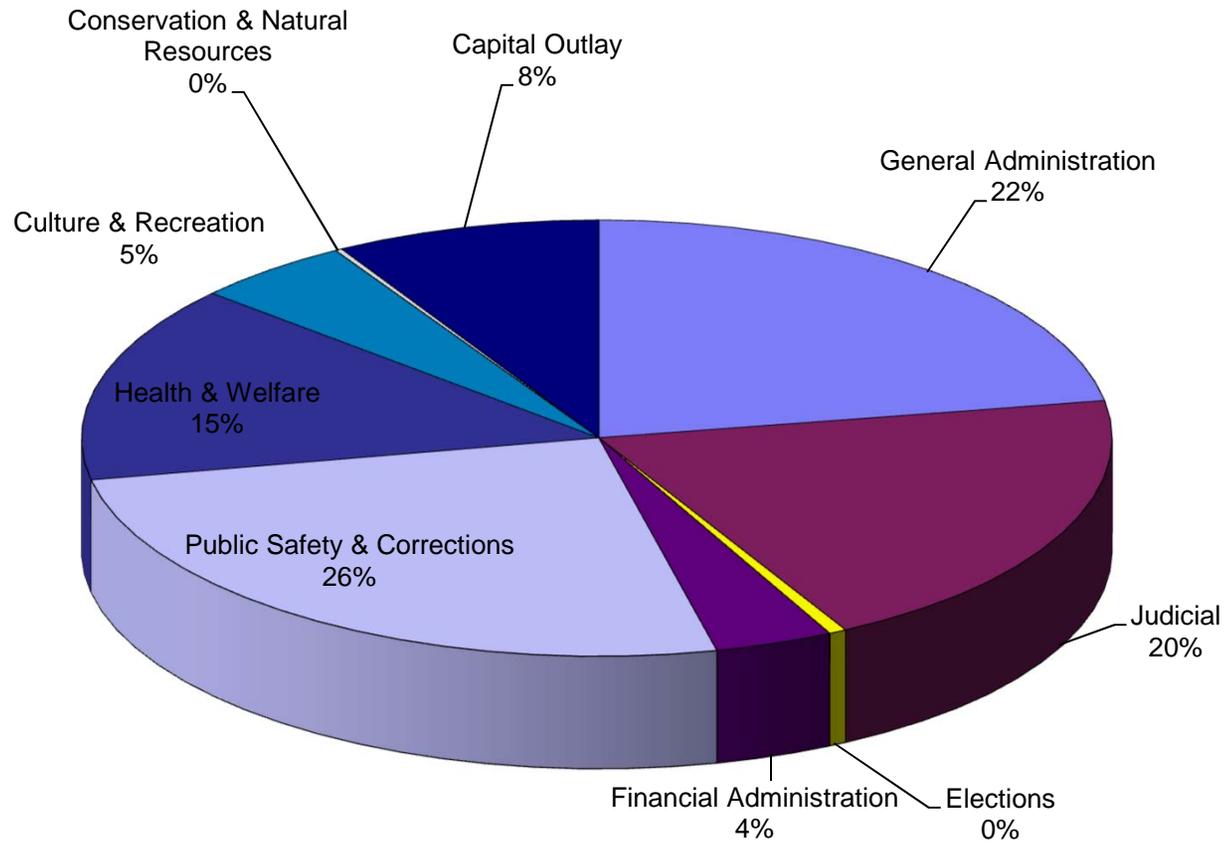
		Personnel Expenditures	Operating Expenditures	Capital Outlay	Operating Transfers	TOTAL
GENERAL ADMINISTRATION:						
County Judge	010	264,003	37,000			301,002
County Commissioners	020	141,239	103,919			245,158
County Commissioner - Precinct 1	02001	96,458	8,250			104,708
County Commissioner - Precinct 2	02002	96,018	14,200			110,218
County Commissioner - Precinct 3	02003	97,045	11,180			108,225
County Commissioner - Precinct 4	02004	97,779	3,950			101,729
Facilities Management	030	1,079,176	5,668,481	-		6,747,657
Non-Departmental	050		11,483,301		29,452,842	40,936,143
Information Technology	060	1,254,526	1,900,168	4,786,200		7,940,894
Human Resources	070	180,685	36,870			217,555
Risk Management	640	89,816	37,355			127,171
		3,396,744	19,304,674	4,786,200	29,452,842	56,940,460
JUDICIAL:						
District Courts	100	395,029	474,437			869,466
11th Court of Appeals	101	4,602				4,602
142nd District Court	110	350,893	374,191			725,084
238th District Court	120	362,513	362,722			725,235
Mental Health Court	125	3,673	169,000			172,673
Drug Court	126	132,068	190,460			322,528
318th District Court	130	352,584	70,408			422,992
Title IV-D Master	131	3,468	16,450			19,918
Child Protection Court	132	1,692	319,100			320,792
385th District Court	140	394,171	470,872			865,043
Veterans Court	145	3,674	148,000	-		151,674
441st District Judge	150	388,855	447,783			836,638
District Clerk	160	1,977,234	253,572			2,230,806
District Attorney	170	5,972,720	488,096			6,460,816
County Court at Law	210	558,637	149,761			708,398
County Court at Law #2	220	540,930	301,496			842,426
County Clerk	260	1,596,468	107,270	-		1,703,738
County Attorney	270	523,146	17,420			540,566
Justice Courts	300		511,300			511,300
Justice Courts - Precinct 1	30001	303,012	16,964			319,976
Justice Courts - Precinct 2	30002	340,184	37,198			377,382
Justice Courts - Precinct 3	30003	324,260	27,409			351,669
Justice Courts - Precinct 4	30004	331,176	20,803			351,979
Justice Crt Alternative Sent Prog	305	295,562	32,447			328,009
Law Library	810	54,896				54,896
		15,211,448	5,007,159	-	-	20,218,607
ELECTIONS:	490	400,983	154,806	1,028,000		1,583,789
FINANCIAL ADMINISTRATION:						
County Auditor	400	1,045,834	40,966	-		1,086,800
Purchasing	420	262,723	86,870	1,037,700		1,387,293
Treasurer	430	573,012	48,619			621,631
Tax Assessor Collector	440	1,643,141	69,498	-		1,712,639
		3,524,710	245,953	1,037,700	-	4,808,363



Midland County Budget General Fund Expenditures Budget Year 2019

		Personnel Expenditures	Operating Expenditures	Capital Outlay	Operating Transfers	TOTAL
PUBLIC SAFETY & CORRECTIONS:						
Rabies Control	02502		11,000			11,000
Sheriff - Administration	50010	650,670	213,953	15,000		879,623
Sheriff - Patrol	50020	2,685,771	445,685	-		3,131,456
Sheriff - Civil Warrants	50030	1,789,380	461,672	-	435,623	2,686,675
Sheriff - C.I.D.	50040	1,692,115	174,747	-		1,866,862
Sheriff - Detention	50050	8,242,083	2,650,477	-		10,892,560
Sheriff - Community Work Program	50060	71,143	21,587			92,730
Sheriff - Crisis Intervention Unit	50070	76,260	24,015			100,275
Sheriff - Courthouse Security	50080	943,564	74,580			1,018,144
Sheriff - Records	50090	452,531	25,919			478,450
Constable - Precinct 1	55001	99,299	24,655	-		123,954
Constable - Precinct 2	55002	93,992	19,580			113,572
Constable - Precinct 3	55003	92,392	20,855			113,247
Constable - Precinct 4	55004	94,906	19,985			114,891
Emergency Management	560	349,452	135,543			484,995
Warrants Service	580	656,094	81,775	-		737,869
Pre Trial Bonding	610	689,017	281,103			970,120
Midland Judicial District	630		37,088			37,088
Juvenile Probation	650	959,377	98,940			1,058,317
Juvenile Detention	660	1,469,290	130,710			1,600,000
		<u>21,107,334</u>	<u>4,953,869</u>	<u>15,000</u>	<u>435,623</u>	<u>26,511,826</u>
HEALTH & WELFARE:						
Cemetery	035	216,253	54,734			270,987
Child Welfare	700		21,426			21,426
Community Services	750		14,595,000			14,595,000
Trappers - Animal Control	870		35,800			35,800
		<u>216,253</u>	<u>14,706,960</u>	<u>-</u>	<u>-</u>	<u>14,923,213</u>
CULTURE & RECREATION:						
Horseshoe Facility	040		1,396,944	1,591,500		2,988,444
Library	800	2,856,322	783,928			3,640,250
Historical Museum	820		3,400			3,400
		<u>2,856,322</u>	<u>2,184,272</u>	<u>1,591,500</u>	<u>-</u>	<u>6,632,094</u>
CONSERVATION & NATURAL RESOURCES:						
AgriLife	850	181,768	38,060			219,828
Soil & Water Conservation	860		1,000			1,000
		<u>181,768</u>	<u>39,060</u>	<u>-</u>	<u>-</u>	<u>220,828</u>
TOTAL EXPENDITURES		<u>46,895,562</u>	<u>46,596,754</u>	<u>8,458,400</u>	<u>29,888,465</u>	<u>131,839,181</u>

Midland County, Texas General Fund Budgeted Expenditures Fiscal Year 2019





Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department 010 - County Judge					
<i>Personnel Expenditures</i>					
100-010-00.5000	Salary-Elected Officials	105,153.73	111,771.82	111,771.82	118,177.38
100-010-00.5005	Salary-Employees	53,118.44	66,530.20	66,530.20	43,665.13
100-010-00.5030	Supplement	.00	.00	.00	3,000.00
100-010-00.5035	State Supplement	25,199.98	25,199.98	25,199.98	25,199.98
100-010-00.5045	Travel Advance	6,199.96	8,600.02	8,600.02	8,600.02
100-010-00.5050	Cell Phone Allowance	959.92	1,919.84	1,919.84	959.92
100-010-00.5105	Social Security	10,669.42	12,070.79	12,070.79	10,839.15
100-010-00.5110	Medicare	2,753.36	3,103.32	3,103.32	2,894.23
100-010-00.5115	Retirement	24,782.17	28,624.94	28,624.94	26,946.22
100-010-00.5120	Death Benefits	603.16	648.40	648.40	598.93
100-010-00.5125	Insurance/Employee Health	20,610.35	20,639.84	20,639.84	21,511.90
100-010-00.5130	Unemployment	60.13	70.46	70.46	52.39
100-010-00.5135	Long-Term Disability	770.00	864.02	864.02	778.64
100-010-00.5140	Insurance/Workers Compensation	772.03	834.77	834.77	778.63
	<i>Personnel Expenditures Totals</i>	\$251,652.65	\$280,878.40	\$280,878.40	\$264,002.52
100-010-00.5290	Weapons & Ammunition	.00	250.00	400.00	400.00
100-010-00.5305	Office Supplies	3,299.21	4,000.00	4,000.90	4,000.90
100-010-00.5310	Probate Support	997.00	1,200.00	1,200.00	1,200.00
100-010-00.5335	Uniforms - Employees	.00	100.00	.00	.00
100-010-00.5360	Publications	1,561.00	300.00	.00	.00
100-010-00.5540	Memberships & Dues	350.00	200.00	420.00	420.00
100-010-00.5545	Postage	139.76	150.00	150.00	150.00
100-010-00.5550	Printing	.00	200.00	200.00	200.00
100-010-00.5555	Equipment Rental	2,553.36	2,550.00	3,564.00	3,564.00
100-010-00.5565	Notary Bonds	.00	.00	65.00	65.00
100-010-00.5670	Contract Services	.00	30,000.00	5,000.00	5,000.00
100-010-00.5675	Shredding Services	.00	.00	.00	1,500.00
100-010-00.6105	Education & Training	16,008.03	7,000.00	5,000.00	10,000.00
100-010-00.6110	Education & Training - Probate	1,652.48	4,500.00	4,500.00	4,500.00
100-010-00.6115	Travel	22,234.98	7,000.00	3,000.00	3,000.00
100-010-00.6350	Telephone	2,214.11	4,000.00	3,000.00	3,000.00
	<i>Operating Expenditures Totals</i>	\$51,009.93	\$61,450.00	\$30,499.90	\$36,999.90
Department 010 - County Judge Totals		\$302,662.58	\$342,328.40	\$280,878.40	\$301,002.42



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department	020 - County Commissioner				
	<i>Personnel Expenditures</i>				
100-020-00.5005	Salary-Employees	.00	.00	.00	70,605.35
100-020-00.5010	Salary-Employees - Part-Time	29,153.46	40,000.00	40,000.00	40,000.00
100-020-00.5050	Cell Phone Allowance	.00	.00	.00	959.92
100-020-00.5105	Social Security	1,807.52	2,480.00	2,480.00	6,917.05
100-020-00.5110	Medicare	422.72	580.00	580.00	1,617.70
100-020-00.5115	Retirement	.00	.00	.00	9,661.22
100-020-00.5120	Death Benefits	.00	.00	.00	214.73
100-020-00.5125	Insurance/Employee Health	.00	.00	.00	10,347.98
100-020-00.5130	Unemployment	26.23	36.00	36.00	122.72
100-020-00.5135	Long-Term Disability	.00	.00	.00	357.14
100-020-00.5140	Insurance/Workers Compensation	113.71	156.00	156.00	435.16
	<i>Personnel Expenditures Totals</i>	\$31,523.64	\$43,252.00	\$43,252.00	\$141,238.97
	<i>Operating Expenditures</i>				
100-020-00.5305	Office Supplies	.00	500.00	500.00	500.00
100-020-00.5360	Publications	.00	350.00	.00	.00
100-020-00.5500	Advertising/Legal Notices	.00	150.00	209.00	209.00
100-020-00.5670	Contract Services	.00	30,000.00	3.00	30,000.00
100-020-00.5790	Professional Services	.00	10,000.00	50,000.00	50,000.00
100-020-00.6105	Education & Training	.00	.00	2,500.00	10,000.00
100-020-00.6115	Travel	.00	10,000.00	12,250.00	12,250.00
100-020-00.6350	Telephone	.00	.00	960.00	960.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$51,000.00	\$66,422.00	\$103,919.00
Division	00 - Department Totals	\$31,523.64	\$94,252.00	\$109,674.00	\$245,157.97



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department	020 - County Commissioner				
Division	01 - Precinct 1				
	<i>Personnel Expenditures</i>				
100-020-01.5000	Salary-Elected Officials	60,016.71	63,597.76	63,597.76	69,203.56
100-020-01.5050	Cell Phone Allowance	553.80	959.92	959.92	959.92
100-020-01.5105	Social Security	3,585.19	4,002.61	4,002.61	4,350.17
100-020-01.5110	Medicare	838.52	936.19	936.19	1,017.48
100-020-01.5115	Retirement	7,871.52	8,640.54	8,640.54	9,472.14
100-020-01.5120	Death Benefits	191.65	195.37	195.37	210.44
100-020-01.5125	Insurance/Employee Health	10,310.82	10,319.92	10,319.92	10,619.96
100-020-01.5135	Long-Term Disability	164.66	322.70	322.70	350.82
100-020-01.5140	Insurance/Workers Compensation	245.34	251.66	251.66	273.72
	<i>Personnel Expenditures Totals</i>	<u>\$83,778.21</u>	<u>\$89,226.67</u>	<u>\$89,226.67</u>	<u>\$96,458.21</u>
	<i>Operating Expenditures</i>				
100-020-01.5290	Weapons & Ammunition	.00	250.00	250.00	250.00
100-020-01.5315	Equipment & Furnishings	1,394.27	.00	.00	.00
100-020-01.6105	Education & Training	1,479.97	2,000.00	4,000.00	4,000.00
100-020-01.6115	Travel	.00	1,700.00	4,000.00	4,000.00
	<i>Operating Expenditures Totals</i>	<u>\$2,874.24</u>	<u>\$3,950.00</u>	<u>\$8,250.00</u>	<u>\$8,250.00</u>
	Division 01 - Precinct 1 Totals	<u>\$86,652.45</u>	<u>\$93,176.67</u>	<u>\$97,476.67</u>	<u>\$104,708.21</u>



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department	020 - County Commissioner				
Division	02 - Precinct 2				
	<i>Personnel Expenditures</i>				
100-020-02.5000	Salary-Elected Officials	60,365.21	64,197.76	64,197.76	69,803.56
100-020-02.5050	Cell Phone Allowance	.00	959.92	959.92	.00
100-020-02.5105	Social Security	3,427.56	4,039.81	4,039.81	4,327.85
100-020-02.5110	Medicare	801.61	944.89	944.89	1,012.22
100-020-02.5115	Retirement	7,844.97	8,718.54	8,718.54	9,423.40
100-020-02.5120	Death Benefits	190.89	197.23	197.23	209.38
100-020-02.5125	Insurance/Employee Health	10,309.01	10,319.92	10,319.92	10,619.96
100-020-02.5135	Long-Term Disability	301.90	325.70	325.70	349.14
100-020-02.5140	Insurance/Workers Compensation	244.43	254.00	254.00	272.17
	<i>Personnel Expenditures Totals</i>	\$83,485.58	\$89,957.77	\$89,957.77	\$96,017.68
	<i>Operating Expenditures</i>				
100-020-02.5290	Weapons & Ammunition	.00	250.00	300.00	300.00
100-020-02.5305	Office Supplies	.00	250.00	250.00	250.00
100-020-02.5540	Memberships & Dues	.00	650.00	650.00	650.00
100-020-02.5790	Professional Services	.00	4,000.00	4,000.00	4,000.00
100-020-02.6105	Education & Training	1,485.99	2,500.00	2,500.00	2,500.00
100-020-02.6115	Travel	972.54	5,000.00	5,000.00	6,500.00
	<i>Operating Expenditures Totals</i>	\$2,458.53	\$12,650.00	\$12,700.00	\$14,200.00
	Division 02 - Precinct 2 Totals	\$85,944.11	\$102,607.77	\$102,657.77	\$110,217.68



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department	020 - County Commissioner				
Division	03 - Precinct 3				
	<i>Personnel Expenditures</i>				
100-020-03.5000	Salary-Elected Officials	60,247.40	64,077.76	64,077.76	69,683.56
100-020-03.5050	Cell Phone Allowance	959.92	959.92	959.92	959.92
100-020-03.5105	Social Security	3,756.25	4,032.37	4,032.37	4,379.93
100-020-03.5110	Medicare	878.53	943.15	943.15	1,024.44
100-020-03.5115	Retirement	7,954.46	8,702.94	8,702.94	9,536.94
100-020-03.5120	Death Benefits	193.56	196.86	196.86	211.88
100-020-03.5125	Insurance/Employee Health	10,309.60	10,319.92	10,319.92	10,619.96
100-020-03.5135	Long-Term Disability	306.07	325.10	325.10	353.22
100-020-03.5140	Insurance/Workers Compensation	247.68	253.53	253.53	275.60
	<i>Personnel Expenditures Totals</i>	\$84,853.47	\$89,811.55	\$89,811.55	\$97,045.45
	<i>Operating Expenditures</i>				
100-020-03.5290	Weapons & Ammunition	.00	250.00	250.00	250.00
100-020-03.5305	Office Supplies	.00	100.00	200.00	200.00
100-020-03.5540	Memberships & Dues	.00	250.00	250.00	250.00
100-020-03.6105	Education & Training	3,805.84	3,500.00	3,500.00	3,500.00
100-020-03.6115	Travel	1,656.11	3,500.00	3,500.00	6,500.00
100-020-03.6350	Telephone	.00	.00	480.00	480.00
	<i>Operating Expenditures Totals</i>	\$5,461.95	\$7,600.00	\$8,180.00	\$11,180.00
	Division 03 - Precinct 3 Totals	\$90,315.42	\$97,411.55	\$97,991.55	\$108,225.45



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department	020 - County Commissioner				
Division	04 - Precinct 4				
	<i>Personnel Expenditures</i>				
100-020-04.5000	Salary-Elected Officials	60,835.94	64,677.76	64,677.76	70,283.56
100-020-04.5050	Cell Phone Allowance	959.92	959.92	959.92	959.92
100-020-04.5105	Social Security	3,695.81	4,069.57	4,069.57	4,417.13
100-020-04.5110	Medicare	864.36	951.85	951.85	1,033.14
100-020-04.5115	Retirement	8,031.13	8,780.94	8,780.94	9,617.94
100-020-04.5120	Death Benefits	195.42	198.72	198.72	213.68
100-020-04.5125	Insurance/Employee Health	10,308.04	10,319.92	10,319.92	10,619.96
100-020-04.5135	Long-Term Disability	308.88	328.10	328.10	355.66
100-020-04.5140	Insurance/Workers Compensation	250.08	255.87	255.87	277.94
	<i>Personnel Expenditures Totals</i>	<u>\$85,449.58</u>	<u>\$90,542.65</u>	<u>\$90,542.65</u>	<u>\$97,778.93</u>
	<i>Operating Expenditures</i>				
100-020-04.5290	Weapons & Ammunition	.00	250.00	250.00	250.00
100-020-04.6105	Education & Training	2,004.06	2,680.00	2,700.00	2,700.00
100-020-04.6115	Travel	.00	1,000.00	1,000.00	1,000.00
	<i>Operating Expenditures Totals</i>	<u>\$2,004.06</u>	<u>\$3,930.00</u>	<u>\$3,950.00</u>	<u>\$3,950.00</u>
	Division 04 - Precinct 4 Totals	<u>\$87,453.64</u>	<u>\$94,472.65</u>	<u>\$94,492.65</u>	<u>\$101,728.93</u>



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department	025 - Rabies Control				
Division	02 - Precinct 2				
	<i>Operating Expenditures</i>				
100-025-02.5670	Contract Services	.00	6,000.00	6,000.00	6,000.00
100-025-02.5800	Rabies Control	896.00	2,500.00	2,500.00	2,500.00
100-025-02.6105	Education & Training	.00	2,500.00	2,500.00	2,500.00
	<i>Operating Expenditures Totals</i>	\$896.00	\$11,000.00	\$11,000.00	\$11,000.00
Department	025 - Rabies Control Totals	\$896.00	\$11,000.00	\$11,000.00	\$11,000.00



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department 030 - Facilities					
<i>Personnel Expenditures</i>					
100-030-00.5005	Salary-Employees	599,558.18	680,381.38	680,381.38	714,759.26
100-030-00.5010	Salary-Employees - Part-Time	.00	25,000.00	25,000.00	25,000.00
100-030-00.5050	Cell Phone Allowance	6,497.92	6,719.44	6,719.44	4,799.60
100-030-00.5055	Uniform Allowance	1,716.00	1,800.00	1,800.00	1,800.00
100-030-00.5105	Social Security	36,933.42	44,574.29	44,574.29	46,539.41
100-030-00.5110	Medicare	8,637.62	10,424.61	10,424.61	10,884.85
100-030-00.5115	Retirement	79,026.97	95,513.51	95,513.51	100,758.27
100-030-00.5120	Death Benefits	1,922.64	2,161.22	2,161.22	2,239.42
100-030-00.5125	Insurance/Employee Health	131,902.79	134,158.96	134,158.96	138,059.48
100-030-00.5130	Unemployment	674.36	751.05	751.05	821.00
100-030-00.5135	Long-Term Disability	2,652.51	3,374.74	3,374.74	3,512.70
100-030-00.5140	Insurance/Workers Compensation	25,598.34	28,758.91	28,758.91	30,002.33
<i>Personnel Expenditures Totals</i>		\$895,120.75	\$1,033,618.11	\$1,033,618.11	\$1,079,176.32
<i>Operating Expenditures</i>					
100-030-00.5275	Janitorial Supplies	22,439.60	40,000.00	40,000.00	50,000.00
100-030-00.5295	Emergency Supplies	.00	250.00	250.00	250.00
100-030-00.5305	Office Supplies	2,727.93	4,250.00	1,250.00	3,000.00
100-030-00.5315	Equipment & Furnishings	6,111.02	7,500.00	6,000.00	7,500.00
100-030-00.5335	Uniforms - Employees	3,269.35	3,400.00	2,000.00	3,400.00
100-030-00.5500	Advertising/Legal Notices	.00	100.00	100.00	100.00
100-030-00.5540	Memberships & Dues	60.00	100.00	100.00	100.00
100-030-00.5545	Postage	55.81	100.00	100.00	50.00
100-030-00.5550	Printing	445.14	400.00	400.00	200.00
100-030-00.5555	Equipment Rental	33,189.75	35,000.00	10,000.00	35,000.00
100-030-00.5670	Contract Services	.00	8,000.00	8,000.00	55,000.00
100-030-00.5675	Shredding Services	.00	.00	.00	1,500.00
100-030-00.5715	Janitorial Services	377,602.39	500,755.00	500,755.00	700,000.00
100-030-00.5725	Landscape Services	92,170.02	100,000.00	100,000.00	150,000.00
100-030-00.5735	Pest/Weed Control	37,890.00	55,300.00	55,300.00	65,500.00
100-030-00.5790	Professional Services	.00	2,000.00	2,000.00	2,000.00



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department 030 - Facilities					
<i>Operating Expenditures</i>					
100-030-00.6100	Vehicle Fuel	9,685.73	14,000.00	19,000.00	14,000.00
100-030-00.6101	Generator Fuel	.00	.00	.00	5,000.00
100-030-00.6105	Education & Training	6,661.61	8,500.00	8,500.00	8,500.00
100-030-00.6115	Travel	1,031.25	2,000.00	2,000.00	2,000.00
100-030-00.6200	Building Maintenance	1,011,125.55	2,274,565.00	1,250,000.00	1,910,153.00
100-030-00.6210	Building Maintenance - Detention	188,180.49	225,000.00	.00	774,800.00
100-030-00.6215	Equipment Maintenance	16,061.86	17,500.00	17,500.00	22,500.00
100-030-00.6235	Vehicle Maintenance	21,610.00	25,928.00	25,928.00	25,928.00
100-030-00.6240	Non-Contract Vehicle Maintenance	2,906.30	7,000.00	7,000.00	7,000.00
100-030-00.6350	Telephone	6,331.23	5,000.00	5,000.00	5,000.00
100-030-00.6360	Electricity	921,117.49	1,250,000.00	1,250,000.00	1,250,000.00
100-030-00.6365	Natural Gas	88,698.12	90,000.00	90,000.00	90,000.00
100-030-00.6370	Water	341,864.67	275,000.00	275,000.00	480,000.00
<i>Operating Expenditures Totals</i>		\$3,191,235.31	\$4,951,648.00	\$3,676,183.00	\$5,668,481.00
<i>Capital Outlay</i>					
100-030-00.7020	Capital Outlay-Land Improvements	16,695.00	.00	.00	.00
100-030-00.7030	Capital Outlay-Infrastructure	10,000.00	.00	.00	.00
100-030-00.7050	Capital Outlay-More than \$5,000	.00	745,419.00	.00	.00
<i>Capital Outlay Totals</i>		\$26,695.00	\$745,419.00	\$0.00	\$0.00
Department 030 - Facilities Totals		\$4,113,051.06	\$6,730,685.11	\$4,709,801.11	\$6,747,657.32



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department 035 - Cemetery					
<i>Personnel Expenditures</i>					
100-035-00.5005	Salary-Employees	123,525.05	135,090.22	135,090.22	145,567.42
100-035-00.5055	Uniform Allowance	468.00	468.00	468.00	468.00
100-035-00.5105	Social Security	7,229.48	8,449.26	8,449.26	9,098.84
100-035-00.5110	Medicare	1,690.77	1,976.04	1,976.04	2,127.95
100-035-00.5115	Retirement	16,119.04	18,155.34	18,155.34	19,714.80
100-035-00.5120	Death Benefits	392.17	410.01	410.01	438.16
100-035-00.5125	Insurance/Employee Health	30,935.88	30,959.76	30,959.76	31,859.88
100-035-00.5130	Unemployment	137.51	143.31	143.31	160.64
100-035-00.5135	Long-Term Disability	617.61	675.52	675.52	727.74
100-035-00.5140	Insurance/Workers Compensation	5,367.27	5,652.75	5,652.75	6,089.61
<i>Personnel Expenditures Totals</i>		<u>\$186,482.78</u>	<u>\$201,980.21</u>	<u>\$201,980.21</u>	<u>\$216,253.04</u>
<i>Operating Expenditures</i>					
100-035-00.5305	Office Supplies	111.19	500.00	500.00	500.00
100-035-00.5315	Equipment & Furnishings	5,068.67	5,040.00	500.00	5,000.00
100-035-00.5335	Uniforms - Employees	644.42	750.00	750.00	750.00
100-035-00.5360	Publications	.00	25.00	25.00	25.00
100-035-00.5500	Advertising/Legal Notices	194.00	700.00	100.00	100.00
100-035-00.5540	Memberships & Dues	125.00	100.00	125.00	125.00
100-035-00.5555	Equipment Rental	1,336.45	1,500.00	1,500.00	5,000.00
100-035-00.5670	Contract Services	.00	500.00	500.00	500.00
100-035-00.5725	Landscape Services	1,215.40	7,000.00	7,000.00	4,000.00
100-035-00.5940	Indigent Burials	9,375.00	14,000.00	14,000.00	14,000.00
100-035-00.6100	Vehicle Fuel	3,206.52	6,500.00	6,500.00	7,000.00
100-035-00.6105	Education & Training	.00	750.00	750.00	750.00
100-035-00.6215	Equipment Maintenance	2,751.45	4,000.00	4,000.00	4,000.00
100-035-00.6235	Vehicle Maintenance	8,745.00	12,234.00	12,234.00	12,234.00
100-035-00.6240	Non-Contract Vehicle Maintenance	381.45	750.00	750.00	750.00
<i>Operating Expenditures Totals</i>		<u>\$33,154.55</u>	<u>\$54,349.00</u>	<u>\$49,234.00</u>	<u>\$54,734.00</u>
<i>Capital Outlay</i>					
100-035-00.7050	Capital Outlay-More than \$5,000	.00	22,742.00	.00	.00
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$22,742.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 035 - Cemetery Totals		<u>\$219,637.33</u>	<u>\$279,071.21</u>	<u>\$251,214.21</u>	<u>\$270,987.04</u>



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department 040 - Horseshoe					
<i>Operating Expenditures</i>					
100-040-00.5275	Janitorial Supplies	1,131.80	12,000.00	12,000.00	12,000.00
100-040-00.5315	Equipment & Furnishings	7,530.40	.00	.00	68,000.00
100-040-00.5350	Arena Supplies	16,956.13	9,000.00	9,000.00	25,000.00
100-040-00.5525	Software Maintenance	566.92	750.00	750.00	.00
100-040-00.5540	Memberships & Dues	.00	25,000.00	.00	.00
100-040-00.5555	Equipment Rental	38,794.31	35,000.00	35,000.00	35,000.00
100-040-00.5575	Insurance-Property	.00	5,000.00	5,000.00	.00
100-040-00.5790	Professional Services	865,788.00	958,256.00	865,788.00	1,200,582.00
100-040-00.6100	Vehicle Fuel	9,960.12	12,500.00	12,500.00	15,000.00
100-040-00.6215	Equipment Maintenance	6,492.82	3,500.00	3,500.00	4,500.00
100-040-00.6235	Vehicle Maintenance	31,620.00	30,327.00	30,327.00	30,327.00
100-040-00.6240	Non-Contract Vehicle Maintenance	5,024.53	690.00	4,585.00	4,585.00
100-040-00.6350	Telephone	683.63	850.00	850.00	850.00
100-040-00.6355	Cable/Internet	604.71	500.00	500.00	1,100.00
<i>Operating Expenditures Totals</i>		<u>\$985,153.37</u>	<u>\$1,093,373.00</u>	<u>\$979,800.00</u>	<u>\$1,396,944.00</u>
<i>Capital Outlay</i>					
100-040-00.7030	Capital Outlay-Infrastructure	6,830.00	.00	.00	1,500,000.00
100-040-00.7040	Capital Outlay-Less than \$5,000	1,709.35	.00	.00	.00
100-040-00.7050	Capital Outlay-More than \$5,000	55,532.19	.00	.00	7,500.00
100-040-00.7060	Capital Outlay-Vehicles	14,526.70	.00	.00	84,000.00
<i>Capital Outlay Totals</i>		<u>\$78,598.24</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,591,500.00</u>
Department 040 - Horseshoe Totals		<u>\$1,063,751.61</u>	<u>\$1,093,373.00</u>	<u>\$979,800.00</u>	<u>\$2,988,444.00</u>



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department	050 - Non-departmental				
	<i>Operating Expenditures</i>				
100-050-00.5220	Education/Demo Supplies	.00	100.00	100.00	.00
100-050-00.5380	Employee Event Supplies	39,869.98	46,300.00	45,000.00	38,000.00
100-050-00.5390	Building & Courts Support	52,528.82	125,000.00	25,000.00	25,000.00
100-050-00.5500	Advertising/Legal Notices	2,021.34	4,000.00	4,000.00	4,000.00
100-050-00.5505	Bank Charges	4,243.14	42,000.00	42,000.00	42,000.00
100-050-00.5540	Memberships & Dues	41,730.40	43,300.00	40,175.98	40,301.00
100-050-00.5580	Insurance-Public Package	223,599.96	.00	.00	.00
100-050-00.5595	Insurance-Retirees Health	1,286,690.00	1,215,000.00	122.00	1,392,000.00
100-050-00.5600	Insurance-Retirees Supplement	46,158.78	55,000.00	6.00	55,000.00
100-050-00.5650	TAC Unemployment Reserve	(36,075.12)	100,000.00	10.00	100,000.00
100-050-00.5665	Alcohol Testing Services	63,745.00	50,000.00	45,000.00	45,000.00
100-050-00.5700	Pre-Employ Physicals & Drug	2,900.00	4,000.00	4,000.00	4,000.00
100-050-00.5775	Audit Fees	109,000.00	90,000.00	90,000.00	90,000.00
100-050-00.5785	Tax Appraisal Services	274,079.74	338,300.00	338,300.00	363,000.00
100-050-00.5790	Professional Services	131,862.98	2,815,000.00	282.00	3,411,000.00
100-050-00.5795	Legal Fees	76,092.09	225,000.00	225,000.00	225,000.00
100-050-00.5900	Mental Health Cases	15,952.00	25,000.00	25,000.00	25,000.00
100-050-00.6060	Values Program	10,421.99	14,000.00	12,000.00	12,000.00
100-050-00.6510	Contingency	.00	1,450,000.00	145.00	4,232,000.00
100-050-00.6515	Contingency - Salary	.00	604,000.00	60.00	600,000.00
100-050-00.6520	Contingency - Fuel	.00	80,000.00	8.00	80,000.00
100-050-00.6525	Contingency - Moving Expenses	.00	50,000.00	5.00	50,000.00
100-050-00.6535	Miscellaneous	.00	400,000.00	40.00	650,000.00
	<i>Operating Expenditures Totals</i>	\$2,344,821.10	\$7,776,000.00	\$896,253.98	\$11,483,301.00
	<i>Operating Transfer Out</i>				
100-050-00.9801	Operating Transfer - Out	11,429,472.79	4,051,000.00	.00	29,452,842.00
	<i>Operating Transfer Out Totals</i>	\$11,429,472.79	\$4,051,000.00	\$0.00	\$29,452,842.00
Department	050 - Non-departmental Totals	\$13,774,293.89	\$11,827,000.00	\$896,253.98	\$40,936,143.00



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department	060 - Information Technology				
	<i>Personnel Expenditures</i>				
100-060-00.5005	Salary-Employees	738,556.45	872,910.46	872,910.46	934,721.75
100-060-00.5050	Cell Phone Allowance	6,313.32	6,719.44	6,719.44	5,759.52
100-060-00.5105	Social Security	45,091.27	53,118.02	53,118.02	55,619.22
100-060-00.5110	Medicare	10,545.55	12,769.56	12,769.56	13,651.90
100-060-00.5115	Retirement	96,837.86	117,823.03	117,823.03	126,964.96
100-060-00.5120	Death Benefits	2,356.23	2,660.75	2,660.75	2,821.12
100-060-00.5125	Insurance/Employee Health	103,055.28	103,199.20	103,199.20	106,199.60
100-060-00.5130	Unemployment	826.53	930.51	930.51	1,034.54
100-060-00.5135	Long-Term Disability	3,502.28	4,059.66	4,059.66	4,084.88
100-060-00.5140	Insurance/Workers Compensation	3,014.68	3,430.54	3,430.54	3,668.20
	<i>Personnel Expenditures Totals</i>	\$1,010,099.45	\$1,177,621.17	\$1,177,621.17	\$1,254,525.69
	<i>Operating Expenditures</i>				
100-060-00.5215	Computer Supplies	13,971.29	16,000.00	16,000.00	16,000.00
100-060-00.5305	Office Supplies	534.27	1,900.00	1,900.00	1,900.00
100-060-00.5315	Equipment & Furnishings	51,350.42	126,618.00	25,000.00	247,079.00
100-060-00.5335	Uniforms - Employees	1,582.88	.00	.00	.00
100-060-00.5520	Software	(5,975.36)	2,200.00	.00	8,100.00
100-060-00.5525	Software Maintenance	617,191.65	1,026,694.00	1,001,585.00	1,003,975.00
100-060-00.5535	Online Services	37,883.16	51,120.00	33,120.00	33,120.00
100-060-00.5540	Memberships & Dues	15.00	129.00	149.00	149.00
100-060-00.5545	Postage	51.56	250.00	250.00	250.00
100-060-00.5555	Equipment Rental	2,055.01	3,600.00	3,600.00	3,600.00
100-060-00.5670	Contract Services	38,166.28	61,000.00	61,000.00	61,000.00
100-060-00.5790	Professional Services	25,175.00	37,300.00	110,900.00	110,900.00
100-060-00.6100	Vehicle Fuel	1,914.71	6,000.00	7,000.00	7,000.00
100-060-00.6105	Education & Training	13,899.42	15,000.00	10,000.00	10,000.00
100-060-00.6115	Travel	549.88	250.00	5,000.00	5,000.00
100-060-00.6200	Building Maintenance	21,939.54	.00	.00	.00
100-060-00.6215	Equipment Maintenance	218,220.23	252,800.00	221,500.00	221,500.00
100-060-00.6235	Vehicle Maintenance	7,200.00	11,715.00	11,715.00	11,715.00
100-060-00.6240	Non-Contract Vehicle Maintenance	619.90	.00	.00	.00
100-060-00.6350	Telephone	146,379.87	158,900.00	158,880.00	158,880.00
	<i>Operating Expenditures Totals</i>	\$1,192,724.71	\$1,771,476.00	\$1,667,599.00	\$1,900,168.00
	<i>Capital Outlay</i>				
100-060-00.7030	Capital Outlay-Infrastructure	769.50	.00	.00	.00
100-060-00.7040	Capital Outlay-Less than \$5,000	128,378.99	148,172.00	.00	.00
100-060-00.7050	Capital Outlay-More than \$5,000	725,288.73	2,794,000.00	320,500.00	4,786,200.00
	<i>Capital Outlay Totals</i>	\$854,437.22	\$2,942,172.00	\$320,500.00	\$4,786,200.00
Department	060 - Information Technology Totals	\$3,057,261.38	\$5,891,269.17	\$3,165,720.17	\$7,940,893.69

**Midland County Budget
Information Technology Equipment Budget by Department
Fiscal Year 2019**

Department	Object Code 5315 < 1,000	Object Code 7050 > 5,000	Description
385th District Court	\$ 1,300		Desktop Computer w/ Adobe Pro
	\$ 900		Desktop Scanner
County Attorney	\$ 500		Desktop Monitor (2 @ \$250)
County Auditor	\$ 350		Laptop Monitor (2 @ \$175)
	\$ 1,200		Check Printer
	\$ 3,000		Desktop Computer (3 @ \$1,000)
	\$ 3,600		Laptop Computer (2 @ \$1,800)
Constable Pct # 1	\$ 1,350		Desktop Computer w/ Monitor
County Clerk	\$ 6,000		Desktop Computer (6 @ \$1,000)
	\$ 1,050		Printer, Black & White
	\$ 1,800		Printer, Color
District Attorney	\$ 1,300		Printer, Black & White (4 @ \$325)
	\$ 1,000		Desktop Computer
	\$ 1,800		Laptop
	\$ 9,000	\$ 14,000	Laptop w/ Dock (2 @ \$4,500) Radio (2 @ \$7,000)
District Clerk	\$ 2,160		Scanner (6 @ \$360)
District Courts	\$ 1,250		Desktop Computer w/ Monitors
	\$ 400		Desk Phone
	\$ 400		Printer
Drug Courts	\$ 1,100		Desktop Computer w/ Monitors
	\$ 600		Printer/Scanner
Emergency Management		\$ 7,500	Radio Mobile Mount
Human Resources	\$ 770		Scanner (2 @ \$385)

Midland County Budget

Information Technology Equipment Budget by Department

Fiscal Year 2019

Department	Object Code 5315 < 1,000	Object Code 7050 > 5,000	Description
Information Technology	\$ 25,000		Security Devices
		\$ 354,000	Courthouse Cameras and Speakers
		\$ 95,000	Courthouse 5th Floor Audio/Video
		\$ 18,000	Courtroom Remote Testimony
		\$ 18,000	Ricoh Digital Signature Project
		\$ 72,000	District Judget Courtroom Mic Replacement
		\$ 7,500	Backup Server
		\$ 85,000	Core Network Equipment Replacement
		\$ 14,000	CCTV Satellite Servers (2 @ \$7,000)
		\$ 2,100,000	Techshare Court System
		\$ 1,546,000	Techshare Jail System
		\$ 150,000	Tier 1 Storage
		\$ 137,000	Tier 2 Storage
		\$ 45,000	CorEMR (Medical Records System)
Justice of the Peace # 3	\$ 1,000		Printer (2 @ \$500)
Library	\$ 15,000		Desktop Computer (15 @ \$1,000)
	\$ 600		iPad
	\$ 9,000		Laptop (5 @ \$1,800)
Law Library		\$ 10,000	Audio
Midland Judicial District	\$ 2,700		Desktop Computer w/ Monitor (2 @ \$1,350)
	\$ 1,800		Scanner (2 @ \$900)
Purchasing	\$ 2,500		Laptop
Sheriff - Administration	\$ 8,000		Desktop Computer (4 @ \$2,000)
Sheriff - CID	\$ 5,000		Desktop Computer (5 @ \$1,000)
Sheriff - CIU	\$ 2,000		Desktop Computer (2 @ \$1,000)
Sheriff - Civil/Warrants	\$ 900		Acrobat Pro (3 @ \$300)
	\$ 15,000		Printer (10 @ \$1,500)
	\$ 9,000		Desktop Scanner (10 @ \$900)
		\$ 6,700	Radio
		\$ 49,500	Toughbook Laptop (9 @ \$5,500)

**Midland County Budget
Information Technology Equipment Budget by Department
Fiscal Year 2019**

Department	Object Code 5315 < 1,000	Object Code 7050 > 5,000	Description
Sheriff-Detention	\$ 4,500		Desktop Computer (5 @ \$900)
	\$ 10,750		Radio (10 @ \$1,075)
Sheriff - Patrol		\$ 27,500	Laptop w/ Dock (5 @ \$5,500)
	\$ 10,200		Laptop (3 @ \$3,400)
		\$ 22,500	Radio (3 @ \$7,500)
	\$ 45,500		Radar (13 @ \$3,500)
Tax Assessor	\$ 2,100		Printer, Black & White (2 @ \$1,050)
	\$ 3,174		Scanner
	\$ 1,800		Printer
	\$ 13,000		Desktop Computer (13 @ \$1,000)
	\$ 975		Desktop Printer (3 @ \$325)
	\$ 5,000		Desktop Scanner (10 @ \$500)
Veterans Court	\$ 2,000		Laptop
Warrant Services	\$ 6,250		Desktop Computer w/ Monitor (5 @ \$1,250)
	\$ 3,500		Rugged Laptop
		\$ 7,000	Portable Radio
	\$ 247,079	\$ 4,786,200	



