

Midland County

Fiscal Year 2022
Adopted Budget





ORDER SETTING MIDLAND COUNTY, TEXAS TAX RATE FOR 2021

Whereas, it is necessary for the Midland County Commissioner's Court to levy a tax for 2021 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 COMMISSIONERS COURT:

1. That there is hereby levied and there shall be assessed and collected for 2021 an ad valorem tax of \$.141635 per \$100 assessed valuation on all taxable property within the County as shown on the final approved 2021 tax rolls of the County.

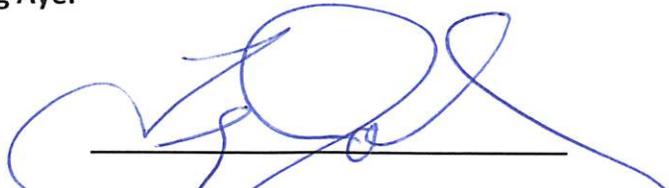
This tax rate is hereby adopted in the following components:

Maintenance and Operating Expense Tax Rate	\$.137089
Debt Service Tax Rate	\$.004546
2021 TOTAL AD VALOREM TAX RATE	\$.141635

2. That said tax rate has been set in due regard for the budget requirements of Midland County government use for 2021.
3. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEARS TAX RATE. The tax rate will raise taxes for maintenance and operation on a \$100,000 home by approximately \$12.45.
4. That the Midland Central Appraisal District is hereby authorized and directed to prepare 2021 tax statements and transmit the same to the owners of taxable property within the County on or before October 1, 2021, or as soon thereafter as possible.

PASSED and APPROVED on the 13th day of September, 2021

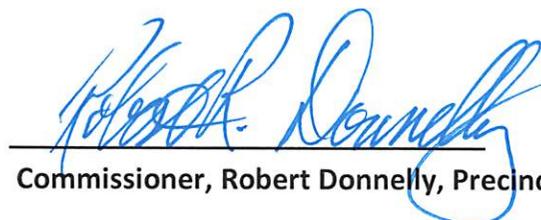
Court Members Voting Aye:



Terry Johnson, County Judge



Commissioner, Scott Ramsey, Precinct 1



Commissioner, Robert Donnelly, Precinct 2

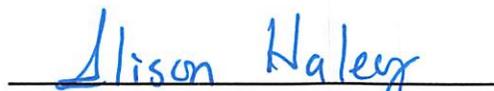


Commissioner, Luis Sanchez, Precinct 3



Commissioner, Randy Prude, Precinct 3

Attested by:



Alison Haley, County Clerk
by [Signature]

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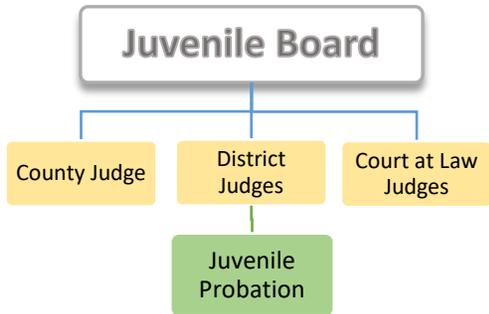
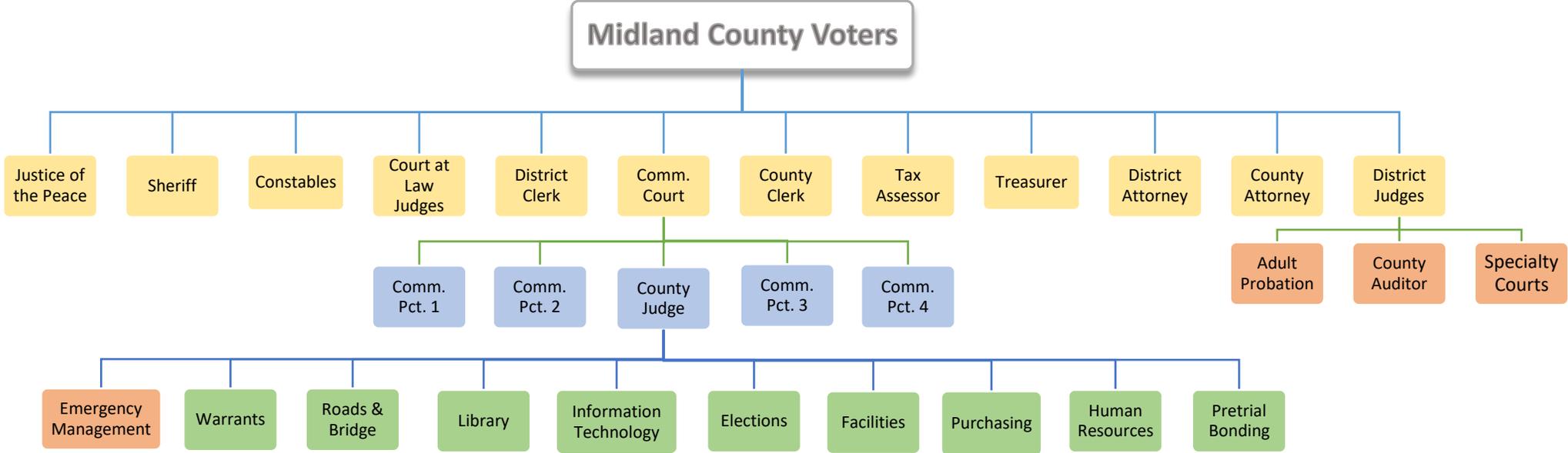
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Midland County, Texas 2022 Officials

COMMISSIONERS COURT

County Judge
Commissioner Precinct 1
Commissioner Precinct 2
Commissioner Precinct 3
Commissioner Precinct 4

Judge Terry Johnson
Scott Ramsey
Robin Donnelly
Luis D. Sanchez
Randy Prude

COURTS OF LAW

142nd District Court
238th District Court
318th District Court
385th District Court
441st District Court
Title IV-D Associate Judge
Child Protection Court
Drug Court
County Court at Law
County Court at Law II
Justice of the Peace Precinct 1
Justice of the Peace Precinct 2
Justice of the Peace Precinct 3
Justice of the Peace Precinct 4

Judge David Rogers
Judge Elizabeth B. Leonard
Judge David Lindemood
Judge Leah Robertson
Judge Jeff Robnett
Judge Karen B. Lewis
Judge Ellen Griffith
Judge Elizabeth N. Rainey
Judge Kyle Peeler
Judge Marvin L. Moore
Judge Terry Luck
Judge David Cobos
Judge Billy Johnson
Judge John Barton

ELECTED OFFICIALS

Constable Precinct 1
Constable Precinct 2
Constable Precinct 3
Constable Precinct 4
County Attorney
County Clerk
County Sheriff
County Treasurer
District Attorney
District Clerk
Tax Assessor-Collector

Douglas Brown
Mark Wohleking
Larry Woodruff
Jamie Hall
Russell Malm
Alison Haley
David Criner
Mitzi Baker
Laura Nodolf
Alex Archuleta
Karen Hood

APPOINTED OFFICIALS

Chief Adult Probation Officer
Chief Juvenile Probation Officer
County Auditor
Fire Marshal/ Emergency Management Coordinator

Allen Bell
Forest Hanna
Veronica Morales
Justin Bunch

DEPARTMENT HEADS

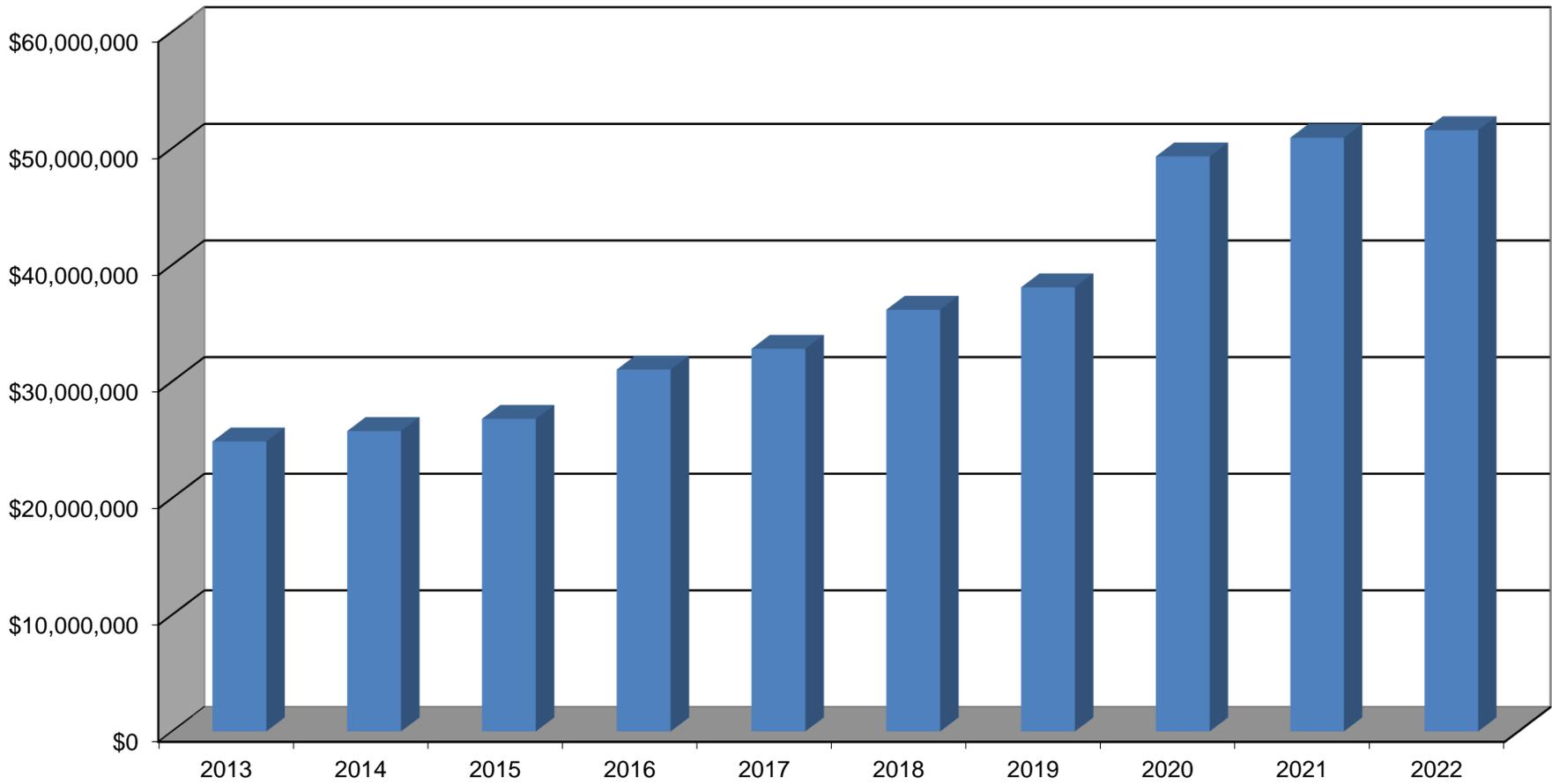
County Purchasing Agent
Elections
Facilities
Human Resources
Information Technology
Library
Pretrial Bonding Officer
Public Works Director
Road & Bridge
Warrants

Kristy Engeldahl
Carolyn Graves
Eddie Melendez
Robert Segura
Mike Atkins
Debbie Garza
Jeanette Chambers
Andrew Avis
Ruben Mata
Scott Casbeer

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

<u>Fiscal Year End</u>	<u>Assessed Value</u>	<u>Combined Tax Rate</u>	<u>Combined Tax Levy</u>	<u>Collections</u>				<u>Uncollected</u>	
				<u>October- December</u>	<u>Percent of Levy</u>	<u>January- June</u>	<u>Percent of Levy</u>	<u>June 30th of Next Year</u>	<u>Percent of Levy</u>
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	11,793,847	30.98%	26,687,581	70.10%	0	0.00%
2020	38,511,693,781	0.128000	49,294,968	15,163,364	30.76%	33,131,123	67.21%	1,000,481	2.03%
2021	39,502,810,932	0.128844	50,897,002	18,471,860	36.29%	31,635,666	62.16%	789,476	1.55%
2022	36,394,107,968	0.141635	51,546,795						

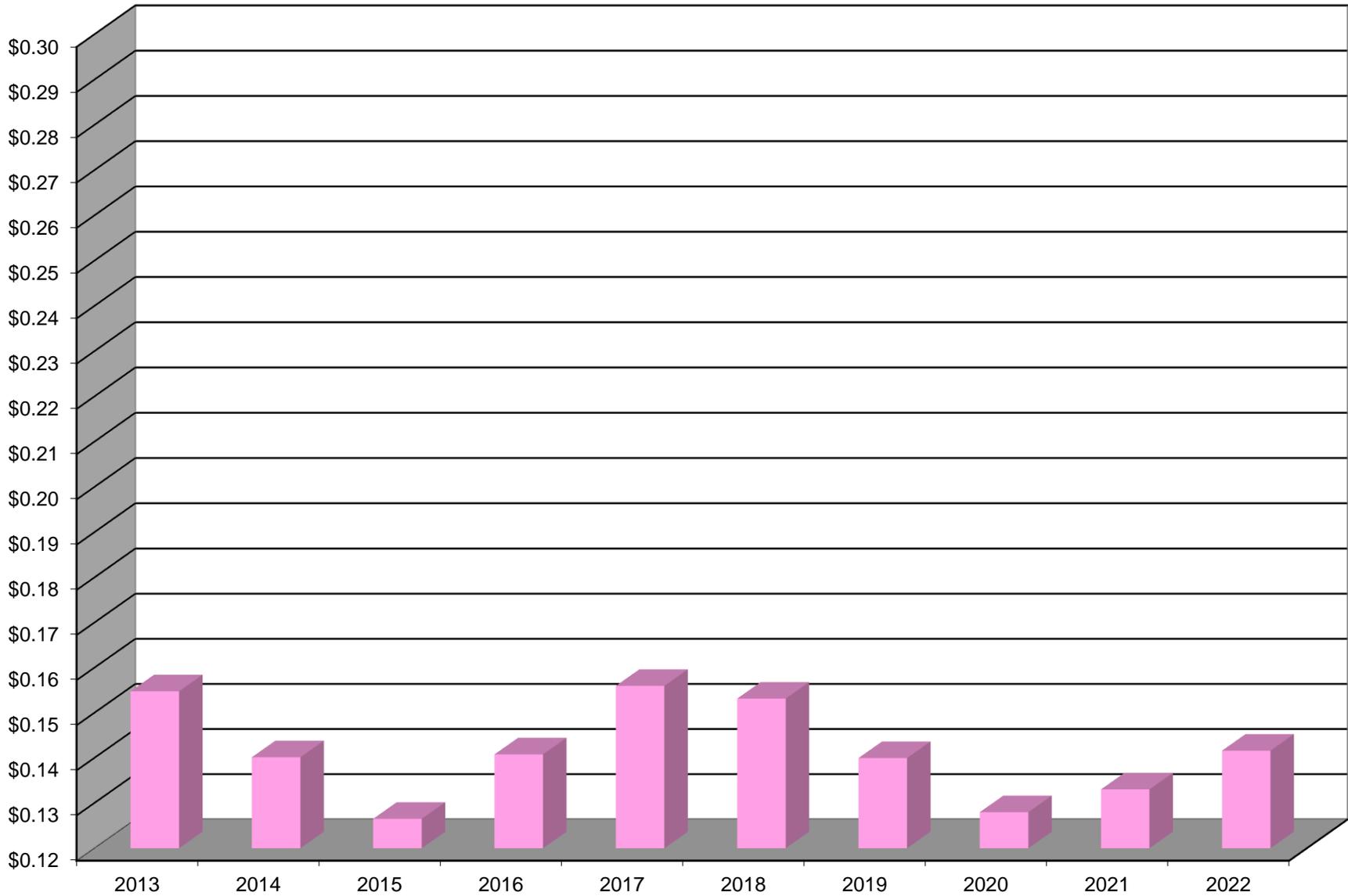
**Midland County, Texas
Property Tax Combined Tax Levy
Last Ten Fiscal Years**



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	
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
2020	0.123695	0.004305	0.128000	1.05005	0.364715	0.09907	0.09121	1.73305
2021	0.128844	0.004201	0.133045	1.0266	0.358928	0.09963	0.092208	1.710415
2022	0.137089	0.004546	0.141635	1.0236	0.367189	0.10858	0.101151	1.742156

**Midland County, Texas
Property Tax Rates
Last Ten Fiscal Years**



**Midland County, Texas
Statement of Bonded Indebtedness
As of October 1, 2021**

<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>	<u>Proceeds Received</u>	<u>Proceeds Spent</u>	<u>Proceeds Unspent</u>
General Obligation Bond	2016	13	2.00% - 4.00%	2/15/2029	14,625,000	3,976,960	18,601,960	14,625,000	14,625,000	- (1)
Total Bonds Issued					<u>14,625,000</u>	<u>3,976,960</u>	<u>18,601,960</u>			
					<u>Principal</u>	<u>Interest</u>	<u>Total</u>			
Debt Service Payments as of October 1, 2020					2,640,000	2,449,789	5,089,789			
Outstanding Debt as of October 1, 2020					<u>11,985,000</u>	<u>1,527,171</u>	<u>13,512,171</u>			
Repayment Source			<u>2021 Ad Valorem Tax for Debt</u>	<u>2010 Census Population</u>	<u>Per Capita</u>					
			\$1,659,513	136,872	\$12					
Authorized But Unissued Debt			None							

(1) 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.

2009 General Obligation bonds, Series 2009 proceeds from the sale of the bonds were used for constructing, improving, renovating, and equipping existing County jail facilities and payments of costs of issuance related thereto.

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, 2021**

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Cost</u>
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>11,985,000</u>	<u>1,527,171</u>	<u>13,512,171</u>

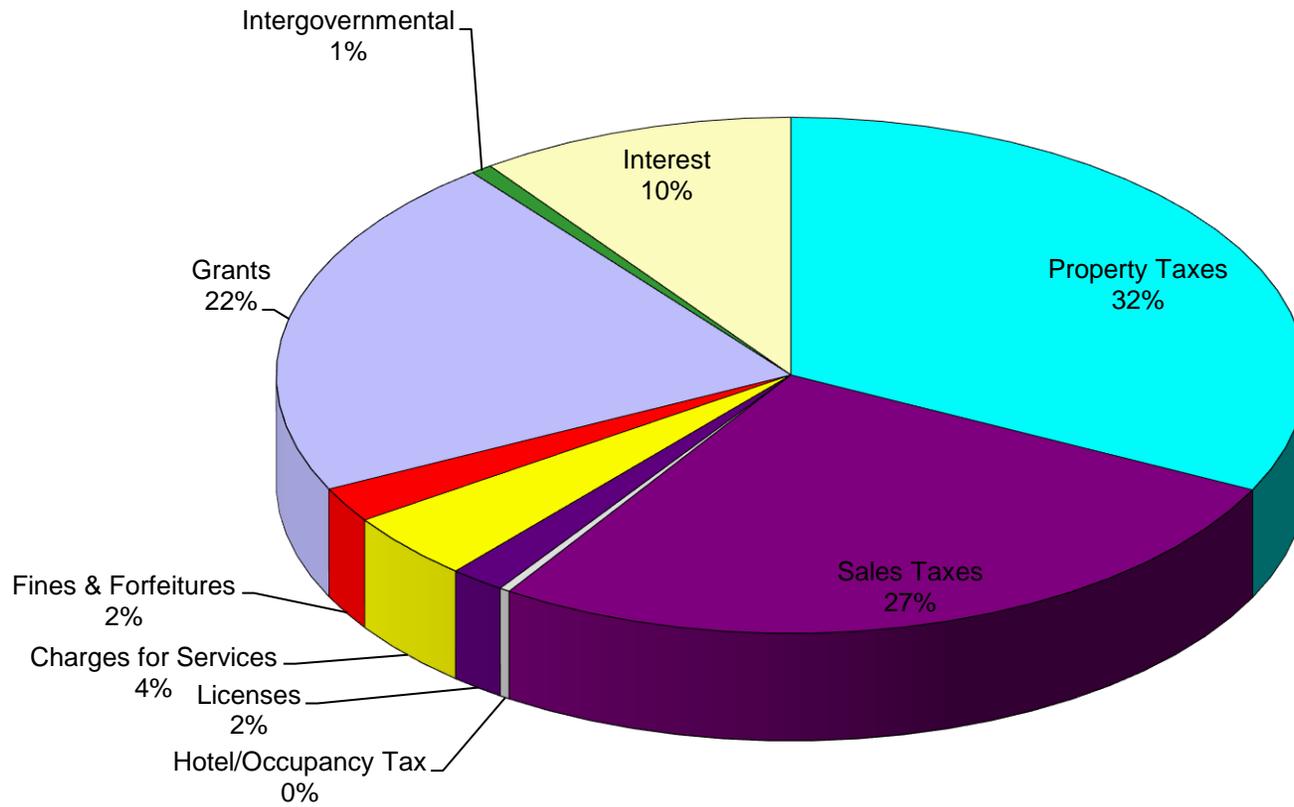
Midland County, Texas Combined Budget Summary Fiscal Year 2022

	Governmental Type Funds					Proprietary Funds	Total
	General	Special Revenue		Debt Service	Capital Projects	Internal Service	
		Road & Bridge	Other				
REVENUE ACCOUNTS							
Property Taxes	46,500,000			1,656,406			48,156,406
Sales Taxes	40,000,000						40,000,000
Hotel Occupancy Taxes	500,000						500,000
Licenses and Permits	750,000	1,835,000					2,585,000
Charges for Services	5,114,545		1,179,973				6,294,518
Fines and Forfeitures	3,182,500		97,400				3,279,900
Intergovernmental	521,500	25,000	31,705,556				32,252,056
Interest	1,000,000	2,000			500	15,000	1,017,500
Other	835,800	200,000	3,528,362			10,242,600	14,806,762
TOTAL REVENUES	98,404,345	2,062,000	36,511,291	1,656,406	500	10,257,600	148,892,142
EXPENDITURES ACCOUNTS							
Current							
General Administration	17,931,723		127,795				18,059,518
Judicial	26,379,281		1,772,478				28,151,759
Elections	972,541		401,575				1,374,116
Financial Administration	4,244,173		12,517			16,190,566	20,447,256
Public Safety & Corrections	33,790,241		1,690,507				35,480,748
Health & Welfare	1,475,149		794				1,475,943
Culture & Recreation	5,449,836		175,205				5,625,041
Conservation & Natural Resources	220,746						220,746
Highways & Roads		7,485,270	237				7,485,507
Capital Outlay	7,161,844	41,001,450	51,464,323		4,932,070	200,000	104,759,687
Debt Service				4,811,406			4,811,406
TOTAL EXPENDITURES	97,625,534	48,486,720	55,645,431	4,811,406	4,932,070	16,390,566	227,891,727
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	778,811	-46,424,720	-19,134,140	-3,155,000	-4,931,570	-6,132,966	-78,999,585

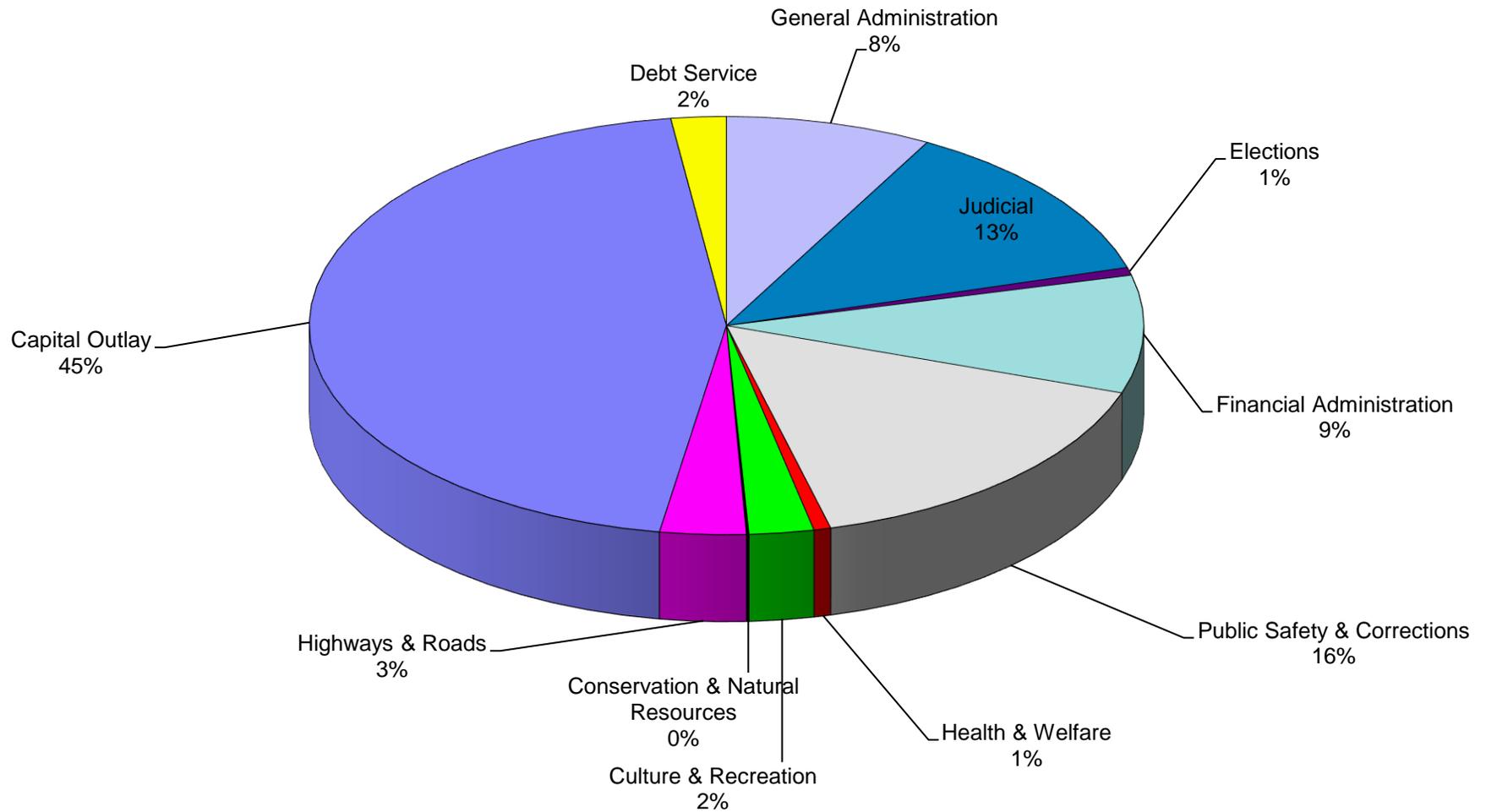
Midland County, Texas Combined Budget Summary Fiscal Year 2022

	Governmental Type Funds					Proprietary Funds	Total
	General	Special Revenue			Capital Projects	Internal Service	
		Road & Bridge	Other	Debt Service			
<i>OTHER FINANCING SOURCES (USES)</i>							
Operating Transfer - In		31,340,504	3,502,220	3,155,000	2,135,500	2,500,000	42,633,224
Sale of Equipment							0
Investment Premiums							0
Operating Transfers - Out	-40,133,224					-2,500,000	-42,633,224
<i>TOTAL OTHERS</i>	<u>-40,133,224</u>	<u>31,340,504</u>	<u>3,502,220</u>	<u>3,155,000</u>	<u>2,135,500</u>	<u>0</u>	<u>0</u>
<i>EXCESS (DEFICIENCY) OF REVENUES & SOURCES OVER EXPENDITURES & OTHER USES</i>	<u>-39,354,413</u>	<u>-15,084,216</u>	<u>-15,631,920</u>	<u>0</u>	<u>-2,796,070</u>	<u>-6,132,966</u>	<u>-78,999,585</u>
ESTIMATED FUND BALANCE - 09/30/2021	<u>83,378,500</u>	<u>19,414,180</u>	<u>26,723,569</u>	<u>19,649</u>	<u>3,406,534</u>	<u>6,902,977</u>	<u>139,845,409</u>
ESTIMATED FUND BALANCE - 09/30/2022	<u>44,024,087</u>	<u>4,329,964</u>	<u>11,091,649</u>	<u>19,649</u>	<u>610,464</u>	<u>770,011</u>	<u>60,845,824</u>

Midland County, Texas Combined Funds - Total Revenues Fiscal Year 2022



Midland County, Texas Combined Funds - Total Expenditures Fiscal Year 2022





Fund Equity Changes

Through 09/30/21

Fund	Fund Description	Current Balance	YTD Revenues	YTD Expenses	YTD Encumbrances	Estimate Fund Balance	FY Budgeted Revenues	FY Budgeted Expenses	Est. Fund Balance
Fund Type General Fund									
100	General Fund	101,099,243.18	98,168,798.53	106,942,382.50	8,947,158.61	83,378,500.60	98,404,345.00	137,758,758.42	44,024,087.18
	Fund Type General Fund Totals	\$101,099,243.18	\$98,168,798.53	\$106,942,382.50	\$8,947,158.61	\$83,378,500.60	\$98,404,345.00	\$137,758,758.42	\$44,024,087.18
Fund Type Road & Bridge Funds									
200	Road & Bridge Operations	28,849,785.77	27,667,396.13	26,041,294.11	11,061,707.33	19,414,180.46	33,402,504.00	48,486,719.94	4,329,964.52
	Fund Type Road & Bridge Totals	\$28,849,785.77	\$27,667,396.13	\$26,041,294.11	\$11,061,707.33	\$19,414,180.46	\$33,402,504.00	\$48,486,719.94	\$4,329,964.52
Fund Type Special Revenue Funds									
202	Road & Bridge Safety Program	66.00	170.80	.00	.00	236.80	.00	237.00	(.20)
205	District Attorney Fees	123,691.97	13,342.45	30,889.42	.00	106,145.00	42,500.00	93,764.69	54,880.31
206	Pretrial Intervention Program	451,465.04	231,884.00	259,117.67	4,625.00	419,606.37	250,000.00	393,053.15	276,553.22
207	District Attorney-LEOSE	220.81	1,186.27	1,407.16	.00	(.08)	1,187.00	1,187.00	(.08)
208	District Attorney-Drug Forf	124,439.52	179,427.15	40,678.15	(188.30)	263,376.82	25,000.00	51,434.56	236,942.26
209	District Attorney-Art 18 Forf	42,732.30	.00	6,984.96	.00	35,747.34	10,000.00	34,249.00	11,498.34
210	District Atty-Victims of Crime	10,207.06	(2.09)	.00	.00	10,204.97	.00	5,000.00	5,204.97
211	Donation - Dist Attny Bomb Dog	12,195.52	.00	284.14	.00	11,911.38	.00	11,912.00	(.62)
217	County Attorney State Supplement	(26,983.42)	168,000.00	75,750.24	5,105.87	60,160.47	84,000.00	113,466.82	30,693.65
221	District Clerk Records Mngt	203,244.95	16,906.45	10,660.00	.00	209,491.40	18,200.00	43,000.00	184,691.40
225	Records Preservation	67,306.56	43,906.76	69,355.26	.00	41,858.06	30,200.00	62,200.00	9,858.06
226	County Clerk Records Management	1,721,247.38	378,105.49	256,680.94	24.50	1,842,647.43	201,000.00	368,258.37	1,675,389.06
227	County Clerk Records Archive	1,913,007.47	399,433.05	92,110.19	140,579.10	2,079,751.23	216,200.00	328,652.07	1,967,299.16
228	County Clerk Vital Stats Pres	144,692.70	11,368.47	1,013.41	.00	155,047.76	5,100.00	6,920.15	153,227.61
229	Jury Service Fund	811.57	1,161.62	.00	.00	1,973.19	.00	1,586.00	387.19
232	Commissary Fund	1,171,767.99	(58,482.07)	22,267.30	.00	1,091,018.62	.00	.00	1,091,018.62
233	Juvenile Housing Revenue	5,880.00	80,360.00	16,621.32	.00	69,618.68	.00	33,000.00	36,618.68
234	Truancy Court	7,165.99	450.00	866.43	133.57	6,615.99	.00	4,000.00	2,615.99
235	Justice Court Building Security	29,641.03	8,544.00	.00	.00	38,185.03	10,200.00	30,000.00	18,385.03
236	Justice Court Assistance & Tech	393,386.63	29,009.34	22,375.65	7,510.00	392,510.32	.00	45,710.00	346,800.32
237	Local Truancy Prevention Fund	59,467.94	36,198.06	50,074.72	.00	45,591.28	48,000.00	50,284.84	43,306.44
238	Donation-Teen Leadership	921.69	.00	(800.00)	.00	1,721.69	.00	922.00	799.69
239	Truancy Prevention	65,291.03	1,112.86	.00	3,431.52	62,972.37	8,000.00	6,000.00	64,972.37
240	Donation - SO Detention	68.25	.00	.00	.00	68.25	.00	69.00	(.75)
241	Sheriff-Drug Forfeiture	18,654.21	158,763.40	7.50	.00	177,410.11	.00	26,000.00	151,410.11
242	Sheriff-Fed Forfeiture-Justice	395,333.22	18,040.35	198,555.00	22,956.05	191,862.52	.00	189,949.00	1,913.52
243	Sheriff-Article 18 Forfeiture	69,346.50	51,614.74	.00	.00	120,961.24	.00	69,000.00	51,961.24
244	Donation-Sheriff's Office	53,185.98	208,450.00	91,934.00	21,409.50	148,292.48	.00	147,054.00	1,238.48
245	Donation-Mounted Patrol	49,348.23	2,610.00	6,179.21	685.46	45,093.56	.00	40,875.00	4,218.56
246	Donation-Dare Program	23,902.84	.00	.00	.00	23,902.84	.00	23,902.00	.84
247	Donation-Bulletproof Vest	8,703.79	.00	.00	.00	8,703.79	.00	8,703.00	.79
248	Donation-CIU Volunteer Supplies	3,973.27	.00	867.00	.00	3,106.27	.00	3,107.00	(.73)
249	Sheriff-LEOSE	24,989.51	9,712.34	9,832.45	.00	24,869.40	.00	28,621.00	(3,751.60)
250	Sheriff-Abell Hanger	241.02	.00	48.51	.00	192.51	.00	193.00	(.49)
251	Abandoned Motor Vehicles	4,999.93	.00	.00	.00	4,999.93	.00	.00	4,999.93
252	Donation - SWAT	62,115.35	.00	37,502.49	.00	24,612.86	.00	24,612.00	.86
253	Donation - K9 Unit	46,235.90	.00	.00	.00	46,235.90	.00	46,235.00	.90
254	Donation-Gratitude Square	9,900.00	.00	7,000.00	2,900.00	.00	.00	.00	.00
255	Donation - Juvenile Probation	147.51	.00	.00	.00	147.51	.00	148.00	(.49)
256	Law Library	122,205.33	111,687.34	118,117.24	8,439.91	107,335.52	90,000.00	134,805.81	62,529.71
257	Donation-Library	32,458.03	10,881.33	4,706.57	.00	38,632.79	3,500.00	38,338.00	3,794.79



Fund Equity Changes

Through 09/30/21

Fund	Fund Description	Current Balance	YTD Revenues	YTD Expenses	YTD Encumbrances	Estimate Fund Balance	FY Budgeted Revenues	FY Budgeted Expenses	Est. Fund Balance
258	Donation-Childrens' Department	.68	.00	.00	.00	.68	.00	.00	.68
259	Donation-Generology Department	100,548.01	.00	780.68	.00	99,767.33	.00	99,768.00	(.67)
261	Donation-Petroleum	369.24	.00	.00	.00	369.24	.00	370.00	(.76)
262	Donation-Historical Museum	560.00	.00	.00	.00	560.00	.00	560.00	.00
263	Donation-Library HEB	4,796.37	.00	.00	.00	4,796.37	.00	4,796.00	.37
266	Tax Collector Dealer Inventory	27,357.66	8,784.45	6,868.28	.00	29,273.83	14,400.00	12,516.73	31,157.10
267	Scofflaw Implementation Fee	15,959.03	240.00	.00	.00	16,199.03	.00	.00	16,199.03
268	Voter Registration Chapter 19	.44	13,184.64	13,184.64	.00	.44	27,716.00	27,716.20	.24
269	Election Contracts	92,652.13	156,520.87	37,472.73	.00	211,700.27	259,573.00	360,050.20	111,223.07
270	Employee Activity	22,943.04	4,015.69	851.09	1,983.45	24,124.19	.00	7,795.00	16,329.19
271	Juvenile Probation Fees	27,719.51	4,426.83	6,752.00	(6,752.00)	32,146.34	.00	24,000.00	8,146.34
272	Unclaimed Juvenile Restitution	5,415.59	.00	.00	.00	5,415.59	5,416.00	.00	10,831.59
273	Courthouse Security	46,624.38	89,079.91	127,252.26	.00	8,452.03	86,000.00	34,220.13	60,231.90
274	Juvenile Delinquency Prevention	195.14	.00	.00	.00	195.14	.00	196.00	(.86)
275	Court Record Preservation	(171,665.92)	33,908.00	.00	.00	(137,757.92)	.00	.00	(137,757.92)
276	District Court Records Tech	53,165.36	30,781.38	.00	.00	83,946.74	.00	28.00	83,918.74
277	County & District Courts Tech	9,439.84	4,253.06	.00	.00	13,692.90	1,500.00	.00	15,192.90
278	Child Abuse Prevention	13,090.29	2,309.25	.00	.00	15,399.54	.00	1.00	15,398.54
280	Guardianship	133,044.00	12,260.00	.00	.00	145,304.00	.00	10.00	145,294.00
281	Constable-LEOSE Pct 1	4,473.82	642.52	877.88	.00	4,238.46	.00	.00	4,238.46
282	Constable-LEOSE Pct 2	6,472.91	642.52	.00	.00	7,115.43	.00	.00	7,115.43
283	Constable-LEOSE Pct 3	3,775.80	.00	.00	.00	3,775.80	.00	.00	3,775.80
284	Constable-LEOSE Pct 4	1,134.63	2,936.08	.00	.00	4,070.71	.00	.00	4,070.71
285	Donation-Constable Pct 2	10.32	.00	.00	.00	10.32	.00	11.00	(.68)
286	Donation-Constable Pct 4	480.80	.00	.00	.00	480.80	.00	581.00	(100.20)
287	Donation-Const Bulletproof Vest	500.00	.00	.00	.00	500.00	.00	500.00	.00
288	Rabies Control	66,230.98	.00	.00	.00	66,230.98	500.00	8,900.00	57,830.98
289	Donation-Cemetery	135.50	.00	.00	.00	135.50	.00	136.00	(.50)
290	Donation-Cemetery Care	657.60	.00	.00	.00	657.60	.00	658.00	(.40)
294	Donation-Agrilife	50.00	.00	.00	.00	50.00	.00	50.00	.00
296	Donation-Multi Use Foundation	11,866.28	.00	.00	.00	11,866.28	.00	11,867.00	(.72)
298	Donation-Impacts	500.00	.00	.00	.00	500.00	.00	.00	500.00
299	Donation - CIU Victim Assistance	544.20	.00	401.93	373.51	(231.24)	.00	229.00	(460.24)
300	Donation - Warrants Bulletproof	61.48	.00	.00	.00	61.48	.00	62.00	(.52)
301	Donation - SO Civil & Warrants	5,150.00	.00	5,010.00	.00	140.00	.00	140.00	.00
309	Donation-Downtown Library	.00	5,000.00	.00	.00	5,000.00	.00	.00	5,000.00
369	America Recovery Act	.00	17,173,772.00	.00	.00	17,173,772.00	17,173,771.00	34,347,543.00	.00
382	2019 Justice Asst Grant (JAG)	.00	11,691.56	11,691.56	.00	.00	805.00	805.00	.00
389	Mental Health Deputies	.00	913,575.31	448,875.42	.00	464,699.89	70,000.00	534,700.31	(.42)
391	7th Admin Judicial Region	.00	.00	(10,708.54)	.00	10,708.54	.00	.00	10,708.54
397	FY22 TSLAC Special Projects	.00	.00	.00	.00	.00	55,048.00	55,048.00	.00
398	Library Grants	.00	2,500.00	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
399	Indigent Defense Improvemnt Grnt	6,032.70	.00	.00	.00	6,032.70	.00	6,033.00	(.30)
412	County Trans Infra Grant - CTIF	.00	6,688,561.25	6,688,561.25	.00	.00	17,162,000.00	17,162,000.00	.00
413	TWDB Flood Infrastructure Grant	.00	612,478.00	199,313.40	.00	413,164.60	.00	.00	413,164.60
425	CARES - Coronavirus Relief Fund	.00	734,690.04	734,690.04	.00	.00	.00	.00	.00
426	CARES - HAVA	.00	110,158.56	39,015.89	.00	71,142.67	.00	.00	71,142.67
427	CARES - HAVA Election Security	.00	112,218.65	112,218.65	.00	.00	13,810.00	13,809.00	1.00
428	DOJ Coronavirus Emergency Supp	.00	24,594.62	24,594.62	.00	.00	26,147.00	26,147.00	.00
462	HIDTA 2019	.00	84,950.21	84,950.21	.00	.00	.00	.00	.00



Fund Equity Changes

Through 09/30/21

Fund	Fund Description	Current Balance	YTD Revenues	YTD Expenses	YTD Encumbrances	Estimate Fund Balance	FY Budgeted Revenues	FY Budgeted Expenses	Est. Fund Balance
463	HIDTA 2020	.00	197,128.88	197,128.88	.00	.00	266,752.00	132,497.66	134,254.34
464	HIDTA 2021	.00	.00	.00	.00	.00	291,646.85	291,646.85	.00
466	2018 Justice Asst Grant (JAG)	36.62	447.60	484.22	.00	.00	490.00	490.00	.00
467	2020 JAG Grant	.00	10,556.08	14.22	.00	10,541.86	10,601.00	10,601.00	10,541.86
479	Solid Waste Disposal Grant	.00	12,000.00	12,000.00	.00	.00	.00	.00	.00
481	Coronavirus Emergency Supplement	.00	10,433.30	10,433.30	.00	.00	.00	.00	.00
Fund Type Special Revenue Funds Totals		\$7,938,005.03	\$29,182,583.37	\$10,183,801.54	\$213,217.14	\$26,723,569.72	\$36,511,762.85	\$55,645,431.54	\$7,589,901.03
Fund Type Debt Service Funds									
516	Gen Obligation Bond, Series 2016	160,963.41	4,851,142.19	1,660,156.26	3,332,300.00	19,649.34	4,811,406.00	4,811,406.00	19,649.34
Fund Type Debt Service Funds Totals		\$160,963.41	\$4,851,142.19	\$1,660,156.26	\$3,332,300.00	\$19,649.34	\$4,811,406.00	\$4,811,406.00	\$19,649.34
Fund Type Capital Project Funds									
602	Jail Remodeling	49,635.28	17.87	17,583.00	.00	32,070.15	.00	32,070.00	.15
604	Right of Way	1,048,288.67	24,080.40	208,368.98	.00	864,000.09	1,136,000.00	2,000,000.00	.09
605	Capital Projects	3,145,722.89	70,000.00	477,359.38	227,899.05	2,510,464.46	1,000,000.00	2,900,000.00	610,464.46
Fund Type Capital Project Funds Totals		\$4,243,646.84	\$94,098.27	\$703,311.36	\$227,899.05	\$3,406,534.70	\$2,136,000.00	\$4,932,070.00	\$610,464.70
Fund Type Internal Service Funds									
705	Risk Management	5,771,613.19	1,297,284.12	2,021,207.79	96,233.07	4,951,456.45	1,060,000.00	5,587,466.00	423,990.45
706	Healthcare	2,389,329.11	10,056,971.31	10,827,060.36	47,657.20	1,571,582.86	11,025,000.00	12,630,500.00	(33,917.14)
708	Fleet Maintenance	386,319.85	613,039.00	606,345.66	13,074.59	379,938.60	672,600.00	672,600.00	379,938.60
Fund Type Internal Service Funds Totals		\$8,547,262.15	\$11,967,294.43	\$13,454,613.81	\$156,964.86	\$6,902,977.91	\$12,757,600.00	\$18,890,566.00	\$770,011.91
Grand Totals		\$150,838,906.38	\$171,931,312.92	\$158,985,559.58	\$23,939,246.99	\$139,845,412.73	\$188,023,617.85	\$270,524,951.90	\$57,344,078.68

MIDLAND COUNTY TEXAS
PAY SCHEDULE
EFFECTIVE 10/01/2019
BIWEEKLY

Pay Grade	Pay Basis	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	38,263.48	39,794.02	41,385.78	43,041.21	44,762.86	46,553.38	48,415.51	50,352.13	52,366.22	54,460.87	56,639.30	58,904.87	61,261.07	63,711.51	66,259.97	68,910.37	71,666.78	74,533.46	77,514.79	80,615.39
	M	3,188.62	3,316.17	3,448.82	3,586.77	3,730.24	3,879.45	4,034.63	4,196.01	4,363.85	4,538.41	4,719.94	4,908.74	5,105.09	5,309.29	5,521.66	5,742.53	5,972.23	6,211.12	6,459.57	6,717.95
	B	1,471.67	1,530.54	1,591.76	1,655.43	1,721.65	1,790.51	1,862.14	1,936.62	2,014.09	2,094.65	2,178.43	2,265.57	2,356.19	2,450.44	2,548.46	2,650.40	2,756.41	2,866.67	2,981.34	3,100.59
	H	18.40	19.13	19.90	20.69	21.52	22.38	23.28	24.21	25.18	26.18	27.23	28.32	29.45	30.63	31.86	33.13	34.46	35.83	37.27	38.76
12	A	40,176.66	41,783.72	43,455.07	45,193.27	47,001.01	48,881.05	50,836.29	52,869.74	54,984.53	57,183.91	59,471.27	61,850.12	64,324.12	66,897.09	69,572.97	72,355.89	75,250.12	78,260.13	81,390.53	84,646.15
	M	3,348.05	3,481.98	3,621.26	3,766.11	3,916.75	4,073.42	4,236.36	4,405.81	4,582.04	4,765.33	4,955.94	5,154.18	5,360.34	5,574.76	5,797.75	6,029.66	6,270.84	6,521.68	6,782.54	7,053.85
	B	1,545.26	1,607.07	1,671.35	1,738.20	1,807.73	1,880.04	1,955.24	2,033.45	2,114.79	2,199.38	2,287.36	2,378.85	2,474.00	2,572.96	2,675.88	2,782.92	2,894.24	3,010.00	3,130.41	3,255.62
	H	19.32	20.09	20.89	21.73	22.60	23.50	24.44	25.42	26.43	27.49	28.59	29.74	30.93	32.16	33.45	34.79	36.18	37.63	39.13	40.70
13	A	42,185.49	43,872.91	45,627.82	47,452.94	49,351.06	51,325.10	53,378.10	55,513.23	57,733.75	60,043.10	62,444.83	64,942.62	67,540.33	70,241.94	73,051.62	75,973.68	79,012.63	82,173.13	85,460.06	88,878.46
	M	3,515.46	3,656.08	3,802.32	3,954.41	4,112.59	4,277.09	4,448.18	4,626.10	4,811.15	5,003.59	5,203.74	5,411.89	5,628.36	5,853.49	6,087.63	6,331.14	6,584.39	6,847.76	7,121.67	7,406.54
	B	1,622.52	1,687.42	1,754.92	1,825.11	1,898.12	1,974.04	2,053.00	2,135.12	2,220.53	2,309.35	2,401.72	2,497.79	2,597.70	2,701.61	2,809.68	2,922.06	3,038.95	3,160.51	3,286.93	3,418.40
	H	20.28	21.09	21.94	22.81	23.73	24.68	25.66	26.69	27.76	28.87	30.02	31.22	32.47	33.77	35.12	36.53	37.99	39.51	41.09	42.73
14	A	44,294.76	46,066.55	47,909.22	49,825.58	51,818.61	53,891.35	56,047.01	58,288.89	60,620.44	63,045.26	65,567.07	68,189.75	70,917.34	73,754.04	76,704.20	79,772.37	82,963.26	86,281.79	89,733.06	93,322.39
	M	3,691.23	3,838.88	3,992.43	4,152.13	4,318.22	4,490.95	4,670.58	4,857.41	5,051.70	5,253.77	5,463.92	5,682.48	5,909.78	6,146.17	6,392.02	6,647.70	6,913.61	7,190.15	7,477.76	7,776.87
	B	1,703.64	1,771.79	1,842.66	1,916.37	1,993.02	2,072.74	2,155.65	2,241.88	2,331.56	2,424.82	2,521.81	2,622.68	2,727.59	2,836.69	2,950.16	3,068.17	3,190.89	3,318.53	3,451.27	3,589.32
	H	21.30	22.15	23.03	23.95	24.91	25.91	26.95	28.02	29.14	30.31	31.52	32.78	34.09	35.46	36.88	38.35	39.89	41.48	43.14	44.87
15	A	46,509.50	48,369.88	50,304.68	52,316.86	54,409.54	56,585.92	58,849.36	61,203.33	63,651.46	66,197.52	68,845.42	71,599.24	74,463.21	77,441.74	80,539.41	83,760.98	87,111.42	90,595.88	94,219.72	97,988.50
	M	3,875.79	4,030.82	4,192.06	4,359.74	4,534.13	4,715.49	4,904.11	5,100.28	5,304.29	5,516.46	5,737.12	5,966.60	6,205.27	6,453.48	6,711.62	6,980.08	7,259.29	7,549.66	7,851.64	8,165.71
	B	1,788.83	1,860.38	1,934.80	2,012.19	2,092.67	2,176.38	2,263.44	2,353.97	2,448.13	2,546.06	2,647.90	2,753.82	2,863.97	2,978.53	3,097.67	3,221.58	3,350.44	3,484.46	3,623.84	3,768.79
	H	22.36	23.25	24.18	25.15	26.16	27.20	28.29	29.42	30.60	31.83	33.10	34.42	35.80	37.23	38.72	40.27	41.88	43.56	45.30	47.11
16	A	48,834.98	50,788.38	52,819.91	54,932.71	57,130.02	59,415.22	61,791.82	64,263.50	66,834.04	69,507.40	72,287.70	75,179.20	78,186.37	81,313.83	84,566.38	87,949.03	91,467.00	95,125.68	98,930.70	102,887.93
	M	4,069.58	4,232.36	4,401.66	4,577.73	4,760.83	4,951.27	5,149.32	5,355.29	5,569.50	5,792.28	6,023.97	6,264.93	6,515.53	6,776.15	7,047.20	7,329.09	7,622.25	7,927.14	8,244.23	8,573.99
	B	1,878.27	1,953.40	2,031.54	2,112.80	2,197.31	2,285.20	2,376.61	2,471.67	2,570.54	2,673.36	2,780.30	2,891.51	3,007.17	3,127.45	3,252.55	3,382.66	3,517.96	3,658.68	3,805.03	3,957.23
	H	23.48	24.42	25.39	26.41	27.47	28.57	29.71	30.90	32.13	33.42	34.75	36.14	37.59	39.09	40.66	42.28	43.97	45.73	47.56	49.47
17	A	51,276.73	53,327.79	55,460.91	57,679.34	59,986.52	62,385.98	64,881.42	67,476.67	70,175.74	72,982.77	75,902.08	78,938.16	82,095.69	85,379.52	88,794.70	92,346.49	96,040.35	99,881.96	103,877.24	108,032.33
	M	4,273.06	4,443.98	4,621.74	4,806.61	4,998.88	5,198.83	5,406.78	5,623.06	5,847.98	6,081.90	6,325.17	6,578.18	6,841.31	7,114.96	7,399.56	7,695.54	8,003.36	8,323.50	8,656.44	9,002.69
	B	1,972.18	2,051.07	2,133.11	2,218.44	2,307.17	2,399.46	2,495.44	2,595.26	2,699.07	2,807.03	2,919.31	3,036.08	3,157.53	3,283.83	3,415.18	3,551.79	3,693.86	3,841.61	3,995.28	4,155.09
	H	24.65	25.64	26.66	27.73	28.84	29.99	31.19	32.44	33.74	35.09	36.49	37.95	39.47	41.05	42.69	44.40	46.17	48.02	49.94	51.94
18	A	53,840.56	55,994.18	58,233.95	60,563.31	62,985.84	65,505.28	68,125.49	70,850.51	73,684.53	76,631.91	79,697.18	82,885.07	86,200.47	89,648.49	93,234.43	96,963.81	100,842.36	104,876.06	109,071.10	113,433.94
	M	4,486.71	4,666.18	4,852.83	5,046.94	5,248.82	5,458.77	5,677.12	5,904.21	6,140.38	6,385.99	6,641.43	6,907.09	7,183.37	7,470.71	7,769.54	8,080.32	8,403.53	8,739.67	9,089.26	9,452.83
	B	2,070.79	2,153.62	2,239.77	2,329.36	2,422.53	2,519.43	2,620.21	2,725.02	2,834.02	2,947.38	3,065.28	3,187.89	3,315.40	3,448.02	3,585.94	3,729.38	3,878.55	4,033.69	4,195.04	4,362.84
	H	25.88	26.92	28.00	29.12	30.28	31.49	32.75	34.06	35.43	36.84	38.32	39.85	41.44	43.10	44.82	46.62	48.48	50.42	52.44	54.54
19	A	56,532.59	58,793.89	61,145.65	63,591.48	66,135.13	68,780.54	71,531.76	74,393.03	77,368.75	80,463.50	83,682.04	87,029.32	90,510.50	94,130.92	97,896.15	101,812.00	105,884.48	110,119.86	114,524.65	119,105.64
	M	4,711.05	4,899.49	5,095.47	5,299.29	5,511.26	5,731.71	5,960.98	6,199.42	6,447.40	6,705.29	6,973.50	7,252.44	7,542.54	7,844.24	8,158.01	8,484.33	8,823.71	9,176.65	9,543.72	9,925.47
	B	2,174.33	2,261.30	2,351.76	2,445.83	2,543.66	2,645.41	2,751.22	2,861.27	2,975.72	3,094.75	3,218.54	3,347.28	3,481.17	3,620.42	3,765.24	3,915.85	4,072.48	4,235.38	4,404.79	4,580.99
	H	27.18	28.27	29.40	30.57	31.80	33.07	34.39	35.77	37.20	38.68	40.23	41.84	43.51	45.26	47.07	48.95	50.91	52.94	55.06	57.26
20	A	59,359.22	61,733.59	64,202.93	66,771.05	69,441.89	72,219.57	75,108.35	78,112.68	81,237.19	84,486.68	87,866.15	91,380.79	95,036.02	98,837.46	102,790.96	106,902.60	111,178.70	115,625.85	120,250.89	125,060.92
	M	4,946.60	5,144.47	5,350.24	5,564.25	5,786.82	6,018.30	6,259.03	6,509.39	6,769.77	7,040.56	7,322.18	7,615.07	7,919.67	8,236.46	8,565.91	8,908.55	9,264.89	9,635.49	10,020.91	10,421.74
	B	2,283.05	2,374.37	2,469.34	2,568.12	2,670.84	2,777.68	2,888.78	3,004.33	3,124.51	3,249.49	3,379.47	3,514.65	3,655.23	3,801.44	3,953.50	4,111.64	4,276.10	4,447.15	4,625.03	4,810.04
	H	28.54	29.68	30.87	32.10	33.39	34.72	36.11	37.55	39.06	40.62	42.24	43.93	45.69	47.52	49.42	51.40	53.45	55.59	57.81	60.13

MIDLAND COUNTY TEXAS
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Pay Grade	Pay Basis	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
21	A	62,327.18	64,820.27	67,413.08	70,109.60	72,913.99	75,830.54	78,863.77	82,018.32	85,299.05	88,711.01	92,259.45	95,949.83	99,787.82	103,779.34	107,930.51	112,247.73	116,737.64	121,407.15	126,263.43	131,313.97
	M	5,193.93	5,401.69	5,617.76	5,842.47	6,076.17	6,319.21	6,571.98	6,834.86	7,108.25	7,392.58	7,688.29	7,995.82	8,315.65	8,648.28	8,994.21	9,353.98	9,728.14	10,117.26	10,521.95	10,942.83
	B	2,397.20	2,493.09	2,592.81	2,696.52	2,804.38	2,916.56	3,033.22	3,154.55	3,280.73	3,411.96	3,548.44	3,690.38	3,837.99	3,991.51	4,151.17	4,317.22	4,489.91	4,669.51	4,856.29	5,050.54
	H	29.96	31.16	32.41	33.71	35.05	36.46	37.92	39.43	41.01	42.65	44.36	46.13	47.97	49.89	51.89	53.97	56.12	58.37	60.70	63.13
22	A	65,443.54	68,061.28	70,783.73	73,615.08	76,559.68	79,622.07	82,806.95	86,119.23	89,564.00	93,146.56	96,872.42	100,747.32	104,777.21	108,968.30	113,327.04	117,860.12	122,574.52	127,477.50	132,576.60	137,879.67
	M	5,453.63	5,671.77	5,898.64	6,134.59	6,379.97	6,635.17	6,900.58	7,176.60	7,463.67	7,762.21	8,072.70	8,395.61	8,731.43	9,080.69	9,443.92	9,821.68	10,214.54	10,623.13	11,048.05	11,489.97
	B	2,517.06	2,617.74	2,722.45	2,831.35	2,944.60	3,062.39	3,184.88	3,312.28	3,444.77	3,582.56	3,725.86	3,874.90	4,029.89	4,191.09	4,358.73	4,533.08	4,714.40	4,902.98	5,099.10	5,303.06
	H	31.46	32.72	34.03	35.39	36.81	38.28	39.81	41.40	43.06	44.78	46.57	48.44	50.37	52.39	54.48	56.66	58.93	61.29	63.74	66.29
23	A	68,715.72	71,464.34	74,322.92	77,295.84	80,387.67	83,603.18	86,947.30	90,425.19	94,042.20	97,803.89	101,716.05	105,784.69	110,016.08	114,416.72	118,993.39	123,753.12	128,703.25	133,851.38	139,205.43	144,773.65
	M	5,726.31	5,955.36	6,193.58	6,441.32	6,698.97	6,966.93	7,245.61	7,535.43	7,836.85	8,150.32	8,476.34	8,815.39	9,168.01	9,534.73	9,916.12	10,312.76	10,725.27	11,154.28	11,600.45	12,064.47
	B	2,642.91	2,748.63	2,858.57	2,972.92	3,091.83	3,215.51	3,344.13	3,477.89	3,617.01	3,761.69	3,912.16	4,068.64	4,231.39	4,400.64	4,576.67	4,759.74	4,950.12	5,148.13	5,354.06	5,568.22
	H	33.04	34.36	35.73	37.16	38.65	40.19	41.80	43.47	45.21	47.02	48.90	50.86	52.89	55.01	57.21	59.50	61.88	64.35	66.93	69.60
24	A	72,151.50	75,037.56	78,039.06	81,160.63	84,407.05	87,783.33	91,294.67	94,946.45	98,744.31	102,694.09	106,801.85	111,073.92	115,516.88	120,137.55	124,943.06	129,940.78	135,138.41	140,543.95	146,165.70	152,012.33
	M	6,012.63	6,253.13	6,503.26	6,763.39	7,033.92	7,315.28	7,607.89	7,912.20	8,228.69	8,557.84	8,900.15	9,256.16	9,626.41	10,011.46	10,411.92	10,828.40	11,261.53	11,712.00	12,180.48	12,667.69
	B	2,775.06	2,886.06	3,001.50	3,121.56	3,246.43	3,376.28	3,511.33	3,651.79	3,797.86	3,949.77	4,107.76	4,272.07	4,442.96	4,620.68	4,805.50	4,997.72	5,197.63	5,405.54	5,621.76	5,846.63
	H	34.69	36.08	37.52	39.02	40.58	42.20	43.89	45.65	47.47	49.37	51.35	53.40	55.54	57.76	60.07	62.47	64.97	67.57	70.27	73.08
25	A	75,759.08	78,789.44	81,941.02	85,218.66	88,627.40	92,172.50	95,859.40	99,693.78	103,681.53	107,828.79	112,141.94	116,627.62	121,292.72	126,144.43	131,190.21	136,437.82	141,895.33	147,571.14	153,473.99	159,612.95
	M	6,313.26	6,565.79	6,828.42	7,101.55	7,385.62	7,681.04	7,988.28	8,307.81	8,640.13	8,985.73	9,345.16	9,718.97	10,107.73	10,512.04	10,932.52	11,369.82	11,824.61	12,297.60	12,789.50	13,301.08
	B	2,913.81	3,030.36	3,151.58	3,277.64	3,408.75	3,545.10	3,686.90	3,834.38	3,987.75	4,147.26	4,313.15	4,485.68	4,665.10	4,851.71	5,045.78	5,247.61	5,457.51	5,675.81	5,902.85	6,138.96
	H	36.42	37.88	39.39	40.97	42.61	44.31	46.09	47.93	49.85	51.84	53.91	56.07	58.31	60.65	63.07	65.60	68.22	70.95	73.79	76.74
26	A	79,547.03	82,728.91	86,038.07	89,479.59	93,058.78	96,781.13	100,652.37	104,678.47	108,865.60	113,220.23	117,749.04	122,459.00	127,357.36	132,451.65	137,749.72	143,259.71	148,990.10	154,949.70	161,147.69	167,593.60
	M	6,628.92	6,894.08	7,169.84	7,456.63	7,754.90	8,065.09	8,387.70	8,723.21	9,072.13	9,435.02	9,812.42	10,204.92	10,613.11	11,037.64	11,479.14	11,938.31	12,415.84	12,912.48	13,428.97	13,966.13
	B	3,059.50	3,181.88	3,309.16	3,441.52	3,579.18	3,722.35	3,871.25	4,026.09	4,187.14	4,354.62	4,528.81	4,709.96	4,898.36	5,094.29	5,298.07	5,509.99	5,730.39	5,959.60	6,197.99	6,445.91
	H	38.24	39.77	41.36	43.02	44.74	46.53	48.39	50.33	52.34	54.43	56.61	58.87	61.23	63.68	66.23	68.87	71.63	74.50	77.47	80.57
27	A	83,524.38	86,865.36	90,339.97	93,953.57	97,711.71	101,620.18	105,684.99	109,912.39	114,308.88	118,881.24	123,636.49	128,581.95	133,725.23	139,074.24	144,637.21	150,422.69	156,439.60	162,697.19	169,205.07	175,973.28
	M	6,960.37	7,238.78	7,528.33	7,829.46	8,142.64	8,468.35	8,807.08	9,159.37	9,525.74	9,906.77	10,303.04	10,715.16	11,143.77	11,589.52	12,053.10	12,535.22	13,036.63	13,558.10	14,100.42	14,664.44
	B	3,212.48	3,340.98	3,474.61	3,613.60	3,758.14	3,908.47	4,064.81	4,227.40	4,396.50	4,572.36	4,755.25	4,945.46	5,143.28	5,349.01	5,562.97	5,785.49	6,016.91	6,257.58	6,507.89	6,768.20
	H	40.16	41.76	43.43	45.17	46.98	48.86	50.81	52.84	54.96	57.15	59.44	61.82	64.29	66.86	69.54	72.32	75.21	78.22	81.35	84.60
28	A	87,700.60	91,208.63	94,856.97	98,651.25	102,597.30	106,701.19	110,969.24	115,408.01	120,024.33	124,825.30	129,818.31	135,011.05	140,411.49	146,027.95	151,869.07	157,943.83	164,261.58	170,832.05	177,665.33	184,771.94
	M	7,308.38	7,600.72	7,904.75	8,220.94	8,549.77	8,891.77	9,247.44	9,617.33	10,002.03	10,402.11	10,818.19	11,250.92	11,700.96	12,169.00	12,655.76	13,161.99	13,688.47	14,236.00	14,805.44	15,397.66
	B	3,373.10	3,508.02	3,648.35	3,794.28	3,946.05	4,103.89	4,268.05	4,438.77	4,616.32	4,800.97	4,993.01	5,192.73	5,400.44	5,616.46	5,841.12	6,074.76	6,317.75	6,570.46	6,833.28	7,106.61
	H	42.16	43.85	45.60	47.43	49.33	51.30	53.35	55.48	57.70	60.01	62.41	64.91	67.51	70.21	73.01	75.93	78.97	82.13	85.42	88.83
29	A	92,085.63	95,769.06	99,599.82	103,583.81	107,727.16	112,036.25	116,517.70	121,178.41	126,025.55	131,066.57	136,309.23	141,761.60	147,432.06	153,329.35	159,462.52	165,841.02	172,474.66	179,373.65	186,548.59	194,010.54
	M	7,673.80	7,980.75	8,299.98	8,631.98	8,977.26	9,336.35	9,709.81	10,098.20	10,502.13	10,922.21	11,359.10	11,813.47	12,286.01	12,777.45	13,288.54	13,820.09	14,372.89	14,947.80	15,545.72	16,167.54
	B	3,541.76	3,683.43	3,830.76	3,983.99	4,143.35	4,309.09	4,481.45	4,660.71	4,847.14	5,041.02	5,242.66	5,452.37	5,670.46	5,897.28	6,133.17	6,378.50	6,633.64	6,898.99	7,174.95	7,461.94
	H	44.27	46.04	47.88	49.80	51.79	53.86	56.02	58.26	60.59	63.01	65.53	68.15	70.88	73.72	76.66	79.73	82.92	86.24	89.69	93.27
30	A	96,689.91	100,557.51	104,579.81	108,763.00	113,113.52	117,638.06	122,343.59	127,237.33	132,326.82	137,619.90	143,124.69	148,849.68	154,803.67	160,995.81	167,435.65	174,133.07	181,098.39	188,342.33	195,876.02	203,711.06
	M	8,057.49	8,379.79	8,714.98	9,063.58	9,426.13	9,803.17	10,195.30	10,603.11	11,027.24	11,468.32	11,927.06	12,404.14	12,900.31	13,416.32	13,952.97	14,511.09	15,091.53	15,695.19	16,323.00	16,975.92
	B	3,718.84	3,867.60	4,022.30	4,183.19	4,350.52	4,524.54	4,705.52	4,893.74	5,089.49	5,293.07	5,504.80	5,724.99	5,953.99	6,192.15	6,439.83	6,697.43	6,965.32	7,243.94	7,533.69	7,835.04
	H	46.49	48.34	50.28	52.29	54.38	56.56	58.82	61.17	63.62	66.16	68.81	71.56	74.42	77.40	80.50	83.72	87.07	90.55	94.17	97.94
31	A	101,524.41	105,585.39	109,808.80	114,201.15	118,769.20	123,519.97	128,460.77	133,599.20	138,943.16	144,500.89	150,280.93	156,292.16	162,543.85	169,045.60	175,807.43	182,839.73	190,153.31	197,759.45	205,669.82	213,896.62
	M	8,460.37	8,798.78	9,150.73	9,516.76	9,897.43	10,293.33	10,705.06	11,133.27	11,578.60	12,041.74	12,523.41	13,024.35	13,545.32	14,087.13	14,650.62	15,236.64	15,846.11	16,479.95	17,139.15	17,824.72
	B	3,904.78	4,060.98	4,223.42	4,392.35	4,568.05	4,750.77	4,940.80	5,138.43	5,343.97	5,557.73	5,780.04	6,011.24	6,251.69	6,501.75	6,761.82	7,032.30	7,313.59	7,606.13	7,910.38	8,226.79
	H	48.81	50.76	52.79	54.90	57.10	59.38	61.76	64.23	66.80	69.47	72.25	75.14	78.15	81.27	84.52	87.90	91.42	95.08	98.88	102.83

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32	A	106,600.63	110,864.65	115,299.24	119,911.21	124,707.66	129,695.97	134,883.80	140,279.16	145,890.32	151,725.94	157,794.97	164,106.77	170,671.04	177,497.88	184,597.80	191,981.71	199,660.98	207,647.42	215,953.32	224,591.45
	M	8,883.39	9,238.72	9,608.27	9,992.60	10,392.30	10,808.00	11,240.32	11,689.93	12,157.53	12,643.83	13,149.58	13,675.56	14,222.59	14,791.49	15,383.15	15,998.48	16,638.41	17,303.95	17,996.11	18,715.95
	B	4,100.02	4,264.03	4,434.59	4,611.97	4,796.45	4,988.31	5,187.84	5,395.35	5,611.17	5,835.61	6,069.04	6,311.80	6,564.27	6,826.84	7,099.92	7,383.91	7,679.27	7,986.44	8,305.90	8,638.13
	H	51.25	53.30	55.43	57.65	59.96	62.35	64.85	67.44	70.14	72.95	75.86	78.90	82.05	85.34	88.75	92.30	95.99	99.83	103.82	107.98
33	A	111,930.66	116,407.89	121,064.20	125,906.77	130,943.04	136,180.76	141,627.99	147,293.11	153,184.84	159,312.23	165,684.72	172,312.11	179,204.59	186,372.78	193,827.69	201,580.80	209,644.03	218,029.79	226,750.98	235,821.02
	M	9,327.56	9,700.66	10,088.68	10,492.23	10,911.92	11,348.40	11,802.33	12,274.43	12,765.40	13,276.02	13,807.06	14,359.34	14,933.72	15,531.06	16,152.31	16,798.40	17,470.34	18,169.15	18,895.92	19,651.75
	B	4,305.03	4,477.23	4,656.32	4,842.57	5,036.27	5,237.72	5,447.23	5,665.12	5,891.72	6,127.39	6,372.49	6,627.39	6,892.48	7,168.18	7,454.91	7,753.11	8,063.23	8,385.76	8,721.19	9,070.04
	H	53.81	55.97	58.20	60.53	62.95	65.47	68.09	70.81	73.65	76.59	79.66	82.84	86.16	89.60	93.19	96.91	100.79	104.82	109.01	113.38