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department 070 - Human Resources					
<i>Personnel Expenditures</i>					
100-070-00.5005	Salary-Employees	98,326.09	116,795.93	116,795.93	124,671.19
100-070-00.5030	Supplement	4,600.00	4,600.00	4,600.00	4,600.00
100-070-00.5050	Cell Phone Allowance	1,121.48	959.92	959.92	959.92
100-070-00.5105	Social Security	6,192.59	7,586.06	7,586.06	8,074.33
100-070-00.5110	Medicare	1,448.25	1,774.16	1,774.16	1,888.35
100-070-00.5115	Retirement	13,527.50	16,370.62	16,370.62	17,581.18
100-070-00.5120	Death Benefits	329.05	370.52	370.52	390.74
100-070-00.5125	Insurance/Employee Health	18,946.17	20,639.84	20,639.84	21,239.92
100-070-00.5130	Unemployment	118.19	128.69	128.69	143.25
100-070-00.5135	Long-Term Disability	475.64	588.69	588.69	628.14
100-070-00.5140	Insurance/Workers Compensation	490.35	477.28	477.28	507.88
<i>Personnel Expenditures Totals</i>		\$145,575.31	\$170,291.71	\$170,291.71	\$180,684.90
<i>Operating Expenditures</i>					
100-070-00.5220	Education/Demo Supplies	2,283.14	3,280.00	3,790.00	3,790.00
100-070-00.5305	Office Supplies	2,745.48	3,591.00	3,221.00	3,221.00
100-070-00.5315	Equipment & Furnishings	479.13	1,820.00	771.00	.00
100-070-00.5360	Publications	1,460.48	1,487.00	1,608.00	1,608.00
100-070-00.5500	Advertising/Legal Notices	4,368.40	6,000.00	5,000.00	5,000.00
100-070-00.5525	Software Maintenance	899.00	.00	.00	.00
100-070-00.5540	Memberships & Dues	810.00	818.00	749.00	749.00
100-070-00.5545	Postage	439.11	492.00	264.00	264.00
100-070-00.5555	Equipment Rental	8,579.80	11,416.00	5,779.00	5,779.00
100-070-00.5565	Notary Bonds	489.00	.00	.00	.00
100-070-00.5670	Contract Services	5,860.40	1,680.00	2,520.00	3,920.00
100-070-00.5790	Professional Services	1,385.19	4,550.00	34,350.00	.00
100-070-00.6060	Values Program	1,695.00	.00	.00	.00
100-070-00.6100	Vehicle Fuel	.00	300.00	200.00	.00
100-070-00.6105	Education & Training	7,397.71	6,050.00	11,639.00	11,639.00
100-070-00.6115	Travel	317.92	300.00	300.00	300.00
100-070-00.6350	Telephone	436.84	480.00	600.00	600.00
<i>Operating Expenditures Totals</i>		\$39,646.60	\$42,264.00	\$70,791.00	\$36,870.00
<i>Capital Outlay</i>					
100-070-00.7040	Capital Outlay-Less than \$5,000	2,257.88	2,000.00	.00	.00
<i>Capital Outlay Totals</i>		\$2,257.88	\$2,000.00	\$0.00	\$0.00
Department 070 - Human Resources Totals		\$187,479.79	\$214,555.71	\$241,082.71	\$217,554.90



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department 100 - District Courts					
<i>Personnel Expenditures</i>					
100-100-00.5005	Salary-Employees	72,682.30	106,570.40	106,570.40	279,876.08
100-100-00.5010	Salary-Employees - Part-Time	4,012.50	9,937.20	9,937.20	15,500.00
100-100-00.5105	Social Security	3,970.31	7,223.47	7,223.47	18,313.32
100-100-00.5110	Medicare	1,017.44	1,689.36	1,689.36	4,282.96
100-100-00.5115	Retirement	9,490.50	14,118.00	14,118.00	37,783.20
100-100-00.5120	Death Benefits	231.81	325.31	325.31	839.69
100-100-00.5125	Insurance/Employee Health	10,394.94	10,319.92	10,319.92	31,859.88
100-100-00.5130	Unemployment	88.32	115.41	115.41	324.91
100-100-00.5135	Long-Term Disability	288.46	332.81	332.81	1,199.43
100-100-00.5140	Insurance/Workers Compensation	3,202.02	3,833.01	3,833.01	5,049.67
<i>Personnel Expenditures Totals</i>		\$105,378.60	\$154,464.89	\$154,464.89	\$395,029.14
<i>Operating Expenditures</i>					
100-100-00.5315	Equipment & Furnishings	.00	.00	15,000.00	2,950.00
100-100-00.5360	Publications	10,095.79	7,200.00	7,200.00	7,200.00
100-100-00.5500	Advertising/Legal Notices	104.34	70.00	70.00	70.00
100-100-00.5670	Contract Services	2,448.00	20,000.00	20,000.00	35,000.00
100-100-00.5740	Psychological & Psychiatric Exam	42,911.48	25,000.00	37,000.00	37,000.00
100-100-00.5820	Grand Jury - Commissioners	.00	400.00	400.00	400.00
100-100-00.5825	Board for Jurors	10,153.88	15,000.00	21,543.00	21,543.00
100-100-00.5830	Grand Jurors	23,630.00	24,000.00	34,000.00	34,000.00
100-100-00.5835	Trial Jurors	261,180.00	225,000.00	250,000.00	250,000.00
100-100-00.5845	Assessment - 7th Judicial Dist	18,350.52	18,400.00	24,300.00	20,000.00
100-100-00.5850	Regional Public Defense Office	36,165.67	67,530.00	75,500.00	55,000.00
100-100-00.5855	Court Appointed Attorneys	.00	.00	6,000.00	6,000.00
100-100-00.5865	Court Reporters	.00	200.00	265.00	.00
100-100-00.5870	Transcripts	278.00	617.00	617.00	617.00
100-100-00.5890	Interpreter	5,296.50	4,500.00	4,657.00	4,657.00
100-100-00.6020	Event Support	2,939.49	.00	.00	.00
<i>Operating Expenditures Totals</i>		\$413,553.67	\$407,917.00	\$496,552.00	\$474,437.00
<i>Capital Outlay</i>					
100-100-00.7050	Capital Outlay-More than \$5,000	.00	.00	400,000.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$400,000.00	\$0.00
Department 100 - District Courts Totals		\$518,932.27	\$562,381.89	\$1,051,016.89	\$869,466.14



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department	101 - 11th Court of Appeals				
	<i>Personnel Expenditures</i>				
100-101-00.5000	Salary-Elected Officials	4,275.18	4,275.18	4,275.18	4,275.18
100-101-00.5105	Social Security	265.07	265.05	265.05	265.05
100-101-00.5110	Medicare	61.97	61.98	61.98	61.98
	<i>Personnel Expenditures Totals</i>	<u>\$4,602.22</u>	<u>\$4,602.21</u>	<u>\$4,602.21</u>	<u>\$4,602.21</u>
Department	101 - 11th Court of Appeals Totals	<u>\$4,602.22</u>	<u>\$4,602.21</u>	<u>\$4,602.21</u>	<u>\$4,602.21</u>



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department 110 - 142nd District Court					
<i>Personnel Expenditures</i>					
100-110-00.5000	Salary-Elected Officials	18,000.06	18,000.06	18,000.06	18,000.06
100-110-00.5005	Salary-Employees	179,730.39	218,000.87	218,000.87	236,240.74
100-110-00.5010	Salary-Employees - Part-Time	7,850.00	5,292.00	5,292.00	4,000.00
100-110-00.5020	Salary-Employees - Overtime	93.75	.00	.00	.00
100-110-00.5105	Social Security	12,250.26	14,960.16	14,960.16	16,010.93
100-110-00.5110	Medicare	2,864.97	3,498.74	3,498.74	3,744.50
100-110-00.5115	Retirement	25,705.09	31,611.71	31,611.71	34,322.60
100-110-00.5120	Death Benefits	627.05	713.90	713.90	762.82
100-110-00.5125	Insurance/Employee Health	28,455.13	30,959.76	30,959.76	31,859.88
100-110-00.5130	Unemployment	213.96	235.46	235.46	264.26
100-110-00.5135	Long-Term Disability	817.46	1,155.50	1,155.50	1,235.72
100-110-00.5140	Insurance/Workers Compensation	3,515.40	4,079.29	4,079.29	4,451.77
<i>Personnel Expenditures Totals</i>		\$280,123.52	\$328,507.45	\$328,507.45	\$350,893.28
<i>Operating Expenditures</i>					
100-110-00.5215	Computer Supplies	11.04	.00	.00	.00
100-110-00.5290	Weapons & Ammunition	199.61	350.00	350.00	350.00
100-110-00.5305	Office Supplies	1,874.55	2,230.00	2,230.00	2,230.00
100-110-00.5315	Equipment & Furnishings	1,689.67	.00	.00	.00
100-110-00.5360	Publications	504.00	500.00	500.00	500.00
100-110-00.5540	Memberships & Dues	485.00	835.00	795.00	795.00
100-110-00.5545	Postage	76.06	220.00	220.00	220.00
100-110-00.5550	Printing	68.75	75.00	75.00	75.00
100-110-00.5555	Equipment Rental	.00	.00	3,240.00	3,240.00
100-110-00.5565	Notary Bonds	25.50	100.00	.00	.00
100-110-00.5570	Insurance & Bonds	1,727.93	1,728.00	1,971.00	1,971.00
100-110-00.5680	Temporary Staffing	.00	.00	3,000.00	3,000.00
100-110-00.5690	Dry Cleaning Services	331.65	500.00	500.00	500.00
100-110-00.5790	Professional Services	750.00	.00	.00	.00
100-110-00.5855	Court Appointed Attorneys	239,015.09	236,000.00	360,000.00	300,000.00
100-110-00.5865	Court Reporters	5,220.00	5,000.00	8,000.00	.00
100-110-00.5870	Transcripts	10,759.05	30,000.00	30,000.00	30,000.00
100-110-00.5880	Expert Testimony	6,211.45	3,500.00	5,000.00	5,000.00
100-110-00.5885	Evidence Obtainment	.00	1,000.00	1,000.00	1,000.00
100-110-00.5890	Interpreter	3,785.00	6,500.00	7,000.00	7,000.00
100-110-00.5895	Investigation	6,802.00	7,500.00	8,000.00	8,000.00
100-110-00.5910	Visiting Judge Expenses	673.62	2,000.00	2,000.00	2,000.00
100-110-00.5915	Witness Expenses	.00	500.00	500.00	500.00
100-110-00.6105	Education & Training	4,266.51	7,810.00	7,810.00	7,810.00
100-110-00.6215	Equipment Maintenance	690.00	690.00	.00	.00
<i>Operating Expenditures Totals</i>		\$285,166.48	\$307,038.00	\$442,191.00	\$374,191.00
<i>Capital Outlay</i>					
100-110-00.7040	Capital Outlay-Less than \$5,000	.00	12,500.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$12,500.00	\$0.00	\$0.00
Department 110 - 142nd District Court Totals		\$565,290.00	\$648,045.45	\$770,698.45	\$725,084.28



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department	120 - 238th District Court				
	<i>Personnel Expenditures</i>				
100-120-00.5000	Salary-Elected Officials	18,000.06	18,000.06	18,000.06	18,000.06
100-120-00.5005	Salary-Employees	190,363.11	219,903.34	219,903.34	236,272.38
100-120-00.5010	Salary-Employees - Part-Time	2,000.00	7,585.20	7,585.20	5,000.00
100-120-00.5105	Social Security	12,827.45	15,220.36	15,220.36	16,075.00
100-120-00.5110	Medicare	2,999.87	3,559.62	3,559.62	3,759.51
100-120-00.5115	Retirement	27,089.63	31,863.39	31,863.39	34,326.72
100-120-00.5120	Death Benefits	659.16	719.77	719.77	762.74
100-120-00.5125	Insurance/Employee Health	40,823.84	40,859.78	40,859.78	42,479.84
100-120-00.5130	Unemployment	213.36	239.33	239.33	265.33
100-120-00.5135	Long-Term Disability	1,027.85	1,189.61	1,189.61	1,271.13
100-120-00.5140	Insurance/Workers Compensation	3,582.55	4,177.98	4,177.98	4,300.64
	<i>Personnel Expenditures Totals</i>	\$299,586.88	\$343,318.44	\$343,318.44	\$362,513.35
	<i>Operating Expenditures</i>				
100-120-00.5290	Weapons & Ammunition	599.60	600.00	600.00	600.00
100-120-00.5305	Office Supplies	1,549.81	2,000.00	2,500.00	2,500.00
100-120-00.5315	Equipment & Furnishings	1,244.00	750.00	750.00	750.00
100-120-00.5360	Publications	203.00	2,230.00	2,230.00	2,230.00
100-120-00.5540	Memberships & Dues	615.00	1,105.00	1,105.00	1,105.00
100-120-00.5545	Postage	51.15	200.00	200.00	200.00
100-120-00.5550	Printing	.00	150.00	150.00	150.00
100-120-00.5555	Equipment Rental	936.06	1,021.00	1,117.00	1,117.00
100-120-00.5570	Insurance & Bonds	1,829.68	1,800.00	2,000.00	2,000.00
100-120-00.5855	Court Appointed Attorneys	367,483.99	360,780.00	370,000.00	290,000.00
100-120-00.5865	Court Reporters	2,999.25	3,900.00	4,000.00	.00
100-120-00.5870	Transcripts	19,914.40	32,200.00	32,200.00	32,200.00
100-120-00.5880	Expert Testimony	.00	2,300.00	2,500.00	2,500.00
100-120-00.5885	Evidence Obtainment	.00	1,000.00	1,000.00	1,000.00
100-120-00.5890	Interpreter	10,084.20	6,170.00	8,000.00	8,000.00
100-120-00.5895	Investigation	365.00	6,000.00	6,000.00	6,000.00
100-120-00.5910	Visiting Judge Expenses	734.26	2,000.00	2,000.00	2,000.00
100-120-00.5915	Witness Expenses	.00	500.00	500.00	500.00
100-120-00.6105	Education & Training	6,110.13	9,590.00	9,870.00	9,870.00
	<i>Operating Expenditures Totals</i>	\$414,719.53	\$434,296.00	\$446,722.00	\$362,722.00
Department	120 - 238th District Court Totals	\$714,306.41	\$777,614.44	\$790,040.44	\$725,235.35



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department 125 - Mental Health Court					
<i>Personnel Expenditures</i>					
100-125-00.5030	Supplement	2,500.16	2,500.16	2,500.16	2,999.88
100-125-00.5105	Social Security	154.67	154.96	154.96	185.90
100-125-00.5110	Medicare	36.26	36.22	36.22	43.42
100-125-00.5115	Retirement	324.72	334.60	334.60	404.82
100-125-00.5120	Death Benefits	7.95	7.61	7.61	9.10
100-125-00.5130	Unemployment	2.83	2.74	2.74	3.38
100-125-00.5135	Long-Term Disability	12.28	12.48	12.48	15.08
100-125-00.5140	Insurance/Workers Compensation	10.00	9.87	9.87	11.70
<i>Personnel Expenditures Totals</i>		\$3,048.87	\$3,058.64	\$3,058.64	\$3,673.28
<i>Operating Expenditures</i>					
100-125-00.5220	Education/Demo Supplies	192.96	200.00	500.00	500.00
100-125-00.5305	Office Supplies	495.52	500.00	500.00	500.00
100-125-00.5670	Contract Services	.00	75,000.00	75,000.00	40,000.00
100-125-00.5790	Professional Services	44,828.52	38,000.00	38,000.00	38,000.00
100-125-00.5950	PBCC - MH & MR	58,856.92	45,000.00	290,234.00	80,000.00
100-125-00.6105	Education & Training	4,255.51	5,000.00	10,000.00	10,000.00
<i>Operating Expenditures Totals</i>		\$108,629.43	\$163,700.00	\$414,234.00	\$169,000.00
Department 125 - Mental Health Court Totals		\$111,678.30	\$166,758.64	\$417,292.64	\$172,673.28



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department	126 - Drug Court				
Division	00 - Department				
	<i>Personnel Expenditures</i>				
100-126-00.5005	Salary-Employees	.00	.00	.00	93,901.55
100-126-00.5010	Salary-Employees - Part-Time	.00	9,000.00	9,000.00	2,500.00
100-126-00.5030	Supplement	.00	2,500.00	2,500.00	2,999.88
100-126-00.5105	Social Security	.00	713.00	713.00	6,162.80
100-126-00.5110	Medicare	.00	166.75	166.75	1,441.24
100-126-00.5115	Retirement	.00	1,495.00	1,495.00	13,081.83
100-126-00.5120	Death Benefits	.00	35.65	35.65	290.83
100-126-00.5125	Insurance/Employee Health	.00	.00	.00	10,619.96
100-126-00.5130	Unemployment	.00	10.35	10.35	109.42
100-126-00.5135	Long-Term Disability	.00	.00	.00	457.61
100-126-00.5140	Insurance/Workers Compensation	.00	44.85	44.85	503.23
	<i>Personnel Expenditures Totals</i>	\$0.00	\$13,965.60	\$13,965.60	\$132,068.35
	<i>Operating Expenditures</i>				
100-126-00.5220	Education/Demo Supplies	.00	200.00	3,050.00	3,050.00
100-126-00.5305	Office Supplies	.00	500.00	1,000.00	1,000.00
100-126-00.5315	Equipment & Furnishings	.00	.00	3,000.00	300.00
100-126-00.5395	Drugs & Medical Supplies	.00	.00	30,000.00	30,000.00
100-126-00.5500	Advertising/Legal Notices	.00	.00	200.00	200.00
100-126-00.5540	Memberships & Dues	.00	.00	1,085.00	810.00
100-126-00.5545	Postage	.00	.00	300.00	300.00
100-126-00.5550	Printing	.00	.00	500.00	500.00
100-126-00.5670	Contract Services	.00	75,000.00	5,000.00	5,000.00
100-126-00.5790	Professional Services	.00	83,000.00	125,000.00	100,000.00
100-126-00.5855	Court Appointed Attorneys	.00	.00	5,000.00	5,000.00
100-126-00.5865	Court Reporters	.00	.00	4,500.00	.00
100-126-00.5870	Transcripts	.00	.00	200.00	200.00
100-126-00.5890	Interpreter	.00	.00	2,000.00	2,000.00
100-126-00.5910	Visiting Judge Expenses	.00	.00	2,000.00	2,000.00
100-126-00.6105	Education & Training	.00	5,000.00	35,000.00	35,000.00
100-126-00.6115	Travel	.00	.00	5,000.00	4,000.00
100-126-00.6350	Telephone	.00	.00	1,100.00	1,100.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$163,700.00	\$223,935.00	\$190,460.00
	Department 126 - Drug Court Totals	\$0.00	\$177,665.60	\$237,900.60	\$322,528.35



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department	130 - 318th District Court				
	<i>Personnel Expenditures</i>				
100-130-00.5000	Salary-Elected Officials	18,000.06	18,000.06	18,000.06	18,000.06
100-130-00.5005	Salary-Employees	188,929.50	222,972.92	222,972.92	238,785.29
100-130-00.5010	Salary-Employees - Part-Time	2,100.00	7,585.20	7,585.20	2,500.00
100-130-00.5105	Social Security	12,572.52	15,410.60	15,410.60	16,075.78
100-130-00.5110	Medicare	2,940.36	3,604.10	3,604.10	3,759.72
100-130-00.5115	Retirement	26,900.84	32,277.59	32,277.59	34,665.84
100-130-00.5120	Death Benefits	654.53	728.92	728.92	770.36
100-130-00.5125	Insurance/Employee Health	30,935.53	30,959.76	30,959.76	31,859.88
100-130-00.5130	Unemployment	212.07	242.78	242.78	265.33
100-130-00.5135	Long-Term Disability	1,011.62	1,191.20	1,191.20	1,245.56
100-130-00.5140	Insurance/Workers Compensation	3,715.71	4,400.05	4,400.05	4,656.47
	<i>Personnel Expenditures Totals</i>	\$287,972.74	\$337,373.18	\$337,373.18	\$352,584.29
	<i>Operating Expenditures</i>				
100-130-00.5290	Weapons & Ammunition	199.50	350.00	350.00	350.00
100-130-00.5305	Office Supplies	1,115.18	2,345.00	2,345.00	2,345.00
100-130-00.5315	Equipment & Furnishings	.00	.00	1,183.00	1,183.00
100-130-00.5360	Publications	1,829.50	872.00	1,139.00	1,139.00
100-130-00.5540	Memberships & Dues	1,045.00	1,295.00	1,295.00	1,295.00
100-130-00.5545	Postage	193.59	300.00	300.00	300.00
100-130-00.5550	Printing	.00	150.00	150.00	150.00
100-130-00.5555	Equipment Rental	2,082.03	2,700.00	2,700.00	2,700.00
100-130-00.5570	Insurance & Bonds	1,727.93	1,900.00	2,423.00	2,423.00
100-130-00.5670	Contract Services	.00	.00	9,106.00	.00
100-130-00.5680	Temporary Staffing	1,425.18	1,800.00	3,600.00	.00
100-130-00.5855	Court Appointed Attorneys	27,344.23	32,600.00	32,400.00	32,400.00
100-130-00.5865	Court Reporters	12,956.65	11,400.00	11,600.00	.00
100-130-00.5870	Transcripts	.00	4,500.00	4,500.00	4,500.00
100-130-00.5880	Expert Testimony	.00	1,000.00	1,000.00	1,000.00
100-130-00.5885	Evidence Obtainment	.00	500.00	500.00	500.00
100-130-00.5890	Interpreter	500.00	2,000.00	2,000.00	2,000.00
100-130-00.5895	Investigation	.00	500.00	500.00	500.00
100-130-00.5910	Visiting Judge Expenses	1,852.10	2,000.00	2,000.00	2,000.00
100-130-00.5915	Witness Expenses	.00	100.00	100.00	100.00
100-130-00.6105	Education & Training	8,535.85	14,523.00	14,523.00	14,523.00
100-130-00.6115	Travel	.00	1,000.00	1,000.00	1,000.00
	<i>Operating Expenditures Totals</i>	\$60,806.74	\$81,835.00	\$94,714.00	\$70,408.00
Department	130 - 318th District Court Totals	\$348,779.48	\$419,208.18	\$432,087.18	\$422,992.29



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department	131 - Title IV-D Court				
	<i>Personnel Expenditures</i>				
100-131-00.5010	Salary-Employees - Part-Time	287.50	2,499.00	2,499.00	2,500.00
100-131-00.5050	Cell Phone Allowance	600.08	600.08	600.08	600.08
100-131-00.5105	Social Security	62.50	192.14	192.14	192.20
100-131-00.5110	Medicare	14.62	44.92	44.92	44.95
100-131-00.5130	Unemployment	.49	2.25	2.25	2.75
100-131-00.5140	Insurance/Workers Compensation	46.85	127.54	127.54	127.59
	<i>Personnel Expenditures Totals</i>	\$1,012.04	\$3,465.93	\$3,465.93	\$3,467.57
	<i>Operating Expenditures</i>				
100-131-00.5290	Weapons & Ammunition	220.50	1,000.00	1,000.00	1,000.00
100-131-00.5305	Office Supplies	.00	500.00	500.00	500.00
100-131-00.5315	Equipment & Furnishings	398.56	1,000.00	1,000.00	1,000.00
100-131-00.5545	Postage	20.80	200.00	200.00	200.00
100-131-00.5555	Equipment Rental	1,926.24	2,100.00	2,100.00	2,100.00
100-131-00.5855	Court Appointed Attorneys	2,350.00	7,450.00	7,450.00	7,450.00
100-131-00.5890	Interpreter	.00	1,200.00	1,200.00	1,200.00
100-131-00.6105	Education & Training	301.87	3,000.00	3,000.00	3,000.00
	<i>Operating Expenditures Totals</i>	\$5,217.97	\$16,450.00	\$16,450.00	\$16,450.00
	<i>Capital Outlay</i>				
100-131-00.7040	Capital Outlay-Less than \$5,000	705.28	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$705.28	\$0.00	\$0.00	\$0.00
Department	131 - Title IV-D Court Totals	\$6,935.29	\$19,915.93	\$19,915.93	\$19,917.57



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department	132 - Child Protection Court				
	<i>Personnel Expenditures</i>				
100-132-00.5010	Salary-Employees - Part-Time	500.00	2,499.00	2,499.00	1,500.00
100-132-00.5105	Social Security	34.73	154.94	154.94	93.00
100-132-00.5110	Medicare	8.12	36.24	36.24	21.75
100-132-00.5130	Unemployment	.56	2.25	2.25	1.65
100-132-00.5140	Insurance/Workers Compensation	40.08	125.20	125.20	75.15
	<i>Personnel Expenditures Totals</i>	<u>\$583.49</u>	<u>\$2,817.63</u>	<u>\$2,817.63</u>	<u>\$1,691.55</u>
	<i>Operating Expenditures</i>				
100-132-00.5305	Office Supplies	143.60	500.00	500.00	500.00
100-132-00.5315	Equipment & Furnishings	.00	500.00	500.00	500.00
100-132-00.5500	Advertising/Legal Notices	855.88	500.00	500.00	500.00
100-132-00.5540	Memberships & Dues	.00	100.00	100.00	100.00
100-132-00.5790	Professional Services	.00	3,000.00	2,500.00	2,500.00
100-132-00.5855	Court Appointed Attorneys	222,886.05	269,000.00	269,000.00	300,000.00
100-132-00.5865	Court Reporters	7,700.00	9,000.00	9,000.00	.00
100-132-00.5870	Transcripts	2,967.65	10,000.00	9,000.00	9,000.00
100-132-00.5890	Interpreter	2,785.00	2,500.00	2,500.00	2,500.00
100-132-00.5910	Visiting Judge Expenses	534.81	900.00	900.00	900.00
100-132-00.6105	Education & Training	.00	2,000.00	1,000.00	1,000.00
100-132-00.6350	Telephone	1,493.72	1,600.00	1,600.00	1,600.00
	<i>Operating Expenditures Totals</i>	<u>\$239,366.71</u>	<u>\$299,600.00</u>	<u>\$297,100.00</u>	<u>\$319,100.00</u>
Department	132 - Child Protection Court Totals	<u>\$239,950.20</u>	<u>\$302,417.63</u>	<u>\$299,917.63</u>	<u>\$320,791.55</u>



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department 140 - 385th District Court					
<i>Personnel Expenditures</i>					
100-140-00.5000	Salary-Elected Officials	18,000.06	18,000.06	18,000.06	18,000.06
100-140-00.5005	Salary-Employees	214,423.41	254,560.21	254,560.21	267,810.47
100-140-00.5010	Salary-Employees - Part-Time	1,550.00	7,585.20	7,585.20	7,500.00
100-140-00.5105	Social Security	14,091.57	17,369.05	17,369.05	18,185.34
100-140-00.5110	Medicare	3,295.55	4,062.22	4,062.22	4,253.07
100-140-00.5115	Retirement	30,215.39	36,507.46	36,507.46	38,584.20
100-140-00.5120	Death Benefits	735.09	824.51	824.51	857.36
100-140-00.5125	Insurance/Employee Health	30,931.21	30,959.76	30,959.76	31,859.88
100-140-00.5130	Unemployment	239.96	276.05	276.05	302.75
100-140-00.5135	Long-Term Disability	1,149.00	1,362.72	1,362.72	1,428.96
100-140-00.5140	Insurance/Workers Compensation	4,353.69	5,259.07	5,259.07	5,389.14
<i>Personnel Expenditures Totals</i>		\$318,984.93	\$376,766.31	\$376,766.31	\$394,171.23
<i>Operating Expenditures</i>					
100-140-00.5290	Weapons & Ammunition	.00	200.00	200.00	200.00
100-140-00.5305	Office Supplies	1,669.33	2,000.00	2,000.00	2,000.00
100-140-00.5315	Equipment & Furnishings	1,933.31	.00	1,500.00	600.00
100-140-00.5360	Publications	359.88	810.00	810.00	810.00
100-140-00.5520	Software	450.00	.00	300.00	.00
100-140-00.5540	Memberships & Dues	780.00	905.00	905.00	905.00
100-140-00.5545	Postage	108.73	200.00	200.00	200.00
100-140-00.5550	Printing	.00	150.00	150.00	150.00
100-140-00.5555	Equipment Rental	936.06	1,021.00	1,117.00	1,117.00
100-140-00.5565	Notary Bonds	.00	.00	.00	150.00
100-140-00.5570	Insurance & Bonds	1,753.43	1,800.00	2,150.00	2,000.00
100-140-00.5855	Court Appointed Attorneys	419,743.38	403,000.00	394,500.00	394,500.00
100-140-00.5865	Court Reporters	4,000.00	3,900.00	7,400.00	.00
100-140-00.5870	Transcripts	20,149.90	32,000.00	32,000.00	32,000.00
100-140-00.5880	Expert Testimony	.00	2,300.00	9,700.00	9,700.00
100-140-00.5885	Evidence Obtainment	.00	1,000.00	1,000.00	1,000.00
100-140-00.5890	Interpreter	8,149.81	6,170.00	7,670.00	7,670.00
100-140-00.5895	Investigation	9,545.44	9,000.00	6,000.00	6,000.00
100-140-00.5910	Visiting Judge Expenses	1,655.44	2,000.00	2,000.00	2,000.00
100-140-00.5915	Witness Expenses	.00	500.00	500.00	500.00
100-140-00.6105	Education & Training	4,398.39	9,490.00	9,370.00	9,370.00
<i>Operating Expenditures Totals</i>		\$475,633.10	\$476,446.00	\$479,472.00	\$470,872.00
<i>Capital Outlay</i>					
100-140-00.7040	Capital Outlay-Less than \$5,000	.00	.00	1,000.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$1,000.00	\$0.00
Department 140 - 385th District Court Totals		\$794,618.03	\$853,212.31	\$857,238.31	\$865,043.23



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department 145 - Veterans' Court					
<i>Personnel Expenditures</i>					
100-145-00.5035	State Supplement	2,499.90	2,499.90	2,499.90	2,999.88
100-145-00.5105	Social Security	142.68	154.96	154.96	185.90
100-145-00.5110	Medicare	33.44	36.14	36.14	43.42
100-145-00.5115	Retirement	324.60	334.60	334.60	405.08
100-145-00.5120	Death Benefits	7.06	7.61	7.61	9.10
100-145-00.5130	Unemployment	2.83	2.73	2.73	3.38
100-145-00.5135	Long-Term Disability	12.46	12.48	12.48	15.08
100-145-00.5140	Insurance/Workers Compensation	10.02	9.84	9.84	11.70
<i>Personnel Expenditures Totals</i>		\$3,032.99	\$3,058.26	\$3,058.26	\$3,673.54
<i>Operating Expenditures</i>					
100-145-00.5220	Education/Demo Supplies	699.63	500.00	500.00	500.00
100-145-00.5305	Office Supplies	484.03	500.00	500.00	500.00
100-145-00.5395	Drugs & Medical Supplies	.00	30,000.00	30,000.00	30,000.00
100-145-00.5540	Memberships & Dues	120.00	120.00	120.00	120.00
100-145-00.5550	Printing	177.25	500.00	500.00	500.00
100-145-00.5670	Contract Services	.00	4,380.00	4,380.00	4,380.00
100-145-00.5790	Professional Services	18,960.00	100,000.00	100,000.00	100,000.00
100-145-00.6105	Education & Training	.00	19,000.00	19,000.00	12,000.00
<i>Operating Expenditures Totals</i>		\$20,440.91	\$155,000.00	\$155,000.00	\$148,000.00
<i>Capital Outlay</i>					
100-145-00.7040	Capital Outlay-Less than \$5,000	.00	.00	2,000.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$2,000.00	\$0.00
Department 145 - Veterans' Court Totals		\$23,473.90	\$158,058.26	\$160,058.26	\$151,673.54



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department 150 - 441st District Court					
<i>Personnel Expenditures</i>					
100-150-00.5000	Salary-Elected Officials	18,000.06	18,000.06	18,000.06	18,000.06
100-150-00.5005	Salary-Employees	202,729.04	234,393.36	234,393.36	254,410.29
100-150-00.5010	Salary-Employees - Part-Time	4,075.00	5,292.00	5,292.00	8,000.00
100-150-00.5105	Social Security	12,973.42	15,976.49	15,976.49	17,385.43
100-150-00.5110	Medicare	3,034.13	3,736.43	3,736.43	4,065.95
100-150-00.5115	Retirement	28,694.91	33,804.58	33,804.58	36,775.46
100-150-00.5120	Death Benefits	698.50	763.65	763.65	817.50
100-150-00.5125	Insurance/Employee Health	41,239.26	41,279.68	41,279.68	42,479.84
100-150-00.5130	Unemployment	229.56	252.68	252.68	288.66
100-150-00.5135	Long-Term Disability	1,086.66	1,262.03	1,262.03	1,349.81
100-150-00.5140	Insurance/Workers Compensation	4,271.42	4,772.40	4,772.40	5,282.45
<i>Personnel Expenditures Totals</i>		\$317,031.96	\$359,533.36	\$359,533.36	\$388,855.45
<i>Operating Expenditures</i>					
100-150-00.5290	Weapons & Ammunition	598.50	350.00	600.00	600.00
100-150-00.5305	Office Supplies	1,846.29	3,000.00	3,000.00	3,000.00
100-150-00.5360	Publications	.00	2,392.00	2,392.00	2,392.00
100-150-00.5540	Memberships & Dues	335.00	740.00	740.00	740.00
100-150-00.5545	Postage	51.28	250.00	250.00	250.00
100-150-00.5550	Printing	.00	200.00	200.00	200.00
100-150-00.5555	Equipment Rental	2,896.56	3,408.00	2,925.00	2,925.00
100-150-00.5565	Notary Bonds	.00	.00	.00	100.00
100-150-00.5570	Insurance & Bonds	1,727.93	1,900.00	2,071.00	1,971.00
100-150-00.5680	Temporary Staffing	3,074.18	3,000.00	3,000.00	3,000.00
100-150-00.5690	Dry Cleaning Services	240.35	500.00	500.00	500.00
100-150-00.5855	Court Appointed Attorneys	377,277.81	514,400.00	370,000.00	370,000.00
100-150-00.5865	Court Reporters	5,725.00	6,000.00	6,000.00	.00
100-150-00.5870	Transcripts	16,133.10	107,000.00	32,000.00	32,000.00
100-150-00.5880	Expert Testimony	.00	53,500.00	3,500.00	3,500.00
100-150-00.5885	Evidence Obtainment	.00	25,500.00	500.00	500.00
100-150-00.5890	Interpreter	4,740.00	6,000.00	6,000.00	6,000.00
100-150-00.5895	Investigation	8,600.76	41,000.00	6,000.00	6,000.00
100-150-00.5910	Visiting Judge Expenses	267.88	2,000.00	2,000.00	2,000.00
100-150-00.5915	Witness Expenses	.00	15,500.00	500.00	500.00
100-150-00.6105	Education & Training	6,284.32	11,605.00	11,605.00	11,605.00
<i>Operating Expenditures Totals</i>		\$429,798.96	\$798,245.00	\$453,783.00	\$447,783.00
Department 150 - 441st District Court Totals		\$746,830.92	\$1,157,778.36	\$813,316.36	\$836,638.45



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department 160 - District Clerk					
<i>Personnel Expenditures</i>					
100-160-00.5000	Salary-Elected Officials	82,163.45	87,358.46	87,358.46	91,590.68
100-160-00.5005	Salary-Employees	1,055,766.13	1,165,258.89	1,165,258.89	1,254,395.53
100-160-00.5050	Cell Phone Allowance	959.92	959.92	959.92	.00
100-160-00.5105	Social Security	66,307.44	77,721.78	77,721.78	83,451.14
100-160-00.5110	Medicare	15,507.33	18,176.88	18,176.88	19,516.75
100-160-00.5115	Retirement	148,056.70	167,897.78	167,897.78	181,707.36
100-160-00.5120	Death Benefits	3,602.79	3,792.30	3,792.30	4,038.73
100-160-00.5125	Insurance/Employee Health	293,977.69	299,277.68	299,277.68	329,218.76
100-160-00.5130	Unemployment	1,173.43	1,232.89	1,232.89	1,379.83
100-160-00.5135	Long-Term Disability	4,987.89	6,267.79	6,267.79	6,685.08
100-160-00.5140	Insurance/Workers Compensation	4,612.86	4,888.05	4,888.05	5,250.53
<i>Personnel Expenditures Totals</i>		\$1,677,115.63	\$1,832,832.42	\$1,832,832.42	\$1,977,234.39
<i>Operating Expenditures</i>					
100-160-00.5305	Office Supplies	50,262.40	58,000.00	54,208.00	54,208.00
100-160-00.5315	Equipment & Furnishings	1,867.35	.00	3,381.00	1,221.00
100-160-00.5360	Publications	673.00	1,000.00	1,000.00	1,000.00
100-160-00.5520	Software	197.10	.00	.00	.00
100-160-00.5525	Software Maintenance	1,653.95	.00	680.00	.00
100-160-00.5540	Memberships & Dues	15.00	350.00	400.00	400.00
100-160-00.5545	Postage	30,328.85	73,000.00	75,000.00	75,000.00
100-160-00.5550	Printing	11,235.20	6,000.00	10,000.00	10,000.00
100-160-00.5555	Equipment Rental	25,638.94	27,600.00	28,083.00	28,083.00
100-160-00.5680	Temporary Staffing	56,960.26	57,000.00	125,134.00	57,000.00
100-160-00.6105	Education & Training	3,789.55	5,000.00	7,500.00	15,000.00
100-160-00.6215	Equipment Maintenance	6,758.50	8,200.00	10,580.00	10,580.00
100-160-00.6350	Telephone	.00	.00	1,080.00	1,080.00
<i>Operating Expenditures Totals</i>		\$189,380.10	\$236,150.00	\$317,046.00	\$253,572.00
<i>Debt Service</i>					
100-160-00.8300	Interest & Fiscal Charges	35,572.09	.00	.00	.00
<i>Debt Service Totals</i>		\$35,572.09	\$0.00	\$0.00	\$0.00
Department 160 - District Clerk Totals		\$1,902,067.82	\$2,068,982.42	\$2,149,878.42	\$2,230,806.39



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department 170 - District Attorney					
<i>Personnel Expenditures</i>					
100-170-00.5000	Salary-Elected Officials	21,639.87	21,639.80	21,639.80	21,639.80
100-170-00.5005	Salary-Employees	3,220,117.82	3,759,871.19	3,759,871.19	4,362,105.40
100-170-00.5010	Salary-Employees - Part-Time	5,861.50	6,500.00	6,500.00	6,500.00
100-170-00.5020	Salary-Employees - Overtime	186.19	.00	.00	.00
100-170-00.5050	Cell Phone Allowance	6,608.68	6,719.44	6,719.44	6,719.44
100-170-00.5105	Social Security	195,700.54	232,084.82	232,084.82	267,759.94
100-170-00.5110	Medicare	46,123.42	55,026.50	55,026.50	63,759.33
100-170-00.5115	Retirement	422,906.64	507,330.63	507,330.63	592,712.04
100-170-00.5120	Death Benefits	10,283.68	11,458.54	11,458.54	13,170.38
100-170-00.5125	Insurance/Employee Health	484,847.39	488,452.12	488,452.12	552,237.92
100-170-00.5130	Unemployment	3,594.00	3,984.88	3,984.88	4,809.73
100-170-00.5135	Long-Term Disability	14,240.54	18,051.99	18,051.99	20,796.83
100-170-00.5140	Insurance/Workers Compensation	40,914.47	45,546.42	45,546.42	60,508.73
<i>Personnel Expenditures Totals</i>		\$4,473,024.74	\$5,156,666.33	\$5,156,666.33	\$5,972,719.54
<i>Operating Expenditures</i>					
100-170-00.5220	Education/Demo Supplies	134.64	350.00	350.00	350.00
100-170-00.5280	Canine Unit Supplies	.00	.00	2,500.00	2,500.00
100-170-00.5285	Law Enforcement Supplies	562.20	236.00	590.00	6,899.00
100-170-00.5290	Weapons & Ammunition	848.55	2,094.00	5,323.00	5,323.00
100-170-00.5305	Office Supplies	16,221.33	19,753.00	19,954.00	20,354.00
100-170-00.5315	Equipment & Furnishings	6,838.50	793.00	2,875.00	14,375.00
100-170-00.5335	Uniforms - Employees	.00	350.00	1,697.00	2,207.00
100-170-00.5360	Publications	14,236.35	18,790.00	19,779.98	19,779.98
100-170-00.5500	Advertising/Legal Notices	399.00	350.00	350.00	350.00
100-170-00.5535	Online Services	3,277.62	3,804.00	4,104.00	4,104.00
100-170-00.5540	Memberships & Dues	7,533.00	8,689.00	9,229.00	9,640.00
100-170-00.5545	Postage	6,337.58	6,000.00	6,000.00	6,000.00
100-170-00.5550	Printing	3,264.10	4,500.00	4,500.00	5,250.00
100-170-00.5555	Equipment Rental	13,573.27	14,028.00	15,138.00	15,138.00
100-170-00.5565	Notary Bonds	407.00	642.00	642.00	642.00
100-170-00.5670	Contract Services	734.94	2,500.00	2,500.35	2,500.35
100-170-00.5790	Professional Services	1,822.79	78,500.00	85,083.00	85,083.00
100-170-00.5795	Legal Fees	.00	.00	.00	35,000.00
100-170-00.5865	Court Reporters	414.00	2,000.00	2,000.00	2,000.00
100-170-00.5870	Transcripts	383.65	3,500.00	3,500.00	3,500.00
100-170-00.5880	Expert Testimony	13,761.97	35,000.00	35,000.00	35,000.00
100-170-00.5885	Evidence Obtainment	54,612.74	60,000.00	60,000.00	60,000.00



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department 170 - District Attorney					
<i>Operating Expenditures</i>					
100-170-00.5890	Interpreter	.00	1,000.00	1,000.00	1,000.00
100-170-00.5915	Witness Expenses	27,807.62	40,000.00	40,000.00	40,000.00
100-170-00.6100	Vehicle Fuel	11,259.82	14,000.00	21,600.00	28,800.00
100-170-00.6105	Education & Training	46,490.76	46,500.00	49,801.00	55,801.00
100-170-00.6115	Travel	2,405.28	6,750.00	6,750.00	6,750.00
100-170-00.6215	Equipment Maintenance	43.44	750.00	750.00	750.00
100-170-00.6235	Vehicle Maintenance	16,400.00	15,400.00	15,400.00	15,400.00
100-170-00.6240	Non-Contract Vehicle Maintenance	.00	1,600.00	1,800.00	1,800.00
100-170-00.6350	Telephone	.00	.00	1,800.00	1,800.00
<i>Operating Expenditures Totals</i>		<u>\$249,770.15</u>	<u>\$387,879.00</u>	<u>\$420,016.33</u>	<u>\$488,096.33</u>
Department 170 - District Attorney Totals		<u>\$4,722,794.89</u>	<u>\$5,544,545.33</u>	<u>\$5,576,682.66</u>	<u>\$6,460,815.87</u>