Midland County, Texas
General Fund Personnel Schedule
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Dept	Positions	Grade	FY 2019 Employees	FY 2020 Employees	FY 2021 Employees	FY 2022 Employees
010	County Judge					
	County Judge	Unclassified	1.00	1.00	1.00	1.00
	Administrative Assistant	16	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	1.00	1.00	1.00
	CJAC Coordinatiior	14	-	-	-	-
	Public Works Director	28	-	1.00	1.00	1.00
	Public Information Officer	18	-	-	-	1.00
	Death Investigator	18	-	-	-	3.00
	Field Inspector	26	-	-	-	1.00
	Regulations Manager	22	-	-	-	1.00
			<u>5.00</u>	<u>6.00</u>	<u>6.00</u>	<u>12.00</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	10.00	9.00	9.00	9.00
	Admin Assistant	13	1.00	1.00	1.00	1.00
	Contract Administrator	16	-	-	-	1.00
			<u>13.00</u>	<u>12.00</u>	<u>12.00</u>	<u>13.00</u>
035	Cemetery					
	Cemetery Property Manager	15	1.00	1.00	1.00	1.00
	Cemetery Caretaker	12	2.00	3.00	3.00	3.00
			<u>3.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
040	Horseshoe					
	Facilities Systems Tech	13	-	3.00	3.00	3.00
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
	Systems Support Specialist	19	-	1.00	1.00	1.00
	Systems Support Specialist-Facility	17	-	-	-	1.00
			<u>10.00</u>	<u>11.00</u>	<u>11.00</u>	<u>12.00</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
	Mail Clerk	11	-	1.00	1.00	1.00
	Risk Mgmt Coordinator	16	-	1.00	-	-
	HR/Training Coordinator	19	-	1.00	1.00	1.00
			<u>2.00</u>	<u>5.00</u>	<u>4.00</u>	<u>4.00</u>
100	District Courts					
	Staff Attorney	29	1.00	1.00	1.00	1.00
	Court Reporter	27	1.00	1.00	1.00	2.00
	Bailiff	18	1.00	1.00	1.00	2.00
			<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>5.00</u>

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Dept	Positions	Grade	FY 2019 Employees	FY 2020 Employees	FY 2021 Employees	FY 2022 Employees
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>
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	1.00	1.00	1.00
	Bailiff	18	-	1.00	1.00	1.00
	Court Coordinator	16	-	1.00	1.00	1.00
			<u>1.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
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	20.00	20.00	20.00
	E-File Clerk	11	2.00	2.00	2.00	2.00
			<u>31.00</u>	<u>33.00</u>	<u>33.00</u>	<u>33.00</u>

Midland County, Texas
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Dept	Positions	Grade	FY 2019 Employees	FY 2020 Employees	FY 2021 Employees	FY 2022 Employees
170	District Attorney					
	District Attorney	Unclassified	1.00	1.00	1.00	1.00
	First Assistant District Attorney	33	1.00	1.00	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	5.00	5.00	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	1.00	1.00	1.00
	Assistant District Attorney - Misdemeanor	29	4.00	4.00	4.00	4.00
	Assistant District Attorney-Intake	30	-	1.00	1.00	1.00
	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	1.00	1.00	1.00
	Environmental Supervisor	22	1.00	1.00	1.00	1.00
	Investigator - Environmental	21	2.00	2.00	2.00	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	1.00	1.00	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>53.00</u>	<u>54.00</u>	<u>54.00</u>	<u>54.00</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>

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Dept	Positions	Grade	FY 2019 Employees	FY 2020 Employees	FY 2021 Employees	FY 2022 Employees
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	2.00	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	2.00
	Deputy Clerk	11	6.00	6.00	6.00	6.00
	Deputy Clerk	11	7.00	7.00	7.00	7.00
	E File Clerk	11	1.00	1.00	1.00	-
			<u>24.00</u>	<u>24.00</u>	<u>24.00</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	1.00	1.00	1.00
	Assistant County Attorney	30	1.00	1.00	1.00	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>5.00</u>
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	2.00	2.00	2.00	2.00
			<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
300-02	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	2.00	2.00	2.00
	Death Investigator	18	-	1.00	1.00	-
			<u>4.00</u>	<u>6.00</u>	<u>6.00</u>	<u>5.00</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	3.00	3.00	3.00
	Death Investigator	18	-	-	1.00	-
			<u>4.00</u>	<u>5.00</u>	<u>6.00</u>	<u>5.00</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
	Lead Clerk	16	1.00	1.00	1.00	1.00
	Civil 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>
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>

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Dept	Positions	Grade	FY 2019 Employees	FY 2020 Employees	FY 2021 Employees	FY 2022 Employees
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
	Inventory Coordinator	13	-	1.00	1.00	1.00
			<u>3.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</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
	Clerk	11	-	1.00	1.00	1.00
			<u>6.00</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>
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	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	17.00	17.00	17.00
			<u>25.00</u>	<u>26.00</u>	<u>26.00</u>	<u>26.00</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
	Community Relations Sergeant	21	-	-	1.00	1.00
	Training Coordinator Sergeant	21	-	-	1.00	1.00
	Administration Secretary	16	2.00	2.00	2.00	2.00
			<u>5.00</u>	<u>5.00</u>	<u>7.00</u>	<u>7.00</u>

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Dept	Positions	Grade	FY 2019 Employees	FY 2020 Employees	FY 2021 Employees	FY 2022 Employees
500-20	Sheriff - Patrol					
	Lieutenant Patrol	22	1.00	1.00	1.00	1.00
	Sergeant Patrol	21	3.00	4.00	4.00	4.00
	Corporal Patrol	19	4.00	3.00	3.00	3.00
	Deputy Sheriff Patrol	18	24.00	28.00	32.00	32.00
	Secretary Patrol	11	1.00	1.00	2.00	2.00
			<u>33.00</u>	<u>37.00</u>	<u>42.00</u>	<u>42.00</u>
500-30	Sheriff - Civil Warrants					
	Lieutenant Civil Warrants	22	1.00	1.00	1.00	1.00
	Sergeant Civil Warrants	21	2.00	2.00	2.00	2.00
	Identification Processing Control Officer	19	-	-	2.00	-
	CSU Sergeant	21	-	-	-	1.00
	Deputy Sheriff Civil Warrants	19	10.00	11.00	11.00	11.00
	Secretary Civil Warrants	11	6.00	7.00	6.00	6.00
	CSU Forensic Investigator	17	-	-	-	2.00
	Property Evidence Tech	16	-	-	-	2.00
			<u>19.00</u>	<u>21.00</u>	<u>22.00</u>	<u>25.00</u>
500-40	Sheriff - CID					
	Lieutenant CID	22	1.00	1.00	1.00	1.00
	Sergeant CID	21	1.00	1.00	1.00	1.00
	Sr. Sergeant Internal Affairs	21	1.00	1.00	1.00	1.00
	Sergeant Special Crimes	19	1.00	1.00	1.00	-
	Sergeant Property	21	-	-	-	1.00
	Sergeant Youth Crimes	19	1.00	1.00	1.00	-
	Sergeant Persons	21	-	-	-	1.00
	Sergeant Oilfield	19	1.00	1.00	1.00	-
	Identification Processing Control Officer	19	2.00	2.00	-	-
	Investigator	19	3.00	6.00	7.00	8.00
	Sergeant Crime Prevention	18	1.00	1.00	-	-
	Sergeant DARE	18	1.00	1.00	1.00	-
	Investigator	19	-	-	-	1.00
	Juvenile Investigator	18	1.00	1.00	1.00	-
	Investigator	19	-	-	-	1.00
	Task Force WAMO	19	1.00	1.00	1.00	-
	Investigator	19	-	-	-	1.00
	Secretary Patrol/CID	11	2.00	2.00	2.00	2.00
			<u>17.00</u>	<u>20.00</u>	<u>18.00</u>	<u>18.00</u>
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	8.00
	Sergeant Bonding Detention	18	1.00	1.00	1.00	-
	Corporal Detention	18	7.00	7.00	7.00	7.00
	Maintenance Worker Detention	18	1.00	1.00	1.00	1.00
	Detention Officer	17	71.00	71.00	71.00	71.00
	Classification Officer	17	1.00	1.00	1.00	1.00
	Maintenance Worker	17	1.00	1.00	1.00	1.00
	Maintenance Helper	17	1.00	1.00	1.00	1.00
	Bonding/Booking Clerk	12	16.00	18.00	18.00	17.00
	Adm Bonding Clerk	12	-	-	-	1.00
	Adm Bonding Clerk	13	-	-	-	1.00
	Bookkeeper	13	-	-	-	1.00
	Secretary Detention	11	2.00	2.00	2.00	1.00
			<u>112.00</u>	<u>114.00</u>	<u>114.00</u>	<u>115.00</u>
500-60	Sheriff - Work Release Program					
	Work Release Jailer	17	1.00	1.00	1.00	1.00
500-70	Sheriff - Crisis Intervention Unit					
	Clerk-Gen Fund	12	-	-	-	1.00
	Social Worker-Gen Fund	19	1.00	1.00	1.00	1.00
			<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>2.00</u>

Midland County, Texas
General Fund Personnel Schedule
Fiscal Year 2022

Dept	Positions	Grade	FY 2019 Employees	FY 2020 Employees	FY 2021 Employees	FY 2022 Employees
500-80	Sheriff - Courthouse Security					
	Sgt. Courthouse Security	21	1.00	1.00	1.00	1.00
	Courthouse Security Officer	18	9.00	10.00	10.00	10.00
	Secretary	11	1.00	1.00	1.00	1.00
			<u>11.00</u>	<u>12.00</u>	<u>12.00</u>	<u>12.00</u>
500-90	Sheriff - Records					
	Records Supervisor	16	1.00	1.00	1.00	1.00
	Records Clerk	11	6.00	7.00	7.00	7.00
			<u>7.00</u>	<u>8.00</u>	<u>8.00</u>	<u>8.00</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/Em. Mgmt. Coordinator	24	1.00	1.00	1.00	1.00
	Field Investigation Officer	22	1.00	1.00	1.00	1.00
	Risk Manager	20	-	-	1.00	1.00
	Administrative Assistant	19	1.00	1.00	1.00	
	Asst. Emer. Oper. Coordinator	19				1.00
			<u>3.00</u>	<u>3.00</u>	<u>4.00</u>	<u>4.00</u>
580	Warrant Services					
	Warrant Services Chief	19	1.00	1.00	1.00	1.00
	Warrant Office Deputy	18	3.00	4.00	4.00	4.00
	Administration Supervisor	16	1.00	1.00	1.00	1.00
	Clerk	11	3.00	3.00	3.00	3.00
			<u>8.00</u>	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>
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	8.00	8.00
	Intake Specialist	12	1.00	1.00	1.00	1.00
			<u>11.00</u>	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>
640	Risk Management					
	Risk Management Coordinator	19	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
	Behavioral Health Coordinator	20	1.00	1.00	1.00	
	Asst. Juv. Prob. Office Supervisor	19				1.00
	Juvenile Probation Program Manager	20	1.00	1.00	1.00	1.00
	Juvenile Probation Officer Supervisor	20	1.00	1.00	1.00	1.00
	Juvenile Probation Officer I	17	8.00	9.00	9.00	9.00
	Wraparound Coordinator	17	1.00	1.00	1.00	
	Program Specialist Officer	16				1.00
	Program Specialist Officer	17	-	-	1.00	1.00
	Administrative Assistant	16	2.00	2.00	2.00	2.00
	Juvenile Probation Officer Assistant	15	1.00	1.00		
	Clinical Manager	20	-	-	-	1.00
			<u>17.00</u>	<u>18.00</u>	<u>18.00</u>	<u>19.00</u>

(Positions funded by both General Fund and TJJJ Grant Funding)

Midland County, Texas
General Fund Personnel Schedule
Fiscal Year 2022

Dept	Positions	Grade	FY 2019 Employees	FY 2020 Employees	FY 2021 Employees	FY 2022 Employees
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	17	4.00	4.00	4.00	4.00
	Shift Team Leader	15	3.00	3.00	3.00	2.00
	Detention Officer	14	13.00	13.00	16.00	17.00
			<u>22.00</u>	<u>22.00</u>	<u>25.00</u>	<u>25.00</u>
	(Positions funded by both General Fund and TJJD Grant Funding)					
800	Library					
	Library Director	24	1.00	1.00	1.00	1.00
	Assistant Director I	23	1.00	1.00	1.00	1.00
	Assistant Director II	21	1.00	1.00	1.00	1.00
	Assistant Director III	21	1.00	1.00	1.00	1.00
	Assistant Director IV	21	-	-	1.00	1.00
	Division Coordinator-Catalog	18	1.00	1.00		-
	Downtown/Bookmobile Manager	18	1.00	1.00		-
	Head of Childrens and Youth Services	17	1.00	1.00	1.00	1.00
	Head of Reference and Adult Services	18	-	-	1.00	1.00
	Adult Services	17	2.00	2.00	1.00	-
	Head of Circulation and Bookmobile	17				1.00
	Digital Services and Virtual Librarian	17	1.00	1.00	1.00	-
	Head of Electronic Resources	17	-	-	-	1.00
	Chief Secretary	15	1.00	1.00	1.00	-
	Executive Adm Asst	16				1.00
	Children Team Leader	14	1.00	1.00	1.00	
	Administrative Assistansts	14	2.00	2.00	2.00	-
	Division Coordinator-Circulation	14	2.00	2.00	2.00	
	Division Coordinator-Special Collections	14	2.00	2.00	2.00	
	Division Coordiantor-Media	14	2.00	2.00	2.00	
	Exhibit & Progam Coordinator	14				1.00
	Library Specialist IV: Support Services	14				2.00
	Library Specialist IV - Special Collections	14				1.00
	Library Specialist IV	14				4.00
	Library Specialist III	13				2.00
	Passport Acceptance Agent	12				2.00
	Library Clerks	13	2.00	2.00	2.00	
	Library Associates	11	15.00	17.00	17.00	
	Library Specialist II	12				4.00
	Library Specialist I: Bookmobile	11				1.00
	Library Specialist I	11				12.00
			<u>37.00</u>	<u>39.00</u>	<u>38.00</u>	<u>39.00</u>
810	Law Library					
	Law Librarian Coordinator	14	1.00	1.00	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	2.00	2.00	2.00	2.00
			<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
Total Personnel			<u>563.00</u>	<u>598.00</u>	<u>607.00</u>	<u>623.00</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 2022

Fund	Positions	Grade	FY 2019 Employees	FY 2020 Employees	FY 2021 Employees	FY 2022 Employees
200	Road and Bridge					
	Administrator	25	1.00	-	-	-
	Director of Operations	24	1.00	1.00	1.00	1.00
	Senior Foreman	22	1.00	1.00	1.00	1.00
	Inspection and Safety Foreman	21	1.00	1.00	1.00	1.00
	Sign & Safety Specialist	18	1.00	1.00	1.00	-
	Heavy Equipment Specialist	18	3.00	3.00	3.00	4.00
	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	7.00	12.00	12.00	12.00
	Secretary	14	1.00	1.00	1.00	1.00
	Herbicide/Pesticide Operator	16		1.00	1.00	1.00
			<u>28.00</u>	<u>33.00</u>	<u>33.00</u>	<u>33.00</u>
206	Pretrial Intervention Program					
	Pretrial Diversion Director	22	-	-	-	-
	Pretrial Diversion Facilitator	13	1.00	1.00	1.00	1.00
			<u>1.00</u>	<u>1.00</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	2.00
237	Juvenile Case Management Fund					
	Juvenile Case Manager	17	1.00	1.00	1.00	1.00
273	Courthouse Security					
	Courthouse Security Lieutenant	22	1.00	1.00	1.00	1.00
349	Wraparound Project - Juvenile Probation					
	Community Activity Officer	16	-	-	2.00	-
375	Other Victims Assistant Grant					
	Restitution Specialist	13	1.00	1.00	1.00	1.00

Midland County, Texas
Special Funds Personnel Schedule
Fiscal Year 2022

Fund	Positions	Grade	FY 2019 Employees	FY 2020 Employees	FY 2021 Employees	FY 2022 Employees
376	Crisis Response Team					
	Crisis Response Sergeant	21	1.00	1.00	1.00	1.00
	Crisis Response Deputies	19	5.00	5.00	5.00	5.00
			<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
405	Victim Assistance Coordinator Grant					
	Assistant Coordinator	13	1	1		
461	HIDTA 2021-2022					
	DA Investigator	23	1.00	1.00	1.00	1.00
	SO Investigator	19	1.00	1.00	1.00	1.00
			<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
708	Fleet Maintenance					
	Fleet Maintenance Director	23	1.00	1.00	1.00	-
	Mechanic	18	4.00	4.00	4.00	-
	Secretary	14	1.00	1.00	1.00	-
			<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>-</u>
	Total Special Revenue Funds		<u>50.00</u>	<u>55.00</u>	<u>54.00</u>	<u>49.00</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

- 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 batch 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, seminar registration fees, memberships & dues for professional organizations, travel reimbursements, postage, physical analysis pursuant to a criminal investigation, psychological examinations, legal notices and newspaper advertisements, court ordered expenses, witness fees, notary bond and filing fees, towing of impounded vehicles, jury food, etc.
- When an invoice is received in the Auditor's Office, it is stamped with a date stamp and processed at this time.

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 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 New World 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, should 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.
 - Amendments must be requested as a separate agenda item for Commissioners Court consideration.
- 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 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
5065	Housing Allowance	Agrilife Housing Allowance Supplement
		Social Security, Medicare, Retirement, Death Benefits, Insurance, Unemployment, Disability, Workers
5100	Payroll Benefits	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	Media	DVD's, Videos, Audio Books
5205	Books	Books
5210	Electronic Resources	E-Books
5215	Computer Supplies	Computer supplies, wires, Cables
		Supplies/materials used in demonstrating techniques relating to education purposes for employees & public.
5220	Education/Demo Supplies	
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 Supplies	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
		Supplies needed to operate offices (ex: paper, pens, Tylenol, toner, drinking water in containers, coffee for approved departments (i.e. jurors), electric staplers, back up batteries, ten keys, keyboards, and desktop accessories
5305	Office Supplies	
5310	Probate Support	Supplies for probate court
		Equipment & Furnishings less than \$10,000 (i.e.. Furniture, Desks, Chairs, Shredders, File Cabinets, and Computer Equipment)
5315	Equipment & Furnishings	
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

Note: Not all object codes are available to all departments. Each object code is established based on the need per department. If you have any questions, contact the Auditor's Office.

Midland County Object Code Descriptions

Object	Description	Description of Items Charged to Account
5380	Employee Events	Employee Activity Committee charges incurred for events (Christmas party, Halloween, IMPACTS, 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
5500	Advertising/Legal Notices	Publishing legal notices and personnel ads
5505	Bank/Finance Charges	Deposit Tickets, Checks, Check Vouchers, Armored Services, Finance Fees
5510	Education Registration Fees	Registration Fees - only for Juvenile Probation Grants
5515	Optical Imaging	Equipment and Charges related to Records Management and Archives
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
5546	Postage Fees	All fees related to postage
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

Note: Not all object codes are available to all departments. Each object code is established based on the need per department. If you have any questions, contact the Auditor's Office.

Midland County Object Code Descriptions

Object	Description	Description of Items Charged to Account
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
5856	Other Litigation Expense	Other Litigation Expense
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
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
6070	Exhibit Support	Support for Library exhibit expenses
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.
6215	Equipment Maintenance	Maintenance for machines & equipment- computer maint, Xerox maint
6220	Equipment Maintenance - Radio	Law enforcement radio maintenance

Note: Not all object codes are available to all departments. Each object code is established based on the need per department. If you have any questions, contact the Auditor's Office.

Midland County Object Code Descriptions

Object	Description	Description of Items Charged to Account
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
6260	Commissary Sales Tax	Commissary Sales Tax
6265	Cost of Goods Sold	Commissary cost of goods sold
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
6550	Community Support	Contribution to local community activities
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
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
7110	Capital Outlay - More than \$10,000	Capital equipment greater than \$10,000 and an expected useful life of more than 1 year
7400	Depreciation Expense	Depreciation expenses
8000	Bonds-Principal Payments	Costs of Debt Service payments
8100	Lease Payments	Payment on leased equipment
8300	Interest & Fiscal Charges	Costs of Debt Service interest payments

Note: Not all object codes are available to all departments. Each object code is established based on the need per department. If you have any questions, contact the Auditor's Office.

General Fund



Midland County Budget

General Fund Revenues

Fiscal Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Adopted Budget
Fund 100 - General Fund					
<i>Property Tax</i>					
4050	Property Taxes - Current	37,177,510.82	47,149,565.07	45,000,000.00	46,000,000.00
4051	Property Taxes - Delinquents	402,357.93	493,901.11	200,000.00	300,000.00
4052	Property Taxes - Penalties & Interest	378,224.00	322,703.01	200,000.00	200,000.00
<i>Property Tax Totals</i>		<u>\$37,958,092.75</u>	<u>\$47,966,169.19</u>	<u>\$45,400,000.00</u>	<u>\$46,500,000.00</u>
<i>Sales Tax</i>					
4070	Sales Tax	63,324,445.49	47,853,425.82	38,000,000.00	40,000,000.00
<i>Sales Tax Totals</i>		<u>\$63,324,445.49</u>	<u>\$47,853,425.82</u>	<u>\$38,000,000.00</u>	<u>\$40,000,000.00</u>
<i>Hotel-Motel Tax</i>					
4080	Hotel Occupancy Tax	1,398,360.68	718,099.47	300,000.00	500,000.00
<i>Hotel-Motel Tax Totals</i>		<u>\$1,398,360.68</u>	<u>\$718,099.47</u>	<u>\$300,000.00</u>	<u>\$500,000.00</u>
<i>Fines and Forfeitures</i>					
4214	County Clerk Vital Fees	1,164,877.07	1,114,102.25	850,000.00	950,000.00
4301	JP 1 Fines	644,388.13	422,011.80	390,000.00	390,000.00
4302	JP 2 Fines	560,462.76	585,051.22	380,000.00	400,000.00
4303	JP 3 Fines	480,153.94	333,393.14	315,000.00	315,000.00
4304	JP 4 Fines	366,896.42	178,179.37	250,000.00	220,000.00
4305	District Clerk Fines	436,854.85	335,721.90	350,000.00	400,000.00
4306	County Clerk Fines	690,541.23	491,224.45	500,000.00	500,000.00
4310	Library Fines	2,885.89	1,443.15	2,000.00	1,000.00
4311	Library Lost & Paid	13,888.02	9,466.16	8,000.00	6,500.00
<i>Fines and Forfeitures Totals</i>		<u>\$4,360,948.31</u>	<u>\$3,470,593.44</u>	<u>\$3,045,000.00</u>	<u>\$3,182,500.00</u>
<i>Licenses and Permits</i>					
4101	Beer & Liquor	884,428.45	1,087,605.08	400,000.00	650,000.00
4706	Bingo Fees	111,080.90	135,068.94	60,000.00	100,000.00
<i>Licenses and Permits Totals</i>		<u>\$995,509.35</u>	<u>\$1,222,674.02</u>	<u>\$460,000.00</u>	<u>\$750,000.00</u>
<i>Intergovernmental Charges</i>					
4400	Program Income	.00	600.00	.00	.00
4500	Grant Income - Federal	8,605.09	48,703.90	10,000.00	20,000.00
4501	Grant Income - State	143,788.00	148,230.00	100,000.00	100,000.00
4503	Grant Income - Federal IV-D	2,002.74	2,199.29	2,000.00	2,000.00
4510	Housing Prisoners - Counties	82,200.00	23,800.00	2,000.00	.00
4511	Housing Prisoners - Federal	39,380.00	69,784.00	10,000.00	40,000.00
4514	State Salary Supplements	205,134.26	197,141.48	190,000.00	190,000.00
4515	SSA Reimbursement Program	2,000.00	4,000.00	2,000.00	2,000.00
4516	Sexual Assault Exam	61,382.00	10,658.00	.00	.00
4518	Local Reimbursements	6,220.10	.00	60,000.00	.00
4530	DEA Reimbursement	18,343.75	15,257.32	7,500.00	7,500.00



Midland County Budget

General Fund Revenues

Fiscal Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Adopted Budget
<i>Intergovernmental Charges (continued)</i>					
4542	DA Longevity	35,036.37	38,202.63	25,000.00	35,000.00
4543	Juror Payment Reimbursement	117,300.00	61,472.00	125,000.00	100,000.00
4550	TDH - Tobacco Settlement	21,647.31	31,479.65	13,000.00	20,000.00
4554	Oil Field Theft Task Award	8,163.21	1,877.27	.00	5,000.00
4555	SCAAP	44,912.00	14,337.00	.00	.00
4556	WAMO	13,642.30	5,329.79	2,000.00	.00
<i>Intergovernmental Charges Totals</i>		\$809,757.13	\$673,072.33	\$548,500.00	\$521,500.00
<i>Charges for Current Services</i>					
4201	Tax Collector Fees	1,144,577.97	871,072.69	600,000.00	800,000.00
4202	District Clerk Fees	420,208.81	375,610.45	250,000.00	315,000.00
4203	County Clerk Court Fees	207,147.66	138,628.42	125,000.00	175,000.00
4204	Sheriff Fees	452,420.67	417,286.46	300,000.00	325,000.00
4205	County Judge Fees	2,591.00	3,125.00	2,000.00	2,000.00
4206	County Attorney Fees	25.00	25.00	25.00	25.00
4207	District Attorney Fees	37,898.89	21,943.46	15,000.00	35,000.00
4208	Constable Fees	175,888.00	107,331.00	75,000.00	100,000.00
4209	Justice of the Peace #1 Fees	27,243.80	18,914.00	15,000.00	17,000.00
4210	Justice of the Peace #2 Fees	29,988.40	19,985.90	15,000.00	18,000.00
4211	Justice of the Peace #3 Fees	27,590.00	19,559.90	15,000.00	15,000.00
4212	Justice of the Peace #4 Fees	22,434.15	16,261.30	13,000.00	15,000.00
4213	Warrant Department Fees	120,058.35	95,090.23	60,000.00	90,000.00
4215	Election Fees	40.00	85.00	20.00	20.00
4218	Motor Vehicle Sales & Use Tax	2,767,048.21	2,719,036.38	1,800,000.00	2,000,000.00
4219	Texas Emissions Reduction Plan	22,039.90	19,827.81	10,000.00	10,000.00
4220	Jury Fees - District Clerk Civil	13,433.00	14,040.00	5,000.00	9,000.00
4221	Jury Fees - County Clerk Criminal	78.19	6.92	50.00	50.00
4222	Jury Fees - Justice Court	69.00	88.00	25.00	25.00
4225	Trial Fees - District Clerk Criminal	426.08	439.51	300.00	300.00
4226	Trial Fees - County Clerk Criminal	15.63	10.00	25.00	50.00
4228	Website Subscription Fees	72,749.14	77,902.13	45,000.00	45,000.00
4229	Expert Testimony Fee	.00	.06	.00	.00
4230	Steno Fees	50,288.00	44,277.05	30,000.00	36,000.00
4231	Bond Forfeitures - District Clerk	8,000.00	13,385.00	5,000.00	5,000.00
4232	Bond Forfeitures - County Clerk	6,500.00	500.00	5,000.00	5,000.00
4234	Bail Bond Filing Fees	1,500.00	706.33	500.00	500.00
4235	Judge Education Fees	3,050.00	2,555.00	2,000.00	2,000.00



Midland County Budget

General Fund Revenues

Fiscal Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Adopted Budget
<i>Charges for Current Services (continued)</i>					
4236	Video Tapes	5,101.22	2,940.04	2,000.00	5,000.00
4237	TPRF Time Payment Reimbursement Fee	.00	5,655.99	.00	.00
4238	Alcohol Evaluation	108.13	8.50	.00	.00
4239	Electronic Monitor Fee	179,564.57	213,382.45	175,000.00	175,000.00
4240	Personal Bond Fees	562,471.16	434,785.92	500,000.00	500,000.00
4241	Court Appointed Veteran's Fee	.00	23.21	250.00	250.00
4242	Investigator Fees	215.00	728.50	25.00	25.00
4244	Court Reporter/ Interpreter Fee	9,367.42	8,665.29	5,000.00	5,000.00
4245	Jail Medical Fees	17,572.59	18,425.91	12,000.00	12,000.00
4248	Court Appt Atty Fees - Criminal	217,784.23	221,202.97	175,000.00	175,000.00
4249	Court Appt Atty Fees - Civil	7,520.00	5,914.00	5,000.00	5,000.00
4271	Drug Testing Fees	103.84	174.55	100.00	100.00
4280	Child Safety	3,151.46	685.38	2,500.00	3,500.00
4285	Traffic Fees	26,083.95	18,575.06	15,000.00	15,000.00
4288	BAT2 Breath Alcohol - After 9/97	8,027.18	4,676.48	5,000.00	10,000.00
4289	Administration Fee	4,199.02	8,917.00	4,000.00	4,000.00
4290	County Share - State Fees	226,355.23	137,955.57	150,000.00	150,000.00
4292	Restitution Installment Fee	851.81	619.10	500.00	500.00
4293	County Share - Specialty Crt	34,223.34	24,223.55	20,000.00	20,000.00
4315	Passport Processing Fee	12,154.00	27,470.00	1,000.00	1,000.00
4317	Drug Court Program Fee	2,458.00	6,681.00	2,000.00	200.00
4710	Library - Collection Fee	2,279.99	1,440.00	1,000.00	1,000.00
4720	Copier Charges	25,527.85	10,629.19	12,000.00	12,000.00
<i>Charges for Current Services Totals</i>		\$6,958,429.84	\$6,151,472.66	\$4,475,320.00	\$5,114,545.00
<i>Investment Income</i>					
4601	Interest Income	3,478,128.36	2,492,544.13	1,000,000.00	1,000,000.00
<i>Investment Income Totals</i>		\$3,478,128.36	\$2,492,544.13	\$1,000,000.00	\$1,000,000.00
4700	Facility Rental	594,377.78	376,274.63	200,000.00	400,000.00
4701	Concession Commission	180,560.23	92,955.03	100,000.00	100,000.00
4704	Rent Income - Other	47,600.00	46,400.00	35,000.00	35,000.00
4705	Mineral Lease Income	403,302.03	866,699.81	400,000.00	150,000.00
4709	Library - Over/Short	(49.72)	54.23	.00	.00
4721	Postage	2,099.23	2,185.50	1,200.00	1,200.00
4725	Stale Dated Checks	20,220.00	25,810.00	5,000.00	5,000.00
4726	NSF Fees	150.00	.00	.00	100.00



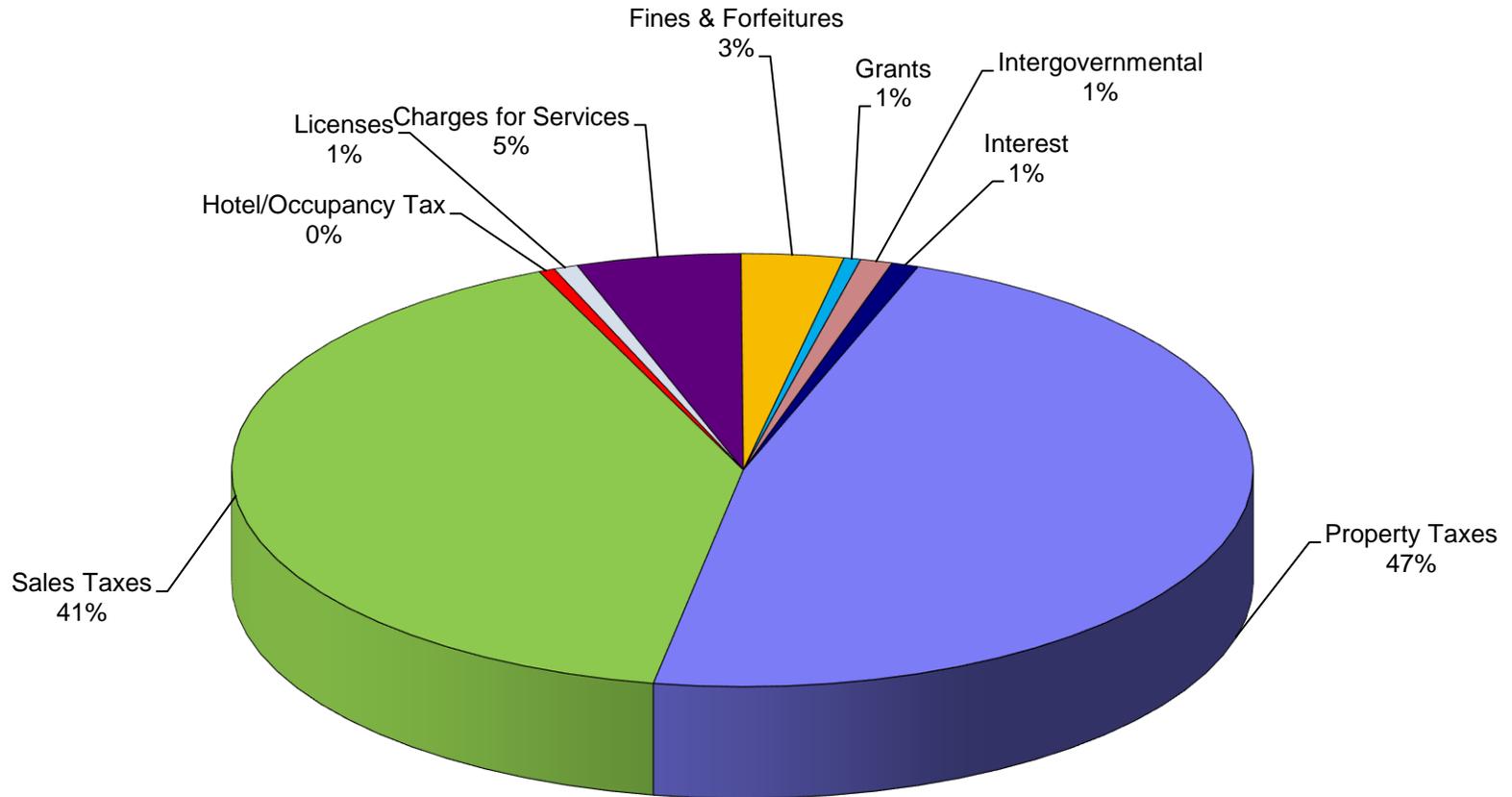
Midland County Budget

General Fund Revenues

Fiscal Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Adopted Budget
<i>Other Revenue (continued)</i>					
4730	Cemetery - Lots	2,900.00	2,700.00	1,000.00	1,000.00
4731	Cemetery - Graves	15,020.00	23,800.00	10,000.00	10,000.00
4750	Telephone Commissions	.00	.00	.00	40,000.00
4751	Kiosk Commissions	7,342.50	6,459.00	5,000.00	6,000.00
4760	Extraditions	49,324.89	21,168.55	10,000.00	15,000.00
4765	Estray Proceeds	1,648.67	1,058.22	500.00	500.00
4781	Unclaimed Property Revenue	5,000.00	.00	1,000.00	1,000.00
4790	Miscellaneous	62,635.68	136,731.31	250,000.00	50,000.00
4795	Witness	24,003.49	28,676.99	20,000.00	20,000.00
4801	Operating Transfer - In	50,695.68	.00	.00	.00
4810	Sale of Equipment	.00	.00	.00	1,000.00
<i>Other Revenue Totals</i>		<u>\$1,466,830.46</u>	<u>\$1,630,973.27</u>	<u>\$1,038,700.00</u>	<u>\$835,800.00</u>
Fund 100 - General Fund Totals		<u>\$120,750,502.37</u>	<u>\$112,179,024.33</u>	<u>\$94,267,520.00</u>	<u>\$98,404,345.00</u>