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department	210 - County Court at Law				
	<i>Personnel Expenditures</i>				
100-210-00.5000	Salary-Elected Officials	156,999.96	156,999.96	156,999.96	156,999.96
100-210-00.5005	Salary-Employees	197,953.68	227,832.44	227,832.44	253,735.99
100-210-00.5010	Salary-Employees - Part-Time	12,675.00	7,585.20	7,585.20	10,000.00
100-210-00.5105	Social Security	20,630.59	22,482.29	22,482.29	24,238.03
100-210-00.5110	Medicare	5,315.57	5,690.06	5,690.06	6,100.67
100-210-00.5115	Retirement	46,144.01	51,525.24	51,525.24	55,449.39
100-210-00.5120	Death Benefits	1,123.08	1,164.57	1,164.57	1,232.39
100-210-00.5125	Insurance/Employee Health	40,449.46	41,279.68	41,279.68	42,479.84
100-210-00.5130	Unemployment	234.37	247.88	247.88	290.11
100-210-00.5135	Long-Term Disability	1,460.63	1,674.96	1,674.96	1,774.29
100-210-00.5140	Insurance/Workers Compensation	5,466.41	5,720.25	5,720.25	6,336.26
	<i>Personnel Expenditures Totals</i>	\$488,452.76	\$522,202.53	\$522,202.53	\$558,636.93
	<i>Operating Expenditures</i>				
100-210-00.5305	Office Supplies	1,252.35	2,500.00	2,500.00	2,500.00
100-210-00.5360	Publications	265.00	600.00	600.00	600.00
100-210-00.5540	Memberships & Dues	750.00	1,575.00	1,575.00	1,575.00
100-210-00.5545	Postage	47.65	200.00	200.00	200.00
100-210-00.5550	Printing	.00	150.00	150.00	150.00
100-210-00.5555	Equipment Rental	2,743.81	3,000.00	3,000.00	3,000.00
100-210-00.5565	Notary Bonds	.00	110.00	110.00	110.00
100-210-00.5670	Contract Services	.00	1,000.00	1,000.00	1,000.00
100-210-00.5740	Psychological & Psychiatric Exam	.00	2,000.00	2,000.00	2,000.00
100-210-00.5825	Board for Jurors	126.21	150.00	150.00	150.00
100-210-00.5855	Court Appointed Attorneys	121,588.30	117,300.00	120,001.00	120,001.00
100-210-00.5865	Court Reporters	2,490.00	2,400.00	2,400.00	.00
100-210-00.5870	Transcripts	1,811.75	4,000.00	4,000.00	4,000.00
100-210-00.5880	Expert Testimony	3,500.00	.00	3,500.00	3,500.00
100-210-00.5890	Interpreter	2,025.00	3,000.00	3,000.00	3,000.00
100-210-00.5895	Investigation	.00	400.00	400.00	400.00
100-210-00.5910	Visiting Judge Expenses	.00	1,800.00	1,800.00	1,800.00
100-210-00.6105	Education & Training	449.00	5,500.00	5,500.00	5,500.00
100-210-00.6115	Travel	232.83	275.00	275.00	275.00
	<i>Operating Expenditures Totals</i>	\$137,281.90	\$145,960.00	\$152,161.00	\$149,761.00
Department	210 - County Court at Law Totals	\$625,734.66	\$668,162.53	\$674,363.53	\$708,397.93



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department	220 - County Court at Law II				
	<i>Personnel Expenditures</i>				
100-220-00.5000	Salary-Elected Officials	156,999.96	156,999.96	156,999.96	156,999.96
100-220-00.5005	Salary-Employees	192,614.91	227,742.60	227,742.60	245,777.57
100-220-00.5010	Salary-Employees - Part-Time	2,800.00	2,940.00	2,940.00	3,500.00
100-220-00.5105	Social Security	19,462.23	22,188.72	22,188.72	23,341.61
100-220-00.5110	Medicare	5,025.14	5,621.40	5,621.40	5,891.02
100-220-00.5115	Retirement	45,449.98	51,520.27	51,520.27	54,374.91
100-220-00.5120	Death Benefits	1,105.86	1,164.31	1,164.31	1,208.39
100-220-00.5125	Insurance/Employee Health	41,242.28	41,279.68	41,279.68	42,479.84
100-220-00.5130	Unemployment	216.87	243.61	243.61	274.20
100-220-00.5135	Long-Term Disability	1,441.90	1,666.60	1,666.60	1,734.85
100-220-00.5140	Insurance/Workers Compensation	4,370.58	4,784.71	4,784.71	5,348.09
	<i>Personnel Expenditures Totals</i>	\$470,729.71	\$516,151.86	\$516,151.86	\$540,930.44
	<i>Operating Expenditures</i>				
100-220-00.5290	Weapons & Ammunition	.00	200.00	200.00	200.00
100-220-00.5305	Office Supplies	1,035.00	2,050.00	2,050.00	2,050.00
100-220-00.5315	Equipment & Furnishings	.00	.00	466.00	466.00
100-220-00.5360	Publications	5,766.38	5,000.00	5,000.00	5,000.00
100-220-00.5540	Memberships & Dues	475.00	1,095.00	1,095.00	1,095.00
100-220-00.5545	Postage	65.02	200.00	175.00	175.00
100-220-00.5550	Printing	.00	100.00	100.00	100.00
100-220-00.5565	Notary Bonds	134.00	110.00	110.00	110.00
100-220-00.5670	Contract Services	.00	1,000.00	1,000.00	1,000.00
100-220-00.5740	Psychological & Psychiatric Exam	1,800.00	3,200.00	3,000.00	3,000.00
100-220-00.5825	Board for Jurors	240.08	150.00	150.00	150.00
100-220-00.5855	Court Appointed Attorneys	283,969.40	261,900.00	270,000.00	270,000.00
100-220-00.5865	Court Reporters	1,430.00	1,800.00	1,800.00	.00
100-220-00.5870	Transcripts	1,508.00	2,400.00	2,400.00	2,400.00
100-220-00.5880	Expert Testimony	5,161.48	.00	.00	.00
100-220-00.5890	Interpreter	4,683.75	6,000.00	6,500.00	6,500.00
100-220-00.5910	Visiting Judge Expenses	.00	5,000.00	5,000.00	5,000.00
100-220-00.6105	Education & Training	3,381.27	4,000.00	4,000.00	4,000.00
100-220-00.6115	Travel	221.92	250.00	250.00	250.00
	<i>Operating Expenditures Totals</i>	\$309,871.30	\$294,455.00	\$303,296.00	\$301,496.00
Department	220 - County Court at Law II Totals	\$780,601.01	\$810,606.86	\$819,447.86	\$842,426.44



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department 260 - County Clerk					
<i>Personnel Expenditures</i>					
100-260-00.5000	Salary-Elected Officials	82,360.84	87,538.46	87,538.46	92,550.68
100-260-00.5005	Salary-Employees	833,105.78	918,944.61	918,944.61	1,001,012.86
100-260-00.5050	Cell Phone Allowance	2,067.76	2,160.08	2,160.08	2,160.08
100-260-00.5105	Social Security	54,011.70	62,534.98	62,534.98	67,933.84
100-260-00.5110	Medicare	12,632.28	14,623.91	14,623.91	15,886.31
100-260-00.5115	Retirement	119,277.11	135,092.85	135,092.85	147,924.43
100-260-00.5120	Death Benefits	2,902.88	3,051.34	3,051.34	3,288.18
100-260-00.5125	Insurance/Employee Health	235,213.03	237,358.16	237,358.16	254,879.04
100-260-00.5130	Unemployment	928.79	974.13	974.13	1,104.11
100-260-00.5135	Long-Term Disability	4,126.43	5,033.26	5,033.26	5,453.81
100-260-00.5140	Insurance/Workers Compensation	3,715.52	3,932.95	3,932.95	4,274.34
<i>Personnel Expenditures Totals</i>		\$1,350,342.12	\$1,471,244.73	\$1,471,244.73	\$1,596,467.68
<i>Operating Expenditures</i>					
100-260-00.5305	Office Supplies	47,338.95	52,000.00	57,000.00	57,000.00
100-260-00.5315	Equipment & Furnishings	575.42	3,000.00	.00	.00
100-260-00.5535	Online Services	29.28	100.00	100.00	100.00
100-260-00.5540	Memberships & Dues	225.00	225.00	225.00	225.00
100-260-00.5545	Postage	22,198.47	22,000.00	22,000.00	22,000.00
100-260-00.5555	Equipment Rental	22,257.16	22,500.00	22,920.00	22,920.00
100-260-00.5670	Contract Services	29,923.71	43,420.00	43,445.00	25.00
100-260-00.5790	Professional Services	.00	60.00	.00	.00
100-260-00.6105	Education & Training	2,567.89	5,000.00	5,000.00	5,000.00
100-260-00.6115	Travel	2,920.58	.00	.00	.00
<i>Operating Expenditures Totals</i>		\$128,036.46	\$148,305.00	\$150,690.00	\$107,270.00
<i>Capital Outlay</i>					
100-260-00.7040	Capital Outlay-Less than \$5,000	.00	.00	8,850.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$8,850.00	\$0.00
Department 260 - County Clerk Totals		\$1,478,378.58	\$1,619,549.73	\$1,630,784.73	\$1,703,737.68



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department 270 - County Attorney					
<i>Personnel Expenditures</i>					
100-270-00.5000	Salary-Elected Officials	114,077.53	121,232.84	121,232.84	128,174.00
100-270-00.5005	Salary-Employees	199,742.88	230,506.02	230,506.02	258,191.45
100-270-00.5050	Cell Phone Allowance	3,839.68	3,839.68	3,839.68	2,879.76
100-270-00.5105	Social Security	19,538.72	22,356.50	22,356.50	24,013.42
100-270-00.5110	Medicare	4,856.24	5,587.84	5,587.84	6,076.05
100-270-00.5115	Retirement	45,170.62	51,597.97	51,597.97	56,570.75
100-270-00.5120	Death Benefits	1,098.96	1,165.95	1,165.95	1,257.11
100-270-00.5125	Insurance/Employee Health	41,235.36	41,279.68	41,279.68	42,479.84
100-270-00.5130	Unemployment	225.13	246.94	246.94	286.19
100-270-00.5135	Long-Term Disability	1,501.95	1,706.90	1,706.90	1,718.77
100-270-00.5140	Insurance/Workers Compensation	1,299.14	1,382.72	1,382.72	1,499.13
<i>Personnel Expenditures Totals</i>		<u>\$432,586.21</u>	<u>\$480,903.04</u>	<u>\$480,903.04</u>	<u>\$523,146.47</u>
<i>Operating Expenditures</i>					
100-270-00.5305	Office Supplies	.00	2,000.99	2,000.00	2,000.00
100-270-00.5315	Equipment & Furnishings	.00	.00	500.00	.00
100-270-00.5360	Publications	.00	2,000.00	2,000.00	2,000.00
100-270-00.5520	Software	.00	.00	500.00	.00
100-270-00.5540	Memberships & Dues	150.00	500.00	500.00	500.00
100-270-00.5545	Postage	780.99	2,000.00	2,000.00	2,000.00
100-270-00.5550	Printing	.00	200.00	200.00	200.00
100-270-00.5555	Equipment Rental	3,254.78	4,000.00	4,020.00	4,020.00
100-270-00.5565	Notary Bonds	.00	200.00	200.00	200.00
100-270-00.5675	Shredding Services	.00	.00	.00	1,500.00
100-270-00.6105	Education & Training	763.76	4,000.00	4,000.00	4,000.00
100-270-00.6115	Travel	.00	1,000.00	1,000.00	1,000.00
<i>Operating Expenditures Totals</i>		<u>\$4,949.53</u>	<u>\$15,900.99</u>	<u>\$16,920.00</u>	<u>\$17,420.00</u>
Department 270 - County Attorney Totals		<u>\$437,535.74</u>	<u>\$496,804.03</u>	<u>\$497,823.04</u>	<u>\$540,566.47</u>



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department	300 - Justice of the Peace				
	<i>Operating Expenditures</i>				
100-300-00.5810	Weigh Scale Fees	.00	300.00	300.00	300.00
100-300-00.5840	Petit Jurors	8,920.00	10,000.00	10,000.00	10,000.00
100-300-00.5865	Court Reporters	.00	500.00	500.00	500.00
100-300-00.5890	Interpreter	80.00	500.00	500.00	500.00
100-300-00.5935	Autopsies	372,635.00	700,000.00	700,000.00	500,000.00
100-300-00.6235	Vehicle Maintenance	3,400.00	.00	.00	.00
	<i>Operating Expenditures Totals</i>	\$385,035.00	\$711,300.00	\$711,300.00	\$511,300.00
Division	00 - Department Totals	\$385,035.00	\$711,300.00	\$711,300.00	\$511,300.00



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department	300 - Justice of the Peace				
Division	01 - Precinct 1				
	<i>Personnel Expenditures</i>				
100-300-01.5000	Salary-Elected Officials	71,751.25	76,358.96	76,358.96	80,989.76
100-300-01.5005	Salary-Employees	80,995.15	89,838.20	89,838.20	130,890.45
100-300-01.5050	Cell Phone Allowance	959.92	959.92	959.92	959.92
100-300-01.5105	Social Security	8,999.51	10,363.74	10,363.74	13,196.08
100-300-01.5110	Medicare	2,104.74	2,423.78	2,423.78	3,086.18
100-300-01.5115	Retirement	19,981.76	22,383.55	22,383.55	28,733.28
100-300-01.5120	Death Benefits	486.23	505.83	505.83	638.59
100-300-01.5125	Insurance/Employee Health	30,939.49	30,959.76	30,959.76	42,479.84
100-300-01.5130	Unemployment	90.01	95.11	95.11	143.98
100-300-01.5135	Long-Term Disability	767.96	835.63	835.63	1,064.03
100-300-01.5140	Insurance/Workers Compensation	622.59	651.91	651.91	830.08
	<i>Personnel Expenditures Totals</i>	\$217,698.61	\$235,376.39	\$235,376.39	\$303,012.19
	<i>Operating Expenditures</i>				
100-300-01.5305	Office Supplies	6,923.37	5,500.00	5,500.00	5,500.00
100-300-01.5315	Equipment & Furnishings	.00	1,000.00	1,000.00	1,000.00
100-300-01.5360	Publications	183.50	200.00	200.00	200.00
100-300-01.5540	Memberships & Dues	135.00	135.00	170.00	170.00
100-300-01.5545	Postage	1,245.53	2,300.00	2,300.00	2,300.00
100-300-01.5550	Printing	740.00	700.00	1,000.00	1,000.00
100-300-01.5555	Equipment Rental	1,965.00	2,200.00	1,944.00	1,944.00
100-300-01.5565	Notary Bonds	.00	100.00	100.00	100.00
100-300-01.6100	Vehicle Fuel	511.08	1,000.00	1,000.00	1,000.00
100-300-01.6105	Education & Training	2,957.42	3,000.00	2,500.00	2,500.00
100-300-01.6235	Vehicle Maintenance	.00	800.00	800.00	800.00
100-300-01.6240	Non-Contract Vehicle Maintenance	.00	450.00	450.00	450.00
	<i>Operating Expenditures Totals</i>	\$14,660.90	\$17,385.00	\$16,964.00	\$16,964.00
	Division 01 - Precinct 1 Totals	\$232,359.51	\$252,761.39	\$252,340.39	\$319,976.19



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department	300 - Justice of the Peace				
Division	02 - Precinct 2				
	<i>Personnel Expenditures</i>				
100-300-02.5000	Salary-Elected Officials	72,869.17	77,438.96	77,438.96	82,069.76
100-300-02.5005	Salary-Employees	106,923.17	120,797.38	120,797.38	127,282.50
100-300-02.5010	Salary-Employees - Part-Time	12,404.90	26,000.00	26,000.00	26,000.00
100-300-02.5040	Juvenile Academy Supplement	6,999.98	6,999.98	6,999.98	6,999.98
100-300-02.5050	Cell Phone Allowance	959.92	959.92	959.92	959.92
100-300-02.5105	Social Security	11,973.37	14,396.17	14,396.17	15,085.36
100-300-02.5110	Medicare	2,800.21	3,366.84	3,366.84	3,528.03
100-300-02.5115	Retirement	26,020.50	30,985.29	30,985.29	32,846.97
100-300-02.5120	Death Benefits	632.01	704.64	704.64	729.95
100-300-02.5125	Insurance/Employee Health	41,090.07	41,279.68	41,279.68	42,479.84
100-300-02.5130	Unemployment	128.88	151.17	151.17	168.61
100-300-02.5135	Long-Term Disability	792.34	1,029.31	1,029.31	1,083.75
100-300-02.5140	Insurance/Workers Compensation	811.17	905.32	905.32	949.02
	<i>Personnel Expenditures Totals</i>	\$284,405.69	\$325,014.66	\$325,014.66	\$340,183.69
	<i>Operating Expenditures</i>				
100-300-02.5305	Office Supplies	6,067.43	4,500.00	4,500.00	4,500.00
100-300-02.5315	Equipment & Furnishings	.00	1,500.00	4,000.00	4,000.00
100-300-02.5360	Publications	.00	350.00	350.00	350.00
100-300-02.5540	Memberships & Dues	180.00	180.00	200.00	200.00
100-300-02.5545	Postage	1,080.77	3,000.00	3,000.00	3,000.00
100-300-02.5550	Printing	1,521.00	1,500.00	1,500.00	1,500.00
100-300-02.5555	Equipment Rental	7,473.88	7,920.00	8,448.00	8,448.00
100-300-02.5565	Notary Bonds	.00	100.00	.00	.00
100-300-02.5670	Contract Services	704.00	.00	2,000.00	2,000.00
100-300-02.6100	Vehicle Fuel	996.48	2,100.00	2,400.00	2,400.00
100-300-02.6105	Education & Training	3,527.73	4,500.00	5,000.00	5,000.00
100-300-02.6115	Travel	.00	1,000.00	5,000.00	5,000.00
100-300-02.6235	Vehicle Maintenance	.00	800.00	800.00	800.00
100-300-02.6350	Telephone	12.08	.00	.00	.00
	<i>Operating Expenditures Totals</i>	\$21,563.37	\$27,450.00	\$37,198.00	\$37,198.00
	Division 02 - Precinct 2 Totals	\$305,969.06	\$352,464.66	\$362,212.66	\$377,381.69



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department	300 - Justice of the Peace				
Division	03 - Precinct 3				
	<i>Personnel Expenditures</i>				
100-300-03.5000	Salary-Elected Officials	72,487.37	77,078.96	77,078.96	81,709.76
100-300-03.5005	Salary-Employees	125,377.94	140,618.14	140,618.14	148,481.90
100-300-03.5050	Cell Phone Allowance	.00	959.92	959.92	.00
100-300-03.5105	Social Security	11,551.25	13,556.74	13,556.74	14,271.89
100-300-03.5110	Medicare	2,701.53	3,170.52	3,170.52	3,337.77
100-300-03.5115	Retirement	25,722.65	29,277.05	29,277.05	31,076.05
100-300-03.5120	Death Benefits	625.97	661.75	661.75	690.61
100-300-03.5125	Insurance/Employee Health	41,248.30	41,279.68	41,279.68	42,479.84
100-300-03.5130	Unemployment	139.24	148.76	148.76	163.33
100-300-03.5135	Long-Term Disability	989.09	1,093.17	1,093.17	1,150.88
100-300-03.5140	Insurance/Workers Compensation	801.16	852.55	852.55	897.73
	<i>Personnel Expenditures Totals</i>	\$281,644.50	\$308,697.24	\$308,697.24	\$324,259.76
	<i>Operating Expenditures</i>				
100-300-03.5305	Office Supplies	8,288.55	6,500.00	7,500.00	7,500.00
100-300-03.5315	Equipment & Furnishings	455.00	.00	1,000.00	.00
100-300-03.5360	Publications	385.71	1,150.00	1,150.00	1,150.00
100-300-03.5395	Drugs & Medical Supplies	.00	500.00	500.00	500.00
100-300-03.5540	Memberships & Dues	165.00	165.00	175.00	175.00
100-300-03.5545	Postage	1,114.52	2,300.00	2,300.00	2,300.00
100-300-03.5550	Printing	326.52	700.00	1,000.00	1,000.00
100-300-03.5555	Equipment Rental	1,965.00	2,550.00	1,884.00	1,884.00
100-300-03.5565	Notary Bonds	.00	200.00	200.00	200.00
100-300-03.5675	Shredding Services	.00	.00	300.00	300.00
100-300-03.6100	Vehicle Fuel	654.80	1,000.00	1,500.00	1,500.00
100-300-03.6105	Education & Training	9,939.45	8,100.00	8,100.00	8,100.00
100-300-03.6115	Travel	.00	200.00	200.00	200.00
100-300-03.6215	Equipment Maintenance	.00	300.00	300.00	300.00
100-300-03.6235	Vehicle Maintenance	.00	800.00	800.00	800.00
100-300-03.6240	Non-Contract Vehicle Maintenance	.00	300.00	300.00	300.00
100-300-03.6350	Telephone	859.25	1,200.00	1,200.00	1,200.00
	<i>Operating Expenditures Totals</i>	\$24,153.80	\$25,965.00	\$28,409.00	\$27,409.00
	Division 03 - Precinct 3 Totals	\$305,798.30	\$334,662.24	\$337,106.24	\$351,668.76



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department	300 - Justice of the Peace				
Division	04 - Precinct 4				
	<i>Personnel Expenditures</i>				
100-300-04.5000	Salary-Elected Officials	71,797.45	76,358.96	76,358.96	80,989.76
100-300-04.5005	Salary-Employees	97,945.06	109,708.44	109,708.44	153,890.47
100-300-04.5050	Cell Phone Allowance	959.92	959.92	959.92	959.92
100-300-04.5105	Social Security	10,156.19	11,595.69	11,595.69	14,622.09
100-300-04.5110	Medicare	2,375.24	2,711.89	2,711.89	3,419.68
100-300-04.5115	Retirement	22,191.53	25,043.24	25,043.24	31,838.37
100-300-04.5120	Death Benefits	540.12	565.88	565.88	707.64
100-300-04.5125	Insurance/Employee Health	30,936.31	30,959.76	30,959.76	42,479.84
100-300-04.5130	Unemployment	108.88	116.06	116.06	169.28
100-300-04.5135	Long-Term Disability	852.71	934.93	934.93	1,179.16
100-300-04.5140	Insurance/Workers Compensation	691.35	729.30	729.30	919.84
	<i>Personnel Expenditures Totals</i>	\$238,554.76	\$259,684.07	\$259,684.07	\$331,176.05
	<i>Operating Expenditures</i>				
100-300-04.5305	Office Supplies	5,722.03	4,000.00	4,000.00	4,000.00
100-300-04.5315	Equipment & Furnishings	156.47	1,500.00	1,800.00	1,800.00
100-300-04.5360	Publications	.00	350.00	350.00	350.00
100-300-04.5540	Memberships & Dues	170.00	240.00	205.00	205.00
100-300-04.5545	Postage	1,012.13	1,000.00	1,000.00	1,000.00
100-300-04.5550	Printing	1,165.00	1,200.00	1,200.00	1,200.00
100-300-04.5555	Equipment Rental	101.80	120.00	48.00	48.00
100-300-04.5565	Notary Bonds	.00	135.00	.00	.00
100-300-04.6100	Vehicle Fuel	.00	2,100.00	2,400.00	2,400.00
100-300-04.6105	Education & Training	1,290.84	2,500.00	4,000.00	4,000.00
100-300-04.6115	Travel	.00	.00	5,000.00	5,000.00
100-300-04.6235	Vehicle Maintenance	.00	800.00	800.00	800.00
100-300-04.6350	Telephone	18.12	.00	.00	.00
	<i>Operating Expenditures Totals</i>	\$9,636.39	\$13,945.00	\$20,803.00	\$20,803.00
Division	04 - Precinct 4 Totals	\$248,191.15	\$273,629.07	\$280,487.07	\$351,979.05



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department	305 - Justice Court Alt Sentencing				
	<i>Personnel Expenditures</i>				
100-305-00.5005	Salary-Employees	186,345.78	196,083.37	196,083.37	211,203.98
100-305-00.5105	Social Security	10,678.47	12,157.23	12,157.23	13,094.63
100-305-00.5110	Medicare	2,497.35	2,843.21	2,843.21	3,062.42
100-305-00.5115	Retirement	24,224.88	26,265.49	26,265.49	28,512.43
100-305-00.5120	Death Benefits	588.91	593.18	593.18	633.74
100-305-00.5125	Insurance/Employee Health	37,932.74	35,810.06	35,810.06	36,851.36
100-305-00.5130	Unemployment	206.74	207.50	207.50	232.36
100-305-00.5135	Long-Term Disability	931.80	980.45	980.45	1,055.94
100-305-00.5140	Insurance/Workers Compensation	866.20	848.67	848.67	914.64
	<i>Personnel Expenditures Totals</i>	\$264,272.87	\$275,789.16	\$275,789.16	\$295,561.50
	<i>Operating Expenditures</i>				
100-305-00.5220	Education/Demo Supplies	.00	500.00	500.00	500.00
100-305-00.5305	Office Supplies	1,457.15	2,000.00	1,500.00	1,500.00
100-305-00.5540	Memberships & Dues	.00	600.00	200.00	200.00
100-305-00.5545	Postage	3,470.94	3,000.00	3,000.00	3,000.00
100-305-00.5550	Printing	.00	500.00	500.00	500.00
100-305-00.5555	Equipment Rental	2,180.49	2,313.00	8,000.00	8,000.00
100-305-00.6100	Vehicle Fuel	1,303.86	2,500.00	2,500.00	2,500.00
100-305-00.6105	Education & Training	2,999.55	3,500.00	3,500.00	3,500.00
100-305-00.6115	Travel	4,940.30	5,000.00	5,000.00	5,000.00
100-305-00.6235	Vehicle Maintenance	2,400.00	3,055.00	3,055.00	3,055.00
100-305-00.6350	Telephone	3,760.81	4,692.00	4,692.00	4,692.00
	<i>Operating Expenditures Totals</i>	\$22,513.10	\$27,660.00	\$32,447.00	\$32,447.00
Department	305 - Justice Court Alt Sentencing Totals	\$286,785.97	\$303,449.16	\$308,236.16	\$328,008.50



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department	400 - County Auditor				
	<i>Personnel Expenditures</i>				
100-400-00.5005	Salary-Employees	601,009.38	717,796.09	717,796.09	766,249.65
100-400-00.5050	Cell Phone Allowance	1,846.00	1,919.84	1,919.84	1,919.84
100-400-00.5105	Social Security	35,404.37	44,446.13	44,446.13	46,790.25
100-400-00.5110	Medicare	8,280.04	10,435.89	10,435.89	11,138.48
100-400-00.5115	Retirement	78,459.98	96,402.91	96,402.91	103,702.98
100-400-00.5120	Death Benefits	1,908.53	2,177.14	2,177.14	2,304.59
100-400-00.5125	Insurance/Employee Health	90,602.79	93,299.18	93,299.18	106,199.60
100-400-00.5130	Unemployment	667.98	761.34	761.34	844.98
100-400-00.5135	Long-Term Disability	2,810.09	3,494.45	3,494.45	3,688.26
100-400-00.5140	Insurance/Workers Compensation	2,446.25	2,807.27	2,807.27	2,995.86
	<i>Personnel Expenditures Totals</i>	\$823,435.41	\$973,540.24	\$973,540.24	\$1,045,834.49
	<i>Operating Expenditures</i>				
100-400-00.5220	Education/Demo Supplies	.00	300.00	300.00	300.00
100-400-00.5305	Office Supplies	6,842.09	11,000.00	10,700.00	10,700.00
100-400-00.5315	Equipment & Furnishings	247.23	1,200.00	.00	.00
100-400-00.5360	Publications	60.00	470.00	470.00	470.00
100-400-00.5500	Advertising/Legal Notices	458.08	.00	.00	.00
100-400-00.5540	Memberships & Dues	720.00	975.00	975.00	975.00
100-400-00.5545	Postage	578.81	600.00	600.00	600.00
100-400-00.5550	Printing	.00	300.00	300.00	300.00
100-400-00.5555	Equipment Rental	3,666.91	4,895.00	5,639.00	5,639.00
100-400-00.5670	Contract Services	2,796.08	2,500.00	1,000.00	1,000.00
100-400-00.5790	Professional Services	9,628.64	3,000.00	3,000.00	3,000.00
100-400-00.6105	Education & Training	14,267.60	17,002.00	17,002.00	17,002.00
100-400-00.6115	Travel	298.49	500.00	500.00	500.00
100-400-00.6350	Telephone	419.76	480.00	480.00	480.00
	<i>Operating Expenditures Totals</i>	\$39,983.69	\$43,222.00	\$40,966.00	\$40,966.00
	<i>Capital Outlay</i>				
100-400-00.7040	Capital Outlay-Less than \$5,000	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00
Department	400 - County Auditor Totals	\$863,419.10	\$1,016,762.24	\$1,014,506.24	\$1,086,800.49



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department	420 - Purchasing				
	<i>Personnel Expenditures</i>				
100-420-00.5005	Salary-Employees	163,840.45	187,949.94	187,949.94	196,866.10
100-420-00.5105	Social Security	9,643.94	11,652.89	11,652.89	12,205.69
100-420-00.5110	Medicare	2,255.44	2,725.28	2,725.28	2,854.57
100-420-00.5115	Retirement	21,299.27	25,175.10	25,175.10	26,577.05
100-420-00.5120	Death Benefits	518.08	568.56	568.56	590.81
100-420-00.5125	Insurance/Employee Health	30,926.47	30,959.76	30,959.76	21,659.82
100-420-00.5130	Unemployment	182.02	198.83	198.83	216.55
100-420-00.5135	Long-Term Disability	744.63	939.64	939.64	984.29
100-420-00.5140	Insurance/Workers Compensation	664.47	733.16	733.16	767.73
	<i>Personnel Expenditures Totals</i>	\$230,074.77	\$260,903.16	\$260,903.16	\$262,722.61
	<i>Operating Expenditures</i>				
100-420-00.5305	Office Supplies	1,239.84	1,270.00	1,290.00	1,290.00
100-420-00.5315	Equipment & Furnishings	2,263.07	421.00	2,400.00	2,400.00
100-420-00.5360	Publications	.00	60.00	60.00	60.00
100-420-00.5500	Advertising/Legal Notices	3,042.68	2,114.00	3,400.00	4,500.00
100-420-00.5540	Memberships & Dues	644.00	554.00	709.00	709.00
100-420-00.5545	Postage	284.40	300.00	300.00	300.00
100-420-00.5550	Printing	.00	150.00	150.00	150.00
100-420-00.5555	Equipment Rental	64,080.08	57,612.00	62,340.00	62,340.00
100-420-00.5680	Temporary Staffing	109.20	200.00	200.00	200.00
100-420-00.6100	Vehicle Fuel	264.05	500.00	500.00	500.00
100-420-00.6105	Education & Training	1,148.33	4,775.00	4,000.00	6,500.00
100-420-00.6115	Travel	57.78	.00	.00	.00
100-420-00.6235	Vehicle Maintenance	2,400.00	3,055.00	3,055.00	3,055.00
100-420-00.6250	Vehicle Registration Fee	1,589.50	2,228.00	2,382.00	2,382.00
100-420-00.6350	Telephone	3,864.03	2,520.00	2,940.00	2,484.00
	<i>Operating Expenditures Totals</i>	\$80,986.96	\$75,759.00	\$83,726.00	\$86,870.00
	<i>Capital Outlay</i>				
100-420-00.7040	Capital Outlay-Less than \$5,000	.00	.00	2,500.00	.00
100-420-00.7060	Capital Outlay-Vehicles	470,260.72	1,132,600.00	.00	1,037,700.00
	<i>Capital Outlay Totals</i>	\$470,260.72	\$1,132,600.00	\$2,500.00	\$1,037,700.00
Department	420 - Purchasing Totals	\$781,322.45	\$1,469,262.16	\$347,129.16	\$1,387,292.61



Midland County Purchasing Vehicle Budget by Department Fiscal Year 2019

<u>Department</u>	<u>Object Code</u> <u>7060</u>	<u>Description</u>	<u>Vehicle</u> <u>Inventory</u>
District Attorney	\$ 96,000	Pickup w/ Lights and Sirens (2 @ \$48,000)	Additional
Sheriff - CID	\$ 96,000	Chevrolet Pickup w/ Equipment (2 @ \$48,000)	Replacement
Sheriff - Civil/Warrants	\$ 62,700	Tahoe w/ Car Radio	Replacement
	\$ 62,700	Tahoe w/ Car Radio	Additional
Sheriff-Patrol	\$ 195,300	Tahoe w/ Camera, Car Radio, Cradle Point (3 @ \$65,100)	Additional
	\$ 468,000	Tahoe (9 @ \$52,000)	Replacement
Warrants	\$ 57,000	Chevrolet Pickup w/ Equipment and Mobile Radio	Additional
	<u>\$ 1,037,700</u>		

NOTE:

Acquisition of all vehicles are to be made by the Purchasing Department, under the guidance of Commissioners Court.



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department	430 - County Treasurer				
	<i>Personnel Expenditures</i>				
100-430-00.5000	Salary-Elected Officials	82,855.83	88,078.46	88,078.46	93,090.68
100-430-00.5005	Salary-Employees	261,803.42	302,838.52	302,838.52	321,957.11
100-430-00.5050	Cell Phone Allowance	959.92	959.92	959.92	959.92
100-430-00.5105	Social Security	20,647.92	24,296.37	24,296.37	25,792.49
100-430-00.5110	Medicare	4,828.97	5,682.22	5,682.22	6,032.09
100-430-00.5115	Retirement	44,930.48	52,474.50	52,474.50	56,160.99
100-430-00.5120	Death Benefits	1,093.12	1,185.55	1,185.55	1,248.11
100-430-00.5125	Insurance/Employee Health	61,850.74	61,919.52	61,919.52	63,719.76
100-430-00.5130	Unemployment	290.37	320.35	320.35	354.15
100-430-00.5135	Long-Term Disability	1,714.68	1,954.69	1,954.69	2,074.11
100-430-00.5140	Insurance/Workers Compensation	1,399.26	1,528.17	1,528.17	1,622.42
	<i>Personnel Expenditures Totals</i>	\$482,374.71	\$541,238.27	\$541,238.27	\$573,011.83
	<i>Operating Expenditures</i>				
100-430-00.5305	Office Supplies	6,181.30	9,500.00	9,500.00	9,500.00
100-430-00.5315	Equipment & Furnishings	614.70	200.00	200.00	200.00
100-430-00.5360	Publications	74.99	221.00	221.00	221.00
100-430-00.5525	Software Maintenance	3,420.00	3,420.00	3,900.00	3,900.00
100-430-00.5540	Memberships & Dues	150.00	150.00	150.00	150.00
100-430-00.5545	Postage	10,898.12	10,500.00	11,200.00	11,200.00
100-430-00.5550	Printing	2,579.40	5,144.00	5,177.00	5,177.00
100-430-00.5555	Equipment Rental	4,356.77	4,803.00	4,587.40	4,587.40
100-430-00.5670	Contract Services	.00	2,500.00	750.00	750.00
100-430-00.6105	Education & Training	8,854.25	10,475.00	11,200.00	11,200.00
100-430-00.6115	Travel	66.91	169.00	171.00	171.00
100-430-00.6215	Equipment Maintenance	856.00	1,083.00	1,083.00	1,083.00
100-430-00.6350	Telephone	457.11	480.00	480.00	480.00
	<i>Operating Expenditures Totals</i>	\$38,509.55	\$48,645.00	\$48,619.40	\$48,619.40
	<i>Capital Outlay</i>				
100-430-00.7050	Capital Outlay-More than \$5,000	.00	6,610.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$6,610.00	\$0.00	\$0.00
Department	430 - County Treasurer Totals	\$520,884.26	\$596,493.27	\$589,857.67	\$621,631.23



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department	440 - Tax Assessor Collector				
Division	00 - Department				
	<i>Personnel Expenditures</i>				
100-440-00.5000	Salary-Elected Officials	83,865.58	89,183.40	89,183.40	94,344.86
100-440-00.5005	Salary-Employees	852,538.86	980,363.82	980,363.82	1,030,187.49
100-440-00.5010	Salary-Employees - Part-Time	20,580.96	.00	.00	.00
100-440-00.5050	Cell Phone Allowance	959.92	959.92	959.92	959.92
100-440-00.5105	Social Security	55,442.82	66,371.60	66,371.60	69,780.57
100-440-00.5110	Medicare	12,966.34	15,522.27	15,522.27	16,319.84
100-440-00.5115	Retirement	124,530.88	143,377.74	143,377.74	151,941.74
100-440-00.5120	Death Benefits	3,028.19	3,238.69	3,238.69	3,376.27
100-440-00.5125	Insurance/Employee Health	248,023.02	257,998.00	257,998.00	265,079.10
100-440-00.5130	Unemployment	963.59	1,037.28	1,037.28	1,133.10
100-440-00.5135	Long-Term Disability	4,461.04	5,330.47	5,330.47	5,627.89
100-440-00.5140	Insurance/Workers Compensation	3,874.65	4,174.49	4,174.49	4,390.14
	<i>Personnel Expenditures Totals</i>	\$1,411,235.85	\$1,567,557.68	\$1,567,557.68	\$1,643,140.92
	<i>Operating Expenditures</i>				
100-440-00.5305	Office Supplies	17,859.70	20,695.00	19,775.00	19,775.00
100-440-00.5315	Equipment & Furnishings	1,968.40	.00	19,775.00	800.00
100-440-00.5360	Publications	300.00	325.00	325.00	325.00
100-440-00.5520	Software	298.00	350.00	350.00	350.00
100-440-00.5540	Memberships & Dues	1,075.00	1,175.00	1,520.00	1,520.00
100-440-00.5545	Postage	16,089.88	26,000.00	23,675.00	23,675.00
100-440-00.5550	Printing	485.00	5,870.00	3,400.00	3,400.00
100-440-00.5555	Equipment Rental	4,319.42	4,416.00	4,740.00	4,740.00
100-440-00.5565	Notary Bonds	147.50	300.00	.00	.00
100-440-00.5670	Contract Services	.00	1,500.00	.00	.00
100-440-00.5675	Shredding Services	.00	.00	1,500.00	1,500.00
100-440-00.6100	Vehicle Fuel	670.16	1,000.00	1,000.00	1,000.00
100-440-00.6105	Education & Training	6,989.76	12,840.00	8,750.00	8,750.00
100-440-00.6115	Travel	.00	500.00	500.00	500.00
100-440-00.6235	Vehicle Maintenance	1,700.00	3,055.00	3,055.00	3,055.00
100-440-00.6240	Non-Contract Vehicle Maintenance	.00	.00	1,008.00	108.00
	<i>Operating Expenditures Totals</i>	\$51,902.82	\$78,026.00	\$89,373.00	\$69,498.00
	<i>Capital Outlay</i>				
100-440-00.7040	Capital Outlay-Less than \$5,000	945.00	.00	10,573.00	.00
100-440-00.7050	Capital Outlay-More than \$5,000	.00	.00	14,500.34	.00
	<i>Capital Outlay Totals</i>	\$945.00	\$0.00	\$25,073.34	\$0.00
Department	440 - Tax Assessor Collector Totals	\$1,464,083.67	\$1,645,583.68	\$1,682,004.02	\$1,712,638.92



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department	490 - Elections				
	<i>Personnel Expenditures</i>				
100-490-00.5005	Salary-Employees	233,216.27	247,865.01	247,865.01	260,479.93
100-490-00.5010	Salary-Employees - Part-Time	42,990.55	50,000.00	50,000.00	20,000.00
100-490-00.5020	Salary-Employees - Overtime	5,391.53	10,000.00	10,000.00	6,000.00
100-490-00.5105	Social Security	17,398.40	19,087.62	19,087.62	17,761.76
100-490-00.5110	Medicare	4,068.95	4,464.04	4,464.04	4,153.97
100-490-00.5115	Retirement	31,019.19	34,501.35	34,501.35	35,974.60
100-490-00.5120	Death Benefits	755.84	780.82	780.82	799.61
100-490-00.5125	Insurance/Employee Health	50,882.54	51,599.60	51,599.60	53,099.80
100-490-00.5130	Unemployment	268.98	271.23	271.23	293.13
100-490-00.5135	Long-Term Disability	967.20	1,239.44	1,239.44	1,302.37
100-490-00.5140	Insurance/Workers Compensation	1,262.09	1,200.67	1,200.67	1,117.48
	<i>Personnel Expenditures Totals</i>	\$388,221.54	\$421,009.78	\$421,009.78	\$400,982.65
	<i>Operating Expenditures</i>				
100-490-00.5220	Education/Demo Supplies	.00	1,000.00	1,000.00	1,000.00
100-490-00.5305	Office Supplies	4,233.87	6,000.00	11,475.00	11,475.00
100-490-00.5315	Equipment & Furnishings	779.65	.00	2,000.00	2,000.00
100-490-00.5360	Publications	219.69	325.00	325.00	325.00
100-490-00.5500	Advertising/Legal Notices	285.00	5,150.00	2,600.00	2,600.00
100-490-00.5525	Software Maintenance	7,598.00	11,600.00	18,950.00	7,600.00
100-490-00.5540	Memberships & Dues	350.00	450.00	350.00	350.00
100-490-00.5545	Postage	12,332.23	40,000.00	25,000.00	25,000.00
100-490-00.5550	Printing	6,665.60	19,000.00	10,000.00	10,000.00
100-490-00.5555	Equipment Rental	2,203.67	3,600.00	4,344.00	4,344.00
100-490-00.5565	Notary Bonds	211.50	.00	.00	.00
100-490-00.5670	Contract Services	.00	1,000.00	1,000.00	1,000.00
100-490-00.5790	Professional Services	1,081.25	5,500.00	2,500.00	2,500.00
100-490-00.5920	Election Expenses	(8,593.98)	35,951.00	30,000.00	30,000.00
100-490-00.5925	Voter Registration Expenses	.00	1,500.00	1,500.00	1,500.00
100-490-00.6105	Education & Training	394.87	7,500.00	7,500.00	7,500.00
100-490-00.6215	Equipment Maintenance	44,107.66	44,112.00	96,992.00	44,112.00
100-490-00.6350	Telephone	1,949.60	2,000.00	3,500.00	3,500.00
	<i>Operating Expenditures Totals</i>	\$73,818.61	\$184,688.00	\$1,668,045.78	\$154,806.00
	<i>Capital Outlay</i>				
100-490-00.7040	Capital Outlay-Less than \$5,000	23,055.60	.00	.00	.00
100-490-00.7050	Capital Outlay-More than \$5,000	.00	.00	1,028,000.00	1,028,000.00
	<i>Capital Outlay Totals</i>	\$23,055.60	\$0.00	\$1,028,000.00	\$1,028,000.00
Department	490 - Elections Totals	\$485,095.75	\$605,697.78	\$1,247,036.00	\$1,583,788.65



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department	500 - County Sheriff				
Division	10 - Administration				
	<i>Personnel Expenditures</i>				
100-500-10.5000	Salary-Elected Officials	112,309.15	119,340.36	119,340.36	126,441.68
100-500-10.5005	Salary-Employees	312,316.78	324,343.07	324,343.07	345,560.01
100-500-10.5050	Cell Phone Allowance	2,695.16	2,879.76	2,879.76	2,879.76
100-500-10.5105	Social Security	24,990.98	27,686.93	27,686.93	29,430.16
100-500-10.5110	Medicare	5,960.31	6,475.16	6,475.16	6,885.78
100-500-10.5115	Retirement	55,551.86	59,794.79	59,794.79	64,109.05
100-500-10.5120	Death Benefits	1,359.82	1,351.16	1,351.16	1,424.63
100-500-10.5125	Insurance/Employee Health	51,933.58	51,599.60	51,599.60	53,099.80
100-500-10.5130	Unemployment	376.34	345.08	345.08	382.23
100-500-10.5135	Long-Term Disability	1,855.52	2,145.78	2,145.78	2,215.07
100-500-10.5140	Insurance/Workers Compensation	17,422.03	17,171.75	17,171.75	18,242.15
	<i>Personnel Expenditures Totals</i>	\$586,771.53	\$613,133.44	\$613,133.44	\$650,670.32
	<i>Operating Expenditures</i>				
100-500-10.5220	Education/Demo Supplies	.00	.00	5,000.00	1,000.00
100-500-10.5275	Janitorial Supplies	7,212.88	7,000.00	9,500.00	9,500.00
100-500-10.5285	Law Enforcement Supplies	3,195.87	5,200.00	10,261.02	2,246.00
100-500-10.5290	Weapons & Ammunition	.00	1,500.00	32,584.00	1,500.00
100-500-10.5305	Office Supplies	2,715.45	4,000.00	5,750.00	3,500.00
100-500-10.5315	Equipment & Furnishings	586.57	.00	1,295.00	.00
100-500-10.5335	Uniforms - Employees	.00	1,000.00	8,831.00	2,700.00
100-500-10.5360	Publications	620.04	1,000.00	1,000.00	1,000.00
100-500-10.5525	Software Maintenance	.00	.00	6,320.00	.00
100-500-10.5535	Online Services	2,857.00	3,013.00	3,488.00	3,488.00
100-500-10.5540	Memberships & Dues	500.00	1,500.00	1,500.00	900.00
100-500-10.5545	Postage	45,367.78	7,500.00	4,000.00	4,000.00
100-500-10.5550	Printing	520.50	200.00	200.00	200.00
100-500-10.5555	Equipment Rental	8,094.54	9,046.00	13,764.00	13,764.00
100-500-10.5565	Notary Bonds	134.00	1.00	.00	.00
100-500-10.5570	Insurance & Bonds	.00	1.00	.00	.00
100-500-10.5670	Contract Services	.00	800.00	32,878.00	8,878.00
100-500-10.5675	Shredding Services	.00	.00	1,000.00	1,000.00