Midland County, Texas General Fund Budgeted Revenues Fiscal Year 2022





Midland County Budget General Fund Expenditures

Fiscal Year 2022

		Personnel Expenditures	Operating Expenditures	Capital Outlay	Operating Transfers	TOTAL
GENERAL ADMINISTRATION:						
County Judge	010	300,641	152,360			453,001
County Commissioners	020	144,982	29,750			174,732
County Commissioner - Precinct 1	02001	100,037	8,085			108,122
County Commissioner - Precinct 2	02002	99,597	9,550			109,147
County Commissioner - Precinct 3	02003	99,450	9,500			108,950
County Commissioner - Precinct 4	02004	101,356	3,950			105,306
County Commissioner - Office of Death Inv	02005	244,355	31,045			275,400
County Commissioner - Public Works	02008	414,325	42,250			456,575
Facilities Management	030	1,096,321	4,869,435	408,275		6,374,031
Non-Departmental	050		5,868,150		40,133,224	46,001,374
Information Technology	060	1,501,845	2,392,589	5,331,463		9,225,897
Human Resources	070	342,692	69,457			412,149
		<u>4,445,602</u>	<u>13,486,121</u>	<u>5,739,738</u>	<u>40,133,224</u>	<u>63,804,685</u>
JUDICIAL:						
District Courts	100	648,276	2,812,592			3,460,868
11th Court of Appeals	101	4,602				4,602
142nd District Court	110	419,159	874,317			1,293,476
238th District Court	120	404,439	752,934			1,157,373
Mental Health Court	125	3,671	149,200			152,871
Drug Court	126	359,264	224,685			583,949
DWI Court	127		156,364			156,364
Transitional Treatment Court	128		134,200			134,200
318th District Court	130	369,598	88,700			458,298
Title IV-D Master	131	5,153	15,854			21,007
Child Protection Court	132	4,004	226,850			230,854
385th District Court	140	414,425	821,421			1,235,846
Veterans Court	145	3,671	75,620			79,291
441st District Judge	150	413,710	873,088			1,286,798
District Clerk	160	2,280,044	148,987			2,429,031
District Attorney	170	6,212,623	451,163			6,663,786
Environmental Enforcement Unit	17007	323,361	37,169			360,530
County Court at Law	210	638,776	144,150			782,926
County Court at Law #2	220	593,477	300,310			893,787
County Clerk	260	1,771,176	97,545			1,868,721
County Attorney	270	685,888	23,220			709,108
Justice Courts	300		511,750			511,750
Justice Courts - Precinct 1	30001	324,196	19,171			343,367
Justice Courts - Precinct 2	30002	421,400	23,730			445,130
Justice Courts - Precinct 3	30003	417,990	32,549			450,539
Justice Courts - Precinct 4	30004	372,124	16,960			389,084
Justice Crt Alternative Sent Prog	305	205,514	20,120			225,634
Law Library	810	50,090				50,090
		<u>17,346,632</u>	<u>9,032,649</u>	<u>-</u>	<u>-</u>	<u>26,379,281</u>
ELECTIONS:	490	489,044	483,497			972,541
FINANCIAL ADMINISTRATION:						
County Auditor	400	1,191,120	65,042			1,256,162
Purchasing	420	379,344	27,278	118,348		524,970
Treasurer	430	571,552	54,379			625,931
Tax Assessor Collector	440	1,888,552	66,905			1,955,457
		<u>4,030,569</u>	<u>213,604</u>	<u>118,348</u>	<u>-</u>	<u>4,362,521</u>

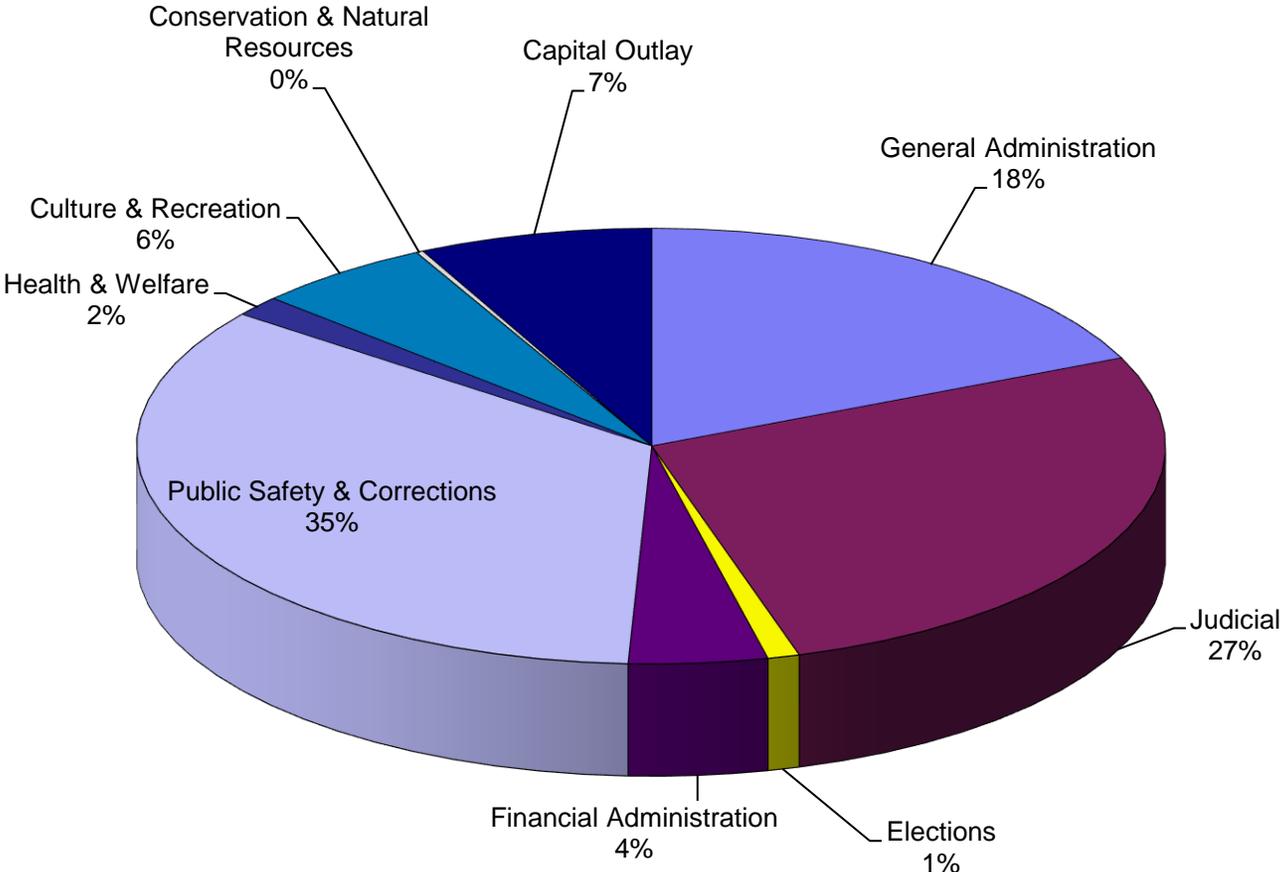


Midland County Budget General Fund Expenditures

Fiscal Year 2022

		Personnel Expenditures	Operating Expenditures	Capital Outlay	Operating Transfers	TOTAL
PUBLIC SAFETY & CORRECTIONS:						
Rabies Control	02502					-
Sheriff - Administration	50010	913,795	202,771			1,116,566
Sheriff - Patrol	50020	3,720,785	498,829	480,000		4,699,614
Sheriff - Honor Guard	50025		18,500			18,500
Sheriff - Civil Warrants	50030	2,509,887	625,093			3,134,980
Sheriff - C.I.D.	50040	1,870,989	234,695	16,765		2,122,449
Sheriff - SWAT	50045		77,935			77,935
Sheriff - Detention	50050	9,850,795	4,388,212	375,574		14,614,581
Sheriff - Community Work Program	50060	86,317	42,750			129,067
Sheriff - Crisis Intervention Unit	50070	137,251	27,486			164,737
Sheriff - Courthouse Security	50080	1,204,211	82,933			1,287,144
Sheriff - Records	50090	571,376	37,734			609,110
Constable - Precinct 1	55001	97,950	13,960			111,910
Constable - Precinct 2	55002	97,493	12,035			109,528
Constable - Precinct 3	55003	95,894	13,620			109,514
Constable - Precinct 4	55004	95,666	21,270			116,936
Emergency Management	560	455,447	402,427	28,893		886,767
Environment Enforcement Unit	56007					-
Warrants Service	580	784,242	100,877			885,119
Pre Trial Bonding	610	730,350	275,491			1,005,841
Midland Judicial District	630		45,600			45,600
Juvenile Probation	650	1,443,802				1,443,802
Juvenile Detention	660	2,001,771				2,001,771
		<u>26,668,023</u>	<u>7,122,218</u>	<u>901,232</u>	<u>-</u>	<u>34,691,473</u>
HEALTH & WELFARE:						
Cemetery	035	289,369	79,780	246,500		615,649
Community Services	750		1,106,000			1,106,000
Trappers - Animal Control	870					-
		<u>289,369</u>	<u>1,185,780</u>	<u>246,500</u>	<u>-</u>	<u>1,721,649</u>
CULTURE & RECREATION:						
Horseshoe Facility	040	258,007	1,292,194	156,026		1,706,227
Library	800	3,253,844	639,041			3,892,885
Historical Museum	820		6,750			6,750
		<u>3,511,851</u>	<u>1,937,985</u>	<u>156,026</u>	<u>-</u>	<u>5,605,862</u>
CONSERVATION & NATURAL RESOURCES:						
AgriLife	850	180,207	40,539			220,746
Soil & Water Conservation	860					-
		<u>180,207</u>	<u>40,539</u>	<u>-</u>	<u>-</u>	<u>220,746</u>
TOTAL EXPENDITURES		<u>56,961,297</u>	<u>33,502,393</u>	<u>7,161,844</u>	<u>40,133,224</u>	<u>137,758,758</u>

Midland County, Texas General Fund Budgeted Expenditures Fiscal Year 2022





Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 010 - County Judge					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-010-00.5000	Salary-Elected Officials	118,422.68	117,097.12	117,157.12	117,157.12
100-010-00.5005	Salary-Employees	79,862.01	82,406.16	82,262.04	85,741.17
100-010-00.5035	State Supplement	25,393.82	25,199.98	25,199.98	25,199.98
100-010-00.5045	Travel Advance	8,666.18	8,600.02	8,600.02	8,600.02
100-010-00.5050	Cell Phone Allowance	923.00	1,919.84	959.92	959.92
100-010-00.5105	Social Security	13,627.40	13,706.09	14,013.36	14,229.06
100-010-00.5110	Medicare	3,382.43	3,410.74	3,395.60	3,446.04
100-010-00.5115	Retirement	31,457.13	31,752.35	31,614.16	32,083.94
100-010-00.5120	Death Benefits	681.62	682.00	632.35	641.75
100-010-00.5125	Insurance/Employee Health	10,584.02	10,619.96	10,619.96	10,619.96
100-010-00.5130	Unemployment	70.94	66.70	58.25	60.69
100-010-00.5135	Long-Term Disability	913.90	958.22	957.65	974.93
100-010-00.5140	Insurance/Workers Compensation	908.78	917.23	913.29	926.86
<i>Personnel Expenditures Totals</i>		\$294,893.91	\$297,336.41	\$296,383.70	\$300,641.44
<i>Operating Expenditures</i>					
100-010-00.5290	Weapons & Ammunition	.00	250.00	250.00	250.00
100-010-00.5305	Office Supplies	3,914.49	3,500.00	2,410.00	2,410.00
100-010-00.5310	Probate Support	1,557.42	5,500.00	4,000.00	4,000.00
100-010-00.5315	Equipment & Furnishings	1,585.00	.00	.00	.00
100-010-00.5335	Uniforms - Employees	474.99	500.00	500.00	500.00
100-010-00.5360	Publications	392.00	250.00	250.00	250.00
100-010-00.5540	Memberships & Dues	200.00	560.00	200.00	200.00
100-010-00.5545	Postage	210.53	150.00	150.00	150.00
100-010-00.5555	Equipment Rental	3,707.39	5,040.00	6,000.00	6,000.00
100-010-00.5565	Notary Bonds	104.00	.00	.00	.00
100-010-00.5670	Contract Services	.00	4,000.00	4,000.00	4,000.00
100-010-00.5675	Shredding Services	.00	.00	1,000.00	1,000.00
100-010-00.5790	Professional Services	10,590.25	75,000.00	100,000.00	100,000.00
100-010-00.5890	Interpreter	.00	.00	100.00	100.00
100-010-00.5900	Mental Health Cases	23,233.00	20,000.00	20,000.00	20,000.00
100-010-00.6105	Education & Training	.00	5,000.00	5,000.00	5,000.00
100-010-00.6110	Education & Training - Probate	.00	2,000.00	2,000.00	2,000.00
100-010-00.6115	Travel	.00	4,000.00	4,000.00	4,000.00
100-010-00.6350	Telephone	1,297.56	2,000.00	2,500.00	2,500.00
<i>Operating Expenditures Totals</i>		\$47,266.63	\$127,750.00	\$152,360.00	\$152,360.00
Department 010 - County Judge Totals		\$342,160.54	\$425,086.41	\$448,743.70	\$453,001.44



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 020 - County Commissioner					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-020-00.5005	Salary-Employees	111,336.41	174,886.53	49,153.12	65,777.22
100-020-00.5010	Salary-Employees - Part-Time	.00	40,000.00	40,000.00	40,000.00
100-020-00.5050	Cell Phone Allowance	443.04	959.92	.00	.00
100-020-00.5071	Salary-Employees - COVID-19 Leave	1,737.40	.00	.00	.00
100-020-00.5105	Social Security	6,960.56	13,382.48	5,527.49	6,558.18
100-020-00.5110	Medicare	1,627.88	3,129.77	1,292.72	1,533.77
100-020-00.5115	Retirement	15,358.78	23,739.44	6,635.63	8,880.00
100-020-00.5120	Death Benefits	331.36	509.87	132.63	177.48
100-020-00.5125	Insurance/Employee Health	16,115.47	21,239.92	11,012.27	21,239.92
100-020-00.5130	Unemployment	95.16	172.68	62.41	74.04
100-020-00.5135	Long-Term Disability	169.34	792.74	245.69	328.86
100-020-00.5140	Insurance/Workers Compensation	1,755.40	3,424.48	347.61	412.56
<i>Personnel Expenditures Totals</i>		\$155,930.80	\$282,237.83	\$114,409.57	\$144,982.03
<i>Operating Expenditures</i>					
100-020-00.5305	Office Supplies	1,389.48	5,750.00	4,000.00	4,000.00
100-020-00.5315	Equipment & Furnishings	1,725.99	.00	.00	.00
100-020-00.5335	Uniforms - Employees	.00	.00	100.00	.00
100-020-00.5500	Advertising/Legal Notices	.00	150.00	.00	.00
100-020-00.5520	Software	710.00	.00	.00	.00
100-020-00.5545	Postage	176.38	.00	150.00	.00
100-020-00.5790	Professional Services	2,809.90	710,000.00	150,000.00	15,000.00
100-020-00.6105	Education & Training	100.00	5,000.00	5,000.00	5,000.00
100-020-00.6115	Travel	.00	10,000.00	5,000.00	5,000.00
100-020-00.6350	Telephone	.00	1,350.00	1,350.00	750.00
<i>Operating Expenditures Totals</i>		\$6,911.75	\$732,250.00	\$165,600.00	\$29,750.00
Division 00 - County Commissioner Totals		\$162,842.55	\$1,014,487.83	\$280,009.57	\$174,732.03



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 020 - County Commissioner					
Division 01 - Precinct 1					
<i>Personnel Expenditures</i>					
100-020-01.5000	Salary-Elected Officials	71,784.07	69,323.30	69,383.30	72,146.84
100-020-01.5050	Cell Phone Allowance	959.92	959.92	959.92	959.92
100-020-01.5105	Social Security	4,322.40	4,357.59	4,361.31	4,532.65
100-020-01.5110	Medicare	1,010.82	1,019.22	1,020.09	1,060.16
100-020-01.5115	Retirement	9,820.01	9,488.34	9,496.44	9,869.54
100-020-01.5120	Death Benefits	212.52	203.76	189.83	197.37
100-020-01.5125	Insurance/Employee Health	10,378.17	10,619.96	10,619.96	10,619.96
100-020-01.5135	Long-Term Disability	355.42	351.42	351.72	365.50
100-020-01.5140	Insurance/Workers Compensation	283.59	274.19	274.43	285.09
<i>Personnel Expenditures Totals</i>		<u>\$99,126.92</u>	<u>\$96,597.70</u>	<u>\$96,657.00</u>	<u>\$100,037.03</u>
<i>Operating Expenditures</i>					
100-020-01.5545	Postage	.00	.00	85.00	85.00
100-020-01.6105	Education & Training	1,113.86	4,000.00	4,000.00	4,000.00
100-020-01.6115	Travel	.00	4,000.00	4,000.00	4,000.00
<i>Operating Expenditures Totals</i>		<u>\$1,113.86</u>	<u>\$8,000.00</u>	<u>\$8,085.00</u>	<u>\$8,085.00</u>
Division 01 - Precinct 1 Totals		<u>\$100,240.78</u>	<u>\$104,597.70</u>	<u>\$104,742.00</u>	<u>\$108,122.03</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 020 - County Commissioner					
Division 02 - Precinct 2					
<i>Personnel Expenditures</i>					
100-020-02.5000	Salary-Elected Officials	72,402.54	69,923.30	69,983.30	72,746.84
100-020-02.5105	Social Security	4,182.74	4,335.28	4,339.00	4,510.34
100-020-02.5110	Medicare	978.26	1,013.96	1,014.83	1,054.87
100-020-02.5115	Retirement	9,774.02	9,439.60	9,447.70	9,820.80
100-020-02.5120	Death Benefits	211.53	202.64	188.85	196.39
100-020-02.5125	Insurance/Employee Health	10,377.09	10,619.96	10,619.96	10,619.96
100-020-02.5135	Long-Term Disability	354.08	349.74	350.04	363.82
100-020-02.5140	Insurance/Workers Compensation	282.36	272.64	272.87	283.79
<i>Personnel Expenditures Totals</i>		<u>\$98,562.62</u>	<u>\$96,157.12</u>	<u>\$96,216.55</u>	<u>\$99,596.81</u>
<i>Operating Expenditures</i>					
100-020-02.5290	Weapons & Ammunition	.00	200.00	200.00	200.00
100-020-02.5305	Office Supplies	.00	150.00	150.00	150.00
100-020-02.5540	Memberships & Dues	.00	650.00	650.00	650.00
100-020-02.5545	Postage	.00	.00	50.00	50.00
100-020-02.5550	Printing	50.00	.00	.00	.00
100-020-02.6105	Education & Training	1,856.25	2,500.00	3,000.00	3,000.00
100-020-02.6115	Travel	176.26	5,500.00	5,500.00	5,500.00
<i>Operating Expenditures Totals</i>		<u>\$2,082.51</u>	<u>\$9,000.00</u>	<u>\$9,550.00</u>	<u>\$9,550.00</u>
Division 02 - Precinct 2 Totals		<u>\$100,645.13</u>	<u>\$105,157.12</u>	<u>\$105,766.55</u>	<u>\$109,146.81</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 020 - County Commissioner					
Division 03 - Precinct 3					
<i>Personnel Expenditures</i>					
100-020-03.5000	Salary-Elected Officials	72,278.79	69,803.30	69,863.30	72,626.84
100-020-03.5050	Cell Phone Allowance	184.60	.00	.00	.00
100-020-03.5105	Social Security	4,452.89	4,327.84	4,331.56	4,502.90
100-020-03.5110	Medicare	1,041.36	1,012.22	1,013.09	1,053.13
100-020-03.5115	Retirement	9,781.97	9,423.40	9,431.50	9,804.60
100-020-03.5120	Death Benefits	211.80	202.29	188.53	196.07
100-020-03.5125	Insurance/Employee Health	10,379.61	10,619.96	10,619.96	10,619.96
100-020-03.5135	Long-Term Disability	354.43	349.14	349.44	363.22
100-020-03.5140	Insurance/Workers Compensation	282.57	272.17	272.40	283.32
<i>Personnel Expenditures Totals</i>		<u>\$98,968.02</u>	<u>\$96,010.32</u>	<u>\$96,069.78</u>	<u>\$99,450.04</u>
<i>Operating Expenditures</i>					
100-020-03.5290	Weapons & Ammunition	.00	250.00	250.00	250.00
100-020-03.5305	Office Supplies	133.89	200.00	200.00	200.00
100-020-03.5540	Memberships & Dues	100.00	250.00	250.00	250.00
100-020-03.5545	Postage	440.64	1,000.00	1,000.00	1,000.00
100-020-03.5550	Printing	1,140.00	1,500.00	1,500.00	1,500.00
100-020-03.6105	Education & Training	4,913.22	4,000.00	4,000.00	4,000.00
100-020-03.6115	Travel	.00	1,700.00	1,700.00	1,700.00
100-020-03.6350	Telephone	509.17	600.00	600.00	600.00
<i>Operating Expenditures Totals</i>		<u>\$7,236.92</u>	<u>\$9,500.00</u>	<u>\$9,500.00</u>	<u>\$9,500.00</u>
Division 03 - Precinct 3 Totals		<u>\$106,204.94</u>	<u>\$105,510.32</u>	<u>\$105,569.78</u>	<u>\$108,950.04</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 020 - County Commissioner					
Division 04 - Precinct 4					
<i>Personnel Expenditures</i>					
100-020-04.5000	Salary-Elected Officials	72,897.27	70,403.30	70,463.30	73,226.84
100-020-04.5050	Cell Phone Allowance	959.92	959.92	959.92	959.92
100-020-04.5105	Social Security	4,440.26	4,424.55	4,428.27	4,599.61
100-020-04.5110	Medicare	1,038.44	1,034.88	1,035.75	1,075.82
100-020-04.5115	Retirement	9,969.94	9,634.14	9,642.24	10,015.34
100-020-04.5120	Death Benefits	215.80	206.89	192.75	200.29
100-020-04.5125	Insurance/Employee Health	10,381.38	10,619.96	10,619.96	10,619.96
100-020-04.5135	Long-Term Disability	359.77	355.71	355.73	369.03
100-020-04.5140	Insurance/Workers Compensation	288.13	278.40	278.64	289.30
<i>Personnel Expenditures Totals</i>		\$100,550.91	\$97,917.75	\$97,976.56	\$101,356.11
<i>Operating Expenditures</i>					
100-020-04.5290	Weapons & Ammunition	.00	250.00	250.00	250.00
100-020-04.6105	Education & Training	1,679.36	2,700.00	2,700.00	2,700.00
100-020-04.6115	Travel	264.60	1,000.00	1,000.00	1,000.00
<i>Operating Expenditures Totals</i>		\$1,943.96	\$3,950.00	\$3,950.00	\$3,950.00
Division 04 - Precinct 4 Totals		\$102,494.87	\$101,867.75	\$101,926.56	\$105,306.11



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 020 - County Commissioner					
Division 05 - Office of Death Investigators					
<i>Personnel Expenditures</i>					
100-020-05.5005	Salary-Employees	.00	.00	54,047.88	167,293.96
100-020-05.5105	Social Security	.00	.00	3,350.97	10,372.22
100-020-05.5110	Medicare	.00	.00	783.69	2,425.75
100-020-05.5115	Retirement	.00	.00	7,296.52	22,584.59
100-020-05.5120	Death Benefits	.00	.00	145.90	451.67
100-020-05.5125	Insurance/Employee Health	.00	.00	10,619.96	31,892.18
100-020-05.5130	Unemployment	.00	.00	37.83	117.10
100-020-05.5135	Long-Term Disability	.00	.00	270.14	836.42
100-020-05.5140	Insurance/Workers Compensation	.00	.00	2,707.87	8,381.56
<i>Personnel Expenditures Totals</i>		\$0.00	\$0.00	\$79,260.76	\$244,355.45
<i>Operating Expenditures</i>					
100-020-05.5285	Law Enforcement Supplies	.00	.00	1,000.00	1,000.00
100-020-05.5290	Weapons & Ammunition	.00	.00	1,500.00	1,500.00
100-020-05.5305	Office Supplies	.00	.00	1,500.00	1,500.00
100-020-05.5335	Uniforms - Employees	.00	.00	1,500.00	1,500.00
100-020-05.5545	Postage	.00	.00	100.00	100.00
100-020-05.5550	Printing	.00	.00	100.00	100.00
100-020-05.5555	Equipment Rental	.00	.00	2,601.00	2,601.00
100-020-05.6100	Vehicle Fuel	.00	.00	6,000.00	6,000.00
100-020-05.6105	Education & Training	.00	.00	5,100.00	5,100.00
100-020-05.6235	Vehicle Maintenance	.00	.00	7,032.00	7,120.00
100-020-05.6240	Non-Contract Vehicle Maintenance	.00	.00	1,500.00	1,500.00
100-020-05.6350	Telephone	.00	.00	3,024.00	3,024.00
<i>Operating Expenditures Totals</i>		\$0.00	\$0.00	\$30,957.00	\$31,045.00
Division 05 - Office of Death Investigators Totals		\$0.00	\$0.00	\$110,217.76	\$275,400.45



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 020 - County Commissioner					
Division 08 - Public Works					
<i>Personnel Expenditures</i>					
100-020-08.5005	Salary-Employees	.00	.00	125,396.72	300,937.60
100-020-08.5050	Cell Phone Allowance	.00	.00	959.92	959.92
100-020-08.5105	Social Security	.00	.00	7,834.11	18,717.65
100-020-08.5110	Medicare	.00	.00	1,832.17	4,377.51
100-020-08.5115	Retirement	.00	.00	17,058.15	40,756.21
100-020-08.5120	Death Benefits	.00	.00	341.13	815.13
100-020-08.5125	Insurance/Employee Health	.00	.00	10,619.96	42,872.15
100-020-08.5130	Unemployment	.00	.00	88.45	211.33
100-020-08.5135	Long-Term Disability	.00	.00	544.17	820.65
100-020-08.5140	Insurance/Workers Compensation	.00	.00	3,070.46	3,857.30
<i>Personnel Expenditures Totals</i>		\$0.00	\$0.00	\$167,745.24	\$414,325.45
<i>Operating Expenditures</i>					
100-020-08.5215	Computer Supplies	.00	.00	4,432.00	.00
100-020-08.5305	Office Supplies	.00	1,000.00	6,000.00	6,000.00
100-020-08.5315	Equipment & Furnishings	.00	.00	16,000.00	16,000.00
100-020-08.5335	Uniforms - Employees	.00	500.00	2,000.00	2,000.00
100-020-08.5520	Software	.00	.00	1,400.00	.00
100-020-08.5545	Postage	.00	.00	.00	150.00
100-020-08.5790	Professional Services	.00	.00	5,000.00	5,000.00
100-020-08.6100	Vehicle Fuel	.00	.00	.00	1,500.00
100-020-08.6105	Education & Training	.00	2,000.00	4,000.00	4,000.00
100-020-08.6115	Travel	.00	1,000.00	1,000.00	1,000.00
100-020-08.6240	Non-Contract Vehicle Maintenance	.00	.00	.00	4,000.00
100-020-08.6350	Telephone	.00	.00	2,000.00	2,600.00
<i>Operating Expenditures Totals</i>		\$0.00	\$4,500.00	\$41,832.00	\$42,250.00
Division 08 - Public Works Totals		\$0.00	\$4,500.00	\$209,577.24	\$456,575.45



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 025 - Rabies Control					
Division 02 - Precinct 2					
<i>Operating Expenditures</i>					
100-025-02.5670	Contract Services	.00	5,400.00	5,400.00	.00
100-025-02.5800	Rabies Control	720.00	2,000.00	2,000.00	.00
100-025-02.6105	Education & Training	.00	1,500.00	1,500.00	.00
<i>Operating Expenditures Totals</i>		<u>\$720.00</u>	<u>\$8,900.00</u>	<u>\$8,900.00</u>	<u>\$0.00</u>
Department 025 - Rabies Control Totals		<u>\$720.00</u>	<u>\$8,900.00</u>	<u>\$8,900.00</u>	<u>\$0.00</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 030 - Facilities					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-030-00.5005	Salary-Employees	648,741.61	714,573.71	680,534.98	745,937.87
100-030-00.5010	Salary-Employees - Part-Time	.00	5,000.00	.00	.00
100-030-00.5020	Salary-Employees - Overtime	718.53	.00	1,500.00	1,500.00
100-030-00.5050	Cell Phone Allowance	3,655.08	3,839.68	1,919.84	1,919.84
100-030-00.5055	Uniform Allowance	1,404.00	2,500.00	2,500.00	2,500.00
100-030-00.5070	Salary-Employees - COVID-19	7.79	.00	.00	.00
100-030-00.5071	Salary-Employees - COVID-19 Leave	39,403.10	.00	.00	.00
100-030-00.5105	Social Security	41,764.00	44,962.53	42,738.74	46,793.74
100-030-00.5110	Medicare	9,767.41	10,588.37	9,995.35	10,943.69
100-030-00.5115	Retirement	93,680.60	97,998.53	92,671.58	101,500.79
100-030-00.5120	Death Benefits	2,026.65	2,105.39	1,853.53	2,029.73
100-030-00.5125	Insurance/Employee Health	121,734.15	127,439.52	118,797.26	151,049.45
100-030-00.5130	Unemployment	610.76	580.74	480.51	526.31
100-030-00.5135	Long-Term Disability	2,932.78	3,360.82	3,317.62	3,642.99
100-030-00.5140	Insurance/Workers Compensation	26,401.02	27,967.44	26,793.40	27,976.18
<i>Personnel Expenditures Totals</i>		\$992,847.48	\$1,040,916.73	\$983,102.81	\$1,096,320.59
<i>Operating Expenditures</i>					
100-030-00.5275	Janitorial Supplies	33,479.46	55,000.00	45,000.00	45,000.00
100-030-00.5295	Emergency Supplies	.00	250.00	150.00	150.00
100-030-00.5305	Office Supplies	1,219.82	2,000.00	2,200.00	2,200.00
100-030-00.5315	Equipment & Furnishings	35,600.39	5,000.00	8,200.00	5,000.00
100-030-00.5335	Uniforms - Employees	3,407.59	3,400.00	3,500.00	3,500.00
100-030-00.5540	Memberships & Dues	40.00	80.00	100.00	100.00
100-030-00.5545	Postage	1.38	25.00	15.00	15.00
100-030-00.5550	Printing	.00	100.00	50.00	50.00
100-030-00.5555	Equipment Rental	36,122.18	30,000.00	29,999.00	30,000.00
100-030-00.5670	Contract Services	68,687.96	8,000.00	4,000.00	4,000.00
100-030-00.5675	Shredding Services	.00	250.00	100.00	100.00
100-030-00.5715	Janitorial Services	405,770.26	650,000.00	650,000.00	726,000.00
100-030-00.5725	Landscape Services	46,367.97	125,000.00	130,000.00	130,000.00
100-030-00.5735	Pest/Weed Control	37,715.00	65,500.00	65,500.00	65,500.00
100-030-00.5790	Professional Services	36,394.61	1,000.00	5,000.00	5,000.00
100-030-00.6100	Vehicle Fuel	11,034.86	17,500.00	17,500.00	17,500.00
100-030-00.6101	Generator Fuel	.00	5,000.00	1.00	.00
100-030-00.6105	Education & Training	5,218.79	6,000.00	4,500.00	4,500.00
100-030-00.6115	Travel	.00	2,000.00	.00	.00
100-030-00.6200	Building Maintenance	2,270,738.95	1,725,798.00	1,920,153.00	1,936,553.00



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 030 - Facilities					
Division 00 - Department					
<i>Operating Expenditures (continued)</i>					
100-030-00.6210	Building Maintenance - Detention	327,572.73	.00	.00	.00
100-030-00.6215	Equipment Maintenance	624.76	12,500.00	30,002.00	30,002.00
100-030-00.6235	Vehicle Maintenance	26,887.00	26,575.00	26,575.00	34,265.00
100-030-00.6240	Non-Contract Vehicle Maintenance	3,964.68	7,000.00	5,000.00	5,000.00
100-030-00.6350	Telephone	5,071.03	5,000.00	5,000.00	5,000.00
100-030-00.6360	Electricity	996,014.10	1,250,000.00	1,250,000.00	1,250,000.00
100-030-00.6365	Natural Gas	68,892.61	90,000.00	90,000.00	90,000.00
100-030-00.6370	Water	432,197.50	400,000.00	480,000.00	480,000.00
<i>Operating Expenditures Totals</i>		<u>\$4,853,023.63</u>	<u>\$4,492,978.00</u>	<u>\$4,772,545.00</u>	<u>\$4,869,435.00</u>
<i>Capital Outlay</i>					
100-030-00.7010	Capital Outlay-Building	143,740.00	.00	.00	.00
100-030-00.7050	Capital Outlay-More than \$5,000	55,207.74	.00	.00	.00
100-030-00.7060	Capital Outlay-Vehicles	.00	.00	.00	9,300.00
100-030-00.7100	Capital Outlay - Building Improvements	.00	.00	90,850.00	215,850.00
100-030-00.7110	Capital Outlay - More than \$10,000	.00	.00	183,125.00	183,125.00
<i>Capital Outlay Totals</i>		<u>\$198,947.74</u>	<u>\$0.00</u>	<u>\$273,975.00</u>	<u>\$408,275.00</u>
Department 030 - Facilities Totals		<u>\$6,044,818.85</u>	<u>\$5,533,894.73</u>	<u>\$6,029,622.81</u>	<u>\$6,374,030.59</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 035 - Cemetery					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-035-00.5005	Salary-Employees	161,611.27	188,234.07	187,889.40	193,735.80
100-035-00.5055	Uniform Allowance	468.00	1,600.00	1,000.00	1,000.00
100-035-00.5071	Salary-Employees - COVID-19 Leave	3,684.12	.00	.00	.00
100-035-00.5105	Social Security	9,783.23	11,814.34	11,755.77	12,118.24
100-035-00.5110	Medicare	2,288.03	2,763.03	2,749.33	2,834.10
100-035-00.5115	Retirement	22,378.10	25,627.68	25,500.33	26,289.46
100-035-00.5120	Death Benefits	484.61	550.55	509.95	525.76
100-035-00.5125	Insurance/Employee Health	36,188.67	42,479.84	43,656.77	43,656.77
100-035-00.5130	Unemployment	147.56	151.87	132.22	136.31
100-035-00.5135	Long-Term Disability	607.43	941.08	923.11	952.49
100-035-00.5140	Insurance/Workers Compensation	6,916.78	7,915.89	7,876.42	8,120.35
<i>Personnel Expenditures Totals</i>		\$244,557.80	\$282,078.35	\$281,993.30	\$289,369.28
<i>Operating Expenditures</i>					
100-035-00.5305	Office Supplies	72.54	500.00	1,000.00	1,000.00
100-035-00.5315	Equipment & Furnishings	2,822.25	15,558.00	8,036.00	7,289.00
100-035-00.5335	Uniforms - Employees	653.50	1,000.00	1,500.00	1,500.00
100-035-00.5360	Publications	.00	25.00	25.00	25.00
100-035-00.5500	Advertising/Legal Notices	.00	25.00	25.00	25.00
100-035-00.5540	Memberships & Dues	125.00	125.00	125.00	125.00
100-035-00.5555	Equipment Rental	1,062.40	2,500.00	.00	1,200.00
100-035-00.5670	Contract Services	.00	250.00	150.00	150.00
100-035-00.5725	Landscape Services	1,149.96	40,000.00	20,000.00	20,000.00
100-035-00.5940	Indigent Burials	5,580.00	14,000.00	12,000.00	12,000.00
100-035-00.6100	Vehicle Fuel	2,381.47	7,000.00	7,000.00	7,000.00
100-035-00.6105	Education & Training	.00	500.00	250.00	250.00
100-035-00.6215	Equipment Maintenance	445.30	2,500.00	2,500.00	3,247.00
100-035-00.6235	Vehicle Maintenance	11,959.00	10,344.00	10,344.00	25,469.00
100-035-00.6240	Non-Contract Vehicle Maintenance	2,196.16	750.00	500.00	500.00
<i>Operating Expenditures Totals</i>		\$28,447.58	\$95,077.00	\$63,455.00	\$79,780.00
<i>Capital Outlay</i>					
100-035-00.7010	Capital Outlay-Building	.00	.00	.00	225,000.00
100-035-00.7030	Capital Outlay-Infrastructure	28,662.41	.00	.00	.00
100-035-00.7060	Capital Outlay-Vehicles	28,872.00	.00	21,500.00	21,500.00
100-035-00.7110	Capital Outlay - More than \$10,000	.00	22,174.00	225,000.00	.00
<i>Capital Outlay Totals</i>		\$57,534.41	\$22,174.00	\$246,500.00	\$246,500.00
Department 035 - Cemetery Totals		\$330,539.79	\$399,329.35	\$591,948.30	\$615,649.28