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department	500 - County Sheriff				
Division	10 - Administration				
100-500-10.5700	Pre-Employ Physicals & Drug	2,132.80	840.00	1,500.00	1,500.00
100-500-10.5705	Employee Chest X-Ray	.00	300.00	375.00	375.00
100-500-10.5740	Psychological & Psychiatric Exam	.00	600.00	1,300.00	1,300.00
100-500-10.5790	Professional Services	53.80	400.00	308,400.00	90,400.00
100-500-10.6100	Vehicle Fuel	3,819.64	6,000.00	6,000.00	1,000.00
100-500-10.6105	Education & Training	24,984.90	25,000.00	33,500.00	33,500.00
100-500-10.6115	Travel	5,511.16	6,000.00	6,000.00	3,500.00
100-500-10.6200	Building Maintenance	.00	.00	5,000.00	.00
100-500-10.6215	Equipment Maintenance	1,230.93	1,000.00	5,300.00	1,000.00
100-500-10.6220	Equipment Maintenance - Radios	19,891.21	15,000.00	50,000.00	20,000.00
100-500-10.6235	Vehicle Maintenance	7,513.00	6,202.00	6,202.00	6,202.00
100-500-10.6240	Non-Contract Vehicle Maintenance	.00	500.00	500.00	500.00
100-500-10.6350	Telephone	1,130.21	900.00	1,000.00	1,000.00
	<i>Operating Expenditures Totals</i>	\$138,072.28	\$104,503.00	\$562,448.02	\$213,953.00
	<i>Capital Outlay</i>				
100-500-10.7040	Capital Outlay-Less than \$5,000	5,320.12	.00	32,545.00	.00
100-500-10.7050	Capital Outlay-More than \$5,000	146,428.04	.00	122,800.00	15,000.00
	<i>Capital Outlay Totals</i>	\$151,748.16	\$0.00	\$155,345.00	\$15,000.00
	Division 10 - Administration Totals	\$876,591.97	\$717,636.44	\$1,330,926.46	\$879,623.32



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department	500 - County Sheriff				
Division	20 - Patrol				
	<i>Personnel Expenditures</i>				
100-500-20.5005	Salary-Employees	1,468,690.77	1,680,010.89	1,680,010.89	1,812,216.10
100-500-20.5020	Salary-Employees - Overtime	7,346.61	20,000.00	20,000.00	30,000.00
100-500-20.5050	Cell Phone Allowance	6,378.44	6,240.00	6,240.00	5,039.84
100-500-20.5105	Social Security	87,306.33	105,787.57	105,787.57	114,529.89
100-500-20.5110	Medicare	20,418.46	24,740.66	24,740.66	26,785.18
100-500-20.5115	Retirement	192,714.30	228,476.53	228,476.53	249,380.27
100-500-20.5120	Death Benefits	4,690.87	5,162.31	5,162.31	5,541.88
100-500-20.5125	Insurance/Employee Health	289,324.69	309,597.60	309,597.60	340,258.62
100-500-20.5130	Unemployment	1,652.64	1,802.14	1,802.14	2,032.01
100-500-20.5135	Long-Term Disability	7,131.21	8,431.50	8,431.50	9,087.20
100-500-20.5140	Insurance/Workers Compensation	75,747.54	83,831.54	83,831.54	90,899.84
	<i>Personnel Expenditures Totals</i>	\$2,161,401.86	\$2,474,080.74	\$2,474,080.74	\$2,685,770.83
	<i>Operating Expenditures</i>				
100-500-20.5220	Education/Demo Supplies	993.16	1,000.00	2,000.00	1,000.00
100-500-20.5280	Canine Unit Supplies	6,861.43	6,500.00	6,500.00	6,500.00
100-500-20.5285	Law Enforcement Supplies	18,750.25	21,190.00	37,660.00	37,050.00
100-500-20.5290	Weapons & Ammunition	11,323.50	8,000.00	24,564.00	22,484.00
100-500-20.5305	Office Supplies	2,624.86	3,340.00	6,150.00	3,340.00
100-500-20.5315	Equipment & Furnishings	1,009.45	.00	.00	3,000.00
100-500-20.5335	Uniforms - Employees	20,994.64	20,315.00	24,305.00	24,305.00
100-500-20.5360	Publications	1,189.00	4,488.00	300.00	300.00
100-500-20.5520	Software	1,010.00	.00	.00	.00
100-500-20.5530	Towing Services	.00	1,000.00	1,000.00	1,000.00
100-500-20.5540	Memberships & Dues	690.00	940.00	940.00	940.00
100-500-20.5550	Printing	3,080.00	3,450.00	3,230.00	3,230.00
100-500-20.5555	Equipment Rental	1,916.40	1,920.00	1,860.00	1,860.00
100-500-20.5690	Dry Cleaning Services	2,693.88	5,000.00	5,000.00	3,500.00
100-500-20.6100	Vehicle Fuel	127,920.69	175,000.00	190,000.00	190,000.00
100-500-20.6105	Education & Training	8,761.73	14,000.00	14,000.00	14,000.00
100-500-20.6215	Equipment Maintenance	2,652.86	4,600.00	4,600.00	2,600.00
100-500-20.6235	Vehicle Maintenance	87,073.00	100,576.00	100,576.00	100,576.00
100-500-20.6240	Non-Contract Vehicle Maintenance	1,381.95	2,340.00	2,340.00	2,340.00
100-500-20.6350	Telephone	24,990.30	25,780.00	29,640.00	27,660.00
	<i>Operating Expenditures Totals</i>	\$325,917.10	\$399,439.00	\$454,665.00	\$445,685.00
	<i>Capital Outlay</i>				
100-500-20.7040	Capital Outlay-Less than \$5,000	2,995.00	.00	58,700.00	.00
100-500-20.7050	Capital Outlay-More than \$5,000	.00	.00	50,000.00	.00
100-500-20.7060	Capital Outlay-Vehicles	.00	.00	716,500.00	.00
	<i>Capital Outlay Totals</i>	\$2,995.00	\$0.00	\$825,200.00	\$0.00
Division	20 - Patrol Totals	\$2,490,313.96	\$2,873,519.74	\$3,753,945.74	\$3,131,455.83



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department 500 - County Sheriff					
Division 30 - Civil & Warrants					
<i>Personnel Expenditures</i>					
100-500-30.5005	Salary-Employees	1,050,268.85	1,230,741.05	1,230,741.05	1,250,674.03
100-500-30.5050	Cell Phone Allowance	10,540.92	10,800.00	10,800.00	9,239.36
100-500-30.5105	Social Security	63,645.63	76,976.27	76,976.27	78,114.64
100-500-30.5110	Medicare	14,884.87	18,002.35	18,002.35	18,268.76
100-500-30.5115	Retirement	137,905.58	166,310.13	166,310.13	170,088.65
100-500-30.5120	Death Benefits	3,356.26	3,755.99	3,755.99	3,779.68
100-500-30.5125	Insurance/Employee Health	186,354.41	185,759.36	185,759.36	201,779.24
100-500-30.5130	Unemployment	1,181.22	1,313.81	1,313.81	1,385.92
100-500-30.5135	Long-Term Disability	5,289.25	6,208.14	6,208.14	6,299.63
100-500-30.5140	Insurance/Workers Compensation	43,438.66	49,706.42	49,706.42	49,750.10
<i>Personnel Expenditures Totals</i>		\$1,516,865.65	\$1,749,573.52	\$1,749,573.52	\$1,789,380.01
<i>Operating Expenditures</i>					
100-500-30.5285	Law Enforcement Supplies	23,738.63	21,581.00	52,544.00	42,704.00
100-500-30.5290	Weapons & Ammunition	5,864.00	5,858.00	26,446.00	10,970.00
100-500-30.5305	Office Supplies	11,781.41	12,800.00	21,000.00	14,000.00
100-500-30.5315	Equipment & Furnishings	8,650.33	.00	19,240.00	10,124.00
100-500-30.5335	Uniforms - Employees	936.00	.00	9,000.00	6,000.00
100-500-30.5360	Publications	1,721.64	2,485.00	5,995.00	3,595.00
100-500-30.5520	Software	.00	.00	8,400.00	.00
100-500-30.5535	Online Services	10,482.86	10,947.00	24,480.00	24,480.00
100-500-30.5540	Memberships & Dues	400.00	775.00	1,582.00	1,163.00
100-500-30.5550	Printing	1,695.00	2,075.00	2,375.00	2,075.00
100-500-30.5555	Equipment Rental	4,645.59	4,731.00	6,588.00	6,588.00
100-500-30.5565	Notary Bonds	203.50	204.00	315.00	210.00
100-500-30.5670	Contract Services	.00	600.00	600.00	600.00
100-500-30.5675	Shredding Services	.00	600.00	600.00	600.00
100-500-30.5730	Estray Services	2,970.00	13,400.00	13,400.00	12,175.00
100-500-30.5792	Transport Services	.00	.00	.00	100,000.00
100-500-30.6100	Vehicle Fuel	63,037.41	57,000.00	105,265.00	84,211.00
100-500-30.6105	Education & Training	16,117.06	19,501.00	26,000.00	20,585.00
100-500-30.6115	Travel	116,221.55	120,000.00	120,000.00	20,000.00
100-500-30.6215	Equipment Maintenance	88.00	1,000.00	1,000.00	1,000.00
100-500-30.6220	Equipment Maintenance - Radios	10,074.00	.00	10,593.00	8,426.00
100-500-30.6235	Vehicle Maintenance	51,281.00	56,244.00	74,006.00	74,006.00
100-500-30.6240	Non-Contract Vehicle Maintenance	1,524.30	2,000.00	3,000.00	3,000.00
100-500-30.6350	Telephone	13,498.67	11,662.00	24,720.00	15,160.00
<i>Operating Expenditures Totals</i>		\$344,930.95	\$343,463.00	\$557,149.00	\$461,672.00



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department	500 - County Sheriff				
Division	30 - Civil & Warrants				
	<i>Capital Outlay</i>				
100-500-30.7040	Capital Outlay-Less than \$5,000	.00	.00	58,944.00	.00
100-500-30.7050	Capital Outlay-More than \$5,000	.00	.00	172,200.00	.00
100-500-30.7060	Capital Outlay-Vehicles	.00	.00	417,900.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$649,044.00	\$0.00
	<i>Operating Transfer Out</i>				
100-500-30.9801	Operating Transfer - Out	291,664.56	330,000.00	.00	435,623.00
	<i>Operating Transfer Out Totals</i>	\$291,664.56	\$330,000.00	\$0.00	\$435,623.00
	Division 30 - Civil & Warrants Totals	\$2,153,461.16	\$2,423,036.52	\$2,955,766.52	\$2,686,675.01



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department	500 - County Sheriff				
Division	40 - Criminal Investigation				
	<i>Personnel Expenditures</i>				
100-500-40.5005	Salary-Employees	920,239.46	1,037,443.11	1,037,443.11	1,102,441.68
100-500-40.5010	Salary-Employees - Part-Time	21,155.05	21,000.00	21,000.00	21,000.00
100-500-40.5020	Salary-Employees - Overtime	29,473.12	65,000.00	65,000.00	77,000.00
100-500-40.5050	Cell Phone Allowance	10,000.80	10,199.28	10,199.28	10,559.12
100-500-40.5105	Social Security	57,220.97	70,285.84	70,285.84	75,082.05
100-500-40.5110	Medicare	13,382.29	16,437.82	16,437.82	17,559.51
100-500-40.5115	Retirement	127,515.94	151,511.15	151,511.15	163,484.85
100-500-40.5120	Death Benefits	3,098.32	3,435.76	3,435.76	3,633.29
100-500-40.5125	Insurance/Employee Health	149,458.02	165,118.72	165,118.72	159,719.30
100-500-40.5130	Unemployment	1,047.23	1,185.76	1,185.76	1,332.10
100-500-40.5135	Long-Term Disability	4,510.30	5,238.17	5,238.17	5,565.03
100-500-40.5140	Insurance/Workers Compensation	45,560.32	51,158.28	51,158.28	54,737.70
	<i>Personnel Expenditures Totals</i>	\$1,382,661.82	\$1,598,013.89	\$1,598,013.89	\$1,692,114.63
	<i>Operating Expenditures</i>				
100-500-40.5220	Education/Demo Supplies	.00	.00	4,200.00	2,000.00
100-500-40.5250	DARE Supplies	7,350.36	7,500.00	7,500.00	7,500.00
100-500-40.5285	Law Enforcement Supplies	5,264.97	6,000.00	12,585.00	8,700.00
100-500-40.5290	Weapons & Ammunition	6,462.58	5,864.00	10,795.00	7,500.00
100-500-40.5305	Office Supplies	9,110.69	6,000.00	8,250.00	6,000.00
100-500-40.5315	Equipment & Furnishings	6,582.82	.00	1,050.00	3,650.00
100-500-40.5335	Uniforms - Employees	550.00	.00	3,120.00	2,000.00
100-500-40.5360	Publications	149.40	1,000.00	1,000.00	1,000.00
100-500-40.5520	Software	.00	.00	5,625.00	.00
100-500-40.5530	Towing Services	.00	1,000.00	1,000.00	1,000.00
100-500-40.5535	Online Services	1,579.00	1,992.00	2,192.00	1,992.00
100-500-40.5540	Memberships & Dues	390.00	750.00	750.00	750.00
100-500-40.5550	Printing	140.00	700.00	1,500.00	700.00
100-500-40.5555	Equipment Rental	5,395.54	7,600.00	8,344.00	8,344.00
100-500-40.5565	Notary Bonds	.00	306.00	306.00	306.00
100-500-40.5670	Contract Services	21,271.60	15,000.00	.00	.00
100-500-40.5885	Evidence Obtainment	10,000.00	15,000.00	15,000.00	15,000.00
100-500-40.6100	Vehicle Fuel	25,089.62	25,440.00	30,528.00	30,528.00
100-500-40.6105	Education & Training	14,316.29	16,340.00	24,500.00	20,000.00
100-500-40.6115	Travel	.00	1,200.00	1,200.00	1,200.00
100-500-40.6215	Equipment Maintenance	809.36	1,840.00	1,840.00	1,840.00



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department 500 - County Sheriff					
Division 40 - Criminal Investigation					
<i>Operating Expenditures</i>					
100-500-40.6220	Equipment Maintenance - Radios	.00	1,000.00	1,000.00	1,000.00
100-500-40.6235	Vehicle Maintenance	30,394.00	43,237.00	43,237.00	43,237.00
100-500-40.6240	Non-Contract Vehicle Maintenance	245.00	2,500.00	2,500.00	2,500.00
100-500-40.6350	Telephone	6,797.94	11,000.00	11,000.00	8,000.00
<i>Operating Expenditures Totals</i>		<u>\$151,899.17</u>	<u>\$171,269.00</u>	<u>\$199,022.00</u>	<u>\$174,747.00</u>
<i>Capital Outlay</i>					
100-500-40.7040	Capital Outlay-Less than \$5,000	5,931.98	.00	18,600.00	.00
100-500-40.7060	Capital Outlay-Vehicles	.00	.00	200,000.00	.00
<i>Capital Outlay Totals</i>		<u>\$5,931.98</u>	<u>\$0.00</u>	<u>\$218,600.00</u>	<u>\$0.00</u>
Division 40 - Criminal Investigation Totals		<u>\$1,540,492.97</u>	<u>\$1,769,282.89</u>	<u>\$2,015,635.89</u>	<u>\$1,866,861.63</u>



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department 500 - County Sheriff					
Division 50 - Detention					
<i>Personnel Expenditures</i>					
100-500-50.5005	Salary-Employees	4,464,231.79	5,297,370.46	5,297,370.46	5,530,816.06
100-500-50.5020	Salary-Employees - Overtime	852,598.38	20,000.00	20,000.00	20,000.00
100-500-50.5025	Salary-Employees - Overtime Other	29.99	.00	.00	.00
100-500-50.5050	Cell Phone Allowance	1,919.84	1,919.84	1,919.84	2,879.76
100-500-50.5055	Uniform Allowance	.00	900.00	900.00	900.00
100-500-50.5105	Social Security	316,110.54	329,851.87	329,851.87	344,329.12
100-500-50.5110	Medicare	73,929.07	77,142.74	77,142.74	80,528.56
100-500-50.5115	Retirement	691,379.30	712,427.62	712,427.62	749,867.27
100-500-50.5120	Death Benefits	16,814.43	16,094.74	16,094.74	16,664.69
100-500-50.5125	Insurance/Employee Health	1,051,962.28	1,155,831.04	1,155,831.04	1,189,435.52
100-500-50.5130	Unemployment	5,875.38	5,624.70	5,624.70	6,109.12
100-500-50.5135	Long-Term Disability	19,129.29	26,461.10	26,461.10	27,505.61
100-500-50.5140	Insurance/Workers Compensation	274,183.05	261,717.51	261,717.51	273,047.06
<i>Personnel Expenditures Totals</i>		\$7,768,163.34	\$7,905,341.62	\$7,905,341.62	\$8,242,082.77
<i>Operating Expenditures</i>					
100-500-50.5220	Education/Demo Supplies	.00	2,000.00	5,000.00	2,000.00
100-500-50.5225	Inmate Food Supplies	660,095.54	600,001.00	1,021,859.00	700,000.00
100-500-50.5240	Inmate Supplies	64,884.48	63,734.00	75,050.00	65,000.00
100-500-50.5265	Emp Drug Testing Supplies	.00	1,200.00	1,200.00	1,200.00
100-500-50.5270	Emp Drug Testing Services	510.00	1,200.00	2,400.00	1,200.00
100-500-50.5275	Janitorial Supplies	30,952.20	31,000.00	37,900.00	37,900.00
100-500-50.5285	Law Enforcement Supplies	11,610.68	15,904.00	15,904.00	15,904.00
100-500-50.5290	Weapons & Ammunition	21,092.93	15,504.00	18,873.00	18,000.00
100-500-50.5305	Office Supplies	22,250.90	23,684.00	40,800.00	23,684.00
100-500-50.5315	Equipment & Furnishings	4,723.05	11,500.00	35,500.00	57,117.00
100-500-50.5335	Uniforms - Employees	.00	18,100.00	22,700.00	15,000.00
100-500-50.5360	Publications	.00	500.00	2,000.00	2,000.00
100-500-50.5395	Drugs & Medical Supplies	.00	8,000.00	100,000.00	2,000.00
100-500-50.5400	Drugs & Medical Services	32,824.37	20,000.00	183,000.00	33,000.00
100-500-50.5500	Advertising/Legal Notices	.00	1,000.00	1,000.00	1,000.00
100-500-50.5540	Memberships & Dues	570.00	1,050.00	1,050.00	1,050.00
100-500-50.5545	Postage	2,670.38	3,600.00	3,600.00	3,600.00
100-500-50.5550	Printing	740.53	1,200.00	1,200.00	1,200.00
100-500-50.5555	Equipment Rental	14,076.33	16,535.00	21,571.00	19,000.00
100-500-50.5565	Notary Bonds	508.75	1,950.00	2,100.00	1,950.00
100-500-50.5675	Shredding Services	.00	.00	1,005.00	1,005.00
100-500-50.5690	Dry Cleaning Services	.00	5,010.00	9,600.00	2,210.00
100-500-50.5700	Pre-Employ Physicals & Drug	23,835.67	18,390.00	23,520.00	18,390.00
100-500-50.5705	Employee Chest X-Ray	.00	500.00	1,000.00	500.00
100-500-50.5715	Janitorial Services	.00	.00	.00	1,600.00
100-500-50.5720	Outplacement Services	.00	.00	1,000,008.00	.00
100-500-50.5740	Psychological & Psychiatric Exam	10,200.00	15,000.00	30,000.00	15,000.00
100-500-50.5790	Professional Services	1,114,445.03	1,020,000.00	1,164,000.00	1,464,000.00



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department	500 - County Sheriff				
Division	50 - Detention				
	<i>Operating Expenditures</i>				
100-500-50.6100	Vehicle Fuel	18,578.56	20,000.00	38,400.00	38,400.00
100-500-50.6105	Education & Training	15,103.07	36,800.00	58,695.00	36,800.00
100-500-50.6115	Travel	5,729.73	10,008.00	10,008.00	10,008.00
100-500-50.6200	Building Maintenance	.00	.00	686,949.00	.00
100-500-50.6215	Equipment Maintenance	23,061.09	25,400.00	25,400.00	19,500.00
100-500-50.6220	Equipment Maintenance - Radios	1,185.00	4,020.00	4,020.00	3,500.00
100-500-50.6235	Vehicle Maintenance	23,292.00	27,919.00	27,919.00	27,919.00
100-500-50.6240	Non-Contract Vehicle Maintenance	.00	2,400.00	4,800.00	2,400.00
100-500-50.6245	DWI Video Maintenance	.00	1,008.00	1,008.00	1,008.00
100-500-50.6350	Telephone	4,409.77	6,432.00	7,956.00	6,432.00
	<i>Operating Expenditures Totals</i>	\$2,107,350.06	\$2,030,549.00	\$4,686,995.00	\$2,650,477.00
	<i>Capital Outlay</i>				
100-500-50.7040	Capital Outlay-Less than \$5,000	14,055.00	.00	61,642.00	.00
100-500-50.7050	Capital Outlay-More than \$5,000	.00	40,496.00	70,542.00	.00
	<i>Capital Outlay Totals</i>	\$14,055.00	\$40,496.00	\$132,184.00	\$0.00
Division	50 - Detention Totals	\$9,889,568.40	\$9,976,386.62	\$12,724,520.62	\$10,892,559.77



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department	500 - County Sheriff				
Division	60 - Community Work Program				
	<i>Personnel Expenditures</i>				
100-500-60.5005	Salary-Employees	41,773.90	45,572.50	45,572.50	47,629.58
100-500-60.5105	Social Security	2,218.38	2,825.50	2,825.50	2,953.03
100-500-60.5110	Medicare	518.82	660.80	660.80	690.63
100-500-60.5115	Retirement	5,430.66	6,104.00	6,104.00	6,430.04
100-500-60.5120	Death Benefits	132.12	137.87	137.87	142.79
100-500-60.5125	Insurance/Employee Health	10,311.65	10,319.92	10,319.92	10,619.96
100-500-60.5130	Unemployment	46.42	48.20	48.20	52.39
100-500-60.5135	Long-Term Disability	208.79	227.78	227.78	238.05
100-500-60.5140	Insurance/Workers Compensation	2,173.35	2,283.18	2,283.18	2,386.18
	<i>Personnel Expenditures Totals</i>	\$62,814.09	\$68,179.75	\$68,179.75	\$71,142.65
	<i>Operating Expenditures</i>				
100-500-60.5240	Inmate Supplies	315.04	1,002.00	3,240.00	1,002.00
100-500-60.5285	Law Enforcement Supplies	2,405.00	5,320.00	5,320.00	3,320.00
100-500-60.5305	Office Supplies	.00	560.00	560.00	560.00
100-500-60.5315	Equipment & Furnishings	3,453.82	916.00	2,050.00	2,050.00
100-500-60.5335	Uniforms - Employees	.00	460.00	460.00	460.00
100-500-60.5670	Contract Services	1,717.83	3,350.00	6,700.00	3,350.00
100-500-60.6100	Vehicle Fuel	2,325.24	1,200.00	6,000.00	6,000.00
100-500-60.6220	Equipment Maintenance - Radios	.00	240.00	240.00	240.00
100-500-60.6235	Vehicle Maintenance	3,404.00	3,405.00	3,405.00	3,405.00
100-500-60.6240	Non-Contract Vehicle Maintenance	539.02	1,000.00	1,200.00	1,200.00
100-500-60.6350	Telephone	.00	.00	720.00	.00
	<i>Operating Expenditures Totals</i>	\$14,159.95	\$17,453.00	\$29,895.00	\$21,587.00
	<i>Capital Outlay</i>				
100-500-60.7040	Capital Outlay-Less than \$5,000	.00	.00	1,673.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$1,673.00	\$0.00
Division	60 - Community Work Program Totals	\$76,974.04	\$85,632.75	\$99,747.75	\$92,729.65



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department	500 - County Sheriff				
Division	70 - Crisis Intervention Unit				
<i>Personnel Expenditures</i>					
100-500-70.5005	Salary-Employees	55,357.52	77,166.27	77,166.27	53,501.11
100-500-70.5105	Social Security	3,387.19	4,784.26	4,784.26	3,317.07
100-500-70.5110	Medicare	792.16	1,118.99	1,118.99	775.77
100-500-70.5115	Retirement	7,640.10	10,336.77	10,336.77	7,222.63
100-500-70.5120	Death Benefits	185.58	233.31	233.31	160.43
100-500-70.5125	Insurance/Employee Health	11,689.35	14,026.74	14,026.74	10,619.96
100-500-70.5130	Unemployment	64.11	81.62	81.62	58.85
100-500-70.5135	Long-Term Disability	293.83	385.87	385.87	267.44
100-500-70.5140	Insurance/Workers Compensation	369.51	446.41	446.41	337.04
<i>Personnel Expenditures Totals</i>		\$79,779.35	\$108,580.24	\$108,580.24	\$76,260.30
<i>Operating Expenditures</i>					
100-500-70.5220	Education/Demo Supplies	416.00	500.00	498.00	498.00
100-500-70.5305	Office Supplies	2,845.98	1,031.00	181.00	1,032.00
100-500-70.5315	Equipment & Furnishings	.00	.00	500.00	500.00
100-500-70.5500	Advertising/Legal Notices	711.00	780.00	780.00	780.00
100-500-70.5540	Memberships & Dues	55.00	145.00	145.00	145.00
100-500-70.5550	Printing	586.00	297.00	304.00	304.00
100-500-70.5555	Equipment Rental	1,580.48	1,967.00	2,651.00	2,651.00
100-500-70.5565	Notary Bonds	204.50	102.00	103.00	103.00
100-500-70.6100	Vehicle Fuel	1,703.60	3,001.00	4,200.00	4,200.00
100-500-70.6105	Education & Training	2,100.87	3,493.00	3,493.00	3,493.00
100-500-70.6115	Travel	290.08	480.00	480.00	480.00
100-500-70.6215	Equipment Maintenance	.00	300.00	300.00	300.00
100-500-70.6235	Vehicle Maintenance	4,800.00	5,490.00	5,490.00	5,490.00
100-500-70.6240	Non-Contract Vehicle Maintenance	593.70	619.00	619.00	619.00
100-500-70.6350	Telephone	3,451.98	4,040.00	3,420.00	3,420.00
<i>Operating Expenditures Totals</i>		\$19,339.19	\$22,245.00	\$23,164.00	\$24,015.00
<i>Capital Outlay</i>					
100-500-70.7040	Capital Outlay-Less than \$5,000	.00	.00	2,000.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$2,000.00	\$0.00
Division 70 - Crisis Intervention Unit Totals		\$99,118.54	\$130,825.24	\$133,744.24	\$100,275.30



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department	500 - County Sheriff				
Division	80 - Courthouse Security				
	<i>Personnel Expenditures</i>				
100-500-80.5005	Salary-Employees	492,851.57	604,164.16	604,164.16	649,457.30
100-500-80.5050	Cell Phone Allowance	.00	264.94	264.94	264.94
100-500-80.5105	Social Security	29,029.76	37,474.63	37,474.63	40,282.78
100-500-80.5110	Medicare	6,789.23	8,764.22	8,764.22	9,420.90
100-500-80.5115	Retirement	64,098.72	80,961.84	80,961.84	87,712.81
100-500-80.5120	Death Benefits	1,557.46	1,828.54	1,828.54	1,948.96
100-500-80.5125	Insurance/Employee Health	105,315.97	116,367.42	116,367.42	119,750.80
100-500-80.5130	Unemployment	540.43	639.38	639.38	714.66
100-500-80.5135	Long-Term Disability	2,355.57	3,022.25	3,022.25	3,248.66
100-500-80.5140	Insurance/Workers Compensation	23,981.68	28,629.99	28,629.99	30,762.37
	<i>Personnel Expenditures Totals</i>	\$726,520.39	\$882,117.37	\$882,117.37	\$943,564.18
	<i>Operating Expenditures</i>				
100-500-80.5285	Law Enforcement Supplies	952.12	5,500.00	5,637.00	5,637.00
100-500-80.5290	Weapons & Ammunition	5,660.00	5,699.00	7,370.00	7,370.00
100-500-80.5305	Office Supplies	2,008.57	3,000.00	3,000.00	3,000.00
100-500-80.5315	Equipment & Furnishings	238.01	.00	500.00	500.00
100-500-80.5335	Uniforms - Employees	2,646.00	3,727.00	11,206.00	9,000.00
100-500-80.5360	Publications	.00	200.00	200.00	200.00
100-500-80.5545	Postage	20.42	100.00	100.00	100.00
100-500-80.5555	Equipment Rental	2,038.74	3,804.00	3,804.00	3,804.00
100-500-80.5565	Notary Bonds	.00	120.00	120.00	120.00
100-500-80.5670	Contract Services	.00	.00	6,000.00	6,000.00
100-500-80.5690	Dry Cleaning Services	823.22	2,000.00	2,000.00	2,000.00
100-500-80.6100	Vehicle Fuel	1,028.76	3,500.00	3,500.00	3,500.00
100-500-80.6105	Education & Training	820.00	20,000.00	10,000.00	10,000.00
100-500-80.6215	Equipment Maintenance	7,354.68	9,570.00	12,000.00	12,000.00
100-500-80.6220	Equipment Maintenance - Radios	.00	.00	1,320.00	1,320.00
100-500-80.6235	Vehicle Maintenance	5,099.00	5,840.00	4,830.00	4,830.00
100-500-80.6240	Non-Contract Vehicle Maintenance	.00	2,500.00	2,500.00	2,500.00
100-500-80.6350	Telephone	2,382.80	2,771.00	2,699.00	2,699.00
	<i>Operating Expenditures Totals</i>	\$31,072.32	\$68,331.00	\$76,786.00	\$74,580.00
Division	80 - Courthouse Security Totals	\$757,592.71	\$950,448.37	\$958,903.37	\$1,018,144.18



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department	500 - County Sheriff				
Division	90 - Records				
	<i>Personnel Expenditures</i>				
100-500-90.5005	Salary-Employees	260,810.12	284,726.67	284,726.67	288,964.52
100-500-90.5010	Salary-Employees - Part-Time	.00	19,981.00	19,981.00	19,981.00
100-500-90.5105	Social Security	15,521.90	18,891.87	18,891.87	19,154.61
100-500-90.5110	Medicare	3,630.12	4,418.25	4,418.25	4,479.69
100-500-90.5115	Retirement	33,905.67	40,736.52	40,736.52	41,707.58
100-500-90.5120	Death Benefits	825.24	922.94	922.94	926.93
100-500-90.5125	Insurance/Employee Health	61,887.68	72,239.44	72,239.44	74,339.72
100-500-90.5130	Unemployment	290.13	319.21	319.21	339.84
100-500-90.5135	Long-Term Disability	1,251.17	1,423.80	1,423.80	1,431.68
100-500-90.5140	Insurance/Workers Compensation	1,058.22	1,188.56	1,188.56	1,205.33
	<i>Personnel Expenditures Totals</i>	\$379,180.25	\$444,848.26	\$444,848.26	\$452,530.90
	<i>Operating Expenditures</i>				
100-500-90.5305	Office Supplies	6,875.00	6,500.00	8,168.00	6,500.00
100-500-90.5315	Equipment & Furnishings	2,055.49	4,403.00	2,150.00	2,150.00
100-500-90.5325	Records & Binders	.00	2,000.00	2,000.00	2,000.00
100-500-90.5335	Uniforms - Employees	.00	.00	1,080.00	1,080.00
100-500-90.5500	Advertising/Legal Notices	.00	500.00	500.00	500.00
100-500-90.5550	Printing	.00	60.00	100.00	100.00
100-500-90.5555	Equipment Rental	2,680.20	3,018.00	6,384.00	5,000.00
100-500-90.5565	Notary Bonds	101.75	550.00	309.00	309.00
100-500-90.5670	Contract Services	1,069.45	1,320.00	.00	.00
100-500-90.5675	Shredding Services	.00	.00	1,560.00	1,560.00
100-500-90.6105	Education & Training	.00	3,500.00	9,300.00	6,000.00
100-500-90.6215	Equipment Maintenance	10,246.92	.00	.00	.00
100-500-90.6350	Telephone	664.21	600.00	720.00	720.00
	<i>Operating Expenditures Totals</i>	\$23,693.02	\$22,451.00	\$32,271.00	\$25,919.00
	Division 90 - Records Totals	\$402,873.27	\$467,299.26	\$477,119.26	\$478,449.90



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department	550 - County Constable				
Division	01 - Precinct 1				
<i>Personnel Expenditures</i>					
100-550-01.5000	Salary-Elected Officials	57,654.54	61,337.16	61,337.16	64,887.66
100-550-01.5030	Supplement	4,000.10	4,000.10	4,000.10	4,000.10
100-550-01.5050	Cell Phone Allowance	959.92	959.92	959.92	959.92
100-550-01.5105	Social Security	3,722.87	4,110.43	4,110.43	4,330.56
100-550-01.5110	Medicare	870.68	961.31	961.31	1,012.79
100-550-01.5115	Retirement	8,140.00	8,871.74	8,871.74	9,429.52
100-550-01.5120	Death Benefits	198.04	200.65	200.65	209.62
100-550-01.5125	Insurance/Employee Health	10,313.40	10,319.92	10,319.92	10,619.96
100-550-01.5135	Long-Term Disability	313.14	331.56	331.56	349.28
100-550-01.5140	Insurance/Workers Compensation	3,256.61	3,321.37	3,321.37	3,499.35
<i>Personnel Expenditures Totals</i>		\$89,429.30	\$94,414.16	\$94,414.16	\$99,298.76
<i>Operating Expenditures</i>					
100-550-01.5220	Education/Demo Supplies	1,198.65	.00	1,000.00	1,000.00
100-550-01.5285	Law Enforcement Supplies	.00	1,500.00	1,500.00	1,500.00
100-550-01.5290	Weapons & Ammunition	2,046.12	1,250.00	1,250.00	1,250.00
100-550-01.5305	Office Supplies	739.13	1,250.00	1,500.00	1,500.00
100-550-01.5315	Equipment & Furnishings	2,797.77	.00	.00	.00
100-550-01.5335	Uniforms - Employees	479.99	900.00	1,500.00	1,500.00
100-550-01.5360	Publications	.00	450.00	1,000.00	1,000.00
100-550-01.5540	Memberships & Dues	555.00	1,000.00	1,000.00	1,000.00
100-550-01.5545	Postage	79.32	368.00	500.00	500.00
100-550-01.5550	Printing	160.00	300.00	1,000.00	1,000.00
100-550-01.6100	Vehicle Fuel	3,065.29	4,500.00	5,000.00	5,000.00
100-550-01.6105	Education & Training	1,339.91	3,220.00	4,000.00	4,000.00
100-550-01.6220	Equipment Maintenance - Radios	.00	100.00	.00	.00
100-550-01.6235	Vehicle Maintenance	2,699.00	3,405.00	3,405.00	3,405.00
100-550-01.6240	Non-Contract Vehicle Maintenance	152.05	1,000.00	1,000.00	1,000.00
100-550-01.6350	Telephone	455.88	1,000.00	1,000.00	1,000.00
<i>Operating Expenditures Totals</i>		\$15,768.11	\$20,243.00	\$24,655.00	\$24,655.00
<i>Capital Outlay</i>					
100-550-01.7040	Capital Outlay-Less than \$5,000	.00	.00	1,350.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$1,350.00	\$0.00
Division 01 - Precinct 1 Totals		\$105,197.41	\$114,657.16	\$120,419.16	\$123,953.76



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department	550 - County Constable				
Division	02 - Precinct 2				
<i>Personnel Expenditures</i>					
100-550-02.5000	Salary-Elected Officials	57,489.51	61,157.16	61,157.16	64,707.66
100-550-02.5050	Cell Phone Allowance	923.00	959.92	959.92	959.92
100-550-02.5105	Social Security	3,411.75	3,851.26	3,851.26	4,071.39
100-550-02.5110	Medicare	797.91	900.70	900.70	952.18
100-550-02.5115	Retirement	7,593.74	8,312.94	8,312.94	8,865.20
100-550-02.5120	Death Benefits	184.76	187.99	187.99	197.12
100-550-02.5125	Insurance/Employee Health	10,310.27	10,319.92	10,319.92	10,619.96
100-550-02.5135	Long-Term Disability	291.96	310.64	310.64	328.36
100-550-02.5140	Insurance/Workers Compensation	3,037.26	3,112.15	3,112.15	3,289.88
<i>Personnel Expenditures Totals</i>		<u>\$84,040.16</u>	<u>\$89,112.68</u>	<u>\$89,112.68</u>	<u>\$93,991.67</u>
<i>Operating Expenditures</i>					
100-550-02.5285	Law Enforcement Supplies	.00	750.00	750.00	750.00
100-550-02.5290	Weapons & Ammunition	.00	750.00	750.00	750.00
100-550-02.5305	Office Supplies	.00	500.00	500.00	500.00
100-550-02.5315	Equipment & Furnishings	.00	250.00	.00	.00
100-550-02.5335	Uniforms - Employees	.00	325.00	400.00	400.00
100-550-02.5360	Publications	.00	250.00	250.00	250.00
100-550-02.5540	Memberships & Dues	.00	300.00	300.00	300.00
100-550-02.5545	Postage	42.23	275.00	275.00	275.00
100-550-02.5550	Printing	.00	300.00	300.00	300.00
100-550-02.5690	Dry Cleaning Services	27.36	400.00	400.00	400.00
100-550-02.6100	Vehicle Fuel	2,307.63	3,250.00	3,750.00	3,750.00
100-550-02.6105	Education & Training	.00	2,550.00	7,650.00	7,650.00
100-550-02.6215	Equipment Maintenance	.00	200.00	200.00	200.00
100-550-02.6220	Equipment Maintenance - Radios	.00	250.00	250.00	250.00
100-550-02.6235	Vehicle Maintenance	2,699.00	3,405.00	3,405.00	3,405.00
100-550-02.6240	Non-Contract Vehicle Maintenance	.00	.00	400.00	400.00
100-550-02.6350	Telephone	(54.00)	.00	.00	.00
<i>Operating Expenditures Totals</i>		<u>\$5,022.22</u>	<u>\$13,755.00</u>	<u>\$19,580.00</u>	<u>\$19,580.00</u>
Division 02 - Precinct 2 Totals		<u>\$89,062.38</u>	<u>\$102,867.68</u>	<u>\$108,692.68</u>	<u>\$113,571.67</u>



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department	550 - County Constable				
Division	03 - Precinct 3				
<i>Personnel Expenditures</i>					
100-550-03.5000	Salary-Elected Officials	42,951.87	60,917.16	60,917.16	64,407.66
100-550-03.5050	Cell Phone Allowance	664.56	959.92	959.92	.00
100-550-03.5105	Social Security	2,704.58	3,836.38	3,836.38	3,993.27
100-550-03.5110	Medicare	632.52	897.22	897.22	933.91
100-550-03.5115	Retirement	5,670.22	8,281.74	8,281.74	8,694.96
100-550-03.5120	Death Benefits	135.17	187.25	187.25	193.10
100-550-03.5125	Insurance/Employee Health	7,731.07	10,319.92	10,319.92	10,619.96
100-550-03.5135	Long-Term Disability	83.91	309.44	309.44	321.92
100-550-03.5140	Insurance/Workers Compensation	2,185.12	3,100.12	3,100.12	3,226.75
<i>Personnel Expenditures Totals</i>		<u>\$62,759.02</u>	<u>\$88,809.15</u>	<u>\$88,809.15</u>	<u>\$92,391.53</u>
<i>Operating Expenditures</i>					
100-550-03.5285	Law Enforcement Supplies	8,582.49	500.00	500.00	500.00
100-550-03.5290	Weapons & Ammunition	510.73	200.00	1,000.00	1,000.00
100-550-03.5305	Office Supplies	180.99	200.00	500.00	500.00
100-550-03.5315	Equipment & Furnishings	.00	.00	5,000.00	1,000.00
100-550-03.5335	Uniforms - Employees	797.42	400.00	750.00	750.00
100-550-03.5360	Publications	.00	.00	200.00	200.00
100-550-03.5540	Memberships & Dues	100.00	150.00	100.00	100.00
100-550-03.5545	Postage	284.64	400.00	100.00	100.00
100-550-03.5550	Printing	380.00	200.00	500.00	500.00
100-550-03.5690	Dry Cleaning Services	.00	200.00	800.00	800.00
100-550-03.5740	Psychological & Psychiatric Exam	350.00	.00	.00	.00
100-550-03.6100	Vehicle Fuel	1,351.28	2,500.00	3,000.00	3,000.00
100-550-03.6105	Education & Training	701.75	300.00	1,000.00	5,000.00
100-550-03.6215	Equipment Maintenance	.00	150.00	1,000.00	1,000.00
100-550-03.6220	Equipment Maintenance - Radios	270.00	300.00	1,000.00	1,000.00
100-550-03.6235	Vehicle Maintenance	2,699.00	3,405.00	3,405.00	3,405.00
100-550-03.6240	Non-Contract Vehicle Maintenance	.00	1,000.00	1,000.00	1,000.00
100-550-03.6350	Telephone	(30.16)	600.00	1,000.00	1,000.00
<i>Operating Expenditures Totals</i>		<u>\$16,178.14</u>	<u>\$10,505.00</u>	<u>\$20,855.00</u>	<u>\$20,855.00</u>
Division 03 - Precinct 3 Totals		<u>\$78,937.16</u>	<u>\$99,314.15</u>	<u>\$109,664.15</u>	<u>\$113,246.53</u>