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 040 - Horseshoe					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-040-00.5005	Salary-Employees	161,215.91	164,632.22	164,405.81	170,912.54
100-040-00.5020	Salary-Employees - Overtime	2,087.26	.00	4,000.00	4,000.00
100-040-00.5050	Cell Phone Allowance	1,919.84	1,919.84	1,919.84	1,919.84
100-040-00.5055	Uniform Allowance	468.00	2,000.00	1,000.00	1,000.00
100-040-00.5071	Salary-Employees - COVID-19 Leave	11,608.75	.00	.00	.00
100-040-00.5105	Social Security	11,102.45	10,584.13	10,756.09	11,159.51
100-040-00.5110	Medicare	2,596.55	2,475.32	2,515.53	2,609.89
100-040-00.5115	Retirement	23,935.42	22,754.73	23,129.03	24,007.30
100-040-00.5120	Death Benefits	517.53	488.79	462.57	480.07
100-040-00.5125	Insurance/Employee Health	32,150.29	31,859.88	31,859.88	31,859.88
100-040-00.5130	Unemployment	155.34	134.85	119.92	124.48
100-040-00.5135	Long-Term Disability	823.15	832.74	831.44	864.31
100-040-00.5140	Insurance/Workers Compensation	9,042.20	8,596.04	8,737.57	9,069.29
<i>Personnel Expenditures Totals</i>		\$257,622.69	\$246,278.54	\$249,737.68	\$258,007.11
<i>Operating Expenditures</i>					
100-040-00.5275	Janitorial Supplies	.00	2,500.00	1,500.00	1,500.00
100-040-00.5315	Equipment & Furnishings	22,434.07	12,500.00	2,500.00	61,149.00
100-040-00.5335	Uniforms - Employees	250.00	.00	.00	.00
100-040-00.5350	Arena Supplies	3,878.00	9,000.00	1.00	.00
100-040-00.5555	Equipment Rental	28,134.92	35,000.00	15,000.00	.00
100-040-00.5670	Contract Services	39,841.83	45,000.00	45,000.00	45,000.00
100-040-00.5725	Landscape Services	41,231.94	45,000.00	54,000.00	54,000.00
100-040-00.5790	Professional Services	971,109.24	1,014,024.00	102.00	1,064,216.00
100-040-00.6100	Vehicle Fuel	9,267.52	15,000.00	20,000.00	16,000.00
100-040-00.6105	Education & Training	.00	.00	1,500.00	1,500.00
100-040-00.6200	Building Maintenance	104,289.99	.00	.00	.00
100-040-00.6215	Equipment Maintenance	9,424.66	4,500.00	17,000.00	16,000.00
100-040-00.6235	Vehicle Maintenance	31,872.00	29,075.00	29,075.00	20,929.00
100-040-00.6240	Non-Contract Vehicle Maintenance	18,841.29	4,585.00	7,000.00	7,000.00
100-040-00.6350	Telephone	1,785.96	1,000.00	3,250.00	2,400.00
100-040-00.6355	Cable/Internet	3,361.23	2,500.00	3,250.00	2,500.00
<i>Operating Expenditures Totals</i>		\$1,285,722.65	\$1,219,684.00	\$199,178.00	\$1,292,194.00



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 040 - Horseshoe					
Division 00 - Department					
<i>Capital Outlay</i>					
100-040-00.7030	Capital Outlay-Infrastructure	304,045.36	.00	.00	.00
100-040-00.7050	Capital Outlay-More than \$5,000	18,221.50	.00	.00	.00
100-040-00.7060	Capital Outlay-Vehicles	.00	.00	170,000.00	75,000.00
100-040-00.7100	Capital Outlay - Building Improvements	62,498.25	.00	.00	.00
100-040-00.7110	Capital Outlay - More than \$10,000	.00	82,000.00	160,834.00	81,026.00
<i>Capital Outlay Totals</i>		<u>\$384,765.11</u>	<u>\$82,000.00</u>	<u>\$330,834.00</u>	<u>\$156,026.00</u>
Department 040 - Horseshoe Totals		<u>\$1,928,110.45</u>	<u>\$1,547,962.54</u>	<u>\$779,749.68</u>	<u>\$1,706,227.11</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 050 - Non-departmental					
Division 00 - Department					
<i>Operating Expenditures</i>					
100-050-00.5380	Employee Event Supplies	49,636.58	41,000.00	41,000.00	41,000.00
100-050-00.5390	Building & Courts Support	26,023.78	100,000.00	100,000.00	100,000.00
100-050-00.5500	Advertising/Legal Notices	3,019.01	4,000.00	4,000.00	4,000.00
100-050-00.5505	Bank/ Finance Charges	45.00	20,000.00	20,000.00	40,000.00
100-050-00.5540	Memberships & Dues	42,650.40	43,200.00	44,150.00	44,150.00
100-050-00.5595	Insurance-Retirees Health	1,713,830.00	1,392,000.00	1,392,000.00	1,392,000.00
100-050-00.5600	Insurance-Retirees Supplement	21,946.00	55,000.00	55,000.00	55,000.00
100-050-00.5650	TAC Unemployment Reserve	(38,286.72)	100,000.00	100,000.00	100,000.00
100-050-00.5665	Alcohol Testing Services	69,540.00	45,000.00	45,000.00	45,000.00
100-050-00.5670	Contract Services	166.67	.00	.00	.00
100-050-00.5700	Pre-Employ Physicals & Drug	3,945.00	4,000.00	4,000.00	4,000.00
100-050-00.5775	Audit Fees	91,900.00	96,000.00	96,000.00	100,000.00
100-050-00.5785	Tax Appraisal Services	297,089.61	381,300.00	381,300.00	381,300.00
100-050-00.5790	Professional Services	941,965.00	550,000.00	525,000.00	325,000.00
100-050-00.5795	Legal Fees	9,004.50	261,000.00	522,500.00	722,500.00
100-050-00.6060	Values Program	64.95	15,000.00	15,000.00	15,000.00
100-050-00.6510	Contingency	.00	1,822,000.00	500,006.00	1,819,200.00
100-050-00.6515	Contingency - Salary	.00	720,000.00	600,001.00	600,000.00
100-050-00.6520	Contingency - Fuel	.00	80,000.00	80,000.00	80,000.00
100-050-00.6535	Miscellaneous	18,622.47	250,000.00	250,000.00	.00
<i>Operating Expenditures Totals</i>		<u>\$3,251,162.25</u>	<u>\$5,979,500.00</u>	<u>\$4,774,957.00</u>	<u>\$5,868,150.00</u>
<i>Operating Transfer Out</i>					
100-050-00.9801	Operating Transfer - Out	45,238,441.48	41,482,047.00	.00	40,133,224.00
<i>Operating Transfer Out Totals</i>		<u>\$45,238,441.48</u>	<u>\$41,482,047.00</u>	<u>\$0.00</u>	<u>\$40,133,224.00</u>
Department 050 - Non-departmental Totals		<u>\$48,489,603.73</u>	<u>\$47,461,547.00</u>	<u>\$4,774,957.00</u>	<u>\$46,001,374.00</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 060 - Information Technology					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-060-00.5005	Salary-Employees	1,058,053.95	1,034,722.16	1,084,227.04	1,127,925.95
100-060-00.5050	Cell Phone Allowance	6,719.44	6,719.44	6,719.44	6,719.44
100-060-00.5071	Salary-Employees - COVID-19 Leave	830.14	.00	.00	.00
100-060-00.5105	Social Security	62,364.05	61,218.38	65,025.65	66,788.91
100-060-00.5110	Medicare	15,024.70	15,117.30	15,835.15	16,468.77
100-060-00.5115	Retirement	143,815.98	140,594.55	147,277.84	153,177.37
100-060-00.5120	Death Benefits	3,113.62	3,020.05	2,945.50	3,063.15
100-060-00.5125	Insurance/Employee Health	109,873.22	106,199.60	117,604.18	117,604.18
100-060-00.5130	Unemployment	943.03	833.16	763.66	794.25
100-060-00.5135	Long-Term Disability	4,430.72	4,513.47	4,521.29	4,877.58
100-060-00.5140	Insurance/Workers Compensation	4,154.60	4,061.56	4,254.85	4,425.24
<i>Personnel Expenditures Totals</i>		\$1,409,323.45	\$1,376,999.67	\$1,449,174.60	\$1,501,844.84
<i>Operating Expenditures</i>					
100-060-00.5215	Computer Supplies	7,770.64	13,000.00	13,000.00	13,000.00
100-060-00.5305	Office Supplies	1,978.51	1,500.00	1,500.00	1,500.00
100-060-00.5315	Equipment & Furnishings	411,106.35	366,359.00	17,500.00	370,305.00
100-060-00.5520	Software	8,800.13	8,580.00	.00	21,502.00
100-060-00.5525	Software Maintenance	1,077,142.62	1,200,182.00	1,229,737.00	1,243,885.00
100-060-00.5535	Online Services	1,548.52	3,960.00	3,960.00	3,960.00
100-060-00.5540	Memberships & Dues	175.00	344.00	334.00	334.00
100-060-00.5545	Postage	27.57	250.00	250.00	250.00
100-060-00.5555	Equipment Rental	2,240.41	3,600.00	4,860.00	4,860.00
100-060-00.5670	Contract Services	23,479.27	29,100.00	29,100.00	33,100.00
100-060-00.5790	Professional Services	84,464.62	10,000.00	14,000.00	10,000.00
100-060-00.6100	Vehicle Fuel	4,215.54	6,000.00	6,800.00	6,800.00
100-060-00.6101	Generator Fuel	649.59	.00	.00	.00
100-060-00.6105	Education & Training	4,883.80	7,500.00	6,500.00	6,500.00
100-060-00.6115	Travel	2,001.95	4,000.00	2,500.00	2,500.00
100-060-00.6200	Building Maintenance	571.62	.00	.00	.00
100-060-00.6215	Equipment Maintenance	227,432.31	316,950.00	391,275.00	391,275.00
100-060-00.6220	Equipment Maintenance - Radios	12,565.32	122,050.00	100,000.00	100,000.00
100-060-00.6235	Vehicle Maintenance	17,690.00	19,006.00	19,006.00	14,298.00
100-060-00.6350	Telephone	206,224.64	218,400.00	168,520.00	168,520.00
<i>Operating Expenditures Totals</i>		\$2,094,968.41	\$2,330,781.00	\$2,008,842.00	\$2,392,589.00



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 060 - Information Technology					
Division 00 - Department					
<i>Capital Outlay</i>					
100-060-00.7000	Capital Outlay-Land	42,849.38	.00	.00	.00
100-060-00.7030	Capital Outlay-Infrastructure	29,015.00	.00	.00	.00
100-060-00.7050	Capital Outlay-More than \$5,000	3,554,221.05	.00	.00	.00
100-060-00.7110	Capital Outlay - More than \$10,000	.00	3,315,000.00	.00	5,331,463.00
<i>Capital Outlay Totals</i>		<u>\$3,626,085.43</u>	<u>\$3,315,000.00</u>	<u>\$0.00</u>	<u>\$5,331,463.00</u>
Department 060 - Information Technology Totals		<u>\$7,130,377.29</u>	<u>\$7,022,780.67</u>	<u>\$3,458,016.60</u>	<u>\$9,225,896.84</u>

Midland County Budget Information Technology Equipment Budget by Department Fiscal Year 2022

Department/Description	Object Code 5520 Software	Object Code 5315 < 10,000	Object Code 7110 > 10,000
385th District Court			
New Laptop (1@ \$1,600)		\$1,600.00	
AgriLife			
Canva Subscription	\$150.00		
Auditor's Office			
Scanners (2 @ \$500)		\$1,000.00	
Desktop w/Dual Monitors (3 @ \$1,370)		\$4,110.00	
Adobe Acrobat Pro (2 @ \$240)	\$480.00		
County Court at Law			
Laptop (1 @ \$1,600)		\$1,600.00	
County Court at Law #2			
Laptop (1 @ \$1,600)		\$1,600.00	
County Attorney			
Desktop computer w/ Monitor (1 @ \$1,135)		\$1,135.00	
Desktop Printer (1 @ \$275)		\$275.00	
Adobe Acrobat Pro (2 @ 240)	\$480.00		
County Treasurer			
Desktop Printer (2 @ 325)		\$650.00	
Laptop w/ 15" Screen (1 @ \$1,600)		\$1,600.00	
District Attorney			
Desktop Computers (10 @ \$950)		\$9,500.00	
Desktop Printers (3 @ \$325)		\$975.00	
Laptops (3 @ \$1,600)		\$4,800.00	
Adobe Standard (24 @ \$240)	\$5,760.00		
District Attorney -Environmental Enforcement			
Dell Latitude Display Port Deck Dock		\$1,155.00	

Midland County Budget Information Technology Equipment Budget by Department Fiscal Year 2022

Department/Description	Object Code 5520 Software	Object Code 5315 < 10,000	Object Code 7110 > 10,000
District Clerk			
Desktop Computers (16 @ \$950)		\$15,200.00	
Desktop Scanners (2 @ \$500)		\$1,000.00	
Desktop Printers (2 @ \$275)		\$550.00	
Laptops (4 @ \$1,600)		\$6,400.00	
Public Computers (2 @ \$460)		\$920.00	
District Courts			
Desktop Computers w/Monitors (2 @ \$1,135)		\$2,270.00	
Laptops (2 @ \$1,600)		\$3,200.00	
Elections			
Video Equipment for Election office perSOS		\$2,100.00	
Installation per Contract		\$200.00	
Video equip. for Ballot room per SOS		\$1,400.00	
Video equipment Cent. lib per SOS		\$1,400.00	
Video equipment for Com. Courtrm Annex per SOS		\$1,400.00	
Video Equipment for Down. Lib. per SOS		\$1,400.00	
Acrobat Pro (2 @ \$240)	\$480.00		
Emergency Management			
Printer w/ 500 sheet tray		\$1,050.00	
Mobile Radio (1 @ \$8,500)		\$8,500.00	
Desktop Scanner (1 @ \$500)		\$500.00	
Portable Radio (1 @ \$8,500)		\$8,500.00	
Facilities			
Desktop Computer w/Dual Monitors (1 @ \$1,370)		\$1,370.00	
Laptop (1 @ \$1,600)		\$1,600.00	
Desktop Printer (1 @ \$800)		\$800.00	
Human Resources			
Laptop (1 @ \$1,600)		\$1,600.00	

Midland County Budget

Information Technology Equipment Budget by Department

Fiscal Year 2022

Department/Description	Object Code 5520 Software	Object Code 5315 < 10,000	Object Code 7110 > 10,000
Information Technology			
Building Security Device (1 @ \$17,500)		\$17,500.00	
Firewall Add On	\$3,500.00		
Aruba ClearPass			\$22,000.00
Radio Project Carry over			\$4,712,862.00
Replacement desktop phones (100 @ \$300)		\$30,000.00	
Replacement network switches (40 @ \$2,658)		\$106,320.00	
UPS Battery Replacement (CH)			\$33,100.00
Wifi Replacement Horseshoe			\$186,000.00
Library			
Hi Fidelity Audiovisual Equipment		\$24,859.90	
Thin clients (public computers)		\$25,760.00	
Media Lab Computer		\$2,500.00	
Adobe Creative Cloud	\$1,840.00		
Adobe Pro DC	\$960.00		
Autocad	\$3,200.00		
Camtasia	\$277.49		
Pretrial			
Desktop Printer (1 @ \$325)		\$325.00	
eSupervision			\$271,000.00
Commissioner's Court - Public Works			
Printer and Scanner (2 @ \$775)		\$1,550.00	
Additional Screens (2 @ \$235)		\$470.00	
Desktops (2 @ \$1,135)		\$2,270.00	
PDF Reader (4 @ \$350)	\$1,400.00		
Purchasing Office			
Desktops (2 @ \$950)		\$1,900.00	
Laptops (2 @ \$1,600)		\$3,200.00	

Midland County Budget Information Technology Equipment Budget by Department Fiscal Year 2022

Department/Description	Object Code 5520 Software	Object Code 5315 < 10,000	Object Code 7110 > 10,000
Sheriff - Administration			
Desktop w/Dual Monitors (1 @ \$1,390)		\$1,390.00	
Scanners (2 @ \$500)		\$1,000.00	
Quicken (1 @ \$47)	\$47.00		
Sheriff - Civil & Warrants			
Desktop Computer w/ Monitor (5 @ \$1,370)		\$6,850.00	
Desktop Scanner (3 @ \$700)		\$2,100.00	
Portable Radio w/ charger (4 @ \$8,500)		\$34,000.00	
Acrobat Pro (6 @ \$240)	\$1,440.00		
Cellebrite Forensic Recovery Data			\$106,501.00
Sheriff - Criminal Investigation Unit			
Backup UPS Batteries		\$100.00	
Sheriff - Courthouse Security			
Adobe Software	\$240.00		
Sheriff - Detention			
Desktop Scanners (5 @ \$500)		\$2,500.00	
Adobe Acrobat (3 @ \$240)	\$720.00		
Quicken	\$47.00		
Sheriff - Records			
Desktop Computers (3 @ \$950)		\$2,850.00	
Desktop Scanners (4 @ \$500)		\$2,000.00	
ZebraCard Printer ZC350 Dual Sided		\$8,000.00	
Tax Assessor Collector			
ScanSnap Desktop Scanner (3 @ \$500)		\$1,500.00	
Title IV-D			
Adobe Acrobat (2 @ \$240)	\$480.00		
	\$ 21,501.49	\$ 370,304.90	\$ 5,331,463.00



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 070 - Human Resources					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-070-00.5005	Salary-Employees	177,497.98	230,053.29	229,677.81	239,448.17
100-070-00.5030	Supplement	1,200.00	4,600.00	4,600.00	4,600.00
100-070-00.5050	Cell Phone Allowance	36.92	.00	.00	.00
100-070-00.5071	Salary-Employees - COVID-19 Leave	2,466.24	.00	.00	.00
100-070-00.5105	Social Security	11,042.71	14,548.50	14,525.21	15,130.99
100-070-00.5110	Medicare	2,582.55	3,402.47	3,397.02	3,538.69
100-070-00.5115	Retirement	24,517.81	31,678.37	31,627.39	32,946.72
100-070-00.5120	Death Benefits	529.92	680.48	632.57	658.80
100-070-00.5125	Insurance/Employee Health	35,875.63	42,479.84	44,049.08	44,049.08
100-070-00.5130	Unemployment	159.43	187.72	163.98	170.83
100-070-00.5135	Long-Term Disability	189.56	1,132.15	1,148.13	1,197.22
100-070-00.5140	Insurance/Workers Compensation	750.93	914.81	913.81	951.68
<i>Personnel Expenditures Totals</i>		<u>\$256,849.68</u>	<u>\$329,677.63</u>	<u>\$330,735.00</u>	<u>\$342,692.18</u>
<i>Operating Expenditures</i>					
100-070-00.5220	Education/Demo Supplies	1,039.91	2,130.00	2,780.00	2,780.00
100-070-00.5305	Office Supplies	3,426.80	8,752.00	9,152.00	9,152.00
100-070-00.5315	Equipment & Furnishings	557.63	.00	1,400.00	.00
100-070-00.5360	Publications	845.95	1,200.00	1,000.00	1,000.00
100-070-00.5500	Advertising/Legal Notices	.00	3,000.00	4,700.00	4,700.00
100-070-00.5535	Online Services	.00	1,010.00	500.00	500.00
100-070-00.5540	Memberships & Dues	.00	435.00	825.00	825.00
100-070-00.5545	Postage	337.83	960.00	1,200.00	1,200.00
100-070-00.5546	Postage Fees	.00	500.00	500.00	500.00
100-070-00.5550	Printing	55.00	.00	.00	.00
100-070-00.5555	Equipment Rental	16,750.27	21,360.00	30,240.00	11,040.00
100-070-00.5565	Notary Bonds	567.50	220.00	400.00	400.00
100-070-00.5670	Contract Services	12,867.63	1,000.00	1,000.00	7,000.00
100-070-00.5680	Temporary Staffing	.00	3,000.00	2,600.00	2,600.00
100-070-00.5790	Professional Services	.00	8,500.00	12,000.00	6,000.00
100-070-00.6100	Vehicle Fuel	430.28	750.00	1,000.00	1,000.00
100-070-00.6105	Education & Training	750.00	5,400.00	10,900.00	10,900.00
100-070-00.6115	Travel	39.21	500.00	3,100.00	3,100.00
100-070-00.6235	Vehicle Maintenance	.00	2,344.00	2,500.00	2,560.00
100-070-00.6240	Non-Contract Vehicle Maintenance	.00	600.00	600.00	600.00
100-070-00.6350	Telephone	2,096.00	2,160.00	4,500.00	3,600.00
<i>Operating Expenditures Totals</i>		<u>\$39,764.01</u>	<u>\$63,821.00</u>	<u>\$90,897.00</u>	<u>\$69,457.00</u>
Department 070 - Human Resources Totals		<u>\$296,613.69</u>	<u>\$393,498.63</u>	<u>\$421,632.00</u>	<u>\$412,149.18</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 100 - District Courts					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-100-00.5005	Salary-Employees	292,355.16	293,746.07	458,882.55	467,328.51
100-100-00.5010	Salary-Employees - Part-Time	26,200.12	115,318.00	15,318.00	15,318.00
100-100-00.5030	Supplement	2,399.90	2,999.88	2,999.88	2,999.88
100-100-00.5105	Social Security	19,555.19	25,547.87	28,156.73	28,680.39
100-100-00.5110	Medicare	4,573.36	5,974.85	6,919.33	7,041.79
100-100-00.5115	Retirement	39,799.37	40,060.95	62,354.13	63,494.45
100-100-00.5120	Death Benefits	861.73	860.37	1,247.03	1,269.75
100-100-00.5125	Insurance/Employee Health	31,760.42	31,859.88	54,895.45	53,900.57
100-100-00.5130	Unemployment	282.27	329.60	334.01	339.93
100-100-00.5135	Long-Term Disability	1,155.24	1,464.06	1,404.73	1,423.00
100-100-00.5140	Insurance/Workers Compensation	5,583.32	7,415.39	6,293.16	6,480.04
<i>Personnel Expenditures Totals</i>		\$424,526.08	\$525,576.92	\$638,805.00	\$648,276.31
<i>Operating Expenditures</i>					
100-100-00.5220	Education/Demo Supplies	.00	.00	300.00	300.00
100-100-00.5305	Office Supplies	4,135.72	5,000.00	11,000.00	11,000.00
100-100-00.5315	Equipment & Furnishings	.00	40,000.00	40,000.00	40,000.00
100-100-00.5360	Publications	3,779.27	2,200.00	2,200.00	2,200.00
100-100-00.5500	Advertising/Legal Notices	.00	100.00	100.00	100.00
100-100-00.5540	Memberships & Dues	165.00	1,000.00	2,500.00	2,500.00
100-100-00.5545	Postage	.00	100.00	100.00	100.00
100-100-00.5555	Equipment Rental	.00	.00	120.00	120.00
100-100-00.5670	Contract Services	.00	35,000.00	35,000.00	35,000.00
100-100-00.5740	Psychological & Psychiatric Exam	71,850.00	.00	.00	.00
100-100-00.5790	Professional Services	.00	.00	2,000,000.00	2,000,000.00
100-100-00.5825	Board for Jurors	10,419.00	35,000.00	35,000.00	35,000.00
100-100-00.5830	Grand Jurors	48,350.00	75,000.00	75,000.00	75,000.00
100-100-00.5835	Trial Jurors	66,070.00	400,000.00	400,000.00	400,000.00
100-100-00.5845	Assessment - 7th Judicial Dist	23,021.56	23,022.00	23,022.00	23,022.00
100-100-00.5850	Regional Public Defense Office	43,357.00	150,000.00	150,000.00	150,000.00
100-100-00.5855	Court Appointed Attorneys	.00	10,000.00	10,000.00	10,000.00
100-100-00.5865	Court Reporters	.00	5,000.00	5,000.00	5,000.00
100-100-00.5870	Transcripts	.00	2,000.00	2,000.00	2,000.00
100-100-00.5890	Interpreter	7,417.77	15,000.00	15,000.00	15,000.00
100-100-00.6105	Education & Training	50.00	1,000.00	1,250.00	6,250.00
100-100-00.6115	Travel	.00	.00	5,000.00	.00
<i>Operating Expenditures Totals</i>		\$278,615.32	\$799,422.00	\$2,812,592.00	\$2,812,592.00
Department 100 - District Courts Totals		\$703,141.40	\$1,324,998.92	\$3,451,397.00	\$3,460,868.31



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 101 - 11th Court of Appeals					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-101-00.5000	Salary-Elected Officials	4,308.05	4,275.18	4,274.66	4,274.66
100-101-00.5105	Social Security	267.15	265.05	265.03	265.03
100-101-00.5110	Medicare	62.48	61.98	61.98	61.98
<i>Personnel Expenditures Totals</i>		<u>\$4,637.68</u>	<u>\$4,602.21</u>	<u>\$4,601.67</u>	<u>\$4,601.67</u>
Department 101 - 11th Court of Appeals Totals		\$4,637.68	\$4,602.21	\$4,601.67	\$4,601.67



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 110 - 142nd District Court					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-110-00.5000	Salary-Elected Officials	18,138.52	18,000.06	17,999.80	17,999.80
100-110-00.5005	Salary-Employees	260,073.92	265,339.86	258,281.17	273,279.00
100-110-00.5010	Salary-Employees - Part-Time	1,286.66	13,986.00	13,986.00	13,986.00
100-110-00.5105	Social Security	16,635.83	18,434.20	17,996.54	18,926.42
100-110-00.5110	Medicare	3,890.63	4,311.22	4,208.88	4,426.35
100-110-00.5115	Retirement	37,558.68	38,250.93	37,297.98	39,322.81
100-110-00.5120	Death Benefits	813.17	821.80	745.95	786.29
100-110-00.5125	Insurance/Employee Health	31,759.86	31,859.88	43,280.61	43,280.61
100-110-00.5130	Unemployment	230.13	223.46	190.58	201.08
100-110-00.5135	Long-Term Disability	1,251.99	1,310.81	1,274.33	1,312.49
100-110-00.5140	Insurance/Workers Compensation	4,734.57	5,461.70	5,428.03	5,637.98
<i>Personnel Expenditures Totals</i>		\$376,373.96	\$397,999.92	\$400,689.87	\$419,158.83
<i>Operating Expenditures</i>					
100-110-00.5290	Weapons & Ammunition	40.44	600.00	600.00	600.00
100-110-00.5305	Office Supplies	2,004.58	2,230.00	5,000.00	5,000.00
100-110-00.5315	Equipment & Furnishings	209.00	.00	5,000.00	5,000.00
100-110-00.5360	Publications	.00	684.00	4,492.00	2,500.00
100-110-00.5535	Online Services	.00	.00	.00	1,992.00
100-110-00.5540	Memberships & Dues	565.00	805.00	1,000.00	1,000.00
100-110-00.5545	Postage	9.81	200.00	200.00	200.00
100-110-00.5550	Printing	.00	75.00	75.00	75.00
100-110-00.5555	Equipment Rental	3,017.13	3,740.00	5,100.00	3,850.00
100-110-00.5570	Insurance & Bonds	2,012.85	2,013.00	2,100.00	2,100.00
100-110-00.5680	Temporary Staffing	.00	3,000.00	1.00	.00
100-110-00.5690	Dry Cleaning Services	24.80	500.00	500.00	500.00
100-110-00.5740	Psychological & Psychiatric Exam	.00	26,250.00	27,000.00	27,000.00
100-110-00.5855	Court Appointed Attorneys	311,371.59	650,000.00	650,000.00	650,000.00
100-110-00.5865	Court Reporters	.00	3,000.00	3,000.00	3,000.00
100-110-00.5870	Transcripts	4,359.50	100,000.00	100,000.00	100,000.00
100-110-00.5880	Expert Testimony	.00	4,500.00	10,000.00	10,000.00
100-110-00.5885	Evidence Obtainment	.00	900.00	1,000.00	1,000.00
100-110-00.5890	Interpreter	4,675.00	40,000.00	40,000.00	40,000.00
100-110-00.5895	Investigation	3,915.00	8,000.00	8,000.00	8,000.00
100-110-00.5910	Visiting Judge Expenses	133.40	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	300.00	8,810.00	10,000.00	10,000.00
<i>Operating Expenditures Totals</i>		\$332,638.10	\$857,807.00	\$875,568.00	\$874,317.00
Department 110 - 142nd District Court Totals		\$709,012.06	\$1,255,806.92	\$1,276,257.87	\$1,293,475.83



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 120 - 238th District Court					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-120-00.5000	Salary-Elected Officials	18,138.52	18,000.06	18,000.06	18,000.06
100-120-00.5005	Salary-Employees	277,930.34	277,751.31	253,122.93	260,911.17
100-120-00.5010	Salary-Employees - Part-Time	906.01	14,985.00	14,985.00	14,985.00
100-120-00.5105	Social Security	18,130.46	19,265.68	17,738.70	18,221.60
100-120-00.5110	Medicare	4,240.16	4,505.74	4,148.63	4,261.56
100-120-00.5115	Retirement	39,959.96	39,926.45	36,601.74	37,653.05
100-120-00.5120	Death Benefits	865.14	858.01	731.96	753.10
100-120-00.5125	Insurance/Employee Health	42,167.89	42,479.84	42,888.30	42,888.30
100-120-00.5130	Unemployment	246.35	234.24	187.65	193.09
100-120-00.5135	Long-Term Disability	1,391.23	1,478.41	1,326.01	1,354.61
100-120-00.5140	Insurance/Workers Compensation	5,697.37	6,397.28	5,178.45	5,217.13
<i>Personnel Expenditures Totals</i>		\$409,673.43	\$425,882.02	\$394,909.43	\$404,438.67
<i>Operating Expenditures</i>					
100-120-00.5290	Weapons & Ammunition	.00	600.00	600.00	600.00
100-120-00.5305	Office Supplies	941.34	2,500.00	2,500.00	2,500.00
100-120-00.5360	Publications	127.00	2,210.00	4,202.00	2,210.00
100-120-00.5535	Online Services	.00	.00	.00	1,992.00
100-120-00.5540	Memberships & Dues	680.00	1,075.00	1,105.00	1,105.00
100-120-00.5545	Postage	16.53	300.00	300.00	300.00
100-120-00.5550	Printing	.00	150.00	150.00	150.00
100-120-00.5555	Equipment Rental	1,159.26	1,217.00	1,217.00	1,217.00
100-120-00.5570	Insurance & Bonds	2,012.85	2,215.00	2,300.00	2,300.00
100-120-00.5740	Psychological & Psychiatric Exam	.00	30,250.00	30,250.00	30,250.00
100-120-00.5855	Court Appointed Attorneys	247,372.85	290,000.00	650,000.00	650,000.00
100-120-00.5856	Other Litigation Expense	.00	.00	150.00	150.00
100-120-00.5865	Court Reporters	.00	5,000.00	5,000.00	5,000.00
100-120-00.5870	Transcripts	13,026.00	25,000.00	25,000.00	25,000.00
100-120-00.5880	Expert Testimony	2,778.43	2,500.00	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	9,875.00	8,000.00	8,000.00	8,000.00
100-120-00.5895	Investigation	3,810.00	6,000.00	6,000.00	6,000.00
100-120-00.5910	Visiting Judge Expenses	630.42	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	150.00	10,160.00	10,160.00	10,160.00
<i>Operating Expenditures Totals</i>		\$282,579.68	\$390,677.00	\$752,934.00	\$752,934.00
Department 120 - 238th District Court Totals		\$692,253.11	\$816,559.02	\$1,147,843.43	\$1,157,372.67



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 125 - Mental Health Court					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-125-00.5030	Supplement	3,022.95	2,999.88	2,999.88	2,999.88
100-125-00.5105	Social Security	191.41	185.90	185.90	185.90
100-125-00.5110	Medicare	44.74	43.43	43.43	43.44
100-125-00.5115	Retirement	417.54	405.08	405.08	405.07
100-125-00.5120	Death Benefits	8.96	8.58	8.06	8.06
100-125-00.5130	Unemployment	2.68	2.34	2.08	2.08
100-125-00.5135	Long-Term Disability	14.64	15.08	15.08	15.08
100-125-00.5140	Insurance/Workers Compensation	12.06	11.70	11.70	11.70
<i>Personnel Expenditures Totals</i>		<u>\$3,714.98</u>	<u>\$3,671.99</u>	<u>\$3,671.21</u>	<u>\$3,671.21</u>
<i>Operating Expenditures</i>					
100-125-00.5220	Education/Demo Supplies	.00	700.00	700.00	700.00
100-125-00.5305	Office Supplies	156.77	500.00	500.00	500.00
100-125-00.5790	Professional Services	44,570.00	58,000.00	58,000.00	58,000.00
100-125-00.5950	PBCC - MH & MR	45,000.00	80,000.00	80,000.00	80,000.00
100-125-00.6105	Education & Training	1,922.10	10,000.00	10,000.00	10,000.00
<i>Operating Expenditures Totals</i>		<u>\$91,648.87</u>	<u>\$149,200.00</u>	<u>\$149,200.00</u>	<u>\$149,200.00</u>
Division 00 - Department Totals		<u>\$95,363.85</u>	<u>\$152,871.99</u>	<u>\$152,871.21</u>	<u>\$152,871.21</u>
Department 125 - Mental Health Court Totals		<u>\$95,363.85</u>	<u>\$152,871.99</u>	<u>\$152,871.21</u>	<u>\$152,871.21</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 126 - Drug Court					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-126-00.5005	Salary-Employees	247,989.15	249,563.14	249,130.11	261,459.81
100-126-00.5010	Salary-Employees - Part-Time	214.66	2,553.00	2,553.00	2,553.00
100-126-00.5030	Supplement	623.05	.00	.00	.00
100-126-00.5105	Social Security	15,113.48	15,631.21	15,604.36	16,368.80
100-126-00.5110	Medicare	3,534.63	3,655.69	3,649.42	3,828.19
100-126-00.5115	Retirement	33,563.01	33,691.26	33,632.59	35,297.13
100-126-00.5120	Death Benefits	725.59	723.73	672.72	705.80
100-126-00.5125	Insurance/Employee Health	30,074.82	31,859.88	32,660.65	32,660.65
100-126-00.5130	Unemployment	216.30	201.69	176.16	184.80
100-126-00.5135	Long-Term Disability	961.08	1,199.71	1,196.75	1,234.62
100-126-00.5140	Insurance/Workers Compensation	4,979.11	4,780.02	4,772.17	4,971.59
<i>Personnel Expenditures Totals</i>		\$337,994.88	\$343,859.33	\$344,047.93	\$359,264.39
<i>Operating Expenditures</i>					
100-126-00.5220	Education/Demo Supplies	.00	700.00	600.00	600.00
100-126-00.5255	Program Supplies	1,069.86	1,350.00	1,700.00	1,700.00
100-126-00.5285	Law Enforcement Supplies	133.86	.00	.00	.00
100-126-00.5305	Office Supplies	3,887.16	3,955.00	1,950.00	1,950.00
100-126-00.5315	Equipment & Furnishings	5,611.00	5,000.00	.00	.00
100-126-00.5335	Uniforms - Employees	846.60	100.00	200.00	200.00
100-126-00.5395	Drugs & Medical Supplies	.00	.00	.00	200.00
100-126-00.5400	Drugs & Medical Services	570.00	.00	.00	.00
100-126-00.5525	Software Maintenance	.00	3,600.00	2,000.00	2,000.00
100-126-00.5535	Online Services	.00	475.00	475.00	475.00
100-126-00.5540	Memberships & Dues	1,070.00	1,435.00	1,145.00	1,145.00
100-126-00.5545	Postage	184.33	250.00	250.00	250.00
100-126-00.5550	Printing	35.00	.00	150.00	150.00
100-126-00.5555	Equipment Rental	2,099.55	3,772.00	4,065.00	4,065.00
100-126-00.5670	Contract Services	2,000.00	.00	.00	.00
100-126-00.5695	Urinalysis Services	55,362.15	70,000.00	70,000.00	70,000.00
100-126-00.5790	Professional Services	73,861.50	128,600.00	119,450.00	119,450.00
100-126-00.5870	Transcripts	.00	.00	50.00	50.00
100-126-00.5890	Interpreter	.00	200.00	200.00	200.00
100-126-00.6100	Vehicle Fuel	2,108.95	5,000.00	5,000.00	5,000.00
100-126-00.6105	Education & Training	84.76	13,550.00	10,550.00	10,550.00



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 126 - Drug Court					
Division 00 - Department					
<i>Operating Expenditures (continued)</i>					
100-126-00.6235	Vehicle Maintenance	.00	2,644.00	.00	3,560.00
100-126-00.6240	Non-Contract Vehicle Maintenance	2,512.95	500.00	500.00	500.00
100-126-00.6350	Telephone	2,602.59	2,720.00	2,640.00	2,640.00
<i>Operating Expenditures Totals</i>		<u>\$154,040.26</u>	<u>\$243,851.00</u>	<u>\$220,925.00</u>	<u>\$224,685.00</u>
Department 126 - Drug Court Totals		\$492,035.14	\$587,710.33	\$564,972.93	\$583,949.39



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 127 - DWI Court					
Division 00 - Department					
<i>Operating Expenditures</i>					
100-127-00.5220	Education/Demo Supplies	.00	700.00	600.00	600.00
100-127-00.5255	Program Supplies	835.44	1,350.00	1,700.00	1,700.00
100-127-00.5305	Office Supplies	42.00	.00	.00	.00
100-127-00.5335	Uniforms - Employees	422.00	100.00	200.00	200.00
100-127-00.5525	Software Maintenance	.00	3,600.00	2,000.00	2,000.00
100-127-00.5540	Memberships & Dues	60.00	60.00	120.00	120.00
100-127-00.5545	Postage	.00	250.00	250.00	250.00
100-127-00.5550	Printing	70.00	.00	150.00	150.00
100-127-00.5555	Equipment Rental	.00	1,000.00	500.00	500.00
100-127-00.5670	Contract Services	16,000.00	14,544.00	14,544.00	14,544.00
100-127-00.5695	Urinalysis Services	24,412.50	30,000.00	60,000.00	50,000.00
100-127-00.5790	Professional Services	11,606.50	88,100.00	71,000.00	71,000.00
100-127-00.5870	Transcripts	.00	.00	50.00	50.00
100-127-00.5890	Interpreter	.00	200.00	200.00	200.00
100-127-00.6105	Education & Training	995.92	11,600.00	11,550.00	11,550.00
100-127-00.6115	Travel	.00	3,800.00	3,500.00	3,500.00
100-127-00.6220	Equipment Maintenance - Radios	200.00	.00	.00	.00
<i>Operating Expenditures Totals</i>		<u>\$54,644.36</u>	<u>\$155,304.00</u>	<u>\$166,364.00</u>	<u>\$156,364.00</u>
Department 127 - DWI Court Totals		\$54,644.36	\$155,304.00	\$166,364.00	\$156,364.00



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 128 - Transitional Treatment Court					
Division 00 - Department					
<i>Operating Expenditures</i>					
100-128-00.5220	Education/Demo Supplies	.00	700.00	600.00	600.00
100-128-00.5255	Program Supplies	.00	1,350.00	1,200.00	1,200.00
100-128-00.5290	Weapons & Ammunition	.00	.00	1,000.00	1,000.00
100-128-00.5335	Uniforms - Employees	120.00	100.00	200.00	200.00
100-128-00.5525	Software Maintenance	.00	3,600.00	2,000.00	2,000.00
100-128-00.5540	Memberships & Dues	60.00	300.00	300.00	300.00
100-128-00.5545	Postage	.00	250.00	250.00	250.00
100-128-00.5550	Printing	.00	.00	250.00	250.00
100-128-00.5555	Equipment Rental	.00	400.00	500.00	500.00
100-128-00.5670	Contract Services	2,000.00	.00	.00	.00
100-128-00.5695	Urinalysis Services	25,703.45	30,000.00	30,000.00	30,000.00
100-128-00.5790	Professional Services	21,164.00	47,650.00	78,100.00	78,100.00
100-128-00.5870	Transcripts	.00	.00	50.00	50.00
100-128-00.5890	Interpreter	.00	200.00	200.00	200.00
100-128-00.6105	Education & Training	.00	24,050.00	15,550.00	15,550.00
100-128-00.6115	Travel	.00	6,250.00	4,000.00	4,000.00
<i>Operating Expenditures Totals</i>		\$49,047.45	\$114,850.00	\$134,200.00	\$134,200.00
Department 128 - Transitional Treatment Court Totals		\$49,047.45	\$114,850.00	\$134,200.00	\$134,200.00



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 130 - 318th District Court					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-130-00.5000	Salary-Elected Officials	18,138.52	18,000.06	18,000.06	18,000.06
100-130-00.5005	Salary-Employees	264,032.82	265,391.02	183,677.50	242,770.79
100-130-00.5010	Salary-Employees - Part-Time	3,474.01	12,543.00	12,543.00	12,543.00
100-130-00.5105	Social Security	17,141.30	18,348.00	13,281.67	16,945.45
100-130-00.5110	Medicare	4,008.87	4,291.12	3,106.19	3,963.04
100-130-00.5115	Retirement	38,085.40	38,257.49	27,226.47	35,203.92
100-130-00.5120	Death Benefits	824.51	821.99	544.39	704.15
100-130-00.5125	Insurance/Employee Health	31,535.98	31,859.88	21,632.23	32,268.34
100-130-00.5130	Unemployment	235.96	222.41	137.35	178.71
100-130-00.5135	Long-Term Disability	1,250.73	1,311.61	1,008.24	1,260.35
100-130-00.5140	Insurance/Workers Compensation	5,168.12	5,691.55	5,366.24	5,760.33
<i>Personnel Expenditures Totals</i>		\$383,896.22	\$396,738.13	\$286,523.34	\$369,598.14
<i>Operating Expenditures</i>					
100-130-00.5290	Weapons & Ammunition	47.18	400.00	1,000.00	1,000.00
100-130-00.5305	Office Supplies	1,915.68	5,000.00	5,000.00	5,000.00
100-130-00.5315	Equipment & Furnishings	.00	3,000.00	3,000.00	3,000.00
100-130-00.5360	Publications	1,797.00	4,000.00	4,000.00	4,000.00
100-130-00.5540	Memberships & Dues	760.00	2,000.00	2,000.00	2,000.00
100-130-00.5545	Postage	110.68	300.00	300.00	300.00
100-130-00.5550	Printing	.00	300.00	300.00	300.00
100-130-00.5555	Equipment Rental	2,607.27	3,600.00	6,000.00	6,000.00
100-130-00.5570	Insurance & Bonds	2,012.85	4,100.00	5,000.00	5,000.00
100-130-00.5855	Court Appointed Attorneys	.00	32,400.00	35,000.00	35,000.00
100-130-00.5865	Court Reporters	.00	5,000.00	1.00	5,000.00
100-130-00.5870	Transcripts	3,863.55	5,000.00	1.00	5,000.00
100-130-00.5880	Expert Testimony	.00	1,000.00	.00	.00
100-130-00.5885	Evidence Obtainment	.00	500.00	.00	.00
100-130-00.5890	Interpreter	100.00	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	746.01	2,000.00	2,000.00	2,000.00
100-130-00.5915	Witness Expenses	.00	1,000.00	1,000.00	1,000.00
100-130-00.6105	Education & Training	2,645.05	18,000.00	18,000.00	10,000.00
100-130-00.6115	Travel	.00	1,000.00	1,000.00	1,000.00
100-130-00.6350	Telephone	575.98	600.00	600.00	600.00
<i>Operating Expenditures Totals</i>		\$17,181.25	\$91,700.00	\$86,702.00	\$88,700.00
Department 130 - 318th District Court Totals		\$401,077.47	\$488,438.13	\$373,225.34	\$458,298.14



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 131 - Title IV-D Court					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-131-00.5010	Salary-Employees - Part-Time	2,320.67	3,996.00	3,996.00	3,996.00
100-131-00.5050	Cell Phone Allowance	600.08	600.08	600.08	600.08
100-131-00.5105	Social Security	181.09	284.95	284.95	284.95
100-131-00.5110	Medicare	42.36	66.64	66.64	66.64
100-131-00.5130	Unemployment	2.19	3.20	2.80	2.80
100-131-00.5140	Insurance/Workers Compensation	118.60	202.54	202.54	202.54
<i>Personnel Expenditures Totals</i>		\$3,264.99	\$5,153.41	\$5,153.01	\$5,153.01
<i>Operating Expenditures</i>					
100-131-00.5290	Weapons & Ammunition	108.94	1,000.00	1,000.00	500.00
100-131-00.5305	Office Supplies	362.91	500.00	500.00	500.00
100-131-00.5315	Equipment & Furnishings	478.00	1,000.00	1,000.00	1,000.00
100-131-00.5520	Software	.00	.00	226.00	.00
100-131-00.5545	Postage	.00	200.00	200.00	200.00
100-131-00.5555	Equipment Rental	1,926.24	2,100.00	2,004.00	2,004.00
100-131-00.5855	Court Appointed Attorneys	.00	5,000.00	7,450.00	7,450.00
100-131-00.5890	Interpreter	.00	1,100.00	1,200.00	1,200.00
100-131-00.6105	Education & Training	.00	3,000.00	3,000.00	3,000.00
<i>Operating Expenditures Totals</i>		\$2,876.09	\$13,900.00	\$16,580.00	\$15,854.00
Department 131 - Title IV-D Court Totals		\$6,141.08	\$19,053.41	\$21,733.01	\$21,007.01



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 132 - Child Protection Court					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-132-00.5010	Salary-Employees - Part-Time	1,182.67	3,552.00	3,552.00	3,552.00
100-132-00.5105	Social Security	73.31	220.22	220.22	220.22
100-132-00.5110	Medicare	17.15	51.50	51.50	51.50
100-132-00.5130	Unemployment	1.09	2.84	2.49	2.49
100-132-00.5140	Insurance/Workers Compensation	59.25	177.96	177.96	177.96
<i>Personnel Expenditures Totals</i>		<u>\$1,333.47</u>	<u>\$4,004.52</u>	<u>\$4,004.17</u>	<u>\$4,004.17</u>
<i>Operating Expenditures</i>					
100-132-00.5305	Office Supplies	.00	500.00	500.00	500.00
100-132-00.5500	Advertising/Legal Notices	766.65	500.00	1,500.00	1,500.00
100-132-00.5540	Memberships & Dues	50.00	250.00	500.00	500.00
100-132-00.5565	Notary Bonds	.00	250.00	250.00	250.00
100-132-00.5790	Professional Services	10,900.00	10,000.00	10,000.00	10,000.00
100-132-00.5855	Court Appointed Attorneys	155,532.11	250,000.00	200,000.00	200,000.00
100-132-00.5865	Court Reporters	600.00	2,500.00	2,500.00	2,500.00
100-132-00.5870	Transcripts	2,060.00	5,000.00	5,000.00	5,000.00
100-132-00.5890	Interpreter	1,650.00	2,500.00	3,500.00	3,500.00
100-132-00.5910	Visiting Judge Expenses	.00	1,000.00	1,000.00	1,000.00
100-132-00.6105	Education & Training	.00	500.00	500.00	500.00
100-132-00.6350	Telephone	1,507.08	1,600.00	1,600.00	1,600.00
<i>Operating Expenditures Totals</i>		<u>\$173,065.84</u>	<u>\$274,600.00</u>	<u>\$226,850.00</u>	<u>\$226,850.00</u>
Department 132 - Child Protection Court Totals		<u>\$174,399.31</u>	<u>\$278,604.52</u>	<u>\$230,854.17</u>	<u>\$230,854.17</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 140 - 385th District Court					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-140-00.5000	Salary-Elected Officials	9,415.39	18,000.06	17,999.80	17,999.80
100-140-00.5005	Salary-Employees	238,961.47	251,875.79	251,548.17	266,834.94
100-140-00.5010	Salary-Employees - Part-Time	510.67	17,538.00	17,538.00	17,538.00
100-140-00.5105	Social Security	14,936.32	17,819.75	17,799.43	18,747.21
100-140-00.5110	Medicare	3,493.14	4,167.58	4,162.83	4,384.48
100-140-00.5115	Retirement	33,519.98	36,432.96	36,388.91	38,452.85
100-140-00.5120	Death Benefits	726.39	782.81	727.87	769.05
100-140-00.5125	Insurance/Employee Health	33,383.81	42,479.84	42,844.56	42,844.56
100-140-00.5130	Unemployment	214.44	215.60	188.38	199.08
100-140-00.5135	Long-Term Disability	1,028.35	1,349.14	1,347.49	1,423.90
100-140-00.5140	Insurance/Workers Compensation	4,033.40	5,020.06	5,014.01	5,230.90
<i>Personnel Expenditures Totals</i>		\$340,223.36	\$395,681.59	\$395,559.45	\$414,424.77
<i>Operating Expenditures</i>					
100-140-00.5290	Weapons & Ammunition	.00	500.00	500.00	500.00
100-140-00.5305	Office Supplies	1,549.99	2,000.00	2,000.00	2,000.00
100-140-00.5315	Equipment & Furnishings	426.60	.00	1,500.00	.00
100-140-00.5360	Publications	542.00	810.00	2,992.00	1,000.00
100-140-00.5535	Online Services	.00	.00	.00	1,992.00
100-140-00.5540	Memberships & Dues	350.00	845.00	851.00	851.00
100-140-00.5545	Postage	16.77	100.00	150.00	150.00
100-140-00.5555	Equipment Rental	1,171.04	1,300.00	1,228.00	1,228.00
100-140-00.5570	Insurance & Bonds	2,012.85	2,000.00	2,100.00	2,100.00
100-140-00.5740	Psychological & Psychiatric Exam	.00	23,250.00	23,250.00	23,250.00
100-140-00.5855	Court Appointed Attorneys	255,526.20	1,194,500.00	650,000.00	650,000.00
100-140-00.5856	Other Litigation Expense	.00	.00	150.00	150.00
100-140-00.5865	Court Reporters	.00	2,000.00	2,000.00	2,000.00
100-140-00.5870	Transcripts	11,480.00	28,000.00	100,000.00	100,000.00
100-140-00.5880	Expert Testimony	.00	9,700.00	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	2,600.00	7,670.00	8,000.00	8,000.00
100-140-00.5895	Investigation	915.00	6,000.00	6,000.00	6,000.00
100-140-00.5910	Visiting Judge Expenses	618.30	2,000.00	1,000.00	1,000.00
100-140-00.5915	Witness Expenses	236.75	500.00	500.00	500.00
100-140-00.6105	Education & Training	948.40	7,500.00	10,000.00	10,000.00
<i>Operating Expenditures Totals</i>		\$278,393.90	\$1,289,675.00	\$822,921.00	\$821,421.00
Department 140 - 385th District Court Totals		\$618,617.26	\$1,685,356.59	\$1,218,480.45	\$1,235,845.77



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 145 - Veterans' Court					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-145-00.5035	State Supplement	3,022.95	2,999.88	2,999.88	2,999.88
100-145-00.5105	Social Security	178.38	185.90	185.90	185.90
100-145-00.5110	Medicare	41.75	43.42	43.42	43.42
100-145-00.5115	Retirement	419.01	405.08	405.08	405.08
100-145-00.5120	Death Benefits	9.01	8.58	8.06	8.06
100-145-00.5130	Unemployment	2.68	2.34	2.08	2.08
100-145-00.5135	Long-Term Disability	14.93	15.08	15.08	15.08
100-145-00.5140	Insurance/Workers Compensation	12.10	11.70	11.70	11.70
<i>Personnel Expenditures Totals</i>		\$3,700.81	\$3,671.98	\$3,671.20	\$3,671.20
<i>Operating Expenditures</i>					
100-145-00.5305	Office Supplies	284.89	500.00	500.00	500.00
100-145-00.5395	Drugs & Medical Supplies	.00	15,000.00	10,000.00	10,000.00
100-145-00.5540	Memberships & Dues	.00	120.00	120.00	120.00
100-145-00.5670	Contract Services	.00	2,000.00	2,000.00	2,000.00
100-145-00.5695	Urinalysis Services	8,521.45	10,000.00	15,000.00	15,000.00
100-145-00.5790	Professional Services	5,040.00	40,000.00	40,000.00	40,000.00
100-145-00.6105	Education & Training	.00	8,000.00	8,000.00	8,000.00
<i>Operating Expenditures Totals</i>		\$13,846.34	\$75,620.00	\$75,620.00	\$75,620.00
Department 145 - Veterans' Court Totals		\$17,547.15	\$79,291.98	\$79,291.20	\$79,291.20



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 150 - 441st District Court					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-150-00.5000	Salary-Elected Officials	18,182.41	18,000.06	18,000.06	18,000.06
100-150-00.5005	Salary-Employees	254,583.84	256,125.00	255,673.47	265,761.12
100-150-00.5010	Salary-Employees - Part-Time	4,388.67	17,982.00	17,982.00	17,982.00
100-150-00.5105	Social Security	16,059.82	18,110.63	18,082.72	18,708.16
100-150-00.5110	Medicare	3,755.90	4,235.55	4,229.08	4,375.36
100-150-00.5115	Retirement	36,823.33	37,006.77	36,945.95	38,307.58
100-150-00.5120	Death Benefits	797.20	795.06	738.91	766.11
100-150-00.5125	Insurance/Employee Health	42,134.92	42,479.84	42,888.30	42,888.30
100-150-00.5130	Unemployment	228.70	219.30	191.57	198.64
100-150-00.5135	Long-Term Disability	1,266.74	1,315.11	1,311.61	1,338.50
100-150-00.5140	Insurance/Workers Compensation	4,468.42	5,225.66	5,218.67	5,384.34
<i>Personnel Expenditures Totals</i>		\$382,689.95	\$401,494.98	\$401,262.34	\$413,710.17
<i>Operating Expenditures</i>					
100-150-00.5220	Education/Demo Supplies	140.98	150.00	.00	.00
100-150-00.5290	Weapons & Ammunition	485.00	600.00	600.00	600.00
100-150-00.5305	Office Supplies	1,428.40	3,000.00	4,000.00	4,000.00
100-150-00.5315	Equipment & Furnishings	790.00	.00	4,000.00	.00
100-150-00.5360	Publications	.00	2,470.00	3,293.00	1,300.00
100-150-00.5535	Online Services	.00	.00	.00	1,993.00
100-150-00.5540	Memberships & Dues	535.00	690.00	830.00	830.00
100-150-00.5545	Postage	7.51	200.00	250.00	250.00
100-150-00.5550	Printing	.00	75.00	.00	.00
100-150-00.5555	Equipment Rental	2,845.58	4,440.00	3,480.00	3,540.00
100-150-00.5565	Notary Bonds	112.00	.00	100.00	100.00
100-150-00.5570	Insurance & Bonds	2,012.85	2,013.00	2,020.00	2,020.00
100-150-00.5680	Temporary Staffing	.00	3,000.00	3,000.00	3,000.00
100-150-00.5690	Dry Cleaning Services	.00	500.00	500.00	500.00
100-150-00.5740	Psychological & Psychiatric Exam	.00	20,250.00	.00	35,000.00
100-150-00.5855	Court Appointed Attorneys	385,787.08	385,000.00	650,000.00	650,000.00
100-150-00.5856	Other Litigation Expense	.00	.00	50.00	50.00
100-150-00.5865	Court Reporters	200.00	3,000.00	3,000.00	3,000.00
100-150-00.5870	Transcripts	18,747.50	32,000.00	100,000.00	100,000.00
100-150-00.5880	Expert Testimony	750.00	3,500.00	10,000.00	10,000.00



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 150 - 441st District Court					
Division 00 - Department					
<i>Operating Expenditures (continued)</i>					
100-150-00.5885	Evidence Obtainment	.00	500.00	1,000.00	1,000.00
100-150-00.5890	Interpreter	4,166.70	10,000.00	20,000.00	20,000.00
100-150-00.5895	Investigation	12,197.33	7,000.00	20,000.00	20,000.00
100-150-00.5910	Visiting Judge Expenses	.00	2,000.00	2,000.00	2,000.00
100-150-00.5915	Witness Expenses	.00	500.00	1,500.00	1,500.00
100-150-00.6105	Education & Training	350.00	11,805.00	11,805.00	11,805.00
100-150-00.6350	Telephone	.00	.00	600.00	600.00
<i>Operating Expenditures Totals</i>		\$430,555.93	\$492,693.00	\$842,028.00	\$873,088.00
Department 150 - 441st District Court Totals		\$813,245.88	\$894,187.98	\$1,243,290.34	\$1,286,798.17



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 160 - District Clerk					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-160-00.5000	Salary-Elected Officials	94,317.64	91,710.42	91,770.42	95,422.38
100-160-00.5005	Salary-Employees	1,269,557.74	1,449,991.64	1,347,983.54	1,473,007.63
100-160-00.5020	Salary-Employees - Overtime	2.46	.00	.00	.00
100-160-00.5071	Salary-Employees - COVID-19 Leave	106,962.60	.00	.00	.00
100-160-00.5105	Social Security	87,585.48	95,585.51	89,264.73	97,242.66
100-160-00.5110	Medicare	20,483.73	22,354.69	20,876.44	22,742.21
100-160-00.5115	Retirement	198,560.78	208,130.52	194,366.59	211,738.70
100-160-00.5120	Death Benefits	4,295.77	4,472.23	3,887.86	4,235.33
100-160-00.5125	Insurance/Employee Health	337,488.25	339,838.72	339,483.42	360,755.64
100-160-00.5130	Unemployment	1,210.22	1,159.96	943.58	1,031.09
100-160-00.5135	Long-Term Disability	5,775.09	7,642.48	7,182.81	7,752.30
100-160-00.5140	Insurance/Workers Compensation	5,786.48	6,011.36	5,615.07	6,115.86
<i>Personnel Expenditures Totals</i>		\$2,132,026.24	\$2,226,897.53	\$2,101,374.46	\$2,280,043.80
<i>Operating Expenditures</i>					
100-160-00.5305	Office Supplies	50,268.95	46,750.00	46,750.00	46,750.00
100-160-00.5315	Equipment & Furnishings	.00	.00	24,804.00	.00
100-160-00.5360	Publications	810.90	850.00	850.00	850.00
100-160-00.5525	Software Maintenance	.00	12,000.00	16,384.00	.00
100-160-00.5540	Memberships & Dues	50.00	300.00	300.00	300.00
100-160-00.5545	Postage	42,479.73	64,000.00	63,400.00	53,400.00
100-160-00.5550	Printing	4,536.83	5,000.00	5,000.00	5,000.00
100-160-00.5555	Equipment Rental	24,628.96	25,746.00	27,190.00	27,190.00
100-160-00.5680	Temporary Staffing	61,228.27	48,450.00	48,450.00	.00
100-160-00.5790	Professional Services	1,512,600.00	.00	.00	.00
100-160-00.6105	Education & Training	990.98	5,000.00	5,000.00	5,000.00
100-160-00.6215	Equipment Maintenance	9,498.34	8,940.00	8,497.00	8,497.00
100-160-00.6350	Telephone	2,087.92	2,839.00	3,240.00	2,000.00
<i>Operating Expenditures Totals</i>		\$1,709,180.88	\$219,875.00	\$249,865.00	\$148,987.00
<i>Capital Outlay</i>					
100-160-00.7050	Capital Outlay-More than \$5,000	11,994.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$11,994.00	\$0.00	\$0.00	\$0.00
Department 160 - District Clerk Totals		\$3,853,201.12	\$2,446,772.53	\$2,351,239.46	\$2,429,030.80



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 170 - District Attorney					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-170-00.5000	Salary-Elected Officials	21,806.26	21,639.80	21,639.80	21,639.80
100-170-00.5005	Salary-Employees	4,493,369.15	4,474,902.23	4,474,902.23	4,592,155.01
100-170-00.5010	Salary-Employees - Part-Time	.00	6,500.00	6,500.00	6,500.00
100-170-00.5020	Salary-Employees - Overtime	264.77	.00	.00	.00
100-170-00.5050	Cell Phone Allowance	2,990.52	1,919.84	1,919.84	2,879.76
100-170-00.5071	Salary-Employees - COVID-19 Leave	12,035.37	.00	.00	.00
100-170-00.5105	Social Security	271,635.05	274,946.23	274,946.23	282,042.66
100-170-00.5110	Medicare	64,266.67	65,324.63	65,324.63	67,038.80
100-170-00.5115	Retirement	611,079.56	608,168.27	608,168.27	624,128.47
100-170-00.5120	Death Benefits	13,224.00	13,067.14	13,067.14	12,483.62
100-170-00.5125	Insurance/Employee Health	532,178.85	530,451.18	530,451.18	530,998.00
100-170-00.5130	Unemployment	3,986.15	3,587.56	3,587.56	3,221.69
100-170-00.5135	Long-Term Disability	18,742.44	20,937.38	20,937.38	21,207.98
100-170-00.5140	Insurance/Workers Compensation	52,032.38	48,214.34	48,214.34	48,327.58
<i>Personnel Expenditures Totals</i>		\$6,097,611.17	\$6,069,658.60	\$6,069,658.60	\$6,212,623.37
<i>Operating Expenditures</i>					
100-170-00.5220	Education/Demo Supplies	2,505.41	350.00	350.00	350.00
100-170-00.5280	Canine Unit Supplies	1,684.81	2,500.00	2,500.00	2,500.00
100-170-00.5285	Law Enforcement Supplies	2,058.22	245.00	245.00	245.00
100-170-00.5290	Weapons & Ammunition	3,768.72	5,985.00	5,060.00	5,060.00
100-170-00.5305	Office Supplies	11,792.98	14,300.00	13,300.00	13,300.00
100-170-00.5315	Equipment & Furnishings	1,054.34	.00	18,386.00	.00
100-170-00.5335	Uniforms - Employees	1,547.50	210.00	210.00	210.00
100-170-00.5360	Publications	19,826.10	15,600.00	19,827.00	4,494.00
100-170-00.5500	Advertising/Legal Notices	.00	342.00	502.00	502.00
100-170-00.5520	Software	.00	.00	4,320.00	.00
100-170-00.5535	Online Services	3,848.40	4,344.00	3,864.00	19,220.00
100-170-00.5540	Memberships & Dues	9,383.00	9,185.00	9,055.00	9,055.00
100-170-00.5545	Postage	5,287.71	6,000.00	4,500.00	4,500.00
100-170-00.5550	Printing	3,599.66	2,900.00	2,700.00	2,700.00
100-170-00.5555	Equipment Rental	9,124.57	12,576.00	12,576.00	12,576.00
100-170-00.5565	Notary Bonds	529.25	643.00	643.00	643.00
100-170-00.5670	Contract Services	2,250.00	.00	.00	.00
100-170-00.5675	Shredding Services	.00	500.00	500.00	500.00
100-170-00.5680	Temporary Staffing	.00	2,000.00	2,000.00	2,000.00
100-170-00.5790	Professional Services	88,252.29	125,186.00	114,517.00	114,517.00
100-170-00.5795	Legal Fees	.00	1,000.00	1,000.00	1,000.00



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 170 - District Attorney					
Division 00 - Department					
<i>Operating Expenditures (continued)</i>					
100-170-00.5865	Court Reporters	.00	12,000.00	4,000.00	4,000.00
100-170-00.5870	Transcripts	1,164.34	15,000.00	7,500.00	7,500.00
100-170-00.5880	Expert Testimony	129.75	35,000.00	35,000.00	35,000.00
100-170-00.5885	Evidence Obtainment	16,196.90	60,000.00	60,000.00	60,000.00
100-170-00.5890	Interpreter	.00	1,000.00	1,000.00	1,000.00
100-170-00.5915	Witness Expenses	24,217.41	50,000.00	50,000.00	50,000.00
100-170-00.6100	Vehicle Fuel	14,430.44	16,800.00	16,800.00	16,800.00
100-170-00.6105	Education & Training	18,712.02	48,100.00	46,100.00	46,100.00
100-170-00.6115	Travel	4,378.02	6,500.00	6,500.00	6,500.00
100-170-00.6215	Equipment Maintenance	.00	50.00	50.00	50.00
100-170-00.6220	Equipment Maintenance - Radios	.00	.00	475.00	475.00
100-170-00.6235	Vehicle Maintenance	31,680.00	22,688.00	22,688.00	21,357.00
100-170-00.6240	Non-Contract Vehicle Maintenance	7.50	1,800.00	1,800.00	1,800.00
100-170-00.6350	Telephone	4,741.00	5,805.00	7,209.00	7,209.00
<i>Operating Expenditures Totals</i>		\$282,170.34	\$478,609.00	\$475,177.00	\$451,163.00
Division 00 - Department Totals		\$6,379,781.51	\$6,548,267.60	\$985,345.72	\$6,663,786.37



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 170 - District Attorney					
Division 07 - Environmental Enforcement Unit					
<i>Personnel Expenditures</i>					
100-170-07.5005	Salary-Employees	217,810.07	220,133.27	220,133.27	228,897.88
100-170-07.5105	Social Security	13,099.29	13,648.26	13,648.26	14,191.67
100-170-07.5110	Medicare	3,063.53	3,191.93	3,191.93	3,319.02
100-170-07.5115	Retirement	29,404.37	29,718.11	29,718.11	30,901.27
100-170-07.5120	Death Benefits	635.94	638.50	638.50	618.17
100-170-07.5125	Insurance/Employee Health	31,907.84	31,859.88	31,859.88	32,660.65
100-170-07.5130	Unemployment	191.75	176.10	176.10	160.22
100-170-07.5135	Long-Term Disability	901.87	1,100.77	1,100.77	1,144.62
100-170-07.5140	Insurance/Workers Compensation	10,912.39	11,028.56	11,028.56	11,467.79
<i>Personnel Expenditures Totals</i>		\$307,927.05	\$311,495.38	\$311,495.38	\$323,361.29
<i>Operating Expenditures</i>					
100-170-07.5305	Office Supplies	.00	1,660.00	.00	.00
100-170-07.5315	Equipment & Furnishings	900.18	.00	2,705.00	2,705.00
100-170-07.5335	Uniforms - Employees	.00	990.00	.00	.00
100-170-07.5500	Advertising/Legal Notices	.00	1,710.00	377.00	377.00
100-170-07.5525	Software Maintenance	.00	.00	4,800.00	4,800.00
100-170-07.5540	Memberships & Dues	.00	.00	105.00	105.00
100-170-07.5550	Printing	.00	726.00	.00	.00
100-170-07.6100	Vehicle Fuel	6,956.81	7,200.00	7,200.00	7,200.00
100-170-07.6105	Education & Training	.00	3,900.00	3,900.00	3,900.00
100-170-07.6220	Equipment Maintenance - Radios	.00	4,560.00	143.00	143.00
100-170-07.6235	Vehicle Maintenance	.00	7,931.00	7,931.00	10,679.00
100-170-07.6350	Telephone	1,406.33	7,260.00	7,260.00	7,260.00
<i>Operating Expenditures Totals</i>		\$9,263.32	\$35,937.00	\$34,421.00	\$37,169.00
Division 07 - Environmental Enforcement Unit Totals		\$317,190.37	\$347,432.38	\$345,916.38	\$360,530.29



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 210 - County Court at Law					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-210-00.5000	Salary-Elected Officials	186,422.95	184,999.88	184,999.88	184,999.88
100-210-00.5005	Salary-Employees	279,652.76	283,024.44	286,657.44	295,712.73
100-210-00.5010	Salary-Employees - Part-Time	9,051.41	4,995.00	4,995.00	4,995.00
100-210-00.5105	Social Security	26,817.14	26,394.60	26,936.06	27,497.48
100-210-00.5110	Medicare	6,863.02	6,858.79	6,911.47	7,042.77
100-210-00.5115	Retirement	62,920.39	63,183.45	63,674.05	64,896.43
100-210-00.5120	Death Benefits	1,361.16	1,356.94	1,273.34	1,297.72
100-210-00.5125	Insurance/Employee Health	42,134.68	42,479.84	43,280.61	43,280.61
100-210-00.5130	Unemployment	254.86	230.43	204.16	210.51
100-210-00.5135	Long-Term Disability	1,748.89	1,850.33	1,867.25	1,886.91
100-210-00.5140	Insurance/Workers Compensation	6,911.64	6,735.31	6,741.04	6,956.10
<i>Personnel Expenditures Totals</i>		\$624,138.90	\$622,109.01	\$627,540.30	\$638,776.14
<i>Operating Expenditures</i>					
100-210-00.5290	Weapons & Ammunition	749.75	250.00	500.00	500.00
100-210-00.5305	Office Supplies	619.02	2,000.00	2,000.00	2,000.00
100-210-00.5315	Equipment & Furnishings	.00	.00	1,350.00	.00
100-210-00.5360	Publications	84.50	600.00	600.00	600.00
100-210-00.5540	Memberships & Dues	495.00	1,540.00	1,540.00	1,540.00
100-210-00.5545	Postage	2.86	200.00	200.00	200.00
100-210-00.5550	Printing	.00	150.00	150.00	150.00
100-210-00.5555	Equipment Rental	2,758.91	3,000.00	3,000.00	3,000.00
100-210-00.5565	Notary Bonds	.00	110.00	110.00	110.00
100-210-00.5740	Psychological & Psychiatric Exam	.00	3,000.00	3,000.00	3,000.00
100-210-00.5825	Board for Jurors	281.36	650.00	650.00	650.00
100-210-00.5855	Court Appointed Attorneys	73,845.00	120,000.00	120,000.00	120,000.00
100-210-00.5870	Transcripts	1,622.00	4,000.00	4,000.00	4,000.00
100-210-00.5890	Interpreter	600.00	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	2,000.00	2,000.00	2,000.00
100-210-00.6105	Education & Training	249.00	3,000.00	3,000.00	3,000.00
<i>Operating Expenditures Totals</i>		\$81,307.40	\$143,900.00	\$145,500.00	\$144,150.00
Department 210 - County Court at Law Totals		\$705,446.30	\$766,009.01	\$773,040.30	\$782,926.14