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department	550 - County Constable				
Division	04 - Precinct 4				
	<i>Personnel Expenditures</i>				
100-550-04.5000	Salary-Elected Officials	58,195.67	61,877.16	61,877.16	65,427.66
100-550-04.5050	Cell Phone Allowance	959.92	959.92	959.92	959.92
100-550-04.5105	Social Security	3,290.71	3,895.90	3,895.90	4,116.03
100-550-04.5110	Medicare	769.60	911.14	911.14	962.62
100-550-04.5115	Retirement	7,690.34	8,406.54	8,406.54	8,962.40
100-550-04.5120	Death Benefits	187.18	190.22	190.22	199.28
100-550-04.5125	Insurance/Employee Health	10,311.26	10,319.92	10,319.92	10,619.96
100-550-04.5135	Long-Term Disability	295.73	314.24	314.24	331.96
100-550-04.5140	Insurance/Workers Compensation	3,076.68	3,148.22	3,148.22	3,325.95
	<i>Personnel Expenditures Totals</i>	\$84,777.09	\$90,023.26	\$90,023.26	\$94,905.78
	<i>Operating Expenditures</i>				
100-550-04.5285	Law Enforcement Supplies	649.97	600.00	.00	600.00
100-550-04.5290	Weapons & Ammunition	404.38	500.00	.00	515.00
100-550-04.5305	Office Supplies	396.20	1,060.00	.00	1,060.00
100-550-04.5315	Equipment & Furnishings	.00	500.00	.00	.00
100-550-04.5335	Uniforms - Employees	124.93	500.00	.00	500.00
100-550-04.5360	Publications	52.44	300.00	.00	300.00
100-550-04.5535	Online Services	39.00	.00	.00	.00
100-550-04.5540	Memberships & Dues	561.00	500.00	.00	500.00
100-550-04.5545	Postage	183.44	400.00	.00	400.00
100-550-04.5550	Printing	.00	200.00	.00	200.00
100-550-04.5690	Dry Cleaning Services	175.40	500.00	.00	500.00
100-550-04.6100	Vehicle Fuel	2,911.36	4,500.00	.00	4,500.00
100-550-04.6105	Education & Training	1,710.60	2,250.00	.00	2,250.00
100-550-04.6215	Equipment Maintenance	208.35	300.00	.00	300.00
100-550-04.6220	Equipment Maintenance - Radios	260.00	600.00	.00	600.00
100-550-04.6235	Vehicle Maintenance	2,699.00	4,760.00	4,760.00	4,760.00
100-550-04.6350	Telephone	2,397.27	3,000.00	.00	3,000.00
	<i>Operating Expenditures Totals</i>	\$12,773.34	\$20,470.00	\$4,760.00	\$19,985.00
	Division 04 - Precinct 4 Totals	\$97,550.43	\$110,493.26	\$94,783.26	\$114,890.78



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department	560 - Emergency Management				
	<i>Personnel Expenditures</i>				
100-560-00.5005	Salary-Employees	213,961.34	265,770.16	265,770.16	259,006.17
100-560-00.5105	Social Security	12,923.97	16,477.74	16,477.74	16,058.38
100-560-00.5110	Medicare	3,022.54	3,853.66	3,853.66	3,755.58
100-560-00.5115	Retirement	27,814.93	35,597.92	35,597.92	34,965.91
100-560-00.5120	Death Benefits	676.36	803.84	803.84	776.89
100-560-00.5125	Insurance/Employee Health	29,725.80	30,562.84	30,562.84	31,859.88
100-560-00.5130	Unemployment	236.15	281.10	281.10	284.90
100-560-00.5135	Long-Term Disability	910.44	1,158.41	1,158.41	1,225.17
100-560-00.5140	Insurance/Workers Compensation	1,250.30	1,516.05	1,516.05	1,518.72
	<i>Personnel Expenditures Totals</i>	\$290,521.83	\$356,021.72	\$356,021.72	\$349,451.60
	<i>Operating Expenditures</i>				
100-560-00.5220	Education/Demo Supplies	.00	1,500.00	1,500.00	1,500.00
100-560-00.5285	Law Enforcement Supplies	1,317.28	2,000.00	2,500.00	2,500.00
100-560-00.5290	Weapons & Ammunition	962.00	935.00	1,139.00	1,139.00
100-560-00.5295	Emergency Supplies	196.86	800.00	800.00	800.00
100-560-00.5305	Office Supplies	1,500.27	3,492.00	3,642.00	3,642.00
100-560-00.5315	Equipment & Furnishings	.00	400.00	3,200.00	3,200.00
100-560-00.5335	Uniforms - Employees	1,292.45	14,705.00	6,105.00	6,355.00
100-560-00.5360	Publications	.00	508.00	600.00	600.00
100-560-00.5535	Online Services	147.49	160.00	160.00	160.00
100-560-00.5540	Memberships & Dues	466.94	1,550.00	2,270.00	2,270.00
100-560-00.5545	Postage	31.27	100.00	100.00	100.00
100-560-00.5555	Equipment Rental	3,178.28	4,800.00	4,800.00	4,800.00
100-560-00.5670	Contract Services	.00	800.00	800.00	800.00
100-560-00.5680	Temporary Staffing	.00	1,000.00	1,000.00	1,000.00
100-560-00.5690	Dry Cleaning Services	.00	400.00	800.00	800.00
100-560-00.5770	Volunteer Fire Protection	84,000.00	84,000.00	90,000.00	45,000.00
100-560-00.6100	Vehicle Fuel	10,362.62	12,000.00	18,000.00	12,000.00
100-560-00.6105	Education & Training	5,156.63	9,900.00	12,150.00	10,350.00
100-560-00.6115	Travel	.00	3,000.00	3,000.00	3,000.00
100-560-00.6200	Building Maintenance	5,908.50	9,000.00	11,000.00	11,000.00
100-560-00.6215	Equipment Maintenance	.00	1,500.00	1,500.00	1,500.00
100-560-00.6220	Equipment Maintenance - Radios	.00	1,000.00	1,000.00	1,000.00
100-560-00.6235	Vehicle Maintenance	7,513.00	8,987.00	8,987.00	8,987.00
100-560-00.6240	Non-Contract Vehicle Maintenance	280.00	4,500.00	4,500.00	4,500.00
100-560-00.6350	Telephone	3,968.19	6,000.00	6,000.00	5,000.00
100-560-00.6355	Cable/Internet	3,246.24	3,540.00	3,540.00	3,540.00
	<i>Operating Expenditures Totals</i>	\$129,528.02	\$176,577.00	\$189,093.00	\$135,543.00
	<i>Capital Outlay</i>				
100-560-00.7050	Capital Outlay-More than \$5,000	.00	.00	97,500.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$97,500.00	\$0.00
	Division 00 - Department Totals	\$420,049.85	\$532,598.72	\$286,593.00	\$484,994.60
Department	560 - Emergency Management Totals	\$420,049.85	\$532,598.72	\$642,614.72	\$484,994.60



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department	580 - Warrant Services				
	<i>Personnel Expenditures</i>				
100-580-00.5005	Salary-Employees	278,337.45	314,807.92	314,807.92	418,330.79
100-580-00.5010	Salary-Employees - Part-Time	30,878.75	38,000.00	38,000.00	38,000.00
100-580-00.5050	Cell Phone Allowance	2,879.76	2,879.76	2,879.76	3,839.68
100-580-00.5105	Social Security	18,423.03	22,052.64	22,052.64	28,530.56
100-580-00.5110	Medicare	4,308.60	5,157.47	5,157.47	6,672.47
100-580-00.5115	Retirement	36,558.05	42,552.58	42,552.58	56,992.61
100-580-00.5120	Death Benefits	889.32	960.94	960.94	1,266.36
100-580-00.5125	Insurance/Employee Health	61,865.49	61,919.52	61,919.52	84,959.68
100-580-00.5130	Unemployment	346.53	370.23	370.23	506.19
100-580-00.5135	Long-Term Disability	1,409.26	1,588.66	1,588.66	2,110.59
100-580-00.5140	Insurance/Workers Compensation	10,379.12	11,567.16	11,567.16	14,885.00
	<i>Personnel Expenditures Totals</i>	<u>\$446,275.36</u>	<u>\$501,856.88</u>	<u>\$501,856.88</u>	<u>\$656,093.93</u>
	<i>Operating Expenditures</i>				
100-580-00.5285	Law Enforcement Supplies	7,390.42	4,500.00	4,500.00	5,500.00
100-580-00.5290	Weapons & Ammunition	2,310.46	2,500.00	3,000.00	3,500.00
100-580-00.5305	Office Supplies	6,178.04	7,000.00	7,000.00	7,000.00
100-580-00.5315	Equipment & Furnishings	1,197.89	.00	1,500.00	3,300.00
100-580-00.5335	Uniforms - Employees	2,266.70	3,500.00	3,500.00	4,000.00
100-580-00.5535	Online Services	3,673.00	11,300.00	11,300.00	11,300.00
100-580-00.5540	Memberships & Dues	.00	250.00	250.00	250.00
100-580-00.5545	Postage	4,895.99	6,000.00	6,000.00	6,000.00
100-580-00.5550	Printing	350.00	750.00	500.00	500.00
100-580-00.5555	Equipment Rental	2,927.35	2,800.00	4,000.00	4,000.00
100-580-00.5565	Notary Bonds	.00	.00	200.00	200.00
100-580-00.5670	Contract Services	39,172.98	40,000.00	40,000.00	.00
100-580-00.5690	Dry Cleaning Services	.00	250.00	250.00	250.00
100-580-00.5700	Pre-Employ Physicals & Drug	80.00	.00	300.00	300.00
100-580-00.5740	Psychological & Psychiatric Exam	.00	.00	300.00	300.00
100-580-00.6100	Vehicle Fuel	6,842.54	8,500.00	8,500.00	10,500.00
100-580-00.6105	Education & Training	3,071.89	4,000.00	4,000.00	4,000.00
100-580-00.6115	Travel	.00	2,500.00	2,500.00	2,500.00
100-580-00.6215	Equipment Maintenance	.00	4,000.00	4,000.00	4,000.00
100-580-00.6220	Equipment Maintenance - Radios	312.52	500.00	500.00	500.00
100-580-00.6235	Vehicle Maintenance	8,097.00	8,975.00	8,975.00	8,975.00
100-580-00.6240	Non-Contract Vehicle Maintenance	170.00	500.00	500.00	500.00
100-580-00.6350	Telephone	2,735.44	3,300.00	4,400.00	4,400.00
	<i>Operating Expenditures Totals</i>	<u>\$91,672.22</u>	<u>\$111,125.00</u>	<u>\$115,975.00</u>	<u>\$81,775.00</u>
	<i>Capital Outlay</i>				
100-580-00.7040	Capital Outlay-Less than \$5,000	.00	.00	5,000.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$537,947.58</u>	<u>\$612,981.88</u>	<u>\$120,975.00</u>	<u>\$737,868.93</u>
Department	580 - Warrant Services Totals	<u>\$537,947.58</u>	<u>\$612,981.88</u>	<u>\$622,831.88</u>	<u>\$737,868.93</u>



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department	610 - Pretrial Bonding				
	<i>Personnel Expenditures</i>				
100-610-00.5005	Salary-Employees	349,250.25	398,488.34	398,488.34	456,468.90
100-610-00.5010	Salary-Employees - Part-Time	4,303.00	20,000.00	20,000.00	.00
100-610-00.5020	Salary-Employees - Overtime	783.23	10,000.00	10,000.00	10,000.00
100-610-00.5105	Social Security	21,115.47	26,610.91	26,610.91	28,965.72
100-610-00.5110	Medicare	4,938.28	6,223.51	6,223.51	6,774.23
100-610-00.5115	Retirement	46,063.43	57,275.02	57,275.02	62,973.16
100-610-00.5120	Death Benefits	1,118.60	1,298.14	1,298.14	1,399.28
100-610-00.5125	Insurance/Employee Health	98,323.96	103,199.20	103,199.20	116,819.56
100-610-00.5130	Unemployment	385.72	448.48	448.48	513.10
100-610-00.5135	Long-Term Disability	1,556.70	1,992.93	1,992.93	2,163.84
100-610-00.5140	Insurance/Workers Compensation	2,303.72	2,699.44	2,699.44	2,939.28
	<i>Personnel Expenditures Totals</i>	<u>\$530,142.36</u>	<u>\$628,235.97</u>	<u>\$628,235.97</u>	<u>\$689,017.07</u>
	<i>Operating Expenditures</i>				
100-610-00.5270	Emp Drug Testing Services	490.89	500.00	500.00	500.00
100-610-00.5305	Office Supplies	2,880.01	3,500.00	3,500.00	3,500.00
100-610-00.5335	Uniforms - Employees	1,138.45	1,200.00	1,200.00	1,200.00
100-610-00.5525	Software Maintenance	.00	3,000.00	3,000.00	.00
100-610-00.5540	Memberships & Dues	720.00	725.00	1,025.00	1,025.00
100-610-00.5545	Postage	723.49	900.00	900.00	900.00
100-610-00.5550	Printing	.00	500.00	500.00	500.00
100-610-00.5555	Equipment Rental	108,964.03	226,772.00	227,748.00	227,748.00
100-610-00.5565	Notary Bonds	305.25	475.00	500.00	500.00
100-610-00.5670	Contract Services	36,068.58	24,002.00	24,000.00	24,000.00
100-610-00.5790	Professional Services	.00	.00	.00	3,000.00
100-610-00.6100	Vehicle Fuel	914.94	2,300.00	2,400.00	2,400.00
100-610-00.6105	Education & Training	13,506.38	5,001.00	10,000.00	10,000.00
100-610-00.6115	Travel	.00	500.00	500.00	500.00
100-610-00.6215	Equipment Maintenance	.00	700.00	700.00	700.00
100-610-00.6235	Vehicle Maintenance	3,400.00	3,980.00	3,980.00	3,980.00
100-610-00.6350	Telephone	(129.40)	.00	650.00	650.00
	<i>Operating Expenditures Totals</i>	<u>\$168,982.62</u>	<u>\$274,055.00</u>	<u>\$281,103.00</u>	<u>\$281,103.00</u>
Department	610 - Pretrial Bonding Totals	<u>\$699,124.98</u>	<u>\$902,290.97</u>	<u>\$909,338.97</u>	<u>\$970,120.07</u>



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department 630 - Midland Judicial District					
<i>Operating Expenditures</i>					
100-630-00.5305	Office Supplies	.00	.00	11,008.00	11,008.00
100-630-00.5315	Equipment & Furnishings	432.57	.00	4,800.00	3,000.00
100-630-00.5545	Postage	.00	.00	16,080.00	16,080.00
100-630-00.5555	Equipment Rental	876.60	870.00	.00	.00
100-630-00.6100	Vehicle Fuel	.00	.00	3,000.00	3,000.00
100-630-00.6235	Vehicle Maintenance	.00	.00	4,000.00	4,000.00
<i>Operating Expenditures Totals</i>		\$1,309.17	\$870.00	\$38,888.00	\$37,088.00
<i>Capital Outlay</i>					
100-630-00.7040	Capital Outlay-Less than \$5,000	.00	.00	2,700.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$2,700.00	\$0.00
Department 630 - Midland Judicial District Totals		\$1,309.17	\$870.00	\$41,588.00	\$37,088.00



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department 640 - Risk Management					
<i>Personnel Expenditures</i>					
100-640-00.5005	Salary-Employees	52,863.40	61,231.15	61,231.15	64,675.83
100-640-00.5105	Social Security	3,151.43	3,796.33	3,796.33	4,009.90
100-640-00.5110	Medicare	737.02	887.85	887.85	937.80
100-640-00.5115	Retirement	6,872.34	8,203.31	8,203.31	8,731.15
100-640-00.5120	Death Benefits	167.33	185.29	185.29	194.10
100-640-00.5125	Insurance/Employee Health	10,308.44	10,319.92	10,319.92	10,619.96
100-640-00.5130	Unemployment	58.74	64.84	64.84	71.14
100-640-00.5135	Long-Term Disability	264.34	306.13	306.13	323.31
100-640-00.5140	Insurance/Workers Compensation	214.03	238.83	238.83	252.31
<i>Personnel Expenditures Totals</i>		\$74,637.07	\$85,233.65	\$85,233.65	\$89,815.50
<i>Operating Expenditures</i>					
100-640-00.5285	Law Enforcement Supplies	1,236.18	1,125.00	2,800.00	2,800.00
100-640-00.5290	Weapons & Ammunition	.00	400.00	550.00	550.00
100-640-00.5305	Office Supplies	478.95	1,500.00	8,605.00	5,000.00
100-640-00.5315	Equipment & Furnishings	2,421.56	5,725.00	1,600.00	5,350.00
100-640-00.5520	Software	.00	399.00	1,260.00	.00
100-640-00.5540	Memberships & Dues	85.00	485.00	500.00	500.00
100-640-00.5545	Postage	.00	120.00	120.00	120.00
100-640-00.5550	Printing	.00	3,500.00	3,500.00	3,500.00
100-640-00.6100	Vehicle Fuel	2,717.02	6,000.00	6,000.00	3,000.00
100-640-00.6101	Generator Fuel	.00	.00	.00	1,000.00
100-640-00.6105	Education & Training	3,182.38	7,265.00	7,250.00	7,250.00
100-640-00.6115	Travel	631.91	1,000.00	1,000.00	1,000.00
100-640-00.6215	Equipment Maintenance	.00	.00	1,300.00	1,300.00
100-640-00.6220	Equipment Maintenance - Radios	512.42	800.00	800.00	600.00
100-640-00.6235	Vehicle Maintenance	10,899.00	3,405.00	3,405.00	3,405.00
100-640-00.6350	Telephone	1,949.08	1,980.00	1,980.00	1,980.00
<i>Operating Expenditures Totals</i>		\$24,113.50	\$33,704.00	\$40,670.00	\$37,355.00
<i>Capital Outlay</i>					
100-640-00.7040	Capital Outlay-Less than \$5,000	3,458.33	.00	3,750.00	.00
100-640-00.7050	Capital Outlay-More than \$5,000	26,000.00	.00	277,000.00	.00
<i>Capital Outlay Totals</i>		\$29,458.33	\$0.00	\$280,750.00	\$0.00
Department 640 - Risk Management Totals		\$128,208.90	\$118,937.65	\$406,653.65	\$127,170.50



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department 650 - Juvenile Probation					
<i>Personnel Expenditures</i>					
100-650-00.5005	Salary-Employees	668,909.89	736,770.59	736,770.59	688,482.90
100-650-00.5050	Cell Phone Allowance	3,411.76	3,531.06	3,531.06	3,215.68
100-650-00.5105	Social Security	40,358.54	45,987.69	45,987.69	42,971.30
100-650-00.5110	Medicare	9,438.69	10,755.14	10,755.14	10,049.87
100-650-00.5115	Retirement	87,382.06	99,157.61	99,157.61	93,379.12
100-650-00.5120	Death Benefits	2,121.08	2,239.42	2,239.42	2,075.38
100-650-00.5125	Insurance/Employee Health	111,816.24	119,875.34	119,875.34	111,674.94
100-650-00.5130	Unemployment	739.41	783.19	783.19	760.80
100-650-00.5135	Long-Term Disability	2,990.95	3,652.41	3,652.41	3,213.85
100-650-00.5140	Insurance/Workers Compensation	3,806.95	3,857.00	3,857.00	3,553.57
<i>Personnel Expenditures Totals</i>		\$930,975.57	\$1,026,609.45	\$1,026,609.45	\$959,377.41
<i>Operating Expenditures</i>					
100-650-00.5220	Education/Demo Supplies	480.00	.00	1,000.00	1,000.00
100-650-00.5225	Inmate Food Supplies	1,105.21	.00	1,000.00	1,000.00
100-650-00.5285	Law Enforcement Supplies	188.76	.00	.00	.00
100-650-00.5315	Equipment & Furnishings	455.08	.00	5,000.00	5,000.00
100-650-00.5510	Education - Registration Fees	1,081.89	.00	1,000.00	1,000.00
100-650-00.5540	Memberships & Dues	45.00	45.99	45.00	45.00
100-650-00.5550	Printing	43.00	.00	.00	.00
100-650-00.5555	Equipment Rental	720.00	.00	720.00	720.00
100-650-00.5560	Leg Monitor Rental	.00	1,200.00	2,000.00	2,000.00
100-650-00.5670	Contract Services	3,833.00	.00	.00	.00
100-650-00.5680	Temporary Staffing	4,905.68	.00	.00	.00
100-650-00.5700	Pre-Employ Physicals & Drug	2,304.52	1,150.00	1,150.00	1,150.00
100-650-00.5720	Outplacement Services	74,585.32	.00	.00	.00
100-650-00.5790	Professional Services	750.00	1,000.00	56,000.00	56,000.00
100-650-00.6100	Vehicle Fuel	3,823.76	1,100.00	3,000.00	3,000.00
100-650-00.6105	Education & Training	8,201.54	5,000.00	5,000.00	5,000.00
100-650-00.6200	Building Maintenance	31.00	.00	.00	.00
100-650-00.6215	Equipment Maintenance	.00	150.00	150.00	150.00
100-650-00.6235	Vehicle Maintenance	22,200.00	22,875.00	22,875.00	22,875.00
<i>Operating Expenditures Totals</i>		\$124,753.76	\$32,520.99	\$98,940.00	\$98,940.00
Department 650 - Juvenile Probation Totals		\$1,055,729.33	\$1,059,130.44	\$1,125,549.45	\$1,058,317.41



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department	660 - Juvenile Detention				
	<i>Personnel Expenditures</i>				
100-660-00.5005	Salary-Employees	999,941.93	1,106,361.32	1,106,361.32	992,160.53
100-660-00.5020	Salary-Employees - Overtime	91.24	.00	.00	.00
100-660-00.5050	Cell Phone Allowance	1,649.49	1,600.82	1,600.82	1,413.10
100-660-00.5105	Social Security	58,503.39	68,768.24	68,768.24	61,667.57
100-660-00.5110	Medicare	13,682.88	16,082.47	16,082.47	14,422.33
100-660-00.5115	Retirement	130,143.86	148,403.42	148,403.42	134,131.89
100-660-00.5120	Death Benefits	3,165.52	3,352.35	3,352.35	2,980.71
100-660-00.5125	Insurance/Employee Health	227,013.33	248,011.53	248,011.53	210,406.52
100-660-00.5130	Unemployment	1,111.90	1,171.66	1,171.66	1,092.77
100-660-00.5135	Long-Term Disability	3,952.12	5,450.30	5,450.30	4,844.15
100-660-00.5140	Insurance/Workers Compensation	49,465.47	52,022.18	52,022.18	46,170.31
	<i>Personnel Expenditures Totals</i>	\$1,488,721.13	\$1,651,224.29	\$1,651,224.29	\$1,469,289.88
	<i>Operating Expenditures</i>				
100-660-00.5220	Education/Demo Supplies	.00	500.00	500.00	.00
100-660-00.5225	Inmate Food Supplies	36,121.96	40,000.00	55,000.00	55,000.00
100-660-00.5240	Inmate Supplies	6,296.08	8,001.00	9,000.00	.00
100-660-00.5255	Program Supplies	189.87	.00	.00	.00
100-660-00.5275	Janitorial Supplies	5,273.39	4,000.00	6,000.00	.00
100-660-00.5305	Office Supplies	2,719.45	3,000.00	3,000.00	.00
100-660-00.5315	Equipment & Furnishings	2,484.82	.00	9,244.00	.00
100-660-00.5335	Uniforms - Employees	393.69	.00	1,500.00	.00
100-660-00.5395	Drugs & Medical Supplies	.00	.00	500.00	500.00
100-660-00.5540	Memberships & Dues	15.00	220.00	220.00	.00
100-660-00.5545	Postage	21.22	300.00	300.00	.00
100-660-00.5555	Equipment Rental	888.00	888.00	960.00	.00
100-660-00.5670	Contract Services	6,637.50	.00	10,000.00	.00
100-660-00.5790	Professional Services	68,728.44	69,487.00	69,487.00	69,487.27
100-660-00.6105	Education & Training	12,741.45	12,000.00	12,000.00	5,723.00
100-660-00.6115	Travel	94.00	1,500.00	1,000.00	.00
100-660-00.6200	Building Maintenance	745.65	3,000.00	11,276.00	.00
100-660-00.6215	Equipment Maintenance	4,350.00	.00	15,000.00	.00
	<i>Operating Expenditures Totals</i>	\$147,700.52	\$142,896.00	\$204,987.00	\$130,710.27
Department	660 - Juvenile Detention Totals	\$1,636,421.65	\$1,794,120.29	\$1,856,211.29	\$1,600,000.15



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department	700 - Child Welfare				
	<i>Operating Expenditures</i>				
100-700-00.5305	Office Supplies	.00	45.00	.00	45.00
100-700-00.5370	Awards & Recognition	5,250.00	3,245.00	.00	3,245.00
100-700-00.5405	Clothing	7,109.81	11,245.00	1.00	18,001.00
100-700-00.5410	Child Care	.00	45.00	.00	90.00
100-700-00.5550	Printing	513.56	.00	.00	.00
100-700-00.6105	Education & Training	.00	45.00	.00	45.00
	<i>Operating Expenditures Totals</i>	\$12,873.37	\$14,625.00	\$1.00	\$21,426.00
Department	700 - Child Welfare Totals	\$12,873.37	\$14,625.00	\$1.00	\$21,426.00



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department	750 - Community Services				
	<i>Operating Expenditures</i>				
100-750-00.5770	Volunteer Fire Protection	.00	50,000.00	1.00	50,000.00
100-750-00.5905	Teen Court	25,000.00	25,000.00	50,000.00	65,000.00
100-750-00.5945	Elderly Nutrition Program	26,000.00	26,000.00	30,000.00	30,000.00
100-750-00.5950	PBCC - MH & MR	67,464.00	67,464.00	67,464.00	67,464.00
100-750-00.5955	PBCC - Detoxification	7,536.00	7,536.00	7,536.00	7,536.00
100-750-00.5960	Meals on Wheels	26,000.00	26,000.00	40,000.00	40,000.00
100-750-00.5965	Museum of the Southwest	15,000.00	15,000.00	2.00	50,000.00
100-750-00.5975	Kidsfirst	35,000.00	40,000.00	120,000.00	.00
100-750-00.5980	Parenting With A Purpose	22,000.00	22,000.00	66,000.00	.00
100-750-00.5982	Centers for Children & Families	.00	.00	.00	380,000.00
100-750-00.5985	Rape Crisis	20,000.00	20,000.00	40,000.00	50,000.00
100-750-00.5990	Crime Stoppers	2,500.00	2,500.00	10,000.00	15,000.00
100-750-00.5995	CASA	17,000.00	17,000.00	51,002.00	80,000.00
100-750-00.6000	MOTRAN	25,000.00	25,000.00	25,003.00	25,000.00
100-750-00.6015	County Fair	.00	25,000.00	25,000.00	25,000.00
100-750-00.6020	Event Support	50,000.00	.00	.00	.00
100-750-00.6025	Humane Coalition	6,720.00	75,000.00	120,008.00	820,000.00
100-750-00.6030	County Water Plan	100,000.00	100,000.00	100,010.00	100,000.00
100-750-00.6035	City of Midland	.00	.00	.00	260,000.00
100-750-00.6036	Midland Independent School District	.00	.00	.00	5,000,000.00
100-750-00.6037	Greenwood Independent School District	.00	.00	.00	500,000.00
100-750-00.6050	Non-Profit Clean Up Challenge	25,000.00	55,000.00	55,000.00	55,000.00
100-750-00.6054	Midland Memorial Hospital	.00	.00	.00	2,500,000.00
100-750-00.6055	Midland Memorial Foundation	.00	50,000.00	5.00	.00
100-750-00.6065	Midland College	.00	115,000.00	500,012.00	3,075,000.00
100-750-00.6075	Midland Army Airfield Foundation	.00	.00	.00	100,000.00
100-750-00.6080	Keep Midland Beautiful	.00	.00	.00	100,000.00
100-750-00.6085	Field's Edge	.00	.00	.00	100,000.00
100-750-00.6090	Opportunity Park	.00	.00	.00	100,000.00
100-750-00.6550	Community Support	.00	.00	.00	1,000,000.00
	<i>Operating Expenditures Totals</i>	\$470,220.00	\$763,500.00	\$1,307,043.00	\$14,595,000.00
Department	750 - Community Services Totals	\$470,220.00	\$763,500.00	\$1,307,043.00	\$14,595,000.00



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department 800 - Library					
<i>Personnel Expenditures</i>					
100-800-00.5005	Salary-Employees	1,520,741.90	1,664,071.95	1,664,071.95	1,855,496.74
100-800-00.5010	Salary-Employees - Part-Time	183,689.17	180,000.00	180,000.00	180,000.00
100-800-00.5050	Cell Phone Allowance	959.92	959.92	959.92	959.92
100-800-00.5105	Social Security	102,251.71	111,118.39	111,118.39	115,100.33
100-800-00.5110	Medicare	23,913.75	26,752.97	26,752.97	26,918.62
100-800-00.5115	Retirement	221,701.96	246,424.15	246,424.15	274,921.35
100-800-00.5120	Death Benefits	5,396.75	5,594.37	5,594.37	6,109.68
100-800-00.5125	Insurance/Employee Health	340,870.80	350,877.28	350,877.28	371,698.60
100-800-00.5130	Unemployment	1,901.91	1,923.61	1,923.61	2,042.11
100-800-00.5135	Long-Term Disability	6,655.29	8,236.00	8,236.00	9,211.04
100-800-00.5140	Insurance/Workers Compensation	12,086.95	12,531.22	12,531.22	13,863.36
<i>Personnel Expenditures Totals</i>		\$2,420,170.11	\$2,608,489.86	\$2,608,489.86	\$2,856,321.75
<i>Operating Expenditures</i>					
100-800-00.5200	Media	58,959.25	58,500.00	60,000.00	60,000.00
100-800-00.5205	Books	140,356.11	148,500.00	150,000.00	150,000.00
100-800-00.5210	Electronic Resources	92,052.76	95,741.00	120,800.00	120,800.00
100-800-00.5220	Education/Demo Supplies	899.60	32,000.00	32,000.00	32,000.00
100-800-00.5305	Office Supplies	43,611.42	40,000.00	40,000.00	40,000.00
100-800-00.5315	Equipment & Furnishings	8,052.25	14,580.00	11,270.80	38,886.00
100-800-00.5320	Periodicals	13,441.55	15,500.00	18,000.00	18,000.00
100-800-00.5325	Records & Binders	324.90	1,750.00	2,000.00	5,000.00
100-800-00.5345	Volunteer Supplies	.00	.00	500.00	500.00
100-800-00.5500	Advertising/Legal Notices	6,973.00	4,000.00	5,000.00	5,000.00
100-800-00.5520	Software	241.00	.00	701.00	.00
100-800-00.5525	Software Maintenance	50.00	.00	2,500.00	.00
100-800-00.5535	Online Services	8,119.00	9,800.00	10,000.00	10,000.00
100-800-00.5540	Memberships & Dues	4,913.00	6,415.00	7,000.00	8,000.00
100-800-00.5545	Postage	13,252.90	19,900.00	20,000.00	20,000.00
100-800-00.5550	Printing	5,814.03	5,000.00	8,300.00	8,300.00
100-800-00.5555	Equipment Rental	28,226.95	44,501.00	45,004.00	45,004.00
100-800-00.5565	Notary Bonds	.00	500.00	600.00	600.00
100-800-00.5670	Contract Services	.00	.00	.00	4,000.00
100-800-00.5685	Data Processing Services	18,260.16	18,800.00	19,438.00	19,438.00
100-800-00.5790	Professional Services	12,560.75	18,720.00	12,500.00	14,000.00
100-800-00.6020	Event Support	42,006.45	40,000.00	50,000.00	50,000.00
100-800-00.6070	Exhibit Support	.00	.00	400,000.00	25,100.00
100-800-00.6100	Vehicle Fuel	748.68	5,000.00	5,500.00	5,500.00
100-800-00.6105	Education & Training	15,644.49	10,000.00	11,740.00	15,000.00
100-800-00.6115	Travel	12,930.72	7,100.00	7,550.00	8,000.00



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department 800 - Library					
<i>Operating Expenditures</i>					
100-800-00.6200	Building Maintenance	14,155.36	15,400.00	7,500.00	7,500.00
100-800-00.6215	Equipment Maintenance	3,231.46	10,480.00	14,000.00	14,000.00
100-800-00.6235	Vehicle Maintenance	6,600.00	9,700.00	9,700.00	9,700.00
100-800-00.6350	Telephone	1,551.37	1,600.00	1,600.00	1,600.00
100-800-00.6375	Building Rent	.00	.00	.00	48,000.00
<i>Operating Expenditures Totals</i>		<u>\$552,977.16</u>	<u>\$633,487.00</u>	<u>\$1,073,203.80</u>	<u>\$783,928.00</u>
<i>Capital Outlay</i>					
100-800-00.7040	Capital Outlay-Less than \$5,000	8,845.00	.00	52,216.00	.00
100-800-00.7050	Capital Outlay-More than \$5,000	177,563.04	17,905.00	.00	.00
100-800-00.7060	Capital Outlay-Vehicles	.00	.00	1.00	.00
<i>Capital Outlay Totals</i>		<u>\$186,408.04</u>	<u>\$17,905.00</u>	<u>\$52,217.00</u>	<u>\$0.00</u>
Department 800 - Library Totals		<u>\$3,159,555.31</u>	<u>\$3,259,881.86</u>	<u>\$3,733,910.66</u>	<u>\$3,640,249.75</u>



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department	810 - Law Library				
	<i>Personnel Expenditures</i>				
100-810-00.5005	Salary-Employees	.00	36,933.95	36,933.95	39,348.80
100-810-00.5105	Social Security	.00	2,289.89	2,289.89	2,439.60
100-810-00.5110	Medicare	.00	535.52	535.52	570.53
100-810-00.5115	Retirement	.00	4,947.05	4,947.05	5,311.95
100-810-00.5120	Death Benefits	.00	111.80	111.80	118.04
100-810-00.5125	Insurance/Employee Health	.00	6,398.34	6,398.34	6,584.24
100-810-00.5130	Unemployment	.00	39.04	39.04	43.22
100-810-00.5135	Long-Term Disability	.00	184.73	184.73	196.66
100-810-00.5140	Insurance/Workers Compensation	.00	265.85	265.85	283.22
	<i>Personnel Expenditures Totals</i>	\$0.00	\$51,706.17	\$51,706.17	\$54,896.26
Department	810 - Law Library Totals	\$0.00	\$51,706.17	\$51,706.17	\$54,896.26



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department	820 - Historical Museum				
	<i>Operating Expenditures</i>				
100-820-00.5305	Office Supplies	1,095.50	1,750.00	.00	1,750.00
100-820-00.5315	Equipment & Furnishings	.00	900.00	.00	900.00
100-820-00.5550	Printing	.00	750.00	.00	750.00
	<i>Operating Expenditures Totals</i>	<u>\$1,095.50</u>	<u>\$3,400.00</u>	<u>\$0.00</u>	<u>\$3,400.00</u>
Department	820 - Historical Museum Totals	\$1,095.50	\$3,400.00	\$0.00	\$3,400.00



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department	850 - Agrilife Extension				
	<i>Personnel Expenditures</i>				
100-850-00.5005	Salary-Employees	86,445.72	162,302.93	162,302.93	136,344.92
100-850-00.5045	Travel Advance	2,499.90	2,499.90	2,499.90	2,500.00
100-850-00.5105	Social Security	5,266.27	10,262.42	10,262.42	8,742.30
100-850-00.5110	Medicare	1,231.63	2,400.08	2,400.08	2,044.57
100-850-00.5115	Retirement	7,252.91	13,525.48	13,525.48	9,631.38
100-850-00.5120	Death Benefits	176.45	305.56	305.56	214.16
100-850-00.5125	Insurance/Employee Health	10,307.83	20,639.84	20,639.84	21,239.92
100-850-00.5130	Unemployment	100.33	174.10	174.10	152.73
100-850-00.5135	Long-Term Disability	278.97	505.17	505.17	356.70
100-850-00.5140	Insurance/Workers Compensation	361.38	642.83	642.83	541.61
	<i>Personnel Expenditures Totals</i>	\$113,921.39	\$213,258.31	\$213,258.31	\$181,768.29
	<i>Operating Expenditures</i>				
100-850-00.5220	Education/Demo Supplies	2,931.02	3,552.00	3,552.00	3,552.00
100-850-00.5305	Office Supplies	2,096.62	2,880.00	2,880.00	2,880.00
100-850-00.5315	Equipment & Furnishings	426.00	.00	730.00	730.00
100-850-00.5360	Publications	370.00	370.00	370.00	370.00
100-850-00.5540	Memberships & Dues	784.95	785.00	785.00	785.00
100-850-00.5545	Postage	.00	200.00	200.00	200.00
100-850-00.5555	Equipment Rental	3,219.75	4,878.00	3,329.00	3,329.00
100-850-00.5565	Notary Bonds	.00	110.00	.00	.00
100-850-00.6100	Vehicle Fuel	1,452.98	10,000.00	10,000.00	10,000.00
100-850-00.6105	Education & Training	1,177.29	3,144.00	3,144.00	3,144.00
100-850-00.6115	Travel	2,893.95	6,880.00	6,880.00	6,880.00
100-850-00.6215	Equipment Maintenance	1,196.29	700.00	700.00	700.00
100-850-00.6235	Vehicle Maintenance	6,210.00	5,490.00	5,490.00	5,490.00
	<i>Operating Expenditures Totals</i>	\$22,758.85	\$38,989.00	\$38,060.00	\$38,060.00
Department	850 - Agrilife Extension Totals	\$136,680.24	\$252,247.31	\$251,318.31	\$219,828.29



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department	860 - Soil & Water				
	<i>Operating Expenditures</i>				
100-860-00.5755	Soil & Water	.00	3,000.00	.00	1,000.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
Department	860 - Soil & Water Totals	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Department	870 - Trappers - Animal Control				
	<i>Operating Expenditures</i>				
100-870-00.5760	Trapper Services	15,613.02	35,800.00	4.00	35,800.00
	<i>Operating Expenditures Totals</i>	<u>\$15,613.02</u>	<u>\$35,800.00</u>	<u>\$4.00</u>	<u>\$35,800.00</u>
Department	870 - Trappers - Animal Control Totals	<u>\$15,613.02</u>	<u>\$35,800.00</u>	<u>\$4.00</u>	<u>\$35,800.00</u>

Special Revenue Funds

Road & Bridge



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 200 - Road & Bridge Operations					
<i>Licenses and Permits</i>					
200-000-00.4102	Auto Registration - Retainage	308,595.10	500,000.00	500,000.00	500,000.00
200-000-00.4103	Auto Registration - R & B Fees	1,773,120.80	1,750,000.00	1,750,000.00	1,750,000.00
200-000-00.4105	Inspection Fees	6,500.00	4,000.00	4,000.00	4,000.00
	<i>Licenses and Permits Totals</i>	<u>\$2,088,215.90</u>	<u>\$2,254,000.00</u>	<u>\$2,254,000.00</u>	<u>\$2,254,000.00</u>
<i>Intergovernmental Charges</i>					
200-000-00.4517	State Reimbursements	24,965.53	25,000.00	25,000.00	25,000.00
	<i>Intergovernmental Charges Totals</i>	<u>\$24,965.53</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
<i>Investment Income</i>					
200-000-00.4601	Interest Income	38,712.39	5,000.00	5,000.00	5,000.00
	<i>Investment Income Totals</i>	<u>\$38,712.39</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
<i>Other Revenue</i>					
200-000-00.4790	Miscellaneous	61,816.51	20,000.00	20,000.00	20,000.00
200-000-00.4801	Operating Transfer - In	5,900,000.00	3,000,000.00	3,000,000.00	18,000,000.00
	<i>Other Revenue Totals</i>	<u>\$5,961,816.51</u>	<u>\$3,020,000.00</u>	<u>\$3,020,000.00</u>	<u>\$18,020,000.00</u>
	REVENUE TOTALS	<u>\$8,113,710.33</u>	<u>\$5,304,000.00</u>	<u>\$5,304,000.00</u>	<u>\$20,304,000.00</u>
<i>Personnel Expenditures</i>					
200-900-00.5005	Salary-Employees	1,296,074.27	1,447,390.35	1,447,390.35	1,518,779.26
200-900-00.5045	Travel Advance	29,200.08	41,199.60	41,199.60	41,199.60
200-900-00.5050	Cell Phone Allowance	1,006.08	959.92	959.92	959.92
200-900-00.5055	Uniform Allowance	4,212.00	4,680.00	4,680.00	4,680.00
200-900-00.5105	Social Security	79,537.36	92,999.20	92,999.20	97,380.71
200-900-00.5110	Medicare	18,601.34	21,749.40	21,749.40	22,774.15
200-900-00.5115	Retirement	172,975.01	200,130.02	200,130.02	211,358.64
200-900-00.5120	Death Benefits	4,216.73	4,520.47	4,520.47	4,697.18
200-900-00.5125	Insurance/Employee Health	251,392.33	257,998.00	257,998.00	265,079.10
200-900-00.5130	Unemployment	1,471.35	1,536.59	1,536.59	1,676.86
200-900-00.5135	Long-Term Disability	5,966.57	7,435.64	7,435.64	7,804.63
200-900-00.5140	Insurance/Workers Compensation	117,313.77	125,185.83	125,185.83	131,345.10
	<i>Personnel Expenditures Totals</i>	<u>\$1,981,966.89</u>	<u>\$2,205,785.02</u>	<u>\$2,205,785.02</u>	<u>\$2,307,735.15</u>



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
<i>Operating Expenditures</i>					
200-900-00.5305	Office Supplies	1,459.88	7,000.00	5,000.00	5,000.00
200-900-00.5315	Equipment & Furnishings	4,269.01	.00	.00	18,800.00
200-900-00.5330	Shop Supplies	8,838.05	10,000.00	15,000.00	15,000.00
200-900-00.5335	Uniforms - Employees	4,444.36	5,000.00	6,000.00	6,000.00
200-900-00.5525	Software Maintenance	1,200.00	2,500.00	5,000.00	5,000.00
200-900-00.5540	Memberships & Dues	15.00	15.00	15.00	15.00
200-900-00.5545	Postage	.00	200.00	200.00	200.00
200-900-00.5555	Equipment Rental	24,239.45	16,000.00	20,000.00	20,000.00
200-900-00.5670	Contract Services	117,874.00	125,000.00	140,000.00	140,000.00
200-900-00.5680	Temporary Staffing	754.66	4,000.00	4,000.00	4,000.00
200-900-00.5710	Employee Physicals	1,995.00	7,000.00	2,500.00	2,500.00
200-900-00.5735	Pest/Weed Control	5,233.75	20,000.00	20,000.00	20,000.00
200-900-00.5780	Consulting Engineer	45,725.00	30,000.00	100,000.00	500,000.00
200-900-00.5790	Professional Services	952,256.80	1,210,000.00	225,001.00	225,001.00
200-900-00.6100	Vehicle Fuel	133,368.55	225,000.00	225,100.00	225,100.00
200-900-00.6105	Education & Training	.00	3,000.00	5,000.00	5,000.00
200-900-00.6215	Equipment Maintenance	28,181.67	25,000.00	25,000.00	25,000.00
200-900-00.6225	Moving Power & Gas Lines	.00	14,000.00	14,000.00	14,000.00
200-900-00.6230	Road Maintenance & Materials	1,149,188.13	1,050,000.00	1,300,000.00	1,600,000.00
200-900-00.6235	Vehicle Maintenance	177,250.00	176,839.00	176,839.00	176,839.00
200-900-00.6240	Non-Contract Vehicle Maintenance	160,169.50	140,000.00	140,000.00	145,000.00
200-900-00.6350	Telephone	4,165.05	7,000.00	5,000.00	7,280.00
<i>Operating Expenditures Totals</i>		\$2,820,627.86	\$3,077,554.00	\$2,433,655.00	\$3,159,735.00
<i>Capital Outlay</i>					
200-900-00.7030	Capital Outlay-Infrastructure	1,344,220.71	5,924,732.00	.00	25,000,000.00
200-900-00.7040	Capital Outlay-Less than \$5,000	.00	.00	18,800.00	.00
200-900-00.7050	Capital Outlay-More than \$5,000	28,568.52	.00	.00	.00
200-900-00.7060	Capital Outlay-Vehicles	976,245.62	713,980.00	900,297.00	676,691.00
<i>Capital Outlay Totals</i>		\$2,349,034.85	\$6,638,712.00	\$919,097.00	\$25,676,691.00
EXPENSE TOTALS		\$7,151,629.60	\$11,922,051.02	\$5,558,537.02	\$31,144,161.15
Fund 200 - Road & Bridge Operations Totals					
REVENUE TOTALS		\$8,113,710.33	\$5,304,000.00	\$5,304,000.00	\$20,304,000.00
EXPENSE TOTALS		\$7,151,629.60	\$11,922,051.02	\$5,558,537.02	\$31,144,161.15
Fund 200 - Road & Bridge Operations Totals		\$962,080.73	(\$6,618,051.02)	(\$254,537.02)	(\$10,840,161.15)