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 220 - County Court at Law II					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-220-00.5000	Salary-Elected Officials	186,422.95	184,999.88	184,999.88	184,999.88
100-220-00.5005	Salary-Employees	273,418.45	274,307.69	256,327.13	261,489.71
100-220-00.5010	Salary-Employees - Part-Time	2,070.76	3,552.00	3,552.00	3,552.00
100-220-00.5105	Social Security	25,938.41	25,764.69	24,966.11	25,286.19
100-220-00.5110	Medicare	6,608.59	6,711.46	6,450.74	6,525.60
100-220-00.5115	Retirement	62,078.58	62,006.72	59,579.31	60,276.18
100-220-00.5120	Death Benefits	1,342.92	1,331.94	1,191.51	1,205.60
100-220-00.5125	Insurance/Employee Health	42,134.72	42,479.84	43,280.61	43,280.61
100-220-00.5130	Unemployment	242.54	222.29	181.91	185.53
100-220-00.5135	Long-Term Disability	1,722.23	1,807.25	1,716.06	1,716.16
100-220-00.5140	Insurance/Workers Compensation	5,843.91	5,929.91	4,939.67	4,959.77
<i>Personnel Expenditures Totals</i>		\$607,824.06	\$609,113.67	\$587,184.93	\$593,477.23
<i>Operating Expenditures</i>					
100-220-00.5290	Weapons & Ammunition	.00	250.00	250.00	250.00
100-220-00.5305	Office Supplies	122.08	2,000.00	2,000.00	2,000.00
100-220-00.5315	Equipment & Furnishings	.00	.00	1,350.00	.00
100-220-00.5360	Publications	9,375.20	8,200.00	5,000.00	5,000.00
100-220-00.5540	Memberships & Dues	500.00	995.00	1,025.00	1,025.00
100-220-00.5545	Postage	11.04	175.00	175.00	175.00
100-220-00.5550	Printing	.00	100.00	100.00	100.00
100-220-00.5565	Notary Bonds	.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	1,000.00	3,000.00	3,000.00	3,000.00
100-220-00.5825	Board for Jurors	.00	650.00	650.00	650.00
100-220-00.5855	Court Appointed Attorneys	201,980.00	270,000.00	270,000.00	270,000.00
100-220-00.5870	Transcripts	.00	3,500.00	3,500.00	3,500.00
100-220-00.5890	Interpreter	1,800.00	6,500.00	6,500.00	6,500.00
100-220-00.5910	Visiting Judge Expenses	.00	4,000.00	4,000.00	4,000.00
100-220-00.6105	Education & Training	1,448.68	3,000.00	3,000.00	3,000.00
<i>Operating Expenditures Totals</i>		\$216,237.00	\$303,480.00	\$301,660.00	\$300,310.00
Department 220 - County Court at Law II Totals		\$824,061.06	\$912,593.67	\$888,844.93	\$893,787.23



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 260 - County Clerk					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-260-00.5000	Salary-Elected Officials	95,344.05	92,670.42	92,730.42	96,382.38
100-260-00.5005	Salary-Employees	978,276.81	1,099,531.13	1,096,231.88	1,140,521.74
100-260-00.5020	Salary-Employees - Overtime	9.54	.00	.00	.00
100-260-00.5050	Cell Phone Allowance	2,160.08	2,160.08	2,160.08	2,160.08
100-260-00.5071	Salary-Employees - COVID-19 Leave	112,105.61	.00	.00	.00
100-260-00.5105	Social Security	70,019.82	74,049.43	73,848.63	76,821.00
100-260-00.5110	Medicare	16,375.70	17,316.60	17,269.66	17,964.82
100-260-00.5115	Retirement	160,306.15	161,240.44	160,802.40	167,275.70
100-260-00.5120	Death Benefits	3,467.57	3,462.80	3,217.56	3,346.62
100-260-00.5125	Insurance/Employee Health	255,794.62	254,879.04	254,879.04	254,879.04
100-260-00.5130	Unemployment	964.31	883.19	768.78	799.82
100-260-00.5135	Long-Term Disability	5,887.41	5,969.03	5,953.52	6,192.24
100-260-00.5140	Insurance/Workers Compensation	4,631.31	4,657.53	4,646.21	4,832.78
<i>Personnel Expenditures Totals</i>		<u>\$1,705,342.98</u>	<u>\$1,716,819.69</u>	<u>\$1,712,508.18</u>	<u>\$1,771,176.22</u>
<i>Operating Expenditures</i>					
100-260-00.5305	Office Supplies	49,377.46	55,000.00	50,000.00	50,000.00
100-260-00.5315	Equipment & Furnishings	955.16	.00	5,000.00	.00
100-260-00.5520	Software	535.00	.00	.00	.00
100-260-00.5535	Online Services	21.96	100.00	100.00	100.00
100-260-00.5540	Memberships & Dues	100.00	225.00	225.00	225.00
100-260-00.5545	Postage	17,356.75	22,000.00	22,000.00	22,000.00
100-260-00.5555	Equipment Rental	19,592.31	20,220.00	20,220.00	20,220.00
100-260-00.6105	Education & Training	1,336.25	5,000.00	5,000.00	5,000.00
100-260-00.6215	Equipment Maintenance	529.81	.00	.00	.00
100-260-00.6350	Telephone	(50.00)	.00	.00	.00
<i>Operating Expenditures Totals</i>		<u>\$89,754.70</u>	<u>\$102,545.00</u>	<u>\$102,545.00</u>	<u>\$97,545.00</u>
Division 00 - Department Totals		<u>\$1,795,097.68</u>	<u>\$1,819,364.69</u>	<u>\$1,815,053.18</u>	<u>\$1,868,721.22</u>
Department 260 - County Clerk Totals		<u>\$1,795,097.68</u>	<u>\$1,819,364.69</u>	<u>\$1,815,053.18</u>	<u>\$1,868,721.22</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 270 - County Attorney					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-270-00.5000	Salary-Elected Officials	131,253.93	128,293.74	128,353.74	133,428.16
100-270-00.5005	Salary-Employees	272,843.13	281,791.87	210,771.17	367,734.56
100-270-00.5050	Cell Phone Allowance	2,879.76	2,879.76	1,919.84	1,919.84
100-270-00.5105	Social Security	25,650.05	26,127.64	21,980.95	31,712.69
100-270-00.5110	Medicare	6,359.50	6,596.94	5,554.13	7,903.67
100-270-00.5115	Retirement	60,471.66	61,420.42	51,710.89	73,586.24
100-270-00.5120	Death Benefits	1,307.69	1,319.44	1,034.19	1,471.74
100-270-00.5125	Insurance/Employee Health	42,121.50	42,479.84	31,876.03	63,719.76
100-270-00.5130	Unemployment	239.75	227.00	148.27	258.13
100-270-00.5135	Long-Term Disability	1,783.42	1,930.00	1,566.26	2,249.17
100-270-00.5140	Insurance/Workers Compensation	1,605.60	1,626.22	1,345.38	1,903.63
<i>Personnel Expenditures Totals</i>		\$546,515.99	\$554,692.87	\$456,260.85	\$685,887.59
<i>Operating Expenditures</i>					
100-270-00.5305	Office Supplies	179.00	800.00	1,600.00	1,600.00
100-270-00.5315	Equipment & Furnishings	.00	.00	.00	2,900.00
100-270-00.5360	Publications	.00	.00	3,000.00	3,000.00
100-270-00.5520	Software	.00	.00	400.00	.00
100-270-00.5540	Memberships & Dues	450.00	500.00	500.00	500.00
100-270-00.5545	Postage	1,208.50	2,000.00	2,000.00	2,000.00
100-270-00.5550	Printing	.00	.00	200.00	200.00
100-270-00.5555	Equipment Rental	3,695.94	4,020.00	4,020.00	4,020.00
100-270-00.5565	Notary Bonds	.00	200.00	.00	.00
100-270-00.6105	Education & Training	215.00	6,000.00	6,000.00	7,500.00
100-270-00.6115	Travel	.00	.00	1,500.00	1,500.00
<i>Operating Expenditures Totals</i>		\$5,748.44	\$13,520.00	\$19,220.00	\$23,220.00
Department 270 - County Attorney Totals		\$552,264.43	\$568,212.87	\$475,480.85	\$709,107.59



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 300 - Justice of the Peace					
Division 00 - Department					
<i>Operating Expenditures</i>					
100-300-00.5810	Weigh Scale Fees	.00	.00	750.00	750.00
100-300-00.5840	Petit Jurors	10,900.00	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	50.00	500.00	500.00	500.00
100-300-00.5935	Autopsies	502,501.40	500,000.00	500,000.00	500,000.00
<i>Operating Expenditures Totals</i>		\$513,451.40	\$511,000.00	\$511,750.00	\$511,750.00
Division 00 - Department Totals		\$513,451.40	\$511,000.00	\$511,750.00	\$511,750.00



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 300 - Justice of the Peace					
Division 01 - Precinct 1					
<i>Personnel Expenditures</i>					
100-300-01.5000	Salary-Elected Officials	83,421.69	80,908.26	80,968.26	84,190.18
100-300-01.5005	Salary-Employees	131,386.21	145,781.77	155,723.63	144,410.41
100-300-01.5050	Cell Phone Allowance	959.92	959.92	959.92	959.92
100-300-01.5071	Salary-Employees - COVID-19 Leave	12,642.84	.00	.00	.00
100-300-01.5105	Social Security	13,422.66	14,158.92	14,779.05	14,277.38
100-300-01.5110	Medicare	3,139.16	3,311.36	3,456.39	3,339.06
100-300-01.5115	Retirement	30,835.42	30,732.81	32,083.18	30,990.65
100-300-01.5120	Death Benefits	667.22	660.09	641.46	619.61
100-300-01.5125	Insurance/Employee Health	42,503.69	42,479.84	43,264.46	43,264.46
100-300-01.5130	Unemployment	126.89	116.62	109.00	101.09
100-300-01.5135	Long-Term Disability	1,131.02	1,137.98	939.62	1,147.72
100-300-01.5140	Insurance/Workers Compensation	890.73	887.73	926.98	895.22
<i>Personnel Expenditures Totals</i>		<u>\$321,127.45</u>	<u>\$321,135.30</u>	<u>\$333,851.95</u>	<u>\$324,195.70</u>
<i>Operating Expenditures</i>					
100-300-01.5305	Office Supplies	7,123.15	6,000.00	6,000.00	6,000.00
100-300-01.5315	Equipment & Furnishings	2,887.78	1,000.00	1,000.00	1,000.00
100-300-01.5360	Publications	81.00	170.00	170.00	170.00
100-300-01.5540	Memberships & Dues	120.00	120.00	200.00	200.00
100-300-01.5545	Postage	1,353.84	1,955.00	2,000.00	2,000.00
100-300-01.5550	Printing	1,707.19	1,700.00	1,700.00	1,700.00
100-300-01.5555	Equipment Rental	2,544.88	3,021.00	3,021.00	3,021.00
100-300-01.5565	Notary Bonds	224.00	100.00	200.00	200.00
100-300-01.6100	Vehicle Fuel	968.50	1,275.00	1,500.00	1,500.00
100-300-01.6105	Education & Training	1,335.68	2,550.00	3,000.00	2,500.00
100-300-01.6235	Vehicle Maintenance	2,490.00	2,344.00	2,344.00	.00
100-300-01.6240	Non-Contract Vehicle Maintenance	.00	380.00	400.00	400.00
100-300-01.6350	Telephone	.00	480.00	480.00	480.00
<i>Operating Expenditures Totals</i>		<u>\$20,836.02</u>	<u>\$21,095.00</u>	<u>\$22,015.00</u>	<u>\$19,171.00</u>
Division 01 - Precinct 1 Totals		<u>\$341,963.47</u>	<u>\$342,230.30</u>	<u>\$355,866.95</u>	<u>\$343,366.70</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 300 - Justice of the Peace					
Division 02 - Precinct 2					
<i>Personnel Expenditures</i>					
100-300-02.5000	Salary-Elected Officials	84,596.84	81,988.26	82,048.26	85,270.18
100-300-02.5005	Salary-Employees	217,007.50	235,021.19	176,519.20	183,540.32
100-300-02.5010	Salary-Employees - Part-Time	17,842.50	23,000.00	23,000.00	23,000.00
100-300-02.5020	Salary-Employees - Overtime	52.38	.00	.00	.00
100-300-02.5040	Juvenile Academy Supplement	7,053.82	6,999.98	6,999.98	6,999.98
100-300-02.5050	Cell Phone Allowance	1,809.08	1,919.84	959.92	959.92
100-300-02.5071	Salary-Employees - COVID-19 Leave	10,120.16	.00	.00	.00
100-300-02.5105	Social Security	20,102.50	21,678.24	17,995.33	18,630.39
100-300-02.5110	Medicare	4,701.40	5,069.91	4,208.58	4,357.11
100-300-02.5115	Retirement	45,695.27	47,105.55	39,086.16	40,468.97
100-300-02.5120	Death Benefits	988.04	1,012.00	781.67	809.61
100-300-02.5125	Insurance/Employee Health	61,090.28	63,719.76	54,669.04	54,669.04
100-300-02.5130	Unemployment	214.27	207.19	139.66	144.57
100-300-02.5135	Long-Term Disability	1,354.82	1,626.36	1,328.87	1,379.46
100-300-02.5140	Insurance/Workers Compensation	3,899.79	4,095.79	1,130.33	1,169.97
<i>Personnel Expenditures Totals</i>		\$476,528.65	\$493,444.07	\$408,867.00	\$421,399.52
<i>Operating Expenditures</i>					
100-300-02.5305	Office Supplies	6,149.84	8,000.00	8,000.00	8,000.00
100-300-02.5315	Equipment & Furnishings	4,183.91	1,000.00	1,500.00	1,500.00
100-300-02.5360	Publications	464.47	.00	400.00	400.00
100-300-02.5540	Memberships & Dues	200.00	175.00	240.00	240.00
100-300-02.5545	Postage	2,235.34	3,000.00	3,000.00	3,000.00
100-300-02.5550	Printing	915.50	2,000.00	1,250.00	1,250.00
100-300-02.5555	Equipment Rental	7,434.72	8,448.00	4,840.00	4,840.00
100-300-02.5675	Shredding Services	.00	2,400.00	2,400.00	500.00
100-300-02.6100	Vehicle Fuel	2,776.23	1,500.00	1,500.00	1,500.00
100-300-02.6105	Education & Training	.00	2,500.00	2,500.00	2,500.00
100-300-02.6235	Vehicle Maintenance	2,490.00	2,344.00	2,344.00	.00
<i>Operating Expenditures Totals</i>		\$26,850.01	\$31,367.00	\$27,974.00	\$23,730.00
Division 02 - Precinct 2 Totals		\$503,378.66	\$524,811.07	\$436,841.00	\$445,129.52



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 300 - Justice of the Peace					
Division 03 - Precinct 3					
<i>Personnel Expenditures</i>					
100-300-03.5000	Salary-Elected Officials	84,193.81	81,628.26	81,688.26	84,910.18
100-300-03.5005	Salary-Employees	198,786.63	258,688.68	204,211.92	212,281.27
100-300-03.5071	Salary-Employees - COVID-19 Leave	21,051.96	.00	.00	.00
100-300-03.5105	Social Security	17,702.33	21,144.28	17,770.45	18,470.50
100-300-03.5110	Medicare	4,140.08	4,945.03	4,155.99	4,319.72
100-300-03.5115	Retirement	41,044.53	45,942.82	38,596.48	40,120.53
100-300-03.5120	Death Benefits	887.51	986.86	771.95	802.47
100-300-03.5125	Insurance/Employee Health	48,251.86	63,719.76	54,292.88	54,292.88
100-300-03.5130	Unemployment	191.26	206.95	142.95	148.59
100-300-03.5135	Long-Term Disability	1,280.05	1,678.65	1,428.88	1,484.79
100-300-03.5140	Insurance/Workers Compensation	2,299.96	3,831.64	1,114.86	1,158.92
<i>Personnel Expenditures Totals</i>		\$419,829.98	\$482,772.93	\$404,174.62	\$417,989.85
<i>Operating Expenditures</i>					
100-300-03.5305	Office Supplies	7,414.86	8,000.00	8,000.00	8,000.00
100-300-03.5315	Equipment & Furnishings	402.74	1,100.00	5,800.00	5,100.00
100-300-03.5360	Publications	421.00	750.00	1,500.00	400.00
100-300-03.5395	Drugs & Medical Supplies	.00	400.00	400.00	400.00
100-300-03.5540	Memberships & Dues	165.00	275.00	275.00	275.00
100-300-03.5545	Postage	1,372.10	2,300.00	2,300.00	2,300.00
100-300-03.5550	Printing	1,148.22	1,500.00	1,500.00	1,500.00
100-300-03.5555	Equipment Rental	2,544.92	3,024.00	3,024.00	3,024.00
100-300-03.5565	Notary Bonds	112.00	200.00	.00	.00
100-300-03.5675	Shredding Services	120.00	150.00	150.00	150.00
100-300-03.6100	Vehicle Fuel	1,211.10	1,500.00	1,500.00	1,500.00
100-300-03.6105	Education & Training	2,612.51	8,100.00	8,100.00	8,100.00
100-300-03.6215	Equipment Maintenance	.00	300.00	300.00	300.00
100-300-03.6235	Vehicle Maintenance	2,490.00	2,344.00	2,344.00	.00
100-300-03.6240	Non-Contract Vehicle Maintenance	.00	300.00	300.00	300.00
100-300-03.6350	Telephone	627.81	1,200.00	1,200.00	1,200.00
<i>Operating Expenditures Totals</i>		\$20,642.26	\$31,443.00	\$36,693.00	\$32,549.00
Division 03 - Precinct 3 Totals		\$440,472.24	\$514,215.93	\$440,867.62	\$450,538.85



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 300 - Justice of the Peace					
Division 04 - Precinct 4					
<i>Personnel Expenditures</i>					
100-300-04.5000	Salary-Elected Officials	83,465.58	80,908.26	80,968.26	84,190.18
100-300-04.5005	Salary-Employees	169,877.74	176,748.27	176,490.11	183,560.60
100-300-04.5050	Cell Phone Allowance	959.92	959.92	959.92	959.92
100-300-04.5071	Salary-Employees - COVID-19 Leave	4,017.23	.00	.00	.00
100-300-04.5105	Social Security	15,376.04	16,078.85	16,066.56	16,704.69
100-300-04.5110	Medicare	3,596.03	3,760.38	3,757.50	3,906.75
100-300-04.5115	Retirement	34,873.13	34,913.58	34,886.76	36,276.22
100-300-04.5120	Death Benefits	754.40	750.00	697.71	725.61
100-300-04.5125	Insurance/Employee Health	42,592.28	42,479.84	43,280.61	43,280.61
100-300-04.5130	Unemployment	153.38	141.40	123.53	128.49
100-300-04.5135	Long-Term Disability	1,172.31	1,293.00	1,291.98	1,343.59
100-300-04.5140	Insurance/Workers Compensation	1,007.57	1,008.47	1,007.90	1,047.79
<i>Personnel Expenditures Totals</i>		\$357,845.61	\$359,041.97	\$359,530.84	\$372,124.45
<i>Operating Expenditures</i>					
100-300-04.5305	Office Supplies	7,499.81	7,500.00	7,500.00	7,500.00
100-300-04.5315	Equipment & Furnishings	680.00	1,000.00	1,000.00	1,000.00
100-300-04.5360	Publications	.00	.00	400.00	400.00
100-300-04.5540	Memberships & Dues	165.00	275.00	200.00	200.00
100-300-04.5545	Postage	973.77	1,200.00	1,200.00	1,200.00
100-300-04.5550	Printing	109.50	1,500.00	1,000.00	1,000.00
100-300-04.5555	Equipment Rental	39.96	48.00	40.00	40.00
100-300-04.5565	Notary Bonds	.00	.00	120.00	120.00
100-300-04.5675	Shredding Services	.00	1,500.00	1,500.00	1,500.00
100-300-04.6100	Vehicle Fuel	896.17	1,500.00	1,500.00	1,500.00
100-300-04.6105	Education & Training	1,118.95	2,500.00	2,500.00	2,500.00
100-300-04.6235	Vehicle Maintenance	2,490.00	2,344.00	2,344.00	.00
<i>Operating Expenditures Totals</i>		\$13,973.16	\$19,367.00	\$19,304.00	\$16,960.00
Division 04 - Precinct 4 Totals		\$371,818.77	\$378,408.97	\$378,834.84	\$389,084.45



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 300 - Justice of the Peace					
Division 05 - Office of Death Investigators					
<i>Operating Expenditures</i>					
100-300-05.5285	Law Enforcement Supplies	.00	500.00	1,000.00	.00
100-300-05.5290	Weapons & Ammunition	.00	750.00	1,500.00	.00
100-300-05.5305	Office Supplies	.00	500.00	750.00	.00
100-300-05.5335	Uniforms - Employees	761.00	500.00	1,000.00	.00
100-300-05.5545	Postage	.00	125.00	.00	.00
100-300-05.5550	Printing	.00	125.00	.00	.00
100-300-05.5555	Equipment Rental	.00	.00	2,601.00	.00
100-300-05.6100	Vehicle Fuel	.00	1,000.00	8,000.00	.00
100-300-05.6105	Education & Training	.00	2,500.00	4,000.00	.00
100-300-05.6115	Travel	187.05	.00	.00	.00
100-300-05.6235	Vehicle Maintenance	.00	2,344.00	4,688.00	.00
100-300-05.6240	Non-Contract Vehicle Maintenance	.00	1,000.00	1,000.00	.00
100-300-05.6350	Telephone	724.43	938.00	1,896.00	.00
<i>Operating Expenditures Totals</i>		\$1,672.48	\$10,282.00	\$26,435.00	\$0.00
Division 05 - Office of Death Investigators Totals		\$1,672.48	\$10,282.00	\$26,435.00	\$0.00



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 300 - Justice of the Peace					
Division 06 - JP 1 & 3 Death Investigator					
<i>Operating Expenditures</i>					
100-300-06.5285	Law Enforcement Supplies	515.10	500.00	1,500.00	.00
100-300-06.5290	Weapons & Ammunition	.00	750.00	1,500.00	.00
100-300-06.5305	Office Supplies	.00	500.00	1,000.00	.00
100-300-06.5335	Uniforms - Employees	.00	500.00	1,200.00	.00
100-300-06.5545	Postage	.00	125.00	300.00	.00
100-300-06.5550	Printing	.00	125.00	250.00	.00
100-300-06.6100	Vehicle Fuel	1,347.26	1,000.00	3,600.00	.00
100-300-06.6105	Education & Training	.00	2,500.00	3,400.00	.00
100-300-06.6220	Equipment Maintenance - Radios	.00	.00	500.00	.00
100-300-06.6235	Vehicle Maintenance	.00	2,344.00	4,688.00	.00
100-300-06.6240	Non-Contract Vehicle Maintenance	500.00	500.00	1,000.00	.00
100-300-06.6350	Telephone	213.48	938.00	1,876.00	.00
<i>Operating Expenditures Totals</i>		<u>\$2,575.84</u>	<u>\$9,782.00</u>	<u>\$20,814.00</u>	<u>\$0.00</u>
Division 06 - JP 1 & 3 Death Investigator Totals		<u>\$2,575.84</u>	<u>\$9,782.00</u>	<u>\$20,814.00</u>	<u>\$0.00</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 305 - Justice Court Alt Sentencing					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-305-00.5005	Salary-Employees	191,587.28	205,360.20	141,013.86	146,400.90
100-305-00.5071	Salary-Employees - COVID-19 Leave	9,791.95	.00	.00	.00
100-305-00.5105	Social Security	11,837.10	12,732.33	8,742.75	9,076.79
100-305-00.5110	Medicare	2,768.40	2,977.71	2,044.74	2,122.86
100-305-00.5115	Retirement	27,225.69	27,723.79	19,036.82	19,764.22
100-305-00.5120	Death Benefits	588.67	595.35	380.53	395.15
100-305-00.5125	Insurance/Employee Health	36,391.79	36,851.36	36,891.25	26,271.29
100-305-00.5130	Unemployment	176.91	164.23	98.70	102.39
100-305-00.5135	Long-Term Disability	1,008.55	1,026.52	704.96	732.10
100-305-00.5140	Insurance/Workers Compensation	861.11	875.39	624.31	648.33
<i>Personnel Expenditures Totals</i>		<u>\$282,237.45</u>	<u>\$288,306.88</u>	<u>\$209,537.92</u>	<u>\$205,514.03</u>
<i>Operating Expenditures</i>					
100-305-00.5220	Education/Demo Supplies	.00	1,000.00	1,000.00	1,000.00
100-305-00.5305	Office Supplies	998.70	2,000.00	2,000.00	2,000.00
100-305-00.5540	Memberships & Dues	.00	200.00	120.00	120.00
100-305-00.5545	Postage	752.60	1,500.00	2,000.00	2,000.00
100-305-00.5550	Printing	271.00	1,000.00	1,000.00	1,000.00
100-305-00.5555	Equipment Rental	2,950.70	4,000.00	6,500.00	6,500.00
100-305-00.6100	Vehicle Fuel	674.39	1,500.00	1,500.00	1,500.00
100-305-00.6105	Education & Training	2,387.37	4,000.00	4,000.00	4,000.00
100-305-00.6115	Travel	.00	2,000.00	.00	.00
100-305-00.6235	Vehicle Maintenance	2,490.00	2,344.00	2,344.00	.00
100-305-00.6350	Telephone	2,141.58	2,900.00	2,000.00	2,000.00
<i>Operating Expenditures Totals</i>		<u>\$12,666.34</u>	<u>\$22,444.00</u>	<u>\$22,464.00</u>	<u>\$20,120.00</u>
Department 305 - Justice Court Alt Sentencing Totals		<u>\$294,903.79</u>	<u>\$310,750.88</u>	<u>\$232,001.92</u>	<u>\$225,634.03</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 400 - County Auditor					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-400-00.5005	Salary-Employees	831,717.37	850,354.38	848,852.26	884,603.72
100-400-00.5050	Cell Phone Allowance	2,030.60	1,919.84	1,919.84	1,919.84
100-400-00.5070	Salary-Employees - COVID-19	144.16	.00	.00	.00
100-400-00.5071	Salary-Employees - COVID-19 Leave	8,160.32	.00	.00	.00
100-400-00.5105	Social Security	49,204.08	51,588.86	51,832.30	53,663.44
100-400-00.5110	Medicare	11,546.05	12,357.98	12,336.19	12,854.59
100-400-00.5115	Retirement	113,677.27	115,057.55	114,854.35	119,680.74
100-400-00.5120	Death Benefits	2,459.05	2,471.32	2,296.74	2,393.51
100-400-00.5125	Insurance/Employee Health	106,239.02	106,199.60	107,833.44	107,833.44
100-400-00.5130	Unemployment	742.66	681.83	595.55	620.57
100-400-00.5135	Long-Term Disability	3,800.32	3,978.11	3,968.57	4,093.44
100-400-00.5140	Insurance/Workers Compensation	3,283.96	3,323.82	3,318.16	3,456.95
<i>Personnel Expenditures Totals</i>		\$1,133,004.86	\$1,147,933.29	\$1,147,807.40	\$1,191,120.24
<i>Operating Expenditures</i>					
100-400-00.5220	Education/Demo Supplies	.00	300.00	300.00	300.00
100-400-00.5305	Office Supplies	7,504.51	10,000.00	10,700.00	10,700.00
100-400-00.5315	Equipment & Furnishings	254.80	.00	3,600.00	.00
100-400-00.5360	Publications	.00	470.00	470.00	470.00
100-400-00.5540	Memberships & Dues	355.00	975.00	1,590.00	1,590.00
100-400-00.5545	Postage	475.19	600.00	600.00	600.00
100-400-00.5550	Printing	.00	300.00	300.00	300.00
100-400-00.5555	Equipment Rental	4,640.58	5,639.00	5,000.00	5,000.00
100-400-00.5670	Contract Services	537.60	.00	.00	.00
100-400-00.5675	Shredding Services	.00	500.00	1,000.00	1,000.00
100-400-00.5680	Temporary Staffing	.00	500.00	26,500.00	26,500.00
100-400-00.5790	Professional Services	6,000.00	3,000.00	3,000.00	3,000.00
100-400-00.6105	Education & Training	1,425.11	14,602.00	14,602.00	14,602.00
100-400-00.6115	Travel	40.03	500.00	500.00	500.00
100-400-00.6350	Telephone	456.10	480.00	480.00	480.00
<i>Operating Expenditures Totals</i>		\$21,688.92	\$37,866.00	\$68,642.00	\$65,042.00
Department 400 - County Auditor Totals		\$1,154,693.78	\$1,185,799.29	\$1,216,449.40	\$1,256,162.24



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 420 - Purchasing					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-420-00.5005	Salary-Employees	255,233.31	263,707.74	263,483.51	273,954.83
100-420-00.5105	Social Security	15,283.36	16,349.87	16,335.98	16,985.19
100-420-00.5110	Medicare	3,574.34	3,823.76	3,820.51	3,972.34
100-420-00.5115	Retirement	34,387.06	35,600.56	35,570.29	36,984.12
100-420-00.5120	Death Benefits	744.15	764.79	711.51	739.59
100-420-00.5125	Insurance/Employee Health	30,832.50	32,279.78	44,076.67	44,076.67
100-420-00.5130	Unemployment	225.05	210.97	184.44	191.76
100-420-00.5135	Long-Term Disability	1,134.59	1,318.30	1,317.56	1,369.89
100-420-00.5140	Insurance/Workers Compensation	1,031.53	1,028.55	1,029.06	1,069.79
<i>Personnel Expenditures Totals</i>		\$342,445.89	\$355,084.32	\$366,529.53	\$379,344.18
<i>Operating Expenditures</i>					
100-420-00.5305	Office Supplies	2,929.32	.00	870.00	870.00
100-420-00.5315	Equipment & Furnishings	468.67	.00	5,950.00	.00
100-420-00.5500	Advertising/Legal Notices	6,195.47	8,800.00	8,800.00	8,800.00
100-420-00.5540	Memberships & Dues	574.00	670.00	655.00	655.00
100-420-00.5545	Postage	84.80	100.00	100.00	100.00
100-420-00.5555	Equipment Rental	58,671.65	2,280.00	3,120.00	3,120.00
100-420-00.6100	Vehicle Fuel	160.25	200.00	200.00	200.00
100-420-00.6105	Education & Training	.00	4,500.00	5,000.00	5,000.00
100-420-00.6235	Vehicle Maintenance	2,490.00	1,594.00	1,594.00	2,560.00
100-420-00.6240	Non-Contract Vehicle Maintenance	.00	.00	900.00	900.00
100-420-00.6250	Vehicle Registration Fee	1,810.75	1,935.00	1,905.00	1,905.00
100-420-00.6350	Telephone	4,249.95	3,168.00	3,168.00	3,168.00
<i>Operating Expenditures Totals</i>		\$77,634.86	\$23,247.00	\$32,262.00	\$27,278.00
<i>Capital Outlay</i>					
100-420-00.7060	Capital Outlay-Vehicles	1,044,967.69	612,222.00	.00	118,348.00
<i>Capital Outlay Totals</i>		\$1,044,967.69	\$612,222.00	\$0.00	\$118,348.00
Department 420 - Purchasing Totals		\$1,465,048.44	\$990,553.32	\$398,791.53	\$524,970.18

Midland County Purchasing Vehicle Budget by Department Fiscal Year 2022

Department	Object Code 7060	Description	Vehicle Inventory
Sheriff - Civil & Warrants	\$ 69,349	Dodge 3/4 Ton (1 @ \$69,348)	Replacement
	\$ 49,000	Chevrolet Tahoe (1 @ \$49,00)	Additional
	<u>\$ 118,349</u>		
<u>Approved Request For Used Vehicles</u>			
Sheriff - Animal Control	1 Truck		Additional
Public Works	1 Tahoe		Additional
Facilities -Contract Admin	1 Vehicle		Additional

NOTE:

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



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 430 - County Treasurer					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-430-00.5000	Salary-Elected Officials	95,866.04	93,210.42	93,270.42	96,922.38
100-430-00.5005	Salary-Employees	371,246.27	321,845.38	296,792.36	307,169.72
100-430-00.5020	Salary-Employees - Overtime	1,407.33	.00	.00	.00
100-430-00.5050	Cell Phone Allowance	959.92	959.92	959.92	959.92
100-430-00.5070	Salary-Employees - COVID-19	80.61	.00	.00	.00
100-430-00.5071	Salary-Employees - COVID-19 Leave	8,005.72	.00	.00	.00
100-430-00.5105	Social Security	28,358.38	25,792.96	24,243.40	25,113.22
100-430-00.5110	Medicare	6,632.22	6,032.23	5,669.83	5,873.25
100-430-00.5115	Retirement	64,471.50	56,162.35	52,787.84	54,682.07
100-430-00.5120	Death Benefits	1,394.39	1,206.48	1,055.78	1,093.66
100-430-00.5125	Insurance/Employee Health	70,022.43	74,339.72	75,941.26	75,941.26
100-430-00.5130	Unemployment	333.72	257.47	207.75	215.02
100-430-00.5135	Long-Term Disability	1,941.50	2,052.95	1,932.50	2,002.01
100-430-00.5140	Insurance/Workers Compensation	1,862.70	1,622.04	1,524.68	1,579.76
<i>Personnel Expenditures Totals</i>		\$652,582.73	\$583,481.92	\$554,385.74	\$571,552.27
<i>Operating Expenditures</i>					
100-430-00.5305	Office Supplies	5,876.68	9,500.00	9,500.00	9,500.00
100-430-00.5315	Equipment & Furnishings	1,676.40	500.00	2,200.00	200.00
100-430-00.5360	Publications	233.99	239.00	245.00	245.00
100-430-00.5525	Software Maintenance	3,900.00	3,900.00	3,900.00	3,900.00
100-430-00.5540	Memberships & Dues	150.00	150.00	215.00	215.00
100-430-00.5545	Postage	5,710.78	12,000.00	12,000.00	12,000.00
100-430-00.5550	Printing	3,798.45	5,228.00	5,228.00	5,228.00
100-430-00.5555	Equipment Rental	3,975.93	4,824.00	4,824.00	4,824.00
100-430-00.5565	Notary Bonds	224.00	.00	120.00	120.00
100-430-00.5670	Contract Services	7,612.50	.00	.00	.00
100-430-00.5675	Shredding Services	.00	750.00	750.00	750.00
100-430-00.6105	Education & Training	2,334.82	14,850.00	15,550.00	15,550.00
100-430-00.6115	Travel	72.07	180.00	175.00	175.00
100-430-00.6215	Equipment Maintenance	718.00	1,154.00	1,192.00	1,192.00
100-430-00.6350	Telephone	455.88	480.00	480.00	480.00
<i>Operating Expenditures Totals</i>		\$36,739.50	\$53,755.00	\$56,379.00	\$54,379.00
Department 430 - County Treasurer Totals		\$689,322.23	\$637,236.92	\$610,764.74	\$625,931.27