Special Revenue Funds

Other



Midland County Budget Special Funds Revenue Budget Year 2019

	<u>Fund</u>	<u>Charges for Services</u>	<u>Fines & Forfeitures</u>	<u>Intergovernmental</u>	<u>Interest</u>	<u>Other</u>	<u>TOTAL</u>
GENERAL ADMINISTRATION:							
Employee Activity	270	-	-	-	-	8,000	8,000
		-	-	-	-	8,000	8,000
JUDICIAL:							
District Attorney Fee Account	205	26,000	-	22,500	-	-	48,500
Pretrial Intervention Program	206	225,000	-	-	-	-	225,000
District Attorney-LEOSE	207	-	-	1,020	-	-	1,020
District Attorney Drug Forfeiture	208	-	25,000	-	-	-	25,000
District Attorney Article 18 Forfeiture	209	-	10,000	-	-	-	10,000
County Attorney State Supplement	217	-	-	70,000	-	-	70,000
District Clerk Records Management	221	17,200	-	-	-	-	17,200
Records Preservation	225	60,000	-	-	-	-	60,000
County Clerk Records Management	226	300,000	-	-	-	-	300,000
County Clerk Records Archive	227	330,000	-	-	-	100,000	430,000
County Clerk Vital Statistics	228	9,000	-	-	-	-	9,000
Truancy Court	234	650	-	-	-	-	650
Justice Court Building Security Fund	235	9,000	-	-	-	-	9,000
Justice Ct Technology Fund	236	36,000	-	-	-	-	36,000
Juvenile Case Management	237	-	48,000	-	-	-	48,000
Truancy Prevention	239	8,500	-	-	-	-	8,500
Law Library	256	83,500	-	-	-	-	83,500
District Clerk Records Preservation	275	5,000	-	-	-	-	5,000
District Ct Technology Fund	276	-	-	-	-	-	-
County & District Technology Fund	277	5,000	-	-	-	-	5,000
Child Abuse Prevention Fund	278	-	-	-	-	-	-
Guardianship Fund	280	-	-	-	-	-	-
		1,114,850	83,000	93,520	-	100,000	1,391,370
ELECTIONS:							
Voter Registration - Chapter 19	268	-	-	23,000	-	-	23,000
Election Contracts	269	84,000	-	-	-	-	84,000
		84,000	-	23,000	-	-	107,000
FINANCIAL ADMINISTRATION:							
Tax Collector Dealer Sp. Inventory	266	-	8,000	-	4,000	-	12,000
Scofflaw Implementation Fee	267	-	500	-	-	-	500
		-	8,500	-	4,000	-	12,500
PUBLIC SAFETY & CORRECTIONS:							
Juvenile Probation Fee Account	271	-	-	-	-	-	-
Courthouse Security	273	88,000	-	-	-	-	88,000
Rabies Control	288	1,000	-	-	-	-	1,000
Mental Health Deputies	376	-	-	70,000	-	435,623	505,623
HIDTA	461	-	-	200,815	-	-	200,815
		89,000	-	270,815	-	435,623	795,438
CULTURE & NATURAL RESOURCES							
Library Donations	257	-	-	-	-	3,500	3,500
		-	-	-	-	3,500	3,500
Highways & Road:							
Road & Bridge Safety Program	202	-	-	-	-	1,500	1,500
County Transportation Infrastructure	410	-	-	1,805,380	-	451,342	2,256,722
		-	-	1,805,380	-	452,842	2,258,222
TOTAL REVENUES		1,287,850	91,500	2,192,715	4,000	999,965	4,576,030



Midland County Budget Special Funds Expenditures Budget Year 2019

	Fund	Personnel Expenditures	Operating Expenditures	Capital Outlay	TOTAL
GENERAL ADMINISTRATION:					
Employee Activity	270		7,930		7,930
		-	7,930	-	7,930
JUDICIAL:					
District Attorney Fee Account	205	33,034	50,749	10,000	93,783
Pretrial Intervention Program	206	228,785	55,824	6,500	291,109
District Attorney - LEOSE	207		4,115		4,115
District Attorney Drug Forfeiture	208	20,810	32,249	7,500	60,559
District Attorney Article 18 Forfeiture Funds	209		20,000	4,999	24,999
District Attorney Victims of Crimes	210		5,000		5,000
District Attorney Bomb Dog	211		14,000		14,000
County Attorney State Supplement	217	34,204	70,000		104,204
District Clerk Records Management	221		43,750		43,750
Records Preservation	225		40,725		40,725
County Clerk Records Management	226	136,760	13,550	500,000	650,310
County Clerk Records Archive	227	99,371	100,000	80,000	279,371
County Clerk Vital Statistics Preservation	228	1,959	5,001		6,960
Truancy Court	234	2,000			2,000
Justice Court Building Security Fund	235		16,000		16,000
Justice Court Technology Fund	236		22,000		22,000
Juvenile Case Management	237	58,027			58,027
Donations - Teen Leadership	238		2,500		2,500
Truancy Prevention	239		10,000		10,000
Law Library	256	33,647	69,000		102,647
District Clerk Records Preservation	275		241,489		241,489
District Court Technology Fund	276		192,805		192,805
County & District Tech Fund	277		59,011		59,011
Child Abuse Prevention Fund	278		1		1
Guardianship Fund	280		8		8
		648,597	1,067,777	608,999	2,325,373
ELECTIONS:					
Voter Registration - Chapter 19	268	2,163	19,700		21,863
Election Contracts	269	30,791	45,450		76,241
		32,954	65,150	-	98,104
FINANCIAL ADMINISTRATION:					
Tax Collector Dealer Special Inventory	266	6,119	1,000	14,500	21,619
Scofflaw Implementation Fee	267			10,000	10,000
		6,119	1,000	24,500	31,619



Midland County Budget Special Funds Expenditures Budget Year 2019

Fund	Personnel Expenditures	Operating Expenditures	Capital Outlay	TOTAL
PUBLIC SAFETY & CORRECTIONS:				
Sheriff - Drug Forfeiture	241	15,865		15,865
Sheriff - Federal Asset Forfeiture	242	195,533	108,000	303,533
Sheriff - Article 18 Forfeiture	243	85,852	9,000	94,852
Donations - Sheriff's Office	244	98,636	25,000	123,636
Sheriff - Mounted Patrol	245	27,280		27,280
Donation - Dare Program	246	32,195		32,195
Donation - Bulletproof Vest #1	247	31,028		31,028
Donation - CIU Volunteer Sup	248	2,844		2,844
Sheriff - LEOSE	249	14,017		14,017
Sheriff - Abell Hanger	250	365		365
Abandoned Motor Vehicles	251			-
Donation - Jevvenile Probation	255	-		-
Donation - SWAT	252	3,484		3,484
Donation - Juvenile Probation	255	148		148
Juvenile Probation Fee Account	271	2		2
Courthouse Security	273	93,527		93,527
Rabies Control	288		23,000	23,000
Mental Health Deputies	376	505,623		505,623
HIDTA 2019	461	200,815		200,815
		<u>799,965</u>	<u>142,000</u>	<u>1,472,214</u>
CULTURE & RECREATION:				
Donations - Library	257	20,527		20,527
Donations - Library (Children)	258	1,836		1,836
Donations - Library (Genealogy)	259	45,750		45,750
Donations - Library (Petroleum)	261	370		370
Donations - Historical Museum	262	560		560
Donations - Library HEB	263	4,796		4,796
Donation - Cemetery	289	136		136
Donation - Cemetery Care	290	658		658
Donation Horseshoe Proctor	291	27,042		27,042
Donation - Agrillife	294	50		50
Donation - Multi-Use Foundation	296	11,866		11,866
Donation - Horseshoe Promotion	297	92,500		92,500
		<u>-</u>	<u>206,091</u>	<u>206,091</u>
Highways & Roads				
Road and Bridge Safety Programs	202	2,000		2,000
County Transportation Infrastructure	410		2,256,722	2,256,722
		<u>-</u>	<u>2,256,722</u>	<u>2,258,722</u>
TOTAL EXPENDITURES		<u>1,487,635</u>	<u>3,032,221</u>	<u>6,400,053</u>



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 202 - Road & Bridge Safety Program					
<i>Other Revenue</i>					
202-000-00.4790	Miscellaneous	359.00	.00	.00	.00
202-000-00.4801	Operating Transfer - In	.00	.00	.00	1,500.00
<i>Other Revenue Totals</i>		\$359.00	\$0.00	\$0.00	\$1,500.00
REVENUE TOTALS		\$359.00	\$0.00	\$0.00	\$1,500.00
<i>Operating Expenditures</i>					
202-900-00.5370	Awards & Recognition	.00	2,000.00	2,000.00	2,000.00
<i>Operating Expenditures Totals</i>		\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
EXPENSE TOTALS		\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Fund 202 - Road & Bridge Safety Program Totals					
REVENUE TOTALS		\$359.00	\$0.00	\$0.00	\$1,500.00
EXPENSE TOTALS		\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Fund 202 - Road & Bridge Safety Program Totals		\$359.00	(\$2,000.00)	(\$2,000.00)	(\$500.00)



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 205 - District Attorney Fees					
<i>Intergovernmental Charges</i>					
205-000-00.4514	State Salary Supplements	22,500.00	22,500.00	22,500.00	22,500.00
	<i>Intergovernmental Charges Totals</i>	22,500.00	22,500.00	22,500.00	22,500.00
<i>Charges for Current Services</i>					
205-000-00.4258	Hot Check Fees	28,084.64	26,000.00	26,000.00	26,000.00
	<i>Charges for Current Services Totals</i>	28,084.64	26,000.00	26,000.00	26,000.00
<i>Investment Income</i>					
205-000-00.4601	Interest Income	101.44	.00	.00	.00
	<i>Investment Income Totals</i>	\$101.44	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$50,686.08	\$48,500.00	\$48,500.00	\$48,500.00
<i>Personnel Expenditures</i>					
205-170-00.5035	State Supplement	30,121.65	30,929.34	30,929.34	25,999.22
205-170-00.5105	Social Security	1,824.09	1,913.41	1,913.41	1,611.22
205-170-00.5110	Medicare	426.54	448.24	448.24	376.48
205-170-00.5115	Retirement	3,906.37	4,140.10	4,140.10	3,510.52
205-170-00.5120	Death Benefits	95.29	94.10	94.10	78.78
205-170-00.5130	Unemployment	33.22	32.66	32.66	29.12
205-170-00.5135	Long-Term Disability	143.88	145.83	145.83	126.24
205-170-00.5140	Insurance/Workers Compensation	1,564.49	1,549.34	1,549.34	1,302.34
	<i>Personnel Expenditures Totals</i>	\$38,115.53	\$39,253.02	\$39,253.02	\$33,033.92
<i>Operating Expenditures</i>					
205-170-00.5220	Education/Demo Supplies	51.50	250.00	250.00	250.00
205-170-00.5315	Equipment & Furnishings	.00	.00	.00	4,999.00
205-170-00.5500	Advertising/Legal Notices	.00	3,000.00	3,000.00	3,000.00
205-170-00.5525	Software Maintenance	.00	5,000.00	5,000.00	5,000.00
205-170-00.6105	Education & Training	725.60	2,500.00	2,500.00	2,500.00
205-170-00.6115	Travel	.00	5,000.00	5,000.00	5,000.00
205-170-00.6535	Miscellaneous	31.18	30,000.00	30,000.00	30,000.00
	<i>Operating Expenditures Totals</i>	\$808.28	\$45,750.00	\$45,750.00	\$50,749.00
<i>Capital Outlay</i>					
205-170-00.7040	Capital Outlay-Less than \$5,000	.00	4,999.00	4,999.00	.00
205-170-00.7050	Capital Outlay-More than \$5,000	.00	10,000.00	10,000.00	10,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$14,999.00	\$14,999.00	\$10,000.00
	EXPENSE TOTALS	\$38,923.81	\$100,002.02	\$100,002.02	\$93,782.92
Fund 205 - District Attorney Fees Totals					
	REVENUE TOTALS	\$50,686.08	\$48,500.00	\$48,500.00	\$48,500.00
	EXPENSE TOTALS	\$38,923.81	\$100,002.02	\$100,002.02	\$93,782.92
Fund 205 - District Attorney Fees Totals					
		\$11,762.27	(\$51,502.02)	(\$51,502.02)	(\$45,282.92)



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 206 - Pretrial Intervention Program					
	<i>Charges for Current Services</i>				
206-000-00.4259	PIP Pretrial Intervention Program	212,235.00	225,000.00	225,000.00	225,000.00
	<i>Charges for Current Services Totals</i>	<u>\$212,235.00</u>	<u>\$225,000.00</u>	<u>\$225,000.00</u>	<u>\$225,000.00</u>
	REVENUE TOTALS	<u>\$212,235.00</u>	<u>\$225,000.00</u>	<u>\$225,000.00</u>	<u>\$225,000.00</u>
	<i>Personnel Expenditures</i>				
206-170-00.5005	Salary-Employees	35,763.78	39,344.90	39,344.90	41,324.35
206-170-00.5010	Salary-Employees - Part-Time	1,343.75	.00	.00	.00
206-170-00.5020	Salary-Employees - Overtime	5,723.64	14,400.00	14,400.00	14,400.00
206-170-00.5035	State Supplement	113,243.04	108,673.76	108,673.76	111,173.66
206-170-00.5060	Jail Screening Supplement	8,100.00	11,450.00	11,450.00	11,450.00
206-170-00.5105	Social Security	9,811.94	10,692.73	10,692.73	10,935.39
206-170-00.5110	Medicare	2,305.96	2,518.89	2,518.89	2,583.65
206-170-00.5115	Retirement	21,161.79	21,688.27	21,688.27	24,077.91
206-170-00.5120	Death Benefits	514.29	529.64	529.64	536.46
206-170-00.5125	Insurance/Employee Health	10,322.96	10,319.92	10,319.92	10,619.96
206-170-00.5130	Unemployment	178.18	180.85	180.85	198.33
206-170-00.5135	Long-Term Disability	684.12	724.47	724.47	740.91
206-170-00.5140	Insurance/Workers Compensation	703.63	722.44	722.44	743.89
	<i>Personnel Expenditures Totals</i>	<u>\$209,857.08</u>	<u>\$221,245.87</u>	<u>\$221,245.87</u>	<u>\$228,784.51</u>
	<i>Operating Expenditures</i>				
206-170-00.5220	Education/Demo Supplies	.00	6,480.00	6,480.00	6,480.00
206-170-00.5305	Office Supplies	.00	1,844.00	1,844.00	1,844.00
206-170-00.5315	Equipment & Furnishings	.00	.00	.00	2,500.00
206-170-00.5360	Publications	5,257.69	8,000.00	8,000.00	8,000.00
206-170-00.5545	Postage	.00	1,000.00	1,000.00	1,000.00
206-170-00.5670	Contract Services	3,150.00	.00	.00	.00
206-170-00.6105	Education & Training	.00	2,600.00	13,000.00	13,000.00
206-170-00.6115	Travel	.00	2,600.00	13,000.00	13,000.00
206-170-00.6535	Miscellaneous	.00	10,000.00	10,000.00	10,000.00
	<i>Operating Expenditures Totals</i>	<u>\$8,407.69</u>	<u>\$32,524.00</u>	<u>\$53,324.00</u>	<u>\$55,824.00</u>
	<i>Capital Outlay</i>				
206-170-00.7040	Capital Outlay-Less than \$5,000	.00	2,500.00	2,500.00	.00
206-170-00.7050	Capital Outlay-More than \$5,000	.00	6,500.00	6,500.00	6,500.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>	<u>\$6,500.00</u>
	EXPENSE TOTALS	<u>\$218,264.77</u>	<u>\$262,769.87</u>	<u>\$283,569.87</u>	<u>\$291,108.51</u>
Fund 206 - Pretrial Intervention Program Totals					
	REVENUE TOTALS	\$212,235.00	\$225,000.00	\$225,000.00	\$225,000.00
	EXPENSE TOTALS	\$218,264.77	\$262,769.87	\$283,569.87	\$291,108.51
Fund 206 - Pretrial Intervention Program Totals		(\$6,029.77)	(\$37,769.87)	(\$58,569.87)	(\$66,108.51)



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 207 - District Attorney-LEOSE					
<i>Intergovernmental Charges</i>					
207-000-00.4501	Grant Income - State	1,035.69	1,038.00	1,020.00	1,020.00
	<i>Intergovernmental Charges Totals</i>	<u>\$1,035.69</u>	<u>\$1,038.00</u>	<u>\$1,020.00</u>	<u>\$1,020.00</u>
	REVENUE TOTALS	\$1,035.69	\$1,038.00	\$1,020.00	\$1,020.00
<i>Operating Expenditures</i>					
207-170-00.6105	Education & Training	.00	1,038.00	4,115.00	4,115.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$1,038.00</u>	<u>\$4,115.00</u>	<u>\$4,115.00</u>
	EXPENSE TOTALS	\$0.00	\$1,038.00	\$4,115.00	\$4,115.00
Fund 207 - District Attorney-LEOSE Totals					
	REVENUE TOTALS	\$1,035.69	\$1,038.00	\$1,020.00	\$1,020.00
	EXPENSE TOTALS	\$0.00	\$1,038.00	\$4,115.00	\$4,115.00
Fund 207 - District Attorney-LEOSE Totals		\$1,035.69	\$0.00	(\$3,095.00)	(\$3,095.00)



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 208 - District Attorney-Drug Forf					
<i>Fines and Forfeitures</i>					
208-000-00.4307	Drug Seizure & Forfeitures	16,491.64	25,000.00	25,000.00	25,000.00
	<i>Fines and Forfeitures Totals</i>	<u>\$16,491.64</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
<i>Investment Income</i>					
208-000-00.4601	Interest Income	1,009.81	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$1,009.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$17,501.45</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
<i>Personnel Expenditures</i>					
208-170-00.5035	State Supplement	20,029.59	19,500.78	19,500.78	17,000.36
208-170-00.5105	Social Security	1,172.71	1,208.74	1,208.74	1,053.40
208-170-00.5110	Medicare	274.51	282.10	282.10	245.96
208-170-00.5115	Retirement	2,601.80	2,610.00	2,610.00	2,295.02
208-170-00.5120	Death Benefits	64.06	59.32	59.32	51.22
208-170-00.5130	Unemployment	23.74	21.10	21.10	19.24
208-170-00.5135	Long-Term Disability	98.71	95.00	95.00	81.75
208-170-00.5140	Insurance/Workers Compensation	79.72	73.54	73.54	63.00
	<i>Personnel Expenditures Totals</i>	<u>\$24,344.84</u>	<u>\$23,850.58</u>	<u>\$23,850.58</u>	<u>\$20,809.95</u>
<i>Operating Expenditures</i>					
208-170-00.5220	Education/Demo Supplies	.00	250.00	250.00	250.00
208-170-00.5285	Law Enforcement Supplies	919.93	.00	.00	.00
208-170-00.5305	Office Supplies	.00	4,800.00	1,000.00	1,000.00
208-170-00.5315	Equipment & Furnishings	.00	.00	.00	4,999.00
208-170-00.5500	Advertising/Legal Notices	.00	1,000.00	1,000.00	1,000.00
208-170-00.5670	Contract Services	.00	2,500.00	2,500.00	2,500.00
208-170-00.6105	Education & Training	.00	5,000.00	5,000.00	5,000.00
208-170-00.6115	Travel	.00	2,500.00	2,500.00	2,500.00
208-170-00.6535	Miscellaneous	228.49	15,000.00	15,000.00	15,000.00
	<i>Operating Expenditures Totals</i>	<u>\$1,148.42</u>	<u>\$31,050.00</u>	<u>\$27,250.00</u>	<u>\$32,249.00</u>
<i>Capital Outlay</i>					
208-170-00.7040	Capital Outlay-Less than \$5,000	.00	4,999.00	4,999.00	.00
208-170-00.7050	Capital Outlay-More than \$5,000	.00	7,500.00	7,500.00	7,500.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$12,499.00</u>	<u>\$12,499.00</u>	<u>\$7,500.00</u>
	EXPENSE TOTALS	<u>\$25,493.26</u>	<u>\$67,399.58</u>	<u>\$63,599.58</u>	<u>\$60,558.95</u>
Fund 208 - District Attorney-Drug Forf Totals					
	REVENUE TOTALS	<u>\$17,501.45</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
	EXPENSE TOTALS	<u>\$25,493.26</u>	<u>\$67,399.58</u>	<u>\$63,599.58</u>	<u>\$60,558.95</u>
Fund 208 - District Attorney-Drug Forf Totals					
		<u>(\$7,991.81)</u>	<u>(\$42,399.58)</u>	<u>(\$38,599.58)</u>	<u>(\$35,558.95)</u>



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 209 - District Attorney-Art 18 Forf					
<i>Fines and Forfeitures</i>					
209-000-00.4307	Drug Seizure & Forfeitures	.00	10,000.00	10,000.00	10,000.00
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
	REVENUE TOTALS	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
<i>Operating Expenditures</i>					
209-170-00.5315	Equipment & Furnishings	.00	2,500.00	2,500.00	2,500.00
209-170-00.6105	Education & Training	.00	5,000.00	5,000.00	5,000.00
209-170-00.6115	Travel	.00	2,500.00	2,500.00	2,500.00
209-170-00.6535	Miscellaneous	.00	10,000.00	10,000.00	10,000.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
<i>Capital Outlay</i>					
209-170-00.7050	Capital Outlay-More than \$5,000	.00	4,999.00	4,999.00	4,999.00
	<i>Capital Outlay Totals</i>	\$0.00	\$4,999.00	\$4,999.00	\$4,999.00
	EXPENSE TOTALS	\$0.00	\$24,999.00	\$24,999.00	\$24,999.00
Fund 209 - District Attorney-Art 18 Forf Totals					
	REVENUE TOTALS	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
	EXPENSE TOTALS	\$0.00	\$24,999.00	\$24,999.00	\$24,999.00
Fund 209 - District Attorney-Art 18 Forf Totals					
		\$0.00	(\$14,999.00)	(\$14,999.00)	(\$14,999.00)



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 210 - District Atty-Victims of Crime					
<i>Investment Income</i>					
210-000-00.4601	Interest Income	4.13	.00	.00	.00
	<i>Investment Income Totals</i>	\$4.13	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$4.13	\$0.00	\$0.00	\$0.00
<i>Operating Expenditures</i>					
210-170-00.5930	Victim Assistance	.00	3,000.00	3,000.00	3,000.00
210-170-00.6535	Miscellaneous	.00	2,000.00	2,000.00	2,000.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
	EXPENSE TOTALS	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Fund 210 - District Atty-Victims of Crime Totals					
	REVENUE TOTALS	\$4.13	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Fund 210 - District Atty-Victims of Crime Totals		\$4.13	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 211	Donation - Dist Attny Bomb Dog				
	<i>Operating Expenditures</i>				
211-170-00.5280	Canine Unit Supplies	.00	.00	14,000.00	14,000.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$0.00	\$14,000.00	\$14,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$14,000.00	\$14,000.00
Fund 211	Donation - Dist Attny Bomb Dog Totals				
	EXPENSE TOTALS	\$0.00	\$0.00	\$14,000.00	\$14,000.00
Fund 211	Donation - Dist Attny Bomb Dog Totals	\$0.00	\$0.00	(\$14,000.00)	(\$14,000.00)



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 217 - County Attorney State Supplement					
<i>Intergovernmental Charges</i>					
217-000-00.4514	State Salary Supplements	70,000.00	70,000.00	70,000.00	70,000.00
	<i>Intergovernmental Charges Totals</i>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>
	REVENUE TOTALS	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
<i>Personnel Expenditures</i>					
217-270-00.5035	State Supplement	38,396.54	38,397.00	38,397.00	33,396.74
217-270-00.5105	Social Security	512.38	533.00	533.00	223.08
217-270-00.5110	Medicare	119.86	125.00	125.00	52.26
217-270-00.5115	Retirement	1,116.62	1,151.00	1,151.00	485.94
217-270-00.5120	Death Benefits	27.24	27.00	27.00	10.92
217-270-00.5130	Unemployment	9.46	9.00	9.00	3.90
217-270-00.5135	Long-Term Disability	42.27	43.00	43.00	17.94
217-270-00.5140	Insurance/Workers Compensation	30.48	30.00	30.00	13.26
	<i>Personnel Expenditures Totals</i>	<u>\$40,254.85</u>	<u>\$40,315.00</u>	<u>\$40,315.00</u>	<u>\$34,204.04</u>
<i>Operating Expenditures</i>					
217-270-00.5305	Office Supplies	878.79	12,675.00	14,000.00	14,000.00
217-270-00.5315	Equipment & Furnishings	1,245.59	9,000.00	5,000.00	5,000.00
217-270-00.5360	Publications	17,136.75	10,675.00	20,000.00	20,000.00
217-270-00.5535	Online Services	1,752.00	2,000.00	2,000.00	2,000.00
217-270-00.5540	Memberships & Dues	1,323.00	2,151.00	2,300.00	2,300.00
217-270-00.5545	Postage	.00	2,000.00	2,000.00	2,000.00
217-270-00.5550	Printing	.00	100.00	100.00	100.00
217-270-00.5555	Equipment Rental	.00	500.00	500.00	500.00
217-270-00.5565	Notary Bonds	.00	100.00	.00	.00
217-270-00.5790	Professional Services	.00	100.00	100.00	100.00
217-270-00.6105	Education & Training	7,191.10	18,000.00	18,000.00	18,000.00
217-270-00.6115	Travel	.00	6,000.00	6,000.00	6,000.00
217-270-00.6350	Telephone	.00	2,000.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$29,527.23</u>	<u>\$65,301.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>
	EXPENSE TOTALS	\$69,782.08	\$105,616.00	\$110,315.00	\$104,204.04
Fund 217 - County Attorney State Supplement Totals					
	REVENUE TOTALS	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
	EXPENSE TOTALS	\$69,782.08	\$105,616.00	\$110,315.00	\$104,204.04
Fund 217 - County Attorney State Supplement Totals					
		\$217.92	(\$35,616.00)	(\$40,315.00)	(\$34,204.04)



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 221 - District Clerk Records Mngt					
	<i>Charges for Current Services</i>				
221-000-00.4260	Records Management Fees	17,440.00	14,000.00	16,000.00	16,000.00
221-000-00.4263	Criminal Rec Mgmt. & Pres Fee	1,541.07	1,250.00	1,200.00	1,200.00
	<i>Charges for Current Services Totals</i>	<u>\$18,981.07</u>	<u>\$15,250.00</u>	<u>\$17,200.00</u>	<u>\$17,200.00</u>
	REVENUE TOTALS	\$18,981.07	\$15,250.00	\$17,200.00	\$17,200.00
	<i>Operating Expenditures</i>				
221-160-00.5315	Equipment & Furnishings	.00	3,750.00	3,750.00	38,750.00
221-160-00.5670	Contract Services	4,520.00	5,000.00	5,000.00	5,000.00
	<i>Operating Expenditures Totals</i>	<u>\$4,520.00</u>	<u>\$8,750.00</u>	<u>\$8,750.00</u>	<u>\$43,750.00</u>
	<i>Capital Outlay</i>				
221-160-00.7040	Capital Outlay-Less than \$5,000	.00	35,000.00	35,000.00	.00
221-160-00.7050	Capital Outlay-More than \$5,000	9,803.41	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$9,803.41</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	\$14,323.41	\$43,750.00	\$43,750.00	\$43,750.00
Fund 221 - District Clerk Records Mngt Totals					
	REVENUE TOTALS	\$18,981.07	\$15,250.00	\$17,200.00	\$17,200.00
	EXPENSE TOTALS	\$14,323.41	\$43,750.00	\$43,750.00	\$43,750.00
Fund 221 - District Clerk Records Mngt Totals		\$4,657.66	(\$28,500.00)	(\$26,550.00)	(\$26,550.00)



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 225 - Records Preservation					
<i>Charges for Current Services</i>					
225-000-00.4265	Records Preservation Fees - DC	31,529.31	18,000.00	25,000.00	25,000.00
225-000-00.4266	Records Preservation Fees - CC	46,249.46	35,000.00	35,000.00	35,000.00
<i>Charges for Current Services Totals</i>		\$77,778.77	\$53,000.00	\$60,000.00	\$60,000.00
<i>Investment Income</i>					
225-000-00.4601	Interest Income	2,013.39	1,000.00	.00	.00
<i>Investment Income Totals</i>		\$2,013.39	\$1,000.00	\$0.00	\$0.00
REVENUE TOTALS		\$79,792.16	\$54,000.00	\$60,000.00	\$60,000.00
<i>Operating Expenditures</i>					
225-265-00.5300	Microfilming	798.00	5,000.00	4,000.00	4,000.00
225-265-00.5305	Office Supplies	.00	2,500.00	1,250.00	1,250.00
225-265-00.5315	Equipment & Furnishings	.00	.00	.00	7,000.00
225-265-00.5670	Contract Services	.00	10,000.00	3,900.00	3,900.00
225-265-00.6215	Equipment Maintenance	22,255.95	20,725.00	24,575.00	24,575.00
<i>Operating Expenditures Totals</i>		\$23,053.95	\$38,225.00	\$33,725.00	\$40,725.00
<i>Capital Outlay</i>					
225-265-00.7040	Capital Outlay-Less than \$5,000	.00	.00	7,000.00	.00
225-265-00.7050	Capital Outlay-More than \$5,000	.00	6,000.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$6,000.00	\$7,000.00	\$0.00
EXPENSE TOTALS		\$23,053.95	\$44,225.00	\$40,725.00	\$40,725.00
Fund 225 - Records Preservation Totals					
REVENUE TOTALS		\$79,792.16	\$54,000.00	\$60,000.00	\$60,000.00
EXPENSE TOTALS		\$23,053.95	\$44,225.00	\$40,725.00	\$40,725.00
Fund 225 - Records Preservation Totals		\$56,738.21	\$9,775.00	\$19,275.00	\$19,275.00



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 226 - County Clerk Records Management					
<i>Charges for Current Services</i>					
226-000-00.4260	Records Management Fees	375,418.00	300,000.00	300,000.00	300,000.00
226-000-00.4263	Criminal Rec Mgmt. & Pres Fee	4,695.14	3,000.00	.00	.00
<i>Charges for Current Services Totals</i>		\$380,113.14	\$303,000.00	\$300,000.00	\$300,000.00
<i>Investment Income</i>					
226-000-00.4601	Interest Income	8,391.20	1,000.00	.00	.00
<i>Investment Income Totals</i>		\$8,391.20	\$1,000.00	\$0.00	\$0.00
REVENUE TOTALS		\$388,504.34	\$304,000.00	\$300,000.00	\$300,000.00
<i>Personnel Expenditures</i>					
226-260-00.5005	Salary-Employees	71,285.52	76,625.93	76,625.93	82,242.28
226-260-00.5030	Supplement	6,570.62	10,438.82	10,438.82	12,100.40
226-260-00.5105	Social Security	4,653.94	5,398.43	5,398.43	5,849.78
226-260-00.5110	Medicare	1,088.09	1,263.12	1,263.12	1,368.86
226-260-00.5115	Retirement	10,122.26	11,661.85	11,661.85	12,735.10
226-260-00.5120	Death Benefits	246.06	263.25	263.25	282.61
226-260-00.5125	Insurance/Employee Health	20,628.18	20,639.84	20,639.84	21,239.92
226-260-00.5130	Unemployment	86.23	91.75	91.75	102.88
226-260-00.5135	Long-Term Disability	390.01	434.44	434.44	470.62
226-260-00.5140	Insurance/Workers Compensation	315.26	339.35	339.35	367.90
<i>Personnel Expenditures Totals</i>		\$115,386.17	\$127,156.78	\$127,156.78	\$136,760.35
<i>Operating Expenditures</i>					
226-260-00.5305	Office Supplies	.00	2,000.00	2,000.00	2,000.00
226-260-00.5315	Equipment & Furnishings	1,584.62	.00	3,450.00	3,450.00
226-260-00.6215	Equipment Maintenance	8,982.68	9,000.00	8,100.00	8,100.00
<i>Operating Expenditures Totals</i>		\$10,567.30	\$11,000.00	\$13,550.00	\$13,550.00
<i>Capital Outlay</i>					
226-260-00.7050	Capital Outlay-More than \$5,000	7,081.43	475,000.00	500,000.00	500,000.00
<i>Capital Outlay Totals</i>		\$7,081.43	\$475,000.00	\$500,000.00	\$500,000.00
EXPENSE TOTALS		\$133,034.90	\$613,156.78	\$640,706.78	\$650,310.35
Fund 226 - County Clerk Records Management Totals					
REVENUE TOTALS		\$388,504.34	\$304,000.00	\$300,000.00	\$300,000.00
EXPENSE TOTALS		\$133,034.90	\$613,156.78	\$640,706.78	\$650,310.35
Fund 226 - County Clerk Records Management Totals		\$255,469.44	(\$309,156.78)	(\$340,706.78)	(\$350,310.35)



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 227 - County Clerk Records Archive					
	<i>Charges for Current Services</i>				
227-000-00.4261	Records Archive Fees	372,054.00	330,000.00	330,000.00	330,000.00
	<i>Charges for Current Services Totals</i>	<u>\$372,054.00</u>	<u>\$330,000.00</u>	<u>\$330,000.00</u>	<u>\$330,000.00</u>
	<i>Investment Income</i>				
227-000-00.4601	Interest Income	13,641.03	3,000.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$13,641.03</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Revenue</i>				
227-000-00.4711	Insurance Assessments	.00	.00	100,000.00	100,000.00
227-000-00.4790	Miscellaneous	129,282.00	100,000.00	.00	.00
	<i>Other Revenue Totals</i>	<u>\$129,282.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>
	REVENUE TOTALS	<u>\$514,977.03</u>	<u>\$433,000.00</u>	<u>\$430,000.00</u>	<u>\$430,000.00</u>
	<i>Personnel Expenditures</i>				
227-260-00.5005	Salary-Employees	32,794.66	34,247.83	34,247.83	36,691.36
227-260-00.5010	Salary-Employees - Part-Time	16,703.96	27,000.00	27,000.00	27,000.00
227-260-00.5030	Supplement	5,716.80	8,900.32	8,900.32	8,900.32
227-260-00.5105	Social Security	3,384.27	4,349.55	4,349.55	4,501.05
227-260-00.5110	Medicare	791.38	1,017.73	1,017.73	1,053.17
227-260-00.5115	Retirement	7,179.62	9,287.98	9,287.98	9,799.14
227-260-00.5120	Death Benefits	174.51	214.22	214.22	217.43
227-260-00.5125	Insurance/Employee Health	10,315.54	10,319.92	10,319.92	10,619.96
227-260-00.5130	Unemployment	61.19	69.64	69.64	79.26
227-260-00.5135	Long-Term Disability	193.16	214.93	214.93	226.63
227-260-00.5140	Insurance/Workers Compensation	221.54	273.69	273.69	283.06
	<i>Personnel Expenditures Totals</i>	<u>\$77,536.63</u>	<u>\$95,895.81</u>	<u>\$95,895.81</u>	<u>\$99,371.38</u>
Fund 227 - County Clerk Records Archive					
	<i>Operating Expenditures</i>				
227-260-00.5515	Optical Imaging	85,649.50	125,000.00	100,000.00	100,000.00
227-260-00.5670	Contract Services	16,687.68	878,000.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$102,337.18</u>	<u>\$1,003,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>
	<i>Capital Outlay</i>				
227-260-00.7050	Capital Outlay-More than \$5,000	.00	36,000.00	80,000.00	80,000.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$36,000.00</u>	<u>\$80,000.00</u>	<u>\$80,000.00</u>
	EXPENSE TOTALS	<u>\$179,873.81</u>	<u>\$1,134,895.81</u>	<u>\$275,895.81</u>	<u>\$279,371.38</u>
Fund 227 - County Clerk Records Archive Totals					
	REVENUE TOTALS	\$514,977.03	\$433,000.00	\$430,000.00	\$430,000.00
	EXPENSE TOTALS	\$179,873.81	\$1,134,895.81	\$275,895.81	\$279,371.38
Fund 227 - County Clerk Records Archive Totals		\$335,103.22	(\$701,895.81)	\$154,104.19	\$150,628.62



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 228 - County Clerk Vital Stats Pres					
<i>Charges for Current Services</i>					
228-000-00.4262	Vital Stat Preservation Fees	10,928.00	9,000.00	9,000.00	9,000.00
<i>Charges for Current Services Totals</i>		\$10,928.00	\$9,000.00	\$9,000.00	\$9,000.00
<i>Investment Income</i>					
228-000-00.4601	Interest Income	1,727.03	500.00	.00	.00
<i>Investment Income Totals</i>		\$1,727.03	\$500.00	\$0.00	\$0.00
REVENUE TOTALS		\$12,655.03	\$9,500.00	\$9,000.00	\$9,000.00
<i>Personnel Expenditures</i>					
228-260-00.5030	Supplement	973.97	1,600.04	1,600.04	1,600.04
228-260-00.5105	Social Security	59.09	99.32	99.32	99.32
228-260-00.5110	Medicare	13.75	23.40	23.40	23.40
228-260-00.5115	Retirement	127.01	214.00	214.00	215.80
228-260-00.5120	Death Benefits	3.01	4.82	4.82	4.68
228-260-00.5130	Unemployment	.93	1.58	1.58	1.56
228-260-00.5135	Long-Term Disability	5.05	7.80	7.80	7.80
228-260-00.5140	Insurance/Workers Compensation	3.90	6.24	6.24	6.24
<i>Personnel Expenditures Totals</i>		\$1,186.71	\$1,957.20	\$1,957.20	\$1,958.84
<i>Operating Expenditures</i>					
228-260-00.5670	Contract Services	.00	62,000.00	1.00	1.00
228-260-00.6105	Education & Training	3,933.62	5,000.00	5,000.00	5,000.00
<i>Operating Expenditures Totals</i>		\$3,933.62	\$67,000.00	\$5,001.00	\$5,001.00
EXPENSE TOTALS		\$5,120.33	\$68,957.20	\$5,980.42	\$6,959.84
Fund 228 - County Clerk Vital Stats Pres Totals					
REVENUE TOTALS		\$12,655.03	\$9,500.00	\$9,000.00	\$9,000.00
EXPENSE TOTALS		\$5,120.33	\$68,957.20	\$5,980.42	\$6,959.84
Fund 228 - County Clerk Vital Stats Pres Totals		\$7,534.70	(\$59,457.20)	\$3,019.58	\$2,040.16



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 234 - Truancy Court					
<i>Charges for Current Services</i>					
234-000-00.4284	Texas Truant Conduct Fee	3,614.54	650.00	.00	650.00
<i>Charges for Current Services Totals</i>		<u>\$3,614.54</u>	<u>\$650.00</u>	<u>\$0.00</u>	<u>\$650.00</u>
REVENUE TOTALS		\$3,614.54	\$650.00	\$0.00	\$650.00
<i>Operating Expenditures</i>					
234-300-02.5260	Urinalysis Supplies	.00	.00	.00	500.00
234-300-02.5305	Office Supplies	.00	.00	.00	1,000.00
234-300-02.5545	Postage	.00	.00	.00	500.00
<i>Operating Expenditures Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$2,000.00
Fund 234 - Truancy Court Totals					
REVENUE TOTALS		\$3,614.54	\$650.00	\$0.00	\$650.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$2,000.00
Fund 234 - Truancy Court Totals		<u>\$3,614.54</u>	<u>\$650.00</u>	<u>\$0.00</u>	<u>(\$1,350.00)</u>



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 235 - Justice Court Building Security					
	<i>Charges for Current Services</i>				
235-000-00.4209	Justice of the Peace #1 Fees	3,161.92	2,500.00	3,000.00	3,000.00
235-000-00.4210	Justice of the Peace #2 Fees	2,767.95	2,000.00	2,500.00	2,500.00
235-000-00.4211	Justice of the Peace #3 Fees	2,235.40	2,000.00	2,000.00	2,000.00
235-000-00.4212	Justice of the Peace #4 Fees	1,429.06	1,250.00	1,500.00	1,500.00
	<i>Charges for Current Services Totals</i>	<u>\$9,594.33</u>	<u>\$7,750.00</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>
	REVENUE TOTALS	\$9,594.33	\$7,750.00	\$9,000.00	\$9,000.00
	<i>Capital Outlay</i>				
235-300-00.7040	Capital Outlay-Less than \$5,000	.00	7,500.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$7,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$0.00</u>	<u>\$7,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Operating Expenditures</i>				
235-300-02.5315	Equipment & Furnishings	.00	.00	.00	10,000.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>
	<i>Capital Outlay</i>				
235-300-02.7040	Capital Outlay-Less than \$5,000	.00	.00	10,000.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>
	Division 02 - Precinct 2 Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	<i>Operating Expenditures</i>				
235-300-03.5315	Equipment & Furnishings	.00	.00	.00	6,000.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>
	<i>Capital Outlay</i>				
235-300-03.7040	Capital Outlay-Less than \$5,000	.00	.00	6,000.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$0.00</u>
	Division 03 - Precinct 3 Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
	EXPENSE TOTALS	\$0.00	\$7,500.00	\$16,000.00	\$16,000.00
Fund 235 - Justice Court Building Security Totals					
	REVENUE TOTALS	\$9,594.33	\$7,750.00	\$9,000.00	\$9,000.00
	EXPENSE TOTALS	\$0.00	\$7,500.00	\$16,000.00	\$16,000.00
Fund 235 - Justice Court Building Security Totals		<u>\$9,594.33</u>	<u>\$250.00</u>	<u>(\$7,000.00)</u>	<u>(\$7,000.00)</u>



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 236 - Justice Court Technology					
	<i>Charges for Current Services</i>				
236-000-00.4209	Justice of the Peace #1 Fees	12,695.62	10,000.00	.00	11,000.00
236-000-00.4210	Justice of the Peace #2 Fees	11,087.78	10,000.00	.00	11,000.00
236-000-00.4211	Justice of the Peace #3 Fees	8,949.61	8,500.00	.00	9,000.00
236-000-00.4212	Justice of the Peace #4 Fees	5,758.22	5,000.00	.00	5,000.00
	<i>Charges for Current Services Totals</i>	<u>\$38,491.23</u>	<u>\$33,500.00</u>	<u>\$0.00</u>	<u>\$36,000.00</u>
	REVENUE TOTALS	\$38,491.23	\$33,500.00	\$0.00	\$36,000.00
	<i>Operating Expenditures</i>				
236-300-01.5315	Equipment & Furnishings	.00	.00	1,000.00	4,000.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$4,000.00</u>
	<i>Capital Outlay</i>				
236-300-01.7040	Capital Outlay-Less than \$5,000	1,053.91	15,000.00	3,000.00	.00
	<i>Capital Outlay Totals</i>	<u>\$1,053.91</u>	<u>\$15,000.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>
	Division 01 - Precinct 1 Totals	<u>\$1,053.91</u>	<u>\$15,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
	<i>Operating Expenditures</i>				
236-300-02.5315	Equipment & Furnishings	.00	.00	.00	8,000.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>
	<i>Capital Outlay</i>				
236-300-02.7040	Capital Outlay-Less than \$5,000	.00	10,000.00	8,000.00	.00
236-300-02.7050	Capital Outlay-More than \$5,000	13,811.38	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$13,811.38</u>	<u>\$10,000.00</u>	<u>\$8,000.00</u>	<u>\$0.00</u>
	Division 02 - Precinct 2 Totals	<u>\$13,811.38</u>	<u>\$10,000.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>
	<i>Operating Expenditures</i>				
236-300-03.5315	Equipment & Furnishings	.00	.00	.00	3,000.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>
	<i>Capital Outlay</i>				
236-300-03.7040	Capital Outlay-Less than \$5,000	.00	15,000.00	3,000.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>
	Division 03 - Precinct 3 Totals	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
	<i>Operating Expenditures</i>				
236-300-04.5315	Equipment & Furnishings	.00	.00	.00	7,000.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,000.00</u>
	<i>Capital Outlay</i>				
236-300-04.7040	Capital Outlay-Less than \$5,000	.00	10,000.00	7,000.00	.00
236-300-04.7050	Capital Outlay-More than \$5,000	13,811.38	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$13,811.38</u>	<u>\$10,000.00</u>	<u>\$7,000.00</u>	<u>\$0.00</u>
	Division 04 - Precinct 4 Totals	<u>\$13,811.38</u>	<u>\$10,000.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>
	EXPENSE TOTALS	<u>\$28,676.67</u>	<u>\$50,000.00</u>	<u>\$22,000.00</u>	<u>\$22,000.00</u>
Fund 236 - Justice Court Technology Totals					
	REVENUE TOTALS	\$38,491.23	\$33,500.00	\$0.00	\$36,000.00
	EXPENSE TOTALS	\$28,676.67	\$50,000.00	\$22,000.00	\$22,000.00
Fund 236 - Justice Court Technology Totals		\$9,814.56	(\$16,500.00)	(\$22,000.00)	\$14,000.00



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 237 - Juvenile Case Management					
	<i>Fines and Forfeitures</i>				
237-000-00.4300	Juvenile Management Fees	47,973.92	54,000.00	.00	48,000.00
	<i>Fines and Forfeitures Totals</i>	<u>\$47,973.92</u>	<u>\$54,000.00</u>	<u>\$0.00</u>	<u>\$48,000.00</u>
	Division 00 - Department Totals	<u>\$47,973.92</u>	<u>\$54,000.00</u>	<u>\$0.00</u>	<u>\$48,000.00</u>
	Department 000 - General Totals	<u>\$47,973.92</u>	<u>\$54,000.00</u>	<u>\$0.00</u>	<u>\$48,000.00</u>
	REVENUE TOTALS	<u>\$47,973.92</u>	<u>\$54,000.00</u>	<u>\$0.00</u>	<u>\$48,000.00</u>
	<i>Personnel Expenditures</i>				
237-305-02.5005	Salary-Employees	21,439.82	39,406.73	39,406.73	42,708.30
237-305-02.5105	Social Security	1,329.26	2,443.16	2,443.16	2,647.94
237-305-02.5110	Medicare	310.92	571.39	571.39	619.31
237-305-02.5115	Retirement	2,787.22	5,278.27	5,278.27	5,765.56
237-305-02.5120	Death Benefits	68.17	119.27	119.27	128.21
237-305-02.5125	Insurance/Employee Health	3,302.51	5,469.62	5,469.62	5,628.48
237-305-02.5130	Unemployment	24.05	41.64	41.64	46.94
237-305-02.5135	Long-Term Disability	107.18	197.06	197.06	213.45
237-305-02.5140	Insurance/Workers Compensation	134.93	248.30	248.30	268.96
	<i>Personnel Expenditures Totals</i>	<u>\$29,504.06</u>	<u>\$53,775.44</u>	<u>\$53,775.44</u>	<u>\$58,027.15</u>
	EXPENSE TOTALS	<u>\$29,504.06</u>	<u>\$53,775.44</u>	<u>\$53,775.44</u>	<u>\$58,027.15</u>
Fund 237 - Juvenile Case Management Totals					
	REVENUE TOTALS	<u>\$47,973.92</u>	<u>\$54,000.00</u>	<u>\$0.00</u>	<u>\$48,000.00</u>
	EXPENSE TOTALS	<u>\$29,504.06</u>	<u>\$53,775.44</u>	<u>\$53,775.44</u>	<u>\$58,027.15</u>
Fund 237 - Juvenile Case Management Totals		<u>\$18,469.86</u>	<u>\$224.56</u>	<u>(\$53,775.44)</u>	<u>(\$10,027.15)</u>



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 238 - Donation-Teen Leadership					
<i>Operating Expenditures</i>					
238-305-02.5220	Education/Demo Supplies	.00	1,000.00	.00	1,000.00
238-305-02.5335	Uniforms - Employees	1,000.00	.00	.00	.00
238-305-02.5405	Clothing	.00	500.00	.00	500.00
238-305-02.5815	Teen Leadership Events	.00	1,000.00	.00	1,000.00
<i>Operating Expenditures Totals</i>		\$1,000.00	\$2,500.00	\$0.00	\$2,500.00
EXPENSE TOTALS		\$1,000.00	\$2,500.00	\$0.00	\$2,500.00
Fund 238 - Donation-Teen Leadership Totals					
EXPENSE TOTALS		\$1,000.00	\$2,500.00	\$0.00	\$2,500.00
Fund 238 - Donation-Teen Leadership Totals					
		(\$1,000.00)	(\$2,500.00)	\$0.00	(\$2,500.00)



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 239 - Truancy Prevention					
<i>Charges for Current Services</i>					
239-000-00.4290	County Share - State Fees	9,187.52	2,500.00	.00	8,500.00
	<i>Charges for Current Services Totals</i>	<u>\$9,187.52</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$8,500.00</u>
	REVENUE TOTALS	<u>\$9,187.52</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$8,500.00</u>
<i>Operating Expenditures</i>					
239-300-00.5560	Leg Monitor Rental	1,295.44	10,000.00	1.00	10,000.00
	<i>Operating Expenditures Totals</i>	<u>\$1,295.44</u>	<u>\$10,000.00</u>	<u>\$1.00</u>	<u>\$10,000.00</u>
	EXPENSE TOTALS	<u>\$1,295.44</u>	<u>\$10,000.00</u>	<u>\$1.00</u>	<u>\$10,000.00</u>
Fund 239 - Truancy Prevention Totals					
	REVENUE TOTALS	\$9,187.52	\$2,500.00	\$0.00	\$8,500.00
	EXPENSE TOTALS	\$1,295.44	\$10,000.00	\$1.00	\$10,000.00
Fund 239 - Truancy Prevention Totals		\$7,892.08	(\$7,500.00)	(\$1.00)	(\$1,500.00)



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 241 - Sheriff-Drug Forfeiture					
<i>Investment Income</i>					
241-000-00.4601	Interest Income	130.71	.00	.00	.00
	<i>Investment Income Totals</i>	\$130.71	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$130.71	\$0.00	\$0.00	\$0.00
<i>Operating Expenditures</i>					
241-500-10.5285	Law Enforcement Supplies	.00	16,745.00	15,835.00	15,835.00
241-500-10.6250	Vehicle Registration Fee	7.50	.00	30.00	30.00
	<i>Operating Expenditures Totals</i>	\$7.50	\$16,745.00	\$15,865.00	\$15,865.00
	EXPENSE TOTALS	\$7.50	\$16,745.00	\$15,865.00	\$15,865.00
Fund 241 - Sheriff-Drug Forfeiture Totals					
	REVENUE TOTALS	\$130.71	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$7.50	\$16,745.00	\$15,865.00	\$15,865.00
Fund 241 - Sheriff-Drug Forfeiture Totals		\$123.21	(\$16,745.00)	(\$15,865.00)	(\$15,865.00)



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 242 - Sheriff-Federal Forfeiture					
<i>Fines and Forfeitures</i>					
242-000-00.4308	Sheriff Forfeitures	24,155.74	.00	.00	.00
	<i>Fines and Forfeitures Totals</i>	<u>\$24,155.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Investment Income</i>					
242-000-00.4601	Interest Income	1,883.66	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$1,883.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$26,039.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenditures</i>					
242-500-10.5220	Education/Demo Supplies	973.00	2,000.00	5,000.00	5,000.00
242-500-10.5280	Canine Unit Supplies	.00	500.00	.00	.00
242-500-10.5285	Law Enforcement Supplies	.00	40,000.00	31,800.00	31,800.00
242-500-10.5290	Weapons & Ammunition	818.92	20,000.00	30,000.00	30,000.00
242-500-10.5305	Office Supplies	.00	1,500.00	10,000.00	10,000.00
242-500-10.5315	Equipment & Furnishings	754.77	3,001.00	27,300.00	51,300.00
242-500-10.5335	Uniforms - Employees	1,824.00	5,000.00	12,500.00	12,500.00
242-500-10.5380	Employee Event Supplies	877.40	18,000.00	15,000.00	15,000.00
242-500-10.5500	Advertising/Legal Notices	32.25	200.00	200.00	200.00
242-500-10.5520	Software	.00	.00	6,000.00	6,000.00
242-500-10.5525	Software Maintenance	1,260.00	3,000.00	3,000.00	3,000.00
242-500-10.5535	Online Services	6,318.72	5,000.00	5,000.00	5,000.00
242-500-10.5540	Memberships & Dues	.00	500.00	100.00	100.00
242-500-10.5590	Insurance-Automobile	758.70	1,500.00	1,500.00	1,500.00
242-500-10.5670	Contract Services	.00	2,000.00	2,000.00	2,000.00
242-500-10.5790	Professional Services	3,200.00	500.00	500.00	500.00
242-500-10.5895	Investigation	.00	500.00	500.00	500.00
242-500-10.6100	Vehicle Fuel	3,125.78	6,000.00	10,000.00	10,000.00
242-500-10.6105	Education & Training	5,157.10	10,000.00	6,000.00	6,000.00
242-500-10.6115	Travel	3,648.24	10,000.00	1,000.00	1,000.00
242-500-10.6215	Equipment Maintenance	315.14	5,000.00	1,000.00	1,000.00
242-500-10.6240	Non-Contract Vehicle Maintenance	5,794.74	5,000.00	3,000.00	3,000.00
242-500-10.6250	Vehicle Registration Fee	37.50	40.00	33.00	33.00
242-500-10.6350	Telephone	.00	100.00	100.00	100.00
	<i>Operating Expenditures Totals</i>	<u>\$34,896.26</u>	<u>\$139,341.00</u>	<u>\$171,533.00</u>	<u>\$195,533.00</u>
<i>Capital Outlay</i>					
242-500-10.7040	Capital Outlay-Less than \$5,000	23,195.84	5,000.00	24,000.00	.00
242-500-10.7050	Capital Outlay-More than \$5,000	.00	13,000.00	33,000.00	33,000.00
242-500-10.7060	Capital Outlay-Vehicles	45,792.09	45,000.00	75,000.00	75,000.00
	<i>Capital Outlay Totals</i>	<u>\$68,987.93</u>	<u>\$63,000.00</u>	<u>\$132,000.00</u>	<u>\$108,000.00</u>
	EXPENSE TOTALS	<u>\$103,884.19</u>	<u>\$202,341.00</u>	<u>\$303,533.00</u>	<u>\$303,533.00</u>
Fund 242 - Sheriff-Federal Forfeiture Totals					
	REVENUE TOTALS	\$26,039.40	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$103,884.19	\$202,341.00	\$303,533.00	\$303,533.00
Fund 242 - Sheriff-Federal Forfeiture Totals					
		(\$77,844.79)	(\$202,341.00)	(\$303,533.00)	(\$303,533.00)



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 243 - Sheriff-Article 18 Forfeiture					
<i>Investment Income</i>					
243-000-00.4601	Interest Income	700.24	.00	.00	.00
	<i>Investment Income Totals</i>	\$700.24	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$700.24	\$0.00	\$0.00	\$0.00
<i>Operating Expenditures</i>					
243-500-10.5285	Law Enforcement Supplies	.00	10,000.00	52,000.00	52,000.00
243-500-10.5315	Equipment & Furnishings	.00	19,852.00	19,852.00	25,852.00
243-500-10.5335	Uniforms - Employees	.00	.00	4,000.00	4,000.00
243-500-10.5670	Contract Services	.00	1,000.00	1,000.00	1,000.00
243-500-10.6210	Building Maintenance - Detention	.00	1,000.00	1,000.00	1,000.00
243-500-10.6375	Building Rent	1,800.00	2,000.00	2,000.00	2,000.00
	<i>Operating Expenditures Totals</i>	\$1,800.00	\$33,852.00	\$79,852.00	\$85,852.00
<i>Capital Outlay</i>					
243-500-10.7040	Capital Outlay-Less than \$5,000	7,638.00	6,000.00	6,000.00	.00
243-500-10.7050	Capital Outlay-More than \$5,000	.00	50,266.00	9,000.00	9,000.00
	<i>Capital Outlay Totals</i>	\$7,638.00	\$56,266.00	\$15,000.00	\$9,000.00
	EXPENSE TOTALS	\$9,438.00	\$90,118.00	\$94,852.00	\$94,852.00
Fund 243 - Sheriff-Article 18 Forfeiture Totals					
	REVENUE TOTALS	\$700.24	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$9,438.00	\$90,118.00	\$94,852.00	\$94,852.00
Fund 243 - Sheriff-Article 18 Forfeiture Totals		(\$8,737.76)	(\$90,118.00)	(\$94,852.00)	(\$94,852.00)



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 244 - Donation-Sheriff's Office					
<i>Other Revenue</i>					
244-000-00.4740	Donations	94,400.00	.00	.00	.00
	<i>Other Revenue Totals</i>	<u>\$94,400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$94,400.00	\$0.00	\$0.00	\$0.00
<i>Operating Expenditures</i>					
244-500-10.5220	Education/Demo Supplies	874.00	.00	20,000.00	2,000.00
244-500-10.5280	Canine Unit Supplies	16,000.00	.00	1,000.00	1,000.00
244-500-10.5285	Law Enforcement Supplies	20,234.10	8,500.00	19,000.00	19,000.00
244-500-10.5290	Weapons & Ammunition	.00	2,000.00	20,000.00	5,000.00
244-500-10.5315	Equipment & Furnishings	.00	.00	.00	5,075.00
244-500-10.5335	Uniforms - Employees	.00	.00	20,000.00	8,031.00
244-500-10.5380	Employee Event Supplies	8,468.60	8,000.00	10,000.00	10,000.00
244-500-10.5385	Employee Event Fees	1,346.20	7,000.00	10,000.00	10,000.00
244-500-10.5525	Software Maintenance	.00	.00	9,000.00	9,000.00
244-500-10.5790	Professional Services	12,020.50	.00	2,000.00	2,000.00
244-500-10.6100	Vehicle Fuel	.00	200.00	200.00	200.00
244-500-10.6105	Education & Training	2,764.13	2,000.00	8,000.00	8,000.00
244-500-10.6115	Travel	.00	1,000.00	1,000.00	1,000.00
244-500-10.6215	Equipment Maintenance	.00	.00	10,000.00	13,300.00
244-500-10.6220	Equipment Maintenance - Radios	.00	.00	5,000.00	5,000.00
244-500-10.6250	Vehicle Registration Fee	7.50	30.00	30.00	30.00
	<i>Operating Expenditures Totals</i>	<u>\$61,715.03</u>	<u>\$28,730.00</u>	<u>\$135,230.00</u>	<u>\$98,636.00</u>
<i>Capital Outlay</i>					
244-500-10.7040	Capital Outlay-Less than \$5,000	.00	.00	10,000.00	.00
244-500-10.7050	Capital Outlay-More than \$5,000	.00	.00	25,000.00	25,000.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>\$25,000.00</u>
	EXPENSE TOTALS	\$61,715.03	\$28,730.00	\$170,230.00	\$123,636.00
Fund 244 - Donation-Sheriff's Office Totals					
	REVENUE TOTALS	\$94,400.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$61,715.03	\$28,730.00	\$170,230.00	\$123,636.00
Fund 244 - Donation-Sheriff's Office Totals		<u>\$32,684.97</u>	<u>(\$28,730.00)</u>	<u>(\$170,230.00)</u>	<u>(\$123,636.00)</u>



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 245 - Donation-Mounted Patrol					
<i>Other Revenue</i>					
245-000-00.4740	Donations	25,500.00	.00	.00	.00
<i>Other Revenue Totals</i>		<u>\$25,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
REVENUE TOTALS		\$25,500.00	\$0.00	\$0.00	\$0.00
<i>Operating Expenditures</i>					
245-500-10.5285	Law Enforcement Supplies	179.50	3,990.00	3,990.00	3,990.00
245-500-10.5315	Equipment & Furnishings	.00	400.00	1,500.00	1,500.00
245-500-10.5335	Uniforms - Employees	1,771.00	8,000.00	9,000.00	9,000.00
245-500-10.5380	Employee Event Supplies	993.92	3,000.00	4,000.00	3,790.00
245-500-10.6100	Vehicle Fuel	1,499.79	9,000.00	6,000.00	6,000.00
245-500-10.6105	Education & Training	.00	1,000.00	1,000.00	1,000.00
245-500-10.6115	Travel	.00	2,000.00	2,000.00	2,000.00
245-500-10.6215	Equipment Maintenance	.00	500.00	.00	.00
<i>Operating Expenditures Totals</i>		<u>\$4,444.21</u>	<u>\$27,890.00</u>	<u>\$27,490.00</u>	<u>\$27,280.00</u>
EXPENSE TOTALS		\$4,444.21	\$27,890.00	\$27,490.00	\$27,280.00
Fund 245 - Donation-Mounted Patrol Totals					
REVENUE TOTALS		\$25,500.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$4,444.21	\$27,890.00	\$27,490.00	\$27,280.00
Fund 245 - Donation-Mounted Patrol Totals		<u>\$21,055.79</u>	<u>(\$27,890.00)</u>	<u>(\$27,490.00)</u>	<u>(\$27,280.00)</u>



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 246 - Donation-Dare Program					
<i>Other Revenue</i>					
246-000-00.4740	Donations	31,000.00	.00	.00	.00
<i>Other Revenue Totals</i>		\$31,000.00	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$31,000.00	\$0.00	\$0.00	\$0.00
<i>Operating Expenditures</i>					
246-500-00.5250	DARE Supplies	5,163.94	13,568.00	25,000.00	25,000.00
246-500-00.5305	Office Supplies	.00	.00	1,495.00	1,495.00
246-500-00.5315	Equipment & Furnishings	121.37	.00	700.00	700.00
246-500-00.6105	Education & Training	.00	3,915.00	5,000.00	5,000.00
<i>Operating Expenditures Totals</i>		\$5,285.31	\$17,483.00	\$32,195.00	\$32,195.00
<i>Capital Outlay</i>					
246-500-00.7040	Capital Outlay-Less than \$5,000	1,665.39	.00	.00	.00
<i>Capital Outlay Totals</i>		\$1,665.39	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$6,950.70	\$17,483.00	\$32,195.00	\$32,195.00
Fund 246 - Donation-Dare Program Totals					
REVENUE TOTALS		\$31,000.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$6,950.70	\$17,483.00	\$32,195.00	\$32,195.00
Fund 246 - Donation-Dare Program Totals		\$24,049.30	(\$17,483.00)	(\$32,195.00)	(\$32,195.00)



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 247 - Donation-Bulletproof Vest					
<i>Other Revenue</i>					
247-000-00.4740	Donations	11,544.01	.00	.00	.00
<i>Other Revenue Totals</i>		\$11,544.01	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$11,544.01	\$0.00	\$0.00	\$0.00
<i>Operating Expenditures</i>					
247-500-10.5285	Law Enforcement Supplies	3,077.99	30,411.00	34,128.00	31,028.00
<i>Operating Expenditures Totals</i>		\$3,077.99	\$30,411.00	\$34,128.00	\$31,028.00
EXPENSE TOTALS		\$3,077.99	\$30,411.00	\$34,128.00	\$31,028.00
Fund 247 - Donation-Bulletproof Vest Totals					
REVENUE TOTALS		\$11,544.01	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$3,077.99	\$30,411.00	\$34,128.00	\$31,028.00
Fund 247 - Donation-Bulletproof Vest Totals		\$8,466.02	(\$30,411.00)	(\$34,128.00)	(\$31,028.00)



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 248 - Donation-CIU Volunteer Supplies					
<i>Other Revenue</i>					
248-000-00.4740	Donations	400.00	.00	.00	.00
<i>Other Revenue Totals</i>		\$400.00	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$400.00	\$0.00	\$0.00	\$0.00
<i>Operating Expenditures</i>					
248-500-70.5345	Volunteer Supplies	921.18	975.00	2,844.00	2,844.00
<i>Operating Expenditures Totals</i>		\$921.18	\$975.00	\$2,844.00	\$2,844.00
EXPENSE TOTALS		\$921.18	\$975.00	\$2,844.00	\$2,844.00
Fund 248 - Donation-CIU Volunteer Supplies Totals					
REVENUE TOTALS		\$400.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$921.18	\$975.00	\$2,844.00	\$2,844.00
Fund 248 - Donation-CIU Volunteer Supplies Totals		(\$521.18)	(\$975.00)	(\$2,844.00)	(\$2,844.00)



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 249 - Sheriff-LEOSE					
<i>Intergovernmental Charges</i>					
249-000-00.4501	Grant Income - State	10,848.01	.00	.00	.00
	<i>Intergovernmental Charges Totals</i>	<u>\$10,848.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$10,848.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenditures</i>					
249-500-10.5790	Professional Services	.00	.00	4,738.00	4,017.00
249-500-10.6105	Education & Training	1,670.43	12,643.00	10,000.00	10,000.00
	<i>Operating Expenditures Totals</i>	<u>\$1,670.43</u>	<u>\$12,643.00</u>	<u>\$14,738.00</u>	<u>\$14,017.00</u>
	EXPENSE TOTALS	<u>\$1,670.43</u>	<u>\$12,643.00</u>	<u>\$14,738.00</u>	<u>\$14,017.00</u>
Fund 249 - Sheriff-LEOSE Totals					
	REVENUE TOTALS	\$10,848.01	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$1,670.43	\$12,643.00	\$14,738.00	\$14,017.00
Fund 249 - Sheriff-LEOSE Totals		<u>\$9,177.58</u>	<u>(\$12,643.00)</u>	<u>(\$14,738.00)</u>	<u>(\$14,017.00)</u>



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 250 - Sheriff-Abell Hanger					
<i>Investment Income</i>					
250-000-00.4601	Interest Income	.29	.00	.00	.00
	<i>Investment Income Totals</i>	\$0.29	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$0.29	\$0.00	\$0.00	\$0.00
<i>Operating Expenditures</i>					
250-500-10.6100	Vehicle Fuel	48.83	500.00	580.00	365.00
	<i>Operating Expenditures Totals</i>	\$48.83	\$500.00	\$580.00	\$365.00
	EXPENSE TOTALS	\$48.83	\$500.00	\$580.00	\$365.00
Fund 250 - Sheriff-Abell Hanger Totals					
	REVENUE TOTALS	\$0.29	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$48.83	\$500.00	\$580.00	\$365.00
Fund 250 - Sheriff-Abell Hanger Totals		(\$48.54)	(\$500.00)	(\$580.00)	(\$365.00)



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 251 - Abandoned Motor Vehicles					
<i>Charges for Current Services</i>					
251-000-00.4299	Disposition of Abandoned Property	19,360.51	.00	.00	.00
<i>Charges for Current Services Totals</i>		<u>\$19,360.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Investment Income</i>					
251-000-00.4601	Interest Income	125.39	.00	.00	.00
<i>Investment Income Totals</i>		<u>\$125.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
REVENUE TOTALS		<u>\$19,485.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenditures</i>					
251-500-10.5330	Shop Supplies	398.15	.00	.00	.00
251-500-10.5500	Advertising/Legal Notices	344.28	.00	.00	.00
251-500-10.6215	Equipment Maintenance	930.48	.00	.00	.00
251-500-10.6235	Vehicle Maintenance	18,460.65	.00	.00	.00
<i>Operating Expenditures Totals</i>		<u>\$20,133.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Capital Outlay</i>					
251-500-10.7060	Capital Outlay-Vehicles	11,000.00	.00	.00	.00
<i>Capital Outlay Totals</i>		<u>\$11,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
EXPENSE TOTALS		<u>\$31,133.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 251 - Abandoned Motor Vehicles Totals					
REVENUE TOTALS		<u>\$19,485.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
EXPENSE TOTALS		<u>\$31,133.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 251 - Abandoned Motor Vehicles Totals		<u>(\$11,647.66)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 252 - Donation - SWAT					
	<i>Operating Expenditures</i>				
252-500-00.5285	Law Enforcement Supplies	.00	.00	10,000.00	1,435.00
252-500-00.5290	Weapons & Ammunition	.00	.00	.00	2,049.00
252-500-00.5315	Equipment & Furnishings	.00	.00	.00	.00
252-500-00.5335	Uniforms - Employees	.00	.00	.85	.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$0.00	\$10,000.85	\$3,484.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$10,000.85	\$3,484.00
Fund 252 - Donation - SWAT Totals	EXPENSE TOTALS	\$0.00	\$0.00	\$10,000.85	\$3,484.00
Fund 252 - Donation - SWAT Totals		\$0.00	\$0.00	(\$10,000.85)	(\$3,484.00)



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 255 - Donation - Juvenile Probation					
	<i>Operating Expenditures</i>				
255-650-00.5255	Program Supplies	.00	148.00	.00	148.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$148.00	\$0.00	\$148.00
	EXPENSE TOTALS	\$0.00	\$148.00	\$0.00	\$148.00
Fund 255 - Donation - Juvenile Probation Totals					
	EXPENSE TOTALS	\$0.00	\$148.00	\$0.00	\$148.00
Fund 255 - Donation - Juvenile Probation Totals		\$0.00	(\$148.00)	\$0.00	(\$148.00)



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 256 - Law Library					
<i>Charges for Current Services</i>					
256-000-00.4255	Law Library Fees - District Clerk	82,805.00	60,000.00	.00	60,000.00
256-000-00.4256	Law Library Fees - County Clerk	30,720.00	22,000.00	.00	22,000.00
256-000-00.4720	Copier Charges	2,233.90	1,500.00	.00	1,500.00
<i>Charges for Current Services Totals</i>		\$115,758.90	\$83,500.00	\$0.00	\$83,500.00
<i>Investment Income</i>					
256-000-00.4601	Interest Income	12.22	.00	.00	.00
<i>Investment Income Totals</i>		\$12.22	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$115,771.12	\$83,500.00	\$0.00	\$83,500.00
<i>Personnel Expenditures</i>					
256-810-00.5005	Salary-Employees	.00	22,637.76	22,637.76	24,116.90
256-810-00.5105	Social Security	.00	1,403.97	1,403.97	1,495.27
256-810-00.5110	Medicare	.00	328.91	328.91	349.72
256-810-00.5115	Retirement	.00	3,032.28	3,032.28	3,255.86
256-810-00.5120	Death Benefits	.00	68.86	68.86	72.33
256-810-00.5125	Insurance/Employee Health	.00	3,922.18	3,922.18	4,035.72
256-810-00.5130	Unemployment	.00	24.18	24.18	26.59
256-810-00.5135	Long-Term Disability	.00	113.56	113.56	120.63
256-810-00.5140	Insurance/Workers Compensation	.00	163.43	163.43	173.66
<i>Personnel Expenditures Totals</i>		\$0.00	\$31,695.13	\$31,695.13	\$33,646.68
<i>Operating Expenditures</i>					
256-810-00.5205	Books	59,518.06	40,000.00	45,000.00	55,000.00
256-810-00.5535	Online Services	9,344.12	9,800.00	11,000.00	11,000.00
256-810-00.5670	Contract Services	1,329.42	3,000.00	3,000.00	3,000.00
<i>Operating Expenditures Totals</i>		\$70,191.60	\$52,800.00	\$59,000.00	\$69,000.00
EXPENSE TOTALS		\$70,191.60	\$84,495.13	\$90,695.13	\$102,646.68
Fund 256 - Law Library Totals					
REVENUE TOTALS		\$115,771.12	\$83,500.00	\$0.00	\$83,500.00
EXPENSE TOTALS		\$70,191.60	\$84,495.13	\$90,695.13	\$102,646.68
Fund 256 - Law Library Totals		\$45,579.52	(\$995.13)	(\$90,695.13)	(\$19,146.68)



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 257 - Donation-Library					
<i>Other Revenue</i>					
257-000-00.4740	Donations	29,244.47	9,537.00	3,500.00	3,500.00
	<i>Other Revenue Totals</i>	<u>\$29,244.47</u>	<u>\$9,537.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>
	REVENUE TOTALS	\$29,244.47	\$9,537.00	\$3,500.00	\$3,500.00
<i>Operating Expenditures</i>					
257-800-00.5205	Books	.00	9,537.00	20,527.00	20,527.00
257-800-00.5210	Electronic Resources	4,341.10	.00	.00	.00
257-800-00.6020	Event Support	30,152.12	.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$34,493.22</u>	<u>\$9,537.00</u>	<u>\$20,527.00</u>	<u>\$20,527.00</u>
	EXPENSE TOTALS	\$34,493.22	\$9,537.00	\$20,527.00	\$20,527.00
Fund 257 - Donation-Library Totals					
	REVENUE TOTALS	\$29,244.47	\$9,537.00	\$3,500.00	\$3,500.00
	EXPENSE TOTALS	\$34,493.22	\$9,537.00	\$20,527.00	\$20,527.00
Fund 257 - Donation-Library Totals		<u>(\$5,248.75)</u>	<u>\$0.00</u>	<u>(\$17,027.00)</u>	<u>(\$17,027.00)</u>



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 258 - Donation-Childrens' Department					
<i>Other Revenue</i>					
258-000-00.4740	Donations	.00	6,836.00	.00	.00
	<i>Other Revenue Totals</i>	\$0.00	\$6,836.00	\$0.00	\$0.00
	REVENUE TOTALS	\$0.00	\$6,836.00	\$0.00	\$0.00
<i>Operating Expenditures</i>					
258-800-00.5205	Books	.00	.00	1,836.00	1,836.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$0.00	\$1,836.00	\$1,836.00
<i>Capital Outlay</i>					
258-800-00.7050	Capital Outlay-More than \$5,000	.00	6,836.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$6,836.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$6,836.00	\$1,836.00	\$1,836.00
Fund 258 - Donation-Childrens' Department Totals					
	REVENUE TOTALS	\$0.00	\$6,836.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$6,836.00	\$1,836.00	\$1,836.00
Fund 258 - Donation-Childrens' Department Totals		\$0.00	\$0.00	(\$1,836.00)	(\$1,836.00)



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 259 - Donation-Genealogy Department					
<i>Other Revenue</i>					
259-000-00.4740	Donations	51,561.97	50,196.00	.00	.00
	<i>Other Revenue Totals</i>	<u>\$51,561.97</u>	<u>\$50,196.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$51,561.97	\$50,196.00	\$0.00	\$0.00
<i>Operating Expenditures</i>					
259-800-00.5205	Books	474.06	10,040.00	46,054.00	45,750.00
259-800-00.5220	Education/Demo Supplies	.00	10,039.00	1.00	.00
259-800-00.5315	Equipment & Furnishings	524.11	10,039.00	1.00	.00
259-800-00.5320	Periodicals	100.00	10,039.00	1.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$1,098.17</u>	<u>\$40,157.00</u>	<u>\$46,057.00</u>	<u>\$45,750.00</u>
<i>Capital Outlay</i>					
259-800-00.7040	Capital Outlay-Less than \$5,000	1,021.16	10,039.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$1,021.16</u>	<u>\$10,039.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	\$2,119.33	\$50,196.00	\$46,057.00	\$45,750.00
Fund 259 - Donation-Genealogy Department Totals					
	REVENUE TOTALS	\$51,561.97	\$50,196.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$2,119.33	\$50,196.00	\$46,057.00	\$45,750.00
Fund 259 - Donation-Genealogy Department Totals		<u>\$49,442.64</u>	<u>\$0.00</u>	<u>(\$46,057.00)</u>	<u>(\$45,750.00)</u>



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 261 - Donation-Petroleum					
<i>Other Revenue</i>					
261-000-00.4740	Donations	.00	369.00	.00	.00
<i>Other Revenue Totals</i>		\$0.00	\$369.00	\$0.00	\$0.00
REVENUE TOTALS		\$0.00	\$369.00	\$0.00	\$0.00
<i>Operating Expenditures</i>					
261-800-00.5205	Books	.00	369.00	.00	370.00
<i>Operating Expenditures Totals</i>		\$0.00	\$369.00	\$0.00	\$370.00
EXPENSE TOTALS		\$0.00	\$369.00	\$0.00	\$370.00
Fund 261 - Donation-Petroleum Totals					
REVENUE TOTALS		\$0.00	\$369.00	\$0.00	\$0.00
EXPENSE TOTALS		\$0.00	\$369.00	\$0.00	\$370.00
Fund 261 - Donation-Petroleum Totals		\$0.00	\$0.00	\$0.00	(\$370.00)



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 262 - Donation-Historical Museum					
<i>Other Revenue</i>					
262-000-00.4740	Donations	.00	560.00	.00	.00
<i>Other Revenue Totals</i>		\$0.00	\$560.00	\$0.00	\$0.00
REVENUE TOTALS		\$0.00	\$560.00	\$0.00	\$0.00
<i>Operating Expenditures</i>					
262-820-00.5315	Equipment & Furnishings	.00	560.00	.00	560.00
<i>Operating Expenditures Totals</i>		\$0.00	\$560.00	\$0.00	\$560.00
EXPENSE TOTALS		\$0.00	\$560.00	\$0.00	\$560.00
Fund 262 - Donation-Historical Museum Totals					
REVENUE TOTALS		\$0.00	\$560.00	\$0.00	\$0.00
EXPENSE TOTALS		\$0.00	\$560.00	\$0.00	\$560.00
Fund 262 - Donation-Historical Museum Totals		\$0.00	\$0.00	\$0.00	(\$560.00)



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 263 - Donation-Library HEB					
<i>Other Revenue</i>					
263-000-00.4740	Donations	.00	7,500.00	.00	.00
	<i>Other Revenue Totals</i>	\$0.00	\$7,500.00	\$0.00	\$0.00
	REVENUE TOTALS	\$0.00	\$7,500.00	\$0.00	\$0.00
<i>Operating Expenditures</i>					
263-800-00.5790	Professional Services	.00	1.00	4,795.00	4,795.00
263-800-00.6020	Event Support	.00	7,499.00	1.00	1.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$7,500.00	\$4,796.00	\$4,796.00
	EXPENSE TOTALS	\$0.00	\$7,500.00	\$4,796.00	\$4,796.00
Fund 263 - Donation-Library HEB Totals					
	REVENUE TOTALS	\$0.00	\$7,500.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$7,500.00	\$4,796.00	\$4,796.00
Fund 263 - Donation-Library HEB Totals		\$0.00	\$0.00	(\$4,796.00)	(\$4,796.00)



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 264 - Unclaimed Property					
<i>Investment Income</i>					
264-000-00.4601	Interest Income	162.79	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$162.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$162.79	\$0.00	\$0.00	\$0.00
<i>Operating Expenditures</i>					
264-430-00.6535	Miscellaneous	.00	.00	.00	10,000.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$10,000.00
Fund 264 - Unclaimed Property Totals					
	REVENUE TOTALS	\$162.79	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$10,000.00
Fund 264 - Unclaimed Property Totals		\$162.79	\$0.00	\$0.00	(\$10,000.00)



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 266 - Tax Collector Dealer Inventory					
<i>Fines and Forfeitures</i>					
266-000-00.4320	Penalties & Interest - Dealer Inv	.00	.00	8,000.00	8,000.00
<i>Fines and Forfeitures Totals</i>		\$0.00	\$0.00	\$8,000.00	\$8,000.00
<i>Investment Income</i>					
266-000-00.4601	Interest Income	4,882.47	.00	4,000.00	4,000.00
<i>Investment Income Totals</i>		\$4,882.47	\$0.00	\$4,000.00	\$4,000.00
REVENUE TOTALS		\$4,882.47	\$0.00	\$12,000.00	\$12,000.00
<i>Personnel Expenditures</i>					
266-440-00.5005	Salary-Employees	2,400.06	4,800.12	4,800.12	4,999.80
266-440-00.5105	Social Security	142.81	297.44	297.44	309.92
266-440-00.5110	Medicare	33.53	69.68	69.68	72.28
266-440-00.5115	Retirement	314.56	642.40	642.40	674.96
266-440-00.5120	Death Benefits	7.72	14.70	14.70	15.08
266-440-00.5130	Unemployment	2.63	2.48	2.48	2.86
266-440-00.5135	Long-Term Disability	12.06	23.92	23.92	24.96
266-440-00.5140	Insurance/Workers Compensation	9.80	18.72	18.72	19.51
<i>Personnel Expenditures Totals</i>		\$2,923.17	\$5,869.46	\$5,869.46	\$6,119.37
<i>Operating Expenditures</i>					
266-440-00.5315	Equipment & Furnishings	.00	3,000.00	1,000.00	1,000.00
<i>Operating Expenditures Totals</i>		\$0.00	\$3,000.00	\$1,000.00	\$1,000.00
<i>Capital Outlay</i>					
266-440-00.7040	Capital Outlay-Less than \$5,000	2,979.76	.00	.00	.00
266-440-00.7050	Capital Outlay-More than \$5,000	.00	18,000.00	14,500.00	14,500.00
<i>Capital Outlay Totals</i>		\$2,979.76	\$18,000.00	\$14,500.00	\$14,500.00
EXPENSE TOTALS		\$5,902.93	\$26,869.46	\$21,369.46	\$21,619.37
Fund 266 - Tax Collector Dealer Inventory Totals					
REVENUE TOTALS		\$4,882.47	\$0.00	\$12,000.00	\$12,000.00
EXPENSE TOTALS		\$5,902.93	\$26,869.46	\$21,369.46	\$21,619.37
Fund 266 - Tax Collector Dealer Inventory Totals		(\$1,020.46)	(\$26,869.46)	(\$9,369.46)	(\$9,619.37)



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 267 - Scofflaw Implementation Fee					
<i>Fines and Forfeitures</i>					
267-000-00.4360	Scofflaw Fee	740.00	20.00	.00	500.00
	<i>Fines and Forfeitures Totals</i>	<u>\$740.00</u>	<u>\$20.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
	REVENUE TOTALS	<u>\$740.00</u>	<u>\$20.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
<i>Capital Outlay</i>					
267-440-00.7050	Capital Outlay-More than \$5,000	.00	10,000.00	.00	10,000.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>
Fund 267 - Scofflaw Implementation Fee Totals					
	REVENUE TOTALS	\$740.00	\$20.00	\$0.00	\$500.00
	EXPENSE TOTALS	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Fund 267 - Scofflaw Implementation Fee Totals					
		\$740.00	(\$9,980.00)	\$0.00	(\$9,500.00)



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 268 - Voter Registration Chapter 19					
<i>Intergovernmental Charges</i>					
268-000-00.4294	State - Chapter 19	7,163.61	27,211.00	23,000.00	23,000.00
	<i>Intergovernmental Charges Totals</i>	<u>\$7,163.61</u>	<u>\$27,211.00</u>	<u>\$23,000.00</u>	<u>\$23,000.00</u>
	REVENUE TOTALS	\$7,163.61	\$27,211.00	\$23,000.00	\$23,000.00
<i>Personnel Expenditures</i>					
268-490-00.5010	Salary-Employees - Part-Time	320.00	2,000.00	2,000.00	2,000.00
268-490-00.5105	Social Security	19.84	124.00	124.00	124.00
268-490-00.5110	Medicare	4.64	29.00	29.00	29.00
268-490-00.5130	Unemployment	.29	.00	.00	2.20
268-490-00.5140	Insurance/Workers Compensation	1.25	7.80	7.80	7.80
	<i>Personnel Expenditures Totals</i>	<u>\$346.02</u>	<u>\$2,160.80</u>	<u>\$2,160.80</u>	<u>\$2,163.00</u>
<i>Operating Expenditures</i>					
268-490-00.5305	Office Supplies	.00	2,500.00	2,500.00	2,500.00
268-490-00.5315	Equipment & Furnishings	.00	550.00	500.00	500.00
268-490-00.5540	Memberships & Dues	.00	.00	200.00	200.00
268-490-00.5545	Postage	1,208.93	7,000.00	2,500.00	2,500.00
268-490-00.5550	Printing	1,540.00	5,000.00	4,000.00	4,000.00
268-490-00.5680	Temporary Staffing	.00	2,500.00	2,500.00	2,500.00
268-490-00.6105	Education & Training	4,068.66	7,500.00	7,500.00	7,500.00
	<i>Operating Expenditures Totals</i>	<u>\$6,817.59</u>	<u>\$25,050.00</u>	<u>\$19,700.00</u>	<u>\$19,700.00</u>
	EXPENSE TOTALS	\$7,163.61	\$27,210.80	\$21,860.80	\$21,863.00
Fund 268 - Voter Registration Chapter 19 Totals					
	REVENUE TOTALS	\$7,163.61	\$27,211.00	\$23,000.00	\$23,000.00
	EXPENSE TOTALS	\$7,163.61	\$27,210.80	\$21,860.80	\$21,863.00
Fund 268 - Voter Registration Chapter 19 Totals					
		<u>\$0.00</u>	<u>\$0.20</u>	<u>\$1,139.20</u>	<u>\$1,137.00</u>



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 269 - Election Contracts					
<i>Charges for Current Services</i>					
269-000-00.4215	Election Fees	82,720.45	55,946.00	84,000.00	84,000.00
	<i>Charges for Current Services Totals</i>	<u>\$82,720.45</u>	<u>\$55,946.00</u>	<u>\$84,000.00</u>	<u>\$84,000.00</u>
	REVENUE TOTALS	<u>\$82,720.45</u>	<u>\$55,946.00</u>	<u>\$84,000.00</u>	<u>\$84,000.00</u>
<i>Personnel Expenditures</i>					
269-490-00.5010	Salary-Employees - Part-Time	31,875.06	30,000.00	30,000.00	26,000.00
269-490-00.5020	Salary-Employees - Overtime	5,415.18	5,000.00	5,000.00	2,500.00
269-490-00.5105	Social Security	335.74	2,170.00	2,170.00	1,767.00
269-490-00.5110	Medicare	78.52	507.50	507.50	413.25
269-490-00.5115	Retirement	703.98	.00	.00	.00
269-490-00.5120	Death Benefits	18.42	.00	.00	.00
269-490-00.5130	Unemployment	10.29	.00	.00	.00
269-490-00.5140	Insurance/Workers Compensation	21.10	136.50	136.50	111.15
	<i>Personnel Expenditures Totals</i>	<u>\$38,458.29</u>	<u>\$37,814.00</u>	<u>\$37,814.00</u>	<u>\$30,791.40</u>
<i>Operating Expenditures</i>					
269-490-00.5305	Office Supplies	.00	2,500.00	2,500.00	2,500.00
269-490-00.5500	Advertising/Legal Notices	.00	2,000.00	1,500.00	1,500.00
269-490-00.5545	Postage	1,704.81	850.00	850.00	850.00
269-490-00.5550	Printing	.00	600.00	600.00	600.00
269-490-00.5920	Election Expenses	35,037.31	50,000.00	40,000.00	40,000.00
	<i>Operating Expenditures Totals</i>	<u>\$36,742.12</u>	<u>\$55,950.00</u>	<u>\$45,450.00</u>	<u>\$45,450.00</u>
	EXPENSE TOTALS	<u>\$75,200.41</u>	<u>\$93,764.00</u>	<u>\$83,264.00</u>	<u>\$76,241.40</u>
Fund 269 - Election Contracts Totals					
	REVENUE TOTALS	<u>\$82,720.45</u>	<u>\$55,946.00</u>	<u>\$84,000.00</u>	<u>\$84,000.00</u>
	EXPENSE TOTALS	<u>\$75,200.41</u>	<u>\$93,764.00</u>	<u>\$83,264.00</u>	<u>\$76,241.40</u>
Fund 269 - Election Contracts Totals					
		<u>\$7,520.04</u>	<u>(\$37,818.00)</u>	<u>\$736.00</u>	<u>\$7,758.60</u>



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 270 - Employee Activity					
<i>Investment Income</i>					
270-000-00.4601	Interest Income	6.83	.00	.00	.00
	<i>Investment Income Totals</i>	\$6.83	\$0.00	\$0.00	\$0.00
<i>Other Revenue</i>					
270-000-00.4701	Concession Commission	8,491.99	.00	8,000.00	8,000.00
	<i>Other Revenue Totals</i>	\$8,491.99	\$0.00	\$8,000.00	\$8,000.00
	Division 00 - Department Totals	\$8,498.82	\$0.00	\$8,000.00	\$8,000.00
	Department 000 - General Totals	\$8,498.82	\$0.00	\$8,000.00	\$8,000.00
	REVENUE TOTALS	\$8,498.82	\$0.00	\$8,000.00	\$8,000.00
<i>Operating Expenditures</i>					
270-070-00.5305	Office Supplies	342.82	750.00	750.00	750.00
270-070-00.5375	Retirement Mementos	290.37	350.00	350.00	350.00
270-070-00.5380	Employee Event Supplies	6,912.84	6,670.00	6,700.00	6,700.00
270-070-00.5540	Memberships & Dues	.00	30.00	30.00	30.00
270-070-00.5545	Postage	81.03	200.00	100.00	100.00
	<i>Operating Expenditures Totals</i>	\$7,627.06	\$8,000.00	\$7,930.00	\$7,930.00
	EXPENSE TOTALS	\$7,627.06	\$8,000.00	\$7,930.00	\$7,930.00
	Fund 270 - Employee Activity Totals				
	REVENUE TOTALS	\$8,498.82	\$0.00	\$8,000.00	\$8,000.00
	EXPENSE TOTALS	\$7,627.06	\$8,000.00	\$7,930.00	\$7,930.00
	Fund 270 - Employee Activity Totals	\$871.76	(\$8,000.00)	\$70.00	\$70.00



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 271 - Juvenile Probation Fees					
	<i>Charges for Current Services</i>				
271-000-00.4270	Probation Fees	7,442.00	6,000.00	.00	.00
	<i>Charges for Current Services Totals</i>	\$7,442.00	\$6,000.00	\$0.00	\$0.00
	<i>Investment Income</i>				
271-000-00.4601	Interest Income	13.85	.00	.00	.00
	<i>Investment Income Totals</i>	\$13.85	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$7,455.85	\$6,000.00	\$0.00	\$0.00
	<i>Operating Expenditures</i>				
271-650-00.5315	Equipment & Furnishings	537.93	.00	.00	.00
271-650-00.5790	Professional Services	7,430.34	15,000.00	2.00	2.00
	<i>Operating Expenditures Totals</i>	\$7,968.27	\$15,000.00	\$2.00	\$2.00
	<i>Capital Outlay</i>				
271-650-00.7040	Capital Outlay-Less than \$5,000	3,578.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$3,578.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$11,546.27	\$15,000.00	\$2.00	\$2.00
Fund 271 - Juvenile Probation Fees Totals					
	REVENUE TOTALS	\$7,455.85	\$6,000.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$11,546.27	\$15,000.00	\$2.00	\$2.00
Fund 271 - Juvenile Probation Fees Totals		(\$4,090.42)	(\$9,000.00)	(\$2.00)	(\$2.00)



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 273 - Courthouse Security					
<i>Charges for Current Services</i>					
273-000-00.4250	Courthouse Security Fees	27,987.82	25,000.00	.00	25,000.00
273-000-00.4251	Courthouse Security Vital Fees	37,864.00	38,000.00	.00	38,000.00
273-000-00.4252	Courthouse Security Fees - JP	28,883.75	25,000.00	.00	25,000.00
273-000-00.4261	Records Archive Fees	35.00	.00	.00	.00
<i>Charges for Current Services Totals</i>		<u>\$94,770.57</u>	<u>\$88,000.00</u>	<u>\$0.00</u>	<u>\$88,000.00</u>
<i>Investment Income</i>					
273-000-00.4601	Interest Income	104.69	.00	.00	.00
<i>Investment Income Totals</i>		<u>\$104.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
REVENUE TOTALS		<u>\$94,875.26</u>	<u>\$88,000.00</u>	<u>\$0.00</u>	<u>\$88,000.00</u>
<i>Personnel Expenditures</i>					
273-010-00.5005	Salary-Employees	73,714.74	62,692.25	62,692.25	66,857.23
273-010-00.5050	Cell Phone Allowance	959.92	694.98	694.98	694.98
273-010-00.5105	Social Security	4,298.43	3,929.98	3,929.98	4,188.24
273-010-00.5110	Medicare	1,005.27	919.12	919.12	979.57
273-010-00.5115	Retirement	9,679.84	8,490.18	8,490.18	9,119.63
273-010-00.5120	Death Benefits	235.49	191.63	191.63	202.51
273-010-00.5125	Insurance/Employee Health	10,278.93	7,471.62	7,471.62	7,688.72
273-010-00.5130	Unemployment	82.52	67.06	67.06	74.35
273-010-00.5135	Long-Term Disability	369.11	316.84	316.84	337.84
273-010-00.5140	Insurance/Workers Compensation	3,870.56	3,175.66	3,175.66	3,384.35
<i>Personnel Expenditures Totals</i>		<u>\$104,494.81</u>	<u>\$87,949.32</u>	<u>\$87,949.32</u>	<u>\$93,527.42</u>
EXPENSE TOTALS		<u>\$104,494.81</u>	<u>\$87,949.32</u>	<u>\$87,949.32</u>	<u>\$93,527.42</u>
Fund 273 - Courthouse Security Totals					
REVENUE TOTALS		<u>\$94,875.26</u>	<u>\$88,000.00</u>	<u>\$0.00</u>	<u>\$88,000.00</u>
EXPENSE TOTALS		<u>\$104,494.81</u>	<u>\$87,949.32</u>	<u>\$87,949.32</u>	<u>\$93,527.42</u>
Fund 273 - Courthouse Security Totals		<u>(\$9,619.55)</u>	<u>\$50.68</u>	<u>(\$93,106.32)</u>	<u>(\$5,527.42)</u>



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 274	Juvenile Delinquency Prevention				
	<i>Charges for Current Services</i>				
274-000-00.4287	Juvenile Delinquency Prev Fee	80.42	.00	.00	.00
	<i>Charges for Current Services Totals</i>	\$80.42	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$80.42	\$0.00	\$0.00	\$0.00
Fund 274	Juvenile Delinquency Prevention Totals				
	REVENUE TOTALS	\$80.42	\$0.00	\$0.00	\$0.00
Fund 274	Juvenile Delinquency Prevention Totals	\$80.42	\$0.00	\$0.00	\$0.00



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 275 - Court Record Preservation					
<i>Charges for Current Services</i>					
275-000-00.4202	District Clerk Fees	27,450.00	.00	.00	.00
275-000-00.4203	County Clerk Court Fees	8,714.00	5,000.00	5,000.00	5,000.00
<i>Charges for Current Services Totals</i>		\$36,164.00	\$5,000.00	\$5,000.00	\$5,000.00
REVENUE TOTALS		\$36,164.00	\$5,000.00	\$5,000.00	\$5,000.00
<i>Operating Expenditures</i>					
275-010-00.5670	Contract Services	.00	65,000.00	.00	.00
275-010-00.5790	Professional Services	.00	.00	.00	241,489.00
<i>Operating Expenditures Totals</i>		\$0.00	\$65,000.00	\$0.00	\$241,489.00
EXPENSE TOTALS		\$0.00	\$65,000.00	\$0.00	\$241,489.00
Fund 275 - Court Record Preservation Totals					
REVENUE TOTALS		\$36,164.00	\$5,000.00	\$5,000.00	\$5,000.00
EXPENSE TOTALS		\$0.00	\$65,000.00	\$0.00	\$241,489.00
Fund 275 - Court Record Preservation Totals		\$36,164.00	(\$60,000.00)	\$5,000.00	(\$236,489.00)



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 276 - District Court Records Tech					
<i>Charges for Current Services</i>					
276-000-00.4267	District Court Records Tech Fee	33,945.00	31,050.00	.00	.00
<i>Charges for Current Services Totals</i>		<u>\$33,945.00</u>	<u>\$31,050.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
REVENUE TOTALS		\$33,945.00	\$31,050.00	\$0.00	\$0.00
<i>Operating Expenditures</i>					
276-010-00.5790	Professional Services	.00	.00	.00	192,805.00
<i>Operating Expenditures Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$192,805.00</u>
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$192,805.00
Fund 276 - District Court Records Tech Totals					
REVENUE TOTALS		\$33,945.00	\$31,050.00	\$0.00	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$192,805.00
Fund 276 - District Court Records Tech Totals		<u>\$33,945.00</u>	<u>\$31,050.00</u>	<u>\$0.00</u>	<u>(\$192,805.00)</u>



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 277 - County & District Courts Tech					
<i>Charges for Current Services</i>					
277-000-00.4202	District Clerk Fees	2,388.20	2,250.00	.00	.00
277-000-00.4203	County Clerk Court Fees	7,381.57	4,500.00	5,000.00	5,000.00
<i>Charges for Current Services Totals</i>		\$9,769.77	\$6,750.00	\$5,000.00	\$5,000.00
REVENUE TOTALS		\$9,769.77	\$6,750.00	\$5,000.00	\$5,000.00
<i>Operating Expenditures</i>					
277-010-00.5315	Equipment & Furnishings	1,441.95	2,000.00	2,000.00	2,000.00
277-010-00.5790	Professional Services	.00	.00	.00	57,011.00
<i>Operating Expenditures Totals</i>		\$1,441.95	\$2,000.00	\$2,000.00	\$59,011.00
<i>Capital Outlay</i>					
277-010-00.7040	Capital Outlay-Less than \$5,000	1,099.33	.00	.00	.00
<i>Capital Outlay Totals</i>		\$1,099.33	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$2,541.28	\$2,000.00	\$2,000.00	\$59,011.00
Fund 277 - County & District Courts Tech Totals					
REVENUE TOTALS		\$9,769.77	\$6,750.00	\$5,000.00	\$5,000.00
EXPENSE TOTALS		\$2,541.28	\$2,000.00	\$2,000.00	\$59,011.00
Fund 277 - County & District Courts Tech Totals		\$7,228.49	\$4,750.00	\$3,000.00	(\$54,011.00)



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 278 - Child Abuse Prevention					
<i>Charges for Current Services</i>					
278-000-00.4217	Court Fees	1,350.09	1,000.00	.00	.00
	<i>Charges for Current Services Totals</i>	<u>\$1,350.09</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$1,350.09</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenditures</i>					
278-010-00.5860	Program Support	.00	8,000.00	1.00	1.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>\$1.00</u>	<u>\$1.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>\$1.00</u>	<u>\$1.00</u>
Fund 278 - Child Abuse Prevention Totals					
	REVENUE TOTALS	\$1,350.09	\$1,000.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$8,000.00	\$1.00	\$1.00
Fund 278 - Child Abuse Prevention Totals		\$1,350.09	(\$7,000.00)	(\$1.00)	(\$1.00)



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 280 - Guardianship					
<i>Charges for Current Services</i>					
280-000-00.4291	SCIG Supp Ct Guardianship Fee	11,740.00	8,000.00	.00	.00
<i>Charges for Current Services Totals</i>		<u>\$11,740.00</u>	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
REVENUE TOTALS		<u>\$11,740.00</u>	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenditures</i>					
280-200-00.5855	Court Appointed Attorneys	1,000.00	80,000.00	8.00	8.00
<i>Operating Expenditures Totals</i>		<u>\$1,000.00</u>	<u>\$80,000.00</u>	<u>\$8.00</u>	<u>\$8.00</u>
EXPENSE TOTALS		<u>\$1,000.00</u>	<u>\$80,000.00</u>	<u>\$8.00</u>	<u>\$8.00</u>
Fund 280 - Guardianship Totals					
REVENUE TOTALS		\$11,740.00	\$8,000.00	\$0.00	\$0.00
EXPENSE TOTALS		\$1,000.00	\$80,000.00	\$8.00	\$8.00
Fund 280 - Guardianship Totals		\$10,740.00	(\$72,000.00)	(\$8.00)	(\$8.00)



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 281 - Constable-LEOSE Pct 1					
	<i>Intergovernmental Charges</i>				
281-000-00.4501	Grant Income - State	682.59	.00	.00	.00
	<i>Intergovernmental Charges Totals</i>	\$682.59	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$682.59	\$0.00	\$0.00	\$0.00
Fund 281 - Constable-LEOSE Pct 1 Totals					
	REVENUE TOTALS	\$682.59	\$0.00	\$0.00	\$0.00
Fund 281 - Constable-LEOSE Pct 1 Totals		\$682.59	\$0.00	\$0.00	\$0.00



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 282 - Constable-LEOSE Pct 2					
	<i>Intergovernmental Charges</i>				
282-000-00.4501	Grant Income - State	682.59	.00	.00	.00
	<i>Intergovernmental Charges Totals</i>	\$682.59	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$682.59	\$0.00	\$0.00	\$0.00
Fund 282 - Constable-LEOSE Pct 2 Totals					
	REVENUE TOTALS	\$682.59	\$0.00	\$0.00	\$0.00
Fund 282 - Constable-LEOSE Pct 2 Totals		\$682.59	\$0.00	\$0.00	\$0.00



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 283 - Constable-LEOSE Pct 3					
<i>Investment Income</i>					
283-000-00.4601	Interest Income	27.61	.00	.00	.00
	<i>Investment Income Totals</i>	\$27.61	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$27.61	\$0.00	\$0.00	\$0.00
<i>Operating Expenditures</i>					
283-550-03.6105	Education & Training	702.27	.00	.00	.00
	<i>Operating Expenditures Totals</i>	\$702.27	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$702.27	\$0.00	\$0.00	\$0.00
Fund 283 - Constable-LEOSE Pct 3 Totals					
	REVENUE TOTALS	\$27.61	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$702.27	\$0.00	\$0.00	\$0.00
Fund 283 - Constable-LEOSE Pct 3 Totals		(\$674.66)	\$0.00	\$0.00	\$0.00



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 284 - Constable-LEOSE Pct 4					
<i>Intergovernmental Charges</i>					
284-000-00.4501	Grant Income - State	682.59	.00	.00	.00
	<i>Intergovernmental Charges Totals</i>	<u>\$682.59</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$682.59	\$0.00	\$0.00	\$0.00
<i>Operating Expenditures</i>					
284-550-04.6105	Education & Training	.00	1,086.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$1,086.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	\$0.00	\$1,086.00	\$0.00	\$0.00
Fund 284 - Constable-LEOSE Pct 4 Totals					
	REVENUE TOTALS	\$682.59	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$1,086.00	\$0.00	\$0.00
Fund 284 - Constable-LEOSE Pct 4 Totals		<u>\$682.59</u>	<u>(\$1,086.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 286 - Donation-Constable Pct 4					
	<i>Operating Expenditures</i>				
286-550-04.5285	Law Enforcement Supplies	.00	480.00	.00	.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$480.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$480.00	\$0.00	\$0.00
Fund 286 - Donation-Constable Pct 4 Totals	EXPENSE TOTALS	\$0.00	\$480.00	\$0.00	\$0.00
Fund 286 - Donation-Constable Pct 4 Totals		\$0.00	(\$480.00)	\$0.00	\$0.00



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 287 - Donation-Const	Bulletproof Vest				
	<i>Operating Expenditures</i>				
287-550-04.5285	Law Enforcement Supplies	.00	500.00	.00	.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$500.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$500.00	\$0.00	\$0.00
Fund 287 - Donation-Const	Bulletproof Vest Totals				
	EXPENSE TOTALS	\$0.00	\$500.00	\$0.00	\$0.00
Fund 287 - Donation-Const	Bulletproof Vest Totals	\$0.00	(\$500.00)	\$0.00	\$0.00



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 288 - Rabies Control					
<i>Charges for Current Services</i>					
288-000-00.4246	Animal Control Registration	1,602.00	500.00	.00	1,000.00
	<i>Charges for Current Services Totals</i>	<u>\$1,602.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
	REVENUE TOTALS	<u>\$1,602.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
<i>Operating Expenditures</i>					
288-025-02.5800	Rabies Control	.00	23,000.00	2.00	23,000.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$23,000.00</u>	<u>\$2.00</u>	<u>\$23,000.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$23,000.00</u>	<u>\$2.00</u>	<u>\$23,000.00</u>
Fund 288 - Rabies Control Totals					
	REVENUE TOTALS	\$1,602.00	\$500.00	\$0.00	\$1,000.00
	EXPENSE TOTALS	\$0.00	\$23,000.00	\$2.00	\$23,000.00
Fund 288 - Rabies Control Totals		\$1,602.00	(\$22,500.00)	(\$2.00)	(\$22,000.00)



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 289 - Donation-Cemetery					
<i>Operating Expenditures</i>					
289-035-00.5315	Equipment & Furnishings	.00	.00	.00	136.00
<i>Operating Expenditures Totals</i>		\$0.00	\$0.00	\$0.00	\$136.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$136.00
Fund 289 - Donation-Cemetery Totals					
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$136.00
Fund 289 - Donation-Cemetery Totals		\$0.00	\$0.00	\$0.00	(\$136.00)



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 290	Donation-Cemetery Care				
	<i>Operating Expenditures</i>				
290-035-00.5725	Landscape Services	.00	.00	.00	658.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$658.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$658.00
Fund 290	Donation-Cemetery Care Totals				
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$658.00
Fund 290	Donation-Cemetery Care Totals	\$0.00	\$0.00	\$0.00	(\$658.00)



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 291	Donation-Horseshoe Proctor				
	<i>Operating Expenditures</i>				
291-040-00.5315	Equipment & Furnishings	.00	.00	.00	27,042.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$27,042.00
	<i>Capital Outlay</i>				
291-040-00.7050	Capital Outlay-More than \$5,000	84,585.00	44,227.00	.00	.00
	<i>Capital Outlay Totals</i>	\$84,585.00	\$44,227.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$84,585.00	\$44,227.00	\$0.00	\$27,042.00
Fund 291	Donation-Horseshoe Proctor Totals				
	EXPENSE TOTALS	\$84,585.00	\$44,227.00	\$0.00	\$27,042.00
Fund 291	Donation-Horseshoe Proctor Totals	(\$84,585.00)	(\$44,227.00)	\$0.00	(\$27,042.00)



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 294	Donation-Agrilife				
	<i>Operating Expenditures</i>				
294-850-00.5220	Education/Demo Supplies	.00	.00	.00	50.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$50.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$50.00
Fund 294	Donation-Agrilife Totals				
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$50.00
Fund 294	Donation-Agrilife Totals	\$0.00	\$0.00	\$0.00	(\$50.00)



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 296	Donation-Multi Use Foundation				
	<i>Operating Expenditures</i>				
296-040-00.6200	Building Maintenance	.00	11,866.00	1.00	11,866.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$11,866.00	\$1.00	\$11,866.00
	EXPENSE TOTALS	\$0.00	\$11,866.00	\$1.00	\$11,866.00
Fund 296	Donation-Multi Use Foundation Totals				
	EXPENSE TOTALS	\$0.00	\$11,866.00	\$1.00	\$11,866.00
Fund 296	Donation-Multi Use Foundation Totals	\$0.00	(\$11,866.00)	(\$1.00)	(\$11,866.00)



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 297 - Horseshoe Promotion Fund					
<i>Other Revenue</i>					
297-000-00.4801	Operating Transfer - In	.00	51,000.00	.00	.00
	<i>Other Revenue Totals</i>	\$0.00	\$51,000.00	\$0.00	\$0.00
	REVENUE TOTALS	\$0.00	\$51,000.00	\$0.00	\$0.00
<i>Operating Expenditures</i>					
297-040-00.6020	Event Support	25,000.00	150,000.00	15.00	92,500.00
	<i>Operating Expenditures Totals</i>	\$25,000.00	\$150,000.00	\$15.00	\$92,500.00
	EXPENSE TOTALS	\$25,000.00	\$150,000.00	\$15.00	\$92,500.00
Fund 297 - Horseshoe Promotion Fund Totals					
	REVENUE TOTALS	\$0.00	\$51,000.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$25,000.00	\$150,000.00	\$15.00	\$92,500.00
Fund 297 - Horseshoe Promotion Fund Totals		(\$25,000.00)	(\$99,000.00)	(\$15.00)	(\$92,500.00)



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 298 - Donation-Impacts					
	<i>Other Revenue</i>				
298-000-00.4740	Donations	500.00	.00	.00	.00
	<i>Other Revenue Totals</i>	\$500.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$500.00	\$0.00	\$0.00	\$0.00
Fund 298 - Donation-Impacts Totals					
	REVENUE TOTALS	\$500.00	\$0.00	\$0.00	\$0.00
Fund 298 - Donation-Impacts Totals		\$500.00	\$0.00	\$0.00	\$0.00



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 376 - Mental Health Deputies					
<i>Intergovernmental Charges</i>					
376-000-00.4501	Grant Income - State	70,000.00	70,000.00	.00	70,000.00
<i>Intergovernmental Charges Totals</i>		<u>70,000.00</u>	<u>70,000.00</u>	<u>0.00</u>	<u>70,000.00</u>
<i>Other Revenue</i>					
376-000-00.4801	Operating Transfer - In	290,331.74	330,000.00	.00	435,623.00
<i>Other Revenue Totals</i>		<u>290,331.74</u>	<u>330,000.00</u>	<u>0.00</u>	<u>435,623.00</u>
REVENUE TOTALS		\$360,331.74	\$400,000.00	\$0.00	\$505,623.00
<i>Personnel Expenditures</i>					
376-500-00.5005	Salary-Employees	243,113.08	275,321.01	275,321.01	347,763.12
376-500-00.5020	Salary-Employees - Overtime	1,439.93	.00	.00	.00
376-500-00.5105	Social Security	14,448.83	17,069.91	17,069.91	21,561.31
376-500-00.5110	Medicare	3,379.13	3,992.17	3,992.17	5,042.57
376-500-00.5115	Retirement	31,791.83	36,879.46	36,879.46	46,948.07
376-500-00.5120	Death Benefits	783.15	832.98	832.98	1,043.47
376-500-00.5125	Insurance/Employee Health	51,604.50	51,599.60	51,599.60	63,719.76
376-500-00.5130	Unemployment	303.76	291.31	291.31	382.54
376-500-00.5135	Long-Term Disability	1,215.33	1,376.64	1,376.64	1,739.15
376-500-00.5140	Insurance/Workers Compensation	12,252.20	13,793.58	13,793.58	17,422.95
<i>Personnel Expenditures Totals</i>		<u>360,331.74</u>	<u>401,156.66</u>	<u>401,156.66</u>	<u>505,622.94</u>
EXPENSE TOTALS		\$360,331.74	\$401,156.66	\$401,156.66	\$505,622.94
Fund 376 - Mental Health Deputies Totals					
REVENUE TOTALS		\$360,331.74	\$400,000.00	\$0.00	\$505,623.00
EXPENSE TOTALS		\$360,331.74	\$401,156.66	\$503,572.41	\$505,622.94
Fund 376 - Mental Health Deputies Totals		<u>\$0.00</u>	<u>(\$1,156.66)</u>	<u>(\$503,572.41)</u>	<u>\$0.06</u>



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 410 - County Trans Infra Grant - CETRZ					
	<i>Intergovernmental Charges</i>				
410-000-00.4501	Grant Income - State	2,080,393.51	4,225,000.00	.00	1,805,380.00
	<i>Intergovernmental Charges Totals</i>	<u>\$2,080,393.51</u>	<u>\$4,225,000.00</u>	<u>\$0.00</u>	<u>\$1,805,380.00</u>
	<i>Other Revenue</i>				
410-000-00.4801	Operating Transfer - In	513,472.79	1,000,000.00	.00	451,342.00
	<i>Other Revenue Totals</i>	<u>\$513,472.79</u>	<u>\$1,000,000.00</u>	<u>\$0.00</u>	<u>\$451,342.00</u>
	REVENUE TOTALS	<u>\$2,593,866.30</u>	<u>\$5,225,000.00</u>	<u>\$0.00</u>	<u>\$2,256,722.00</u>
	<i>Capital Outlay</i>				
410-900-00.7030	Capital Outlay-Infrastructure	2,600,489.37	5,225,000.00	.00	2,256,722.00
	<i>Capital Outlay Totals</i>	<u>\$2,600,489.37</u>	<u>\$5,225,000.00</u>	<u>\$0.00</u>	<u>\$2,256,722.00</u>
	EXPENSE TOTALS	<u>\$2,600,489.37</u>	<u>\$5,225,000.00</u>	<u>\$0.00</u>	<u>\$2,256,722.00</u>
Fund 410 - County Trans Infra Grant - CETRZ Totals					
	REVENUE TOTALS	\$2,593,866.30	\$5,225,000.00	\$0.00	\$2,256,722.00
	EXPENSE TOTALS	\$2,600,489.37	\$5,225,000.00	\$0.00	\$2,256,722.00
Fund 410 - County Trans Infra Grant - CETRZ Totals		(\$6,623.07)	\$0.00	\$0.00	\$0.00



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 461 - HIDTA 2019					
<i>Personnel Expenditures</i>					
461-170-00.5005	Salary-Employees	.00	.00	.00	74,719.08
461-170-00.5020	Salary-Employees - Overtime	.00	.00	.00	6,000.00
461-170-00.5105	Social Security	.00	.00	.00	5,004.58
461-170-00.5110	Medicare	.00	.00	.00	1,170.43
461-170-00.5115	Retirement	.00	.00	.00	10,897.13
461-170-00.5120	Death Benefits	.00	.00	.00	242.19
461-170-00.5125	Insurance/Employee Health	.00	.00	.00	10,619.96
461-170-00.5130	Unemployment	.00	.00	.00	88.79
461-170-00.5135	Long-Term Disability	.00	.00	.00	373.50
461-170-00.5140	Insurance/Workers Compensation	.00	.00	.00	4,044.12
<i>Personnel Expenditures Totals</i>		\$0.00	\$0.00	\$0.00	\$113,159.78
Department 170 - District Attorney Totals		\$0.00	\$0.00	\$0.00	\$113,159.78
<i>Personnel Expenditures</i>					
461-500-00.5005	Salary-Employees	.00	.00	.00	54,648.18
461-500-00.5020	Salary-Employees - Overtime	.00	.00	.00	6,000.00
461-500-00.5105	Social Security	.00	.00	.00	3,760.19
461-500-00.5110	Medicare	.00	.00	.00	879.40
461-500-00.5115	Retirement	.00	.00	.00	8,187.43
461-500-00.5120	Death Benefits	.00	.00	.00	181.91
461-500-00.5125	Insurance/Employee Health	.00	.00	.00	10,619.96
461-500-00.5130	Unemployment	.00	.00	.00	66.71
461-500-00.5135	Long-Term Disability	.00	.00	.00	273.26
461-500-00.5140	Insurance/Workers Compensation	.00	.00	.00	3,038.49
<i>Personnel Expenditures Totals</i>		\$0.00	\$0.00	\$0.00	\$87,655.53
Department 500 - County Sheriff Totals		\$0.00	\$0.00	\$0.00	\$87,655.53
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$200,815.31
Fund 461 - HIDTA 2019 Totals		\$0.00	\$0.00	\$0.00	\$200,815.31
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$200,815.31
Fund 461 - HIDTA 2019 Totals		\$0.00	\$0.00	\$0.00	(\$200,815.31)

Debt Service Funds



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 509 - Cert of Obligation, 2009 Series					
<i>Property Tax</i>					
509-000-00.4050	Property Taxes - Current	.00	1,107,000.00	.00	1,083,094.00
509-000-00.4051	Property Taxes - Delinquents	(4,241.32)	2,000.00	.00	.00
	<i>Property Tax Totals</i>	<u>(4,241.32)</u>	<u>\$1,109,000.00</u>	<u>\$0.00</u>	<u>\$1,083,094.00</u>
<i>Investment Income</i>					
509-000-00.4601	Interest Income	1,140.93	1,000.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$1,140.93</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	(3,100.39)	\$1,110,000.00	\$0.00	\$1,083,094.00
<i>Debt Service</i>					
509-400-00.8000	Principal Payments - Bonds	975,000.00	1,010,000.00	.00	1,055,000.00
509-400-00.8300	Interest & Fiscal Charges	108,000.00	100,000.00	.00	28,094.00
	<i>Debt Service Totals</i>	<u>\$1,083,000.00</u>	<u>\$1,110,000.00</u>	<u>\$0.00</u>	<u>\$1,083,094.00</u>
	EXPENSE TOTALS	\$1,083,000.00	\$1,110,000.00	\$0.00	\$1,083,094.00
Fund 509 - Cert of Obligation, 2009 Series Totals					
	REVENUE TOTALS	(3,100.39)	\$1,110,000.00	\$0.00	\$1,083,094.00
	EXPENSE TOTALS	\$1,083,000.00	\$1,110,000.00	\$0.00	\$1,083,094.00
Fund 509 - Cert of Obligation, 2009 Series Totals		<u>(\$1,086,100.39)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 516 - Gen Obligation Bond, Series 2016					
<i>Property Tax</i>					
516-000-00.4050	Property Taxes - Current	569,161.61	575,000.00	.00	570,000.00
516-000-00.4051	Property Taxes - Delinquents	19,512.40	3,000.00	.00	2,000.00
516-000-00.4052	Property Taxes - Penalties & Interest	11,051.23	.00	.00	1,331.00
	<i>Property Tax Totals</i>	<u>\$599,725.24</u>	<u>\$578,000.00</u>	<u>\$0.00</u>	<u>\$573,331.00</u>
<i>Investment Income</i>					
516-000-00.4601	Interest Income	.00	2,000.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$599,725.24</u>	<u>\$580,000.00</u>	<u>\$0.00</u>	<u>\$573,331.00</u>
<i>Debt Service</i>					
516-400-00.8000	Principal Payments - Bonds	70,000.00	75,000.00	.00	75,000.00
516-400-00.8300	Interest & Fiscal Charges	501,706.26	505,000.00	.00	498,331.00
	<i>Debt Service Totals</i>	<u>\$571,706.26</u>	<u>\$580,000.00</u>	<u>\$0.00</u>	<u>\$573,331.00</u>
	EXPENSE TOTALS	<u>\$571,706.26</u>	<u>\$580,000.00</u>	<u>\$0.00</u>	<u>\$573,331.00</u>
Fund 516 - Gen Obligation Bond, Series 2016 Totals					
	REVENUE TOTALS	\$599,725.24	\$580,000.00	\$0.00	\$573,331.00
	EXPENSE TOTALS	\$571,706.26	\$580,000.00	\$0.00	\$573,331.00
Fund 516 - Gen Obligation Bond, Series 2016 Totals					
		\$28,018.98	\$0.00	\$0.00	\$0.00

Capital Project Funds



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 602 - Jail Remodeling					
<i>Investment Income</i>					
602-015-00.4601	Interest Income	4,573.50	.00	.00	.00
	<i>Investment Income Totals</i>	\$4,573.50	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$4,573.50	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>					
602-015-00.7050	Capital Outlay-More than \$5,000	14,100.00	651,485.00	938,022.00	92,360.00
	<i>Capital Outlay Totals</i>	\$14,100.00	\$651,485.00	\$938,022.00	\$92,360.00
	EXPENSE TOTALS	\$14,100.00	\$651,485.00	\$938,022.00	\$92,360.00
Fund 602 - Jail Remodeling Totals					
	REVENUE TOTALS	\$4,573.50	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$14,100.00	\$651,485.00	\$938,022.00	\$92,360.00
Fund 602 - Jail Remodeling Totals		(\$9,526.50)	(\$651,485.00)	(\$938,022.00)	(\$92,360.00)



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 604 - Right of Way					
<i>Other Revenue</i>					
604-000-00.4790	Miscellaneous	1,500.00	.00	.00	.00
	<i>Other Revenue Totals</i>	\$1,500.00	\$0.00	\$0.00	\$0.00
	Department 000 - General Totals	\$1,500.00	\$0.00	\$0.00	\$0.00
<i>Investment Income</i>					
604-015-00.4601	Interest Income	12,045.15	.00	.00	.00
	<i>Investment Income Totals</i>	\$12,045.15	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$13,545.15	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>					
604-015-00.7080	Capital Outlay-Right of Way	.00	1,300,000.00	.00	1,330,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$1,300,000.00	\$0.00	\$1,330,000.00
	EXPENSE TOTALS	\$0.00	\$1,300,000.00	\$0.00	\$1,330,000.00
	Fund 604 - Right of Way Totals				
	REVENUE TOTALS	\$13,545.15	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$1,300,000.00	\$0.00	\$1,330,000.00
	Fund 604 - Right of Way Totals	\$13,545.15	(\$1,300,000.00)	\$0.00	(\$1,330,000.00)



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 605 - Capital Projects					
<i>Other Revenue</i>					
605-000-00.4801	Operating Transfer - In	5,019,135.56	.00	.00	10,700,000.00
	<i>Other Revenue Totals</i>	\$5,019,135.56	\$0.00	\$0.00	\$10,700,000.00
<i>Investment Income</i>					
605-015-00.4601	Interest Income	35,952.72	.00	.00	.00
	<i>Investment Income Totals</i>	\$35,952.72	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$5,055,088.28	\$0.00	\$0.00	\$10,700,000.00
<i>Capital Outlay</i>					
605-015-00.7030	Capital Outlay-Infrastructure	.00	.00	.00	3,400,000.00
605-015-00.7050	Capital Outlay-More than \$5,000	.00	500,000.00	.00	.00
605-015-00.7535	Downtown Library	.00	5,000,000.00	.00	3,700,000.00
605-015-00.7560	Horseshoe Facility	.00	.00	.00	5,700,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$5,500,000.00	\$0.00	\$12,800,000.00
<i>Operating Transfer Out</i>					
605-015-00.9801	Operating Transfer - Out	158,000.00	.00	.00	.00
	<i>Operating Transfer Out Totals</i>	\$158,000.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>					
605-015-00.7580	CSCD	1,531,924.53	2,300,000.00	.00	.00
605-015-00.7585	Archive Building	402,921.71	500,000.00	.00	.00
605-015-00.7590	Gratitude Square	.00	140,000.00	.00	100,000.00
	<i>Capital Outlay Totals</i>	\$1,934,846.24	\$2,940,000.00	\$0.00	\$100,000.00
	EXPENSE TOTALS	\$2,092,846.24	\$8,440,000.00	\$0.00	\$12,900,000.00
Fund 605 - Capital Projects Totals					
	REVENUE TOTALS	\$5,055,088.28	\$0.00	\$0.00	\$10,700,000.00
	EXPENSE TOTALS	\$2,092,846.24	\$8,440,000.00	\$0.00	\$12,900,000.00
Fund 605 - Capital Projects Totals		\$2,962,242.04	(\$8,440,000.00)	\$0.00	(\$2,200,000.00)

Internal Service Funds



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 705 - Risk Management					
<i>Investment Income</i>					
705-000-00.4601	Interest Income	52,024.90	10,000.00	.00	10,000.00
	<i>Investment Income Totals</i>	<u>\$52,024.90</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>
<i>Other Revenue</i>					
705-000-00.4711	Insurance Assessments	1,082,426.18	980,000.00	.00	980,000.00
705-000-00.4713	Stop/Loss	2,705.53	.00	.00	.00
	<i>Other Revenue Totals</i>	<u>\$1,085,131.71</u>	<u>\$980,000.00</u>	<u>\$0.00</u>	<u>\$980,000.00</u>
	REVENUE TOTALS	\$1,137,156.61	\$990,000.00	\$0.00	\$990,000.00
<i>Operating Expenditures</i>					
705-400-00.5295	Emergency Supplies	9,052.40	21,125.00	19,350.00	19,350.00
705-400-00.5315	Equipment & Furnishings	6,175.93	.00	.00	.00
705-400-00.5360	Publications	.00	325.00	.00	.00
705-400-00.5525	Software Maintenance	503.93	6,240.00	65,923.00	65,923.00
705-400-00.5530	Towing Services	150.00	2,000.00	2,000.00	2,000.00
705-400-00.5540	Memberships & Dues	385.00	805.00	770.00	770.00
705-400-00.5570	Insurance & Bonds	9,379.00	1,343.00	23,030.00	23,030.00
705-400-00.5580	Insurance-Public Package	327,751.00	384,400.00	434,509.00	434,600.00
705-400-00.5630	Claims	163,542.22	250,000.00	250,000.00	350,000.00
705-400-00.5660	Retention - Workers Compensation	318,984.15	402,000.00	411,600.00	411,600.00
705-400-00.5790	Professional Services	7,104.00	15,000.00	15,000.00	15,000.00
705-400-00.5795	Legal Fees	.00	10,000.00	25,000.00	25,000.00
705-400-00.6105	Education & Training	1,291.30	.00	.00	.00
705-400-00.6235	Vehicle Maintenance	19,995.00	8,975.00	8,975.00	8,975.00
705-400-00.6240	Non-Contract Vehicle Maintenance	.00	.00	.00	10,000.00
	<i>Operating Expenditures Totals</i>	<u>\$864,313.93</u>	<u>\$1,102,213.00</u>	<u>\$1,256,157.00</u>	<u>\$1,366,248.00</u>
<i>Capital Outlay</i>					
705-400-00.7040	Capital Outlay-Less than \$5,000	.00	5,000.00	.00	.00
705-400-00.7060	Capital Outlay-Vehicles	76,870.58	80,000.00	90,000.00	90,000.00
	<i>Capital Outlay Totals</i>	<u>\$76,870.58</u>	<u>\$85,000.00</u>	<u>\$90,000.00</u>	<u>\$90,000.00</u>
	EXPENSE TOTALS	\$941,184.51	\$1,187,213.00	\$1,346,157.00	\$1,456,248.00
Fund 705 - Risk Management Totals					
	REVENUE TOTALS	\$1,137,156.61	\$990,000.00	\$0.00	\$990,000.00
	EXPENSE TOTALS	\$941,184.51	\$1,187,213.00	\$1,346,157.00	\$1,456,248.00
Fund 705 - Risk Management Totals		\$195,972.10	(\$197,213.00)	(\$1,346,157.00)	(\$466,248.00)



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 706 - Healthcare					
<i>Investment Income</i>					
706-000-00.4601	Interest Income	23,935.43	10,000.00	.00	10,000.00
	<i>Investment Income Totals</i>	<u>\$23,935.43</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>
<i>Other Revenue</i>					
706-000-00.4713	Stop/Loss	219,941.45	60,000.00	.00	60,000.00
706-000-00.4715	Employee Health Insurance	5,646,940.13	5,775,000.00	.00	5,985,000.00
706-000-00.4716	Dependent Health Insurance	804,727.59	550,000.00	.00	700,000.00
706-000-00.4717	Retiree Health Insurance	1,512,403.32	1,415,000.00	.00	1,500,000.00
706-000-00.4718	Former Employee Health Insurance	7,197.12	1,000.00	.00	1,000.00
706-000-00.4790	Miscellaneous	3,475.00	.00	.00	.00
	<i>Other Revenue Totals</i>	<u>\$8,194,684.61</u>	<u>\$7,801,000.00</u>	<u>\$0.00</u>	<u>\$8,246,000.00</u>
	REVENUE TOTALS	<u>\$8,218,620.04</u>	<u>\$7,811,000.00</u>	<u>\$0.00</u>	<u>\$8,256,000.00</u>
<i>Operating Expenditures</i>					
706-400-00.5605	Healthcare Administration	359,327.43	382,000.00	38.00	397,000.00
706-400-00.5610	Healthcare Stop Loss	692,901.11	570,000.00	57.00	835,000.00
706-400-00.5615	Healthcare Clinic	381,241.39	385,000.00	39.00	425,500.00
706-400-00.5620	Healthcare Clinic Pharmacy	42,844.37	95,000.00	10.00	95,000.00
706-400-00.5625	Wellness Program	33,761.71	43,758.00	46,333.00	46,405.00
706-400-00.5630	Claims	5,451,775.13	4,900,000.00	490.00	5,500,000.00
706-400-00.5635	Claims - Retirees	413,615.76	900,000.00	90.00	700,000.00
706-400-00.5640	Claims - Cobra	3,624.47	5,000.00	1.00	5,000.00
706-400-00.5790	Professional Services	.00	5,000.00	1.00	5,000.00
	<i>Operating Expenditures Totals</i>	<u>\$7,379,091.37</u>	<u>\$7,285,758.00</u>	<u>\$47,059.00</u>	<u>\$8,008,905.00</u>
	EXPENSE TOTALS	<u>\$7,379,091.37</u>	<u>\$7,285,758.00</u>	<u>\$47,059.00</u>	<u>\$8,008,905.00</u>
Fund 706 - Healthcare Totals					
	REVENUE TOTALS	<u>\$8,218,620.04</u>	<u>\$7,811,000.00</u>	<u>\$0.00</u>	<u>\$8,256,000.00</u>
	EXPENSE TOTALS	<u>\$7,379,091.37</u>	<u>\$7,285,758.00</u>	<u>\$47,059.00</u>	<u>\$8,008,905.00</u>
Fund 706 - Healthcare Totals		<u>\$839,528.67</u>	<u>\$525,242.00</u>	<u>(\$47,059.00)</u>	<u>\$247,095.00</u>



Midland County Budget

Budget Year 2019

G/L Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2019 Department Entry	2019 Final Adopted
Fund 708 - Fleet Maintenance					
<i>Other Revenue</i>					
708-000-00.4785	Fleet Maintenance Fees	583,990.00	630,581.00	.00	620,000.00
708-000-00.4801	Operating Transfer - In	16,000.00	.00	.00	300,000.00
	<i>Other Revenue Totals</i>	<u>\$599,990.00</u>	<u>\$630,581.00</u>	<u>\$0.00</u>	<u>\$920,000.00</u>
	REVENUE TOTALS	\$599,990.00	\$630,581.00	\$0.00	\$920,000.00
<i>Personnel Expenditures</i>					
708-400-00.5005	Salary-Employees	.00	.00	.00	357,961.50
708-400-00.5105	Social Security	.00	.00	.00	22,193.60
708-400-00.5110	Medicare	.00	.00	.00	5,190.44
708-400-00.5115	Retirement	.00	.00	.00	48,324.92
708-400-00.5120	Death Benefits	.00	.00	.00	1,073.76
708-400-00.5125	Insurance/Employee Health	.00	.00	.00	63,719.76
708-400-00.5130	Unemployment	.00	.00	.00	393.74
708-400-00.5135	Long-Term Disability	.00	.00	.00	1,789.42
708-400-00.5140	Insurance/Workers Compensation	.00	.00	.00	13,675.08
	<i>Personnel Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$514,322.22</u>
<i>Operating Expenditures</i>					
708-400-00.5305	Office Supplies	.00	.00	.00	2,400.00
708-400-00.5315	Equipment & Furnishings	.00	.00	.00	8,800.00
708-400-00.5330	Shop Supplies	.00	.00	.00	1,200.00
708-400-00.5335	Uniforms - Employees	.00	.00	.00	4,420.00
708-400-00.5525	Software Maintenance	.00	12,326.00	1.00	7,428.00
708-400-00.5535	Online Services	.00	.00	.00	600.00
708-400-00.5550	Printing	.00	.00	.00	500.00
708-400-00.5555	Equipment Rental	.00	.00	.00	2,280.00
708-400-00.6100	Vehicle Fuel	.00	.00	.00	4,440.00
708-400-00.6105	Education & Training	.00	.00	.00	4,500.00
708-400-00.6235	Vehicle Maintenance	569,687.04	587,000.00	587,000.00	453,000.00
708-400-00.6240	Non-Contract Vehicle Maintenance	27,516.31	30,000.00	3.00	3.00
708-400-00.6350	Telephone	.00	.00	.00	876.00
	<i>Operating Expenditures Totals</i>	<u>\$597,203.35</u>	<u>\$629,326.00</u>	<u>\$587,004.00</u>	<u>\$490,447.00</u>
<i>Capital Outlay</i>					
708-400-00.7040	Capital Outlay-Less than \$5,000	.00	2,234.00	.00	.00
708-400-00.7050	Capital Outlay-More than \$5,000	.00	16,021.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$18,255.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	\$597,203.35	\$647,581.00	\$587,004.00	\$1,004,769.22
Fund 708 - Fleet Maintenance Totals					
	REVENUE TOTALS	\$599,990.00	\$630,581.00	\$0.00	\$920,000.00
	EXPENSE TOTALS	\$597,203.35	\$647,581.00	\$587,004.00	\$1,004,769.22
Fund 708 - Fleet Maintenance Totals		\$2,786.65	(\$17,000.00)	(\$587,004.00)	(\$84,769.22)