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 440 - Tax Assessor Collector					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-440-00.5000	Salary-Elected Officials	97,125.34	94,464.60	94,524.60	98,286.54
100-440-00.5005	Salary-Employees	1,084,443.34	1,173,278.52	1,168,154.61	1,212,830.69
100-440-00.5020	Salary-Employees - Overtime	42.34	.00	.00	.00
100-440-00.5050	Cell Phone Allowance	959.92	959.92	959.92	959.92
100-440-00.5070	Salary-Employees - COVID-19	189.82	.00	.00	.00
100-440-00.5071	Salary-Employees - COVID-19 Leave	69,179.00	.00	.00	.00
100-440-00.5105	Social Security	73,386.67	78,659.63	78,345.69	81,348.86
100-440-00.5110	Medicare	17,163.12	18,396.40	18,322.97	19,025.36
100-440-00.5115	Retirement	169,001.81	171,275.39	170,591.77	177,131.07
100-440-00.5120	Death Benefits	3,656.06	3,679.84	3,412.26	3,542.55
100-440-00.5125	Insurance/Employee Health	274,182.20	276,118.96	282,901.28	282,901.28
100-440-00.5130	Unemployment	1,016.52	938.56	817.65	848.89
100-440-00.5135	Long-Term Disability	5,929.87	6,312.90	6,317.80	6,559.78
100-440-00.5140	Insurance/Workers Compensation	4,882.38	4,947.87	4,928.51	5,117.30
<i>Personnel Expenditures Totals</i>		\$1,801,158.39	\$1,829,032.59	\$1,829,277.06	\$1,888,552.24
<i>Operating Expenditures</i>					
100-440-00.5305	Office Supplies	15,255.01	17,459.00	16,070.00	16,070.00
100-440-00.5315	Equipment & Furnishings	5,678.11	1,200.00	3,750.00	2,250.00
100-440-00.5360	Publications	377.00	350.00	350.00	350.00
100-440-00.5520	Software	298.00	350.00	350.00	350.00
100-440-00.5525	Software Maintenance	3,397.00	.00	.00	.00
100-440-00.5540	Memberships & Dues	1,365.00	1,515.00	1,515.00	1,515.00
100-440-00.5545	Postage	16,473.28	23,710.00	23,750.00	23,750.00
100-440-00.5550	Printing	4,715.06	4,682.00	3,000.00	3,000.00
100-440-00.5555	Equipment Rental	3,565.60	4,860.00	4,860.00	4,860.00
100-440-00.5565	Notary Bonds	.00	300.00	350.00	350.00
100-440-00.5675	Shredding Services	472.50	850.00	1,300.00	1,300.00
100-440-00.6100	Vehicle Fuel	417.14	1,200.00	1,000.00	1,000.00
100-440-00.6105	Education & Training	275.00	9,050.00	9,050.00	9,050.00
100-440-00.6115	Travel	.00	500.00	500.00	500.00
100-440-00.6235	Vehicle Maintenance	1,800.00	1,594.00	1,594.00	2,560.00
<i>Operating Expenditures Totals</i>		\$54,088.70	\$67,620.00	\$67,439.00	\$66,905.00
Department 440 - Tax Assessor Collector Totals		\$1,855,247.09	\$1,896,652.59	\$1,896,716.06	\$1,955,457.24



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 490 - Elections					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-490-00.5005	Salary-Employees	264,140.22	257,911.95	220,994.96	268,007.59
100-490-00.5010	Salary-Employees - Part-Time	111,357.66	65,000.00	85,000.00	85,000.00
100-490-00.5020	Salary-Employees - Overtime	11,012.16	15,000.00	21,000.00	21,000.00
100-490-00.5071	Salary-Employees - COVID-19 Leave	6,069.06	.00	.00	.00
100-490-00.5105	Social Security	19,587.97	20,950.54	20,273.69	23,188.46
100-490-00.5110	Medicare	4,581.08	4,899.72	4,741.43	5,423.10
100-490-00.5115	Retirement	37,964.88	36,843.34	32,669.10	39,016.30
100-490-00.5120	Death Benefits	821.54	791.43	653.41	780.13
100-490-00.5125	Insurance/Employee Health	53,280.40	53,099.80	43,672.92	43,672.92
100-490-00.5130	Unemployment	250.99	218.32	169.39	202.31
100-490-00.5135	Long-Term Disability	1,225.55	1,258.71	1,104.76	1,295.10
100-490-00.5140	Insurance/Workers Compensation	1,530.56	1,317.51	1,275.25	1,458.53
<i>Personnel Expenditures Totals</i>		\$511,822.07	\$457,291.32	\$431,554.91	\$489,044.44
<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	4,152.65	15,000.00	15,500.00	15,500.00
100-490-00.5315	Equipment & Furnishings	.00	37,480.00	9,382.00	.00
100-490-00.5360	Publications	58.50	375.00	375.00	375.00
100-490-00.5500	Advertising/Legal Notices	211.40	3,300.00	4,400.00	4,400.00
100-490-00.5520	Software	.00	.00	1,000.00	.00
100-490-00.5525	Software Maintenance	12,245.00	36,445.00	37,890.00	37,890.00
100-490-00.5540	Memberships & Dues	350.00	350.00	350.00	350.00
100-490-00.5545	Postage	31,778.74	40,000.00	50,245.00	50,445.00
100-490-00.5550	Printing	14,489.91	33,000.00	64,000.00	64,000.00
100-490-00.5555	Equipment Rental	4,516.33	4,926.00	5,526.00	5,326.00
100-490-00.5565	Notary Bonds	.00	340.00	.00	.00
100-490-00.5670	Contract Services	.00	.00	.00	20,000.00
100-490-00.5675	Shredding Services	.00	1,000.00	2,500.00	2,500.00
100-490-00.5790	Professional Services	.00	2,500.00	20,000.00	.00
100-490-00.5920	Election Expenses	6,500.87	63,900.00	179,900.00	179,900.00
100-490-00.5925	Voter Registration Expenses	.00	1,500.00	1,500.00	1,500.00
100-490-00.6105	Education & Training	.00	7,500.00	7,500.00	7,500.00
100-490-00.6115	Travel	161.24	500.00	1,500.00	1,500.00
100-490-00.6215	Equipment Maintenance	54,318.41	35,092.00	80,703.00	80,703.00
100-490-00.6350	Telephone	7,217.41	5,760.00	10,608.00	10,608.00
<i>Operating Expenditures Totals</i>		\$136,000.46	\$289,968.00	\$493,879.00	\$483,497.00
Department 490 - Elections Totals		\$647,822.53	\$747,259.32	\$925,433.91	\$972,541.44



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 500 - County Sheriff					
Division 10 - Administration					
<i>Personnel Expenditures</i>					
100-500-10.5000	Salary-Elected Officials	128,479.18	124,751.50	124,811.50	129,775.16
100-500-10.5005	Salary-Employees	426,332.08	481,653.61	516,898.71	539,034.12
100-500-10.5020	Salary-Employees - Overtime	.00	.00	10,000.00	4,000.00
100-500-10.5050	Cell Phone Allowance	996.84	959.92	959.92	959.92
100-500-10.5070	Salary-Employees - COVID-19	(1,647.36)	.00	.00	.00
100-500-10.5071	Salary-Employees - COVID-19 Leave	5,005.72	.00	.00	.00
100-500-10.5105	Social Security	34,292.85	37,656.63	40,465.55	41,773.67
100-500-10.5110	Medicare	8,021.62	8,806.79	9,463.71	9,769.65
100-500-10.5115	Retirement	75,487.50	81,994.83	88,110.54	90,958.74
100-500-10.5120	Death Benefits	1,635.12	1,761.39	1,762.35	1,819.14
100-500-10.5125	Insurance/Employee Health	44,997.22	63,719.76	64,928.99	64,552.83
100-500-10.5130	Unemployment	451.59	385.33	368.84	380.12
100-500-10.5135	Long-Term Disability	1,763.57	2,888.87	3,064.96	3,130.63
100-500-10.5140	Insurance/Workers Compensation	22,056.91	24,324.21	26,546.06	27,641.14
<i>Personnel Expenditures Totals</i>		\$747,872.84	\$828,902.84	\$887,381.13	\$913,795.12
<i>Operating Expenditures</i>					
100-500-10.5220	Education/Demo Supplies	10,000.00	4,000.00	17,000.00	17,000.00
100-500-10.5270	Emp Drug Testing Services	.00	.00	.00	2,500.00
100-500-10.5275	Janitorial Supplies	6,063.90	8,000.00	2,000.00	2,000.00
100-500-10.5285	Law Enforcement Supplies	13,347.20	10,802.00	2,500.00	2,500.00
100-500-10.5290	Weapons & Ammunition	7,729.25	11,480.00	98,126.00	98,126.00
100-500-10.5305	Office Supplies	5,933.41	6,000.00	6,000.00	6,000.00
100-500-10.5315	Equipment & Furnishings	5,642.85	2,500.00	5,890.00	2,500.00
100-500-10.5335	Uniforms - Employees	5,017.70	4,000.00	4,000.00	4,000.00
100-500-10.5360	Publications	761.20	2,880.00	2,880.00	2,880.00
100-500-10.5525	Software Maintenance	45.00	.00	47.00	.00
100-500-10.5535	Online Services	3,088.00	2,385.00	2,385.00	2,385.00
100-500-10.5540	Memberships & Dues	132.00	530.00	580.00	580.00
100-500-10.5545	Postage	910.80	2,500.00	2,500.00	2,500.00
100-500-10.5550	Printing	900.00	1,000.00	1,000.00	1,000.00
100-500-10.5555	Equipment Rental	4,501.48	12,058.00	12,344.00	12,344.00
100-500-10.5565	Notary Bonds	112.00	120.00	.00	.00
100-500-10.5670	Contract Services	2,250.00	600.00	600.00	600.00
100-500-10.5675	Shredding Services	73.64	1,000.00	1,000.00	1,000.00
100-500-10.5690	Dry Cleaning Services	.00	.00	500.00	500.00
100-500-10.5700	Pre-Employ Physicals & Drug	2,927.12	2,500.00	2,500.00	2,500.00
100-500-10.5705	Employee Chest X-Ray	.00	375.00	375.00	375.00



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 500 - County Sheriff					
Division 10 - Administration					
<i>Operating Expenditures (continued)</i>					
100-500-10.5740	Psychological & Psychiatric Exam	600.00	1,800.00	1,800.00	1,800.00
100-500-10.5790	Professional Services	6,151.50	1,500.00	1,500.00	1,500.00
100-500-10.6100	Vehicle Fuel	208.47	4,500.00	4,500.00	4,500.00
100-500-10.6105	Education & Training	5,959.81	13,000.00	17,800.00	17,800.00
100-500-10.6115	Travel	2,210.78	1,000.00	1,000.00	1,000.00
100-500-10.6215	Equipment Maintenance	.00	1,000.00	1,000.00	1,000.00
100-500-10.6220	Equipment Maintenance - Radios	.00	1,000.00	1,000.00	1,000.00
100-500-10.6235	Vehicle Maintenance	5,652.00	7,388.00	7,388.00	6,660.00
100-500-10.6240	Non-Contract Vehicle Maintenance	125.00	1,500.00	1,500.00	1,500.00
100-500-10.6350	Telephone	3,039.95	3,305.00	4,721.00	4,721.00
<i>Operating Expenditures Totals</i>		\$93,383.06	\$108,723.00	\$204,436.00	\$202,771.00
Division 10 - Administration Totals		\$841,255.90	\$937,625.84	\$1,091,817.13	\$1,116,566.12



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 500 - County Sheriff					
Division 20 - Patrol					
<i>Personnel Expenditures</i>					
100-500-20.5005	Salary-Employees	1,214,314.97	2,361,603.62	1,687,744.13	2,474,903.10
100-500-20.5020	Salary-Employees - Overtime	61,021.06	100,000.00	100,000.00	100,000.00
100-500-20.5050	Cell Phone Allowance	3,258.32	2,519.92	600.08	600.08
100-500-20.5070	Salary-Employees - COVID-19	144.68	.00	.00	.00
100-500-20.5071	Salary-Employees - COVID-19 Leave	6,009.61	.00	.00	.00
100-500-20.5105	Social Security	113,482.32	148,595.09	110,877.33	159,681.23
100-500-20.5110	Medicare	26,540.21	35,729.78	25,931.00	37,344.79
100-500-20.5115	Retirement	258,683.69	332,657.40	241,427.09	347,693.43
100-500-20.5120	Death Benefits	5,594.00	7,145.20	4828.53	6,953.26
100-500-20.5125	Insurance/Employee Health	321,757.51	446,038.32	304,941.97	457,878.95
100-500-20.5130	Unemployment	1,681.90	1,971.28	1251.81	1,802.80
100-500-20.5135	Long-Term Disability	8,446.37	10,775.30	8,441.94	12,157.01
100-500-20.5140	Insurance/Workers Compensation	93,314.38	118,649.13	84,793.94	121,770.77
<i>Personnel Expenditures Totals</i>		\$2,114,249.02	\$3,565,685.04	\$2,570,837.82	\$3,720,785.42
<i>Operating Expenditures</i>					
100-500-20.5220	Education/Demo Supplies	.00	1,200.00	.00	.00
100-500-20.5280	Canine Unit Supplies	8,837.81	12,056.00	12,056.00	12,056.00
100-500-20.5285	Law Enforcement Supplies	67,214.22	29,181.00	23,215.00	8,215.00
100-500-20.5290	Weapons & Ammunition	13,249.03	20,980.00	.00	.00
100-500-20.5305	Office Supplies	6,728.42	15,045.00	2,806.00	2,806.00
100-500-20.5315	Equipment & Furnishings	.00	.00	.00	8,500.00
100-500-20.5335	Uniforms - Employees	8,064.35	38,865.00	22,360.00	22,360.00
100-500-20.5360	Publications	6,395.00	2,200.00	1,840.00	1,840.00
100-500-20.5530	Towing Services	400.00	.00	.00	.00
100-500-20.5540	Memberships & Dues	825.00	1,350.00	1,350.00	1,350.00
100-500-20.5545	Postage	.00	1,000.00	1,000.00	1,000.00
100-500-20.5550	Printing	2,790.00	2,424.00	1,520.00	1,520.00
100-500-20.5555	Equipment Rental	1,642.06	2,606.00	2,340.00	2,340.00
100-500-20.5565	Notary Bonds	112.00	220.00	.00	.00
100-500-20.5690	Dry Cleaning Services	1,625.72	3,500.00	3,500.00	3,500.00
100-500-20.6100	Vehicle Fuel	134,831.01	200,000.00	200,000.00	200,000.00
100-500-20.6105	Education & Training	7,107.01	23,000.00	23,000.00	23,000.00
100-500-20.6115	Travel	.00	500.00	500.00	500.00
100-500-20.6215	Equipment Maintenance	.00	2,600.00	2,600.00	2,600.00
100-500-20.6220	Equipment Maintenance - Radios	.00	.00	2,500.00	.00



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 500 - County Sheriff					
Division 20 - Patrol					
<i>Operating Expenditures (continued)</i>					
100-500-20.6235	Vehicle Maintenance	101,669.00	103,106.00	103,106.00	144,433.00
100-500-20.6240	Non-Contract Vehicle Maintenance	24,451.78	16,125.00	15,000.00	15,000.00
100-500-20.6350	Telephone	29,715.53	43,429.00	47,275.00	47,809.00
<i>Operating Expenditures Totals</i>		<u>\$415,657.94</u>	<u>\$519,387.00</u>	<u>\$465,968.00</u>	<u>\$498,829.00</u>
<i>Capital Outlay</i>					
100-500-20.7050	Capital Outlay-More than \$5,000	.00	.00	.00	480,000.00
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$480,000.00</u>
<i>Operating Transfer Out</i>					
100-500-20.9801	Operating Transfer - Out	.00	464,000.00	.00	.00
<i>Operating Transfer Out Totals</i>		<u>\$0.00</u>	<u>\$464,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 20 - Patrol Totals		<u>\$2,529,906.96</u>	<u>\$4,549,072.04</u>	<u>\$3,036,805.82</u>	<u>\$4,699,614.42</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 500 - County Sheriff					
Division 25 - Honor Guard					
<i>Operating Expenditures</i>					
100-500-25.5285	Law Enforcement Supplies	.00	1,200.00	1,500.00	1,500.00
100-500-25.5335	Uniforms - Employees	.00	5,250.00	12,000.00	12,000.00
100-500-25.6105	Education & Training	.00	2,500.00	2,500.00	2,500.00
100-500-25.6115	Travel	.00	2,500.00	2,500.00	2,500.00
<i>Operating Expenditures Totals</i>		\$0.00	\$11,450.00	\$18,500.00	\$18,500.00
Division 25 - Honor Guard Totals		\$0.00	\$11,450.00	\$18,500.00	\$18,500.00



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 500 - County Sheriff					
Division 30 - Civil & Warrants					
<i>Personnel Expenditures</i>					
100-500-30.5005	Salary-Employees	1,403,442.07	1,495,483.79	1,483,075.62	1,651,758.43
100-500-30.5010	Salary-Employees - Part-Time	.00	25,000.00	25,000.00	25,000.00
100-500-30.5020	Salary-Employees - Overtime	54,065.16	100,000.00	100,000.00	100,000.00
100-500-30.5050	Cell Phone Allowance	429.20	.00	0	.00
100-500-30.5070	Salary-Employees - COVID-19	167.16	.00	0	.00
100-500-30.5071	Salary-Employees - COVID-19 Leave	16,109.68	.00	0	.00
100-500-30.5105	Social Security	88,351.17	100,470.00	95,980.19	110,159.03
100-500-30.5110	Medicare	20,662.71	23,497.03	23,317.11	25,763.01
100-500-30.5115	Retirement	199,145.69	218,765.55	217,089.96	239,862.34
100-500-30.5120	Death Benefits	4,306.25	4,699.93	4,342.29	4,797.28
100-500-30.5125	Insurance/Employee Health	219,165.65	233,639.12	249,832.17	267,718.95
100-500-30.5130	Unemployment	1,296.64	1,296.37	1,125.65	1,243.71
100-500-30.5135	Long-Term Disability	6,534.71	7,477.25	6,421.69	7,791.02
100-500-30.5140	Insurance/Workers Compensation	59,444.15	66,974.98	69,779.17	75,793.71
<i>Personnel Expenditures Totals</i>		\$2,073,120.24	\$2,277,304.02	\$2,275,963.85	\$2,509,887.48
<i>Operating Expenditures</i>					
100-500-30.5285	Law Enforcement Supplies	56,510.31	89,107.00	40,000.00	40,000.00
100-500-30.5290	Weapons & Ammunition	10,163.00	23,800.00	.00	.00
100-500-30.5305	Office Supplies	15,092.68	21,725.00	14,725.00	14,725.00
100-500-30.5315	Equipment & Furnishings	9,266.19	2,409.00	49,200.00	4,500.00
100-500-30.5335	Uniforms - Employees	9,390.03	8,204.00	8,755.00	8,755.00
100-500-30.5360	Publications	393.44	3,770.00	3,515.00	3,515.00
100-500-30.5500	Advertising/Legal Notices	.00	1,400.00	.00	.00
100-500-30.5520	Software	.00	.00	1,800.00	.00
100-500-30.5525	Software Maintenance	.00	.00	108,301.00	.00
100-500-30.5530	Towing Services	.00	8,000.00	8,000.00	8,000.00
100-500-30.5535	Online Services	25,233.72	25,991.00	25,980.00	25,980.00
100-500-30.5540	Memberships & Dues	885.00	875.00	925.00	925.00
100-500-30.5545	Postage	1,417.15	2,500.00	2,500.00	2,500.00
100-500-30.5550	Printing	936.39	1,570.00	1,570.00	1,570.00
100-500-30.5555	Equipment Rental	3,083.01	5,844.00	5,203.00	5,203.00
100-500-30.5565	Notary Bonds	448.00	660.00	660.00	660.00
100-500-30.5670	Contract Services	.00	1,000.00	1,000.00	.00
100-500-30.5675	Shredding Services	.00	600.00	600.00	600.00
100-500-30.5730	Estray Services	4,658.00	15,400.00	15,400.00	15,400.00
100-500-30.5792	Transport Services	123,450.07	200,000.00	200,000.00	200,000.00
100-500-30.6100	Vehicle Fuel	51,341.46	93,075.00	93,075.00	93,075.00



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 500 - County Sheriff					
Division 30 - Civil & Warrants					
<i>Operating Expenditures (continued)</i>					
100-500-30.6105	Education & Training	12,393.12	40,000.00	90,000.00	40,000.00
100-500-30.6115	Travel	17,470.80	60,000.00	80,000.00	80,000.00
100-500-30.6215	Equipment Maintenance	842.82	5,000.00	5,000.00	5,000.00
100-500-30.6220	Equipment Maintenance - Radios	.00	5,845.00	6,000.00	6,000.00
100-500-30.6235	Vehicle Maintenance	56,354.00	55,519.00	55,519.00	48,325.00
100-500-30.6240	Non-Contract Vehicle Maintenance	670.00	5,000.00	5,000.00	5,000.00
100-500-30.6350	Telephone	19,149.62	14,976.00	15,360.00	15,360.00
100-500-30.6355	Cable/Internet	885.24	.00	.00	.00
<i>Operating Expenditures Totals</i>		<u>\$420,034.05</u>	<u>\$692,270.00</u>	<u>\$838,088.00</u>	<u>\$625,093.00</u>
<i>Capital Outlay</i>					
100-500-30.7060	Capital Outlay-Vehicles	.00	.00	.00	.00
100-500-30.7110	Capital Outlay - More than \$10,000	.00	.00	113,348.00	.00
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$113,348.00</u>	<u>\$0.00</u>
<i>Operating Transfer Out</i>					
100-500-30.9801	Operating Transfer - Out	402,424.81	.00	.00	.00
<i>Operating Transfer Out Totals</i>		<u>\$402,424.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 30 - Civil & Warrants Totals		<u>\$2,895,579.10</u>	<u>\$2,969,574.02</u>	<u>\$3,227,399.85</u>	<u>\$3,134,980.48</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 500 - County Sheriff					
Division 40 - Criminal Investigation					
<i>Personnel Expenditures</i>					
100-500-40.5005	Salary-Employees	1,274,782.18	1,341,008.57	1,341,008.57	1,211,935.75
100-500-40.5010	Salary-Employees - Part-Time	33,526.46	50,000.00	50,000.00	50,000.00
100-500-40.5020	Salary-Employees - Overtime	68,061.45	64,017.00	64,017.00	64,017.00
100-500-40.5050	Cell Phone Allowance	1,956.76	1,919.84	1,919.84	1,919.84
100-500-40.5071	Salary-Employees - COVID-19 Leave	14,035.51	.00	.00	.00
100-500-40.5075	Salary-Employees Part-time COVID-19 Leave	798.40	.00	.00	.00
100-500-40.5105	Social Security	83,430.88	90,330.59	90,330.59	82,328.10
100-500-40.5110	Medicare	19,512.10	21,125.71	21,125.71	19,254.15
100-500-40.5115	Retirement	188,069.80	196,685.26	196,685.26	179,262.59
100-500-40.5120	Death Benefits	4,066.83	4,225.75	4,225.75	3,585.43
100-500-40.5125	Insurance/Employee Health	178,537.07	202,199.14	202,199.14	192,153.85
100-500-40.5130	Unemployment	1,223.19	1,165.54	1,165.54	929.51
100-500-40.5135	Long-Term Disability	6,130.71	6,686.64	6,686.64	6,068.90
100-500-40.5140	Insurance/Workers Compensation	63,577.49	66,111.00	66,111.00	59,533.54
<i>Personnel Expenditures Totals</i>		\$1,937,708.83	\$2,045,475.04	\$2,045,475.04	\$1,870,988.66
<i>Operating Expenditures</i>					
100-500-40.5220	Education/Demo Supplies	.00	5,000.00	.00	.00
100-500-40.5250	DARE Supplies	6,062.95	5,600.00	.00	.00
100-500-40.5285	Law Enforcement Supplies	44,349.05	20,215.00	18,363.00	40,000.00
100-500-40.5290	Weapons & Ammunition	13,463.30	14,657.00	.00	.00
100-500-40.5305	Office Supplies	6,910.21	10,457.00	10,219.00	10,219.00
100-500-40.5315	Equipment & Furnishings	8,236.18	4,472.00	1,650.00	1,650.00
100-500-40.5335	Uniforms - Employees	3,463.00	5,779.00	1,900.00	1,900.00
100-500-40.5360	Publications	995.00	800.00	2,010.00	2,010.00
100-500-40.5520	Software	.00	.00	200.00	200.00
100-500-40.5530	Towing Services	5,568.45	.00	.00	.00
100-500-40.5535	Online Services	950.00	1,620.00	2,327.00	2,327.00
100-500-40.5540	Memberships & Dues	.00	1,040.00	900.00	900.00
100-500-40.5545	Postage	979.02	3,400.00	2,000.00	2,000.00
100-500-40.5550	Printing	782.50	635.00	400.00	400.00
100-500-40.5555	Equipment Rental	8,130.20	9,894.00	10,918.00	10,918.00
100-500-40.5565	Notary Bonds	.00	306.00	150.00	150.00
100-500-40.5885	Evidence Obtainment	530.00	15,000.00	15,000.00	15,000.00
100-500-40.5895	Investigation	50.00	1,875.00	1,500.00	1,500.00
100-500-40.6100	Vehicle Fuel	23,434.42	44,770.00	42,370.00	42,370.00
100-500-40.6105	Education & Training	16,719.60	34,075.00	32,775.00	32,775.00
100-500-40.6115	Travel	.00	1,020.00	1,020.00	1,020.00



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 500 - County Sheriff					
Division 40 - Criminal Investigation					
<i>Operating Expenditures (continued)</i>					
100-500-40.6215	Equipment Maintenance	479.40	1,560.00	1,500.00	1,500.00
100-500-40.6220	Equipment Maintenance - Radios	.00	4,000.00	750.00	750.00
100-500-40.6235	Vehicle Maintenance	42,940.00	45,644.00	45,644.00	49,834.00
100-500-40.6240	Non-Contract Vehicle Maintenance	2,258.31	2,125.00	2,000.00	2,000.00
100-500-40.6350	Telephone	13,073.56	13,104.00	15,272.00	15,272.00
<i>Operating Expenditures Totals</i>		<u>\$199,375.15</u>	<u>\$247,048.00</u>	<u>\$208,868.00</u>	<u>\$234,695.00</u>
<i>Capital Outlay</i>					
100-500-40.7110	Capital Outlay - More than \$10,000	.00	.00	.00	16,765.00
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16,765.00</u>
Division 40 - Criminal Investigation Totals		<u>\$2,137,083.98</u>	<u>\$2,292,523.04</u>	<u>\$2,254,343.04</u>	<u>\$2,122,448.66</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 500 - County Sheriff					
Division 45 - SWAT					
<i>Operating Expenditures</i>					
100-500-45.5220	Education/Demo Supplies	.00	2,000.00	5,000.00	5,000.00
100-500-45.5285	Law Enforcement Supplies	.00	62,896.00	29,816.00	29,816.00
100-500-45.5290	Weapons & Ammunition	.00	36,959.00	20,708.00	20,708.00
100-500-45.5335	Uniforms - Employees	.00	.00	7,411.00	7,411.00
100-500-45.6105	Education & Training	.00	17,000.00	15,000.00	15,000.00
<i>Operating Expenditures Totals</i>		\$0.00	\$118,855.00	\$77,935.00	\$77,935.00
<i>Capital Outlay</i>					
100-500-45.7060	Capital Outlay-Vehicles	.00	350,000.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$350,000.00	\$0.00	\$0.00
Division 45 - SWAT Totals		\$0.00	\$468,855.00	\$77,935.00	\$77,935.00



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 500 - County Sheriff					
Division 50 - Detention					
<i>Personnel Expenditures</i>					
100-500-50.5005	Salary-Employees	5,598,264.08	5,903,279.96	5,903,279.96	6,203,886.76
100-500-50.5020	Salary-Employees - Overtime	966,447.51	650,000.00	650,000.00	650,000.00
100-500-50.5025	Salary-Employees - Overtime Other	85.87	.00	.00	.00
100-500-50.5055	Uniform Allowance	.00	900.00	900.00	900.00
100-500-50.5070	Salary-Employees - COVID-19	2,908.99	.00	.00	.00
100-500-50.5071	Salary-Employees - COVID-19 Leave	42,208.35	.00	.00	.00
100-500-50.5105	Social Security	399,396.13	374,776.03	374,776.03	393,639.65
100-500-50.5110	Medicare	93,407.38	95,078.09	95,078.09	99,415.28
100-500-50.5115	Retirement	892,578.98	884,821.15	884,821.15	925,401.31
100-500-50.5120	Death Benefits	19,314.83	19,007.80	19,007.80	18,504.77
100-500-50.5125	Insurance/Employee Health	1,072,931.83	1,157,576.00	1,157,576.00	1,185,110.69
100-500-50.5130	Unemployment	5,796.92	5,243.73	5,243.73	4,798.33
100-500-50.5135	Long-Term Disability	22,493.34	29,502.38	29,502.38	29,981.19
100-500-50.5140	Insurance/Workers Compensation	325,428.24	322,596.01	322,596.01	339,156.60
<i>Personnel Expenditures Totals</i>		\$9,441,262.45	\$9,442,781.15	\$9,442,781.15	\$9,850,794.58
<i>Operating Expenditures</i>					
100-500-50.5220	Education/Demo Supplies	.00	1,700.00	1,200.00	1,200.00
100-500-50.5225	Inmate Food Supplies	667,318.47	762,060.00	785,523.00	785,523.00
100-500-50.5240	Inmate Supplies	54,499.89	76,510.00	111,500.00	111,500.00
100-500-50.5270	Emp Drug Testing Services	855.00	4,000.00	.00	.00
100-500-50.5275	Janitorial Supplies	37,309.35	44,000.00	127,549.00	100,000.00
100-500-50.5285	Law Enforcement Supplies	37,276.98	9,312.00	5,752.00	5,752.00
100-500-50.5290	Weapons & Ammunition	18,526.20	18,000.00	.00	.00
100-500-50.5305	Office Supplies	15,137.59	21,817.00	21,461.00	21,461.00
100-500-50.5315	Equipment & Furnishings	33,097.19	3,398.00	95,638.00	32,899.00
100-500-50.5335	Uniforms - Employees	13,246.00	23,768.00	12,200.00	12,200.00
100-500-50.5340	Car Wash Supplies	.00	.00	24,946.00	.00
100-500-50.5360	Publications	532.41	1,700.00	.00	.00
100-500-50.5395	Drugs & Medical Supplies	1,288.49	3,100.00	4,780.00	4,780.00
100-500-50.5400	Drugs & Medical Services	55,548.32	66,000.00	79,104.00	79,104.00
100-500-50.5500	Advertising/Legal Notices	.00	800.00	.00	.00
100-500-50.5520	Software	.00	.00	647.00	.00
100-500-50.5525	Software Maintenance	.00	.00	965.00	.00
100-500-50.5540	Memberships & Dues	25.00	1,050.00	1,050.00	1,050.00
100-500-50.5545	Postage	1,652.56	3,600.00	3,600.00	3,600.00
100-500-50.5550	Printing	595.00	1,695.00	1,500.00	1,500.00
100-500-50.5555	Equipment Rental	16,355.68	18,179.00	16,177.00	16,177.00



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 500 - County Sheriff					
Division 50 - Detention					
<i>Operating Expenditures (continued)</i>					
100-500-50.5565	Notary Bonds	1,194.00	1,950.00	1,680.00	1,680.00
100-500-50.5670	Contract Services	(5,975.00)	.00	.00	.00
100-500-50.5675	Shredding Services	.00	2,000.00	5,352.00	5,352.00
100-500-50.5690	Dry Cleaning Services	.00	910.00	.00	.00
100-500-50.5700	Pre-Employ Physicals & Drug	16,276.90	23,500.00	23,500.00	23,500.00
100-500-50.5705	Employee Chest X-Ray	.00	700.00	700.00	700.00
100-500-50.5720	Outplacement Services	.00	.00	200,000.00	1.00
100-500-50.5740	Psychological & Psychiatric Exam	14,150.00	22,500.00	22,500.00	22,500.00
100-500-50.5790	Professional Services	1,802,688.51	2,489,000.00	2,669,468.00	2,669,468.00
100-500-50.6100	Vehicle Fuel	15,789.59	18,000.00	36,000.00	36,000.00
100-500-50.6105	Education & Training	25,147.03	38,557.00	44,494.00	44,494.00
100-500-50.6115	Travel	7,122.87	7,626.00	10,248.00	10,248.00
100-500-50.6200	Building Maintenance	.00	372,940.00	342,722.00	342,716.00
100-500-50.6215	Equipment Maintenance	7,678.30	19,650.00	19,650.00	19,650.00
100-500-50.6220	Equipment Maintenance - Radios	.00	2,900.00	2,900.00	2,900.00
100-500-50.6235	Vehicle Maintenance	27,570.00	23,438.00	23,438.00	24,917.00
100-500-50.6240	Non-Contract Vehicle Maintenance	2,933.88	6,583.00	1,500.00	1,500.00
100-500-50.6245	DWI Video Maintenance	.00	500.00	500.00	500.00
100-500-50.6350	Telephone	6,155.80	5,418.00	5,340.00	5,340.00
<i>Operating Expenditures Totals</i>		<u>\$2,873,996.01</u>	<u>\$4,096,861.00</u>	<u>\$4,703,584.00</u>	<u>\$4,388,212.00</u>
<i>Capital Outlay</i>					
100-500-50.7050	Capital Outlay-More than \$5,000	31,695.00	.00	.00	.00
100-500-50.7110	Capital Outlay - More than \$10,000	.00	.00	420,873.00	375,574.00
<i>Capital Outlay Totals</i>		<u>\$31,695.00</u>	<u>\$0.00</u>	<u>\$420,873.00</u>	<u>\$375,574.00</u>
Division 50 - Detention Totals		<u>\$12,346,953.46</u>	<u>\$13,539,642.15</u>	<u>\$14,567,238.15</u>	<u>\$14,614,580.58</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 500 - County Sheriff					
Division 60 - Community Work Program					
<i>Personnel Expenditures</i>					
100-500-60.5005	Salary-Employees	55,227.99	56,910.74	56,835.05	59,591.21
100-500-60.5020	Salary-Employees - Overtime	832.33	.00	.00	.00
100-500-60.5105	Social Security	3,212.60	3,528.47	3,523.77	3,694.66
100-500-60.5110	Medicare	751.34	825.21	824.11	864.07
100-500-60.5115	Retirement	7,568.16	7,682.86	7,672.67	8,044.85
100-500-60.5120	Death Benefits	163.76	164.96	153.48	160.79
100-500-60.5125	Insurance/Employee Health	10,713.24	10,619.96	11,012.27	10,636.11
100-500-60.5130	Unemployment	49.46	45.53	39.78	41.71
100-500-60.5135	Long-Term Disability	276.20	284.50	284.24	298.07
100-500-60.5140	Insurance/Workers Compensation	2,808.60	2,851.28	2,847.37	2,985.44
<i>Personnel Expenditures Totals</i>		\$81,603.68	\$82,913.51	\$83,192.74	\$86,316.91
<i>Operating Expenditures</i>					
100-500-60.5240	Inmate Supplies	.00	375.00	3,324.00	3,324.00
100-500-60.5255	Program Supplies	.00	.00	1,110.00	1,110.00
100-500-60.5285	Law Enforcement Supplies	.00	1,210.00	427.00	427.00
100-500-60.5305	Office Supplies	556.80	300.00	300.00	300.00
100-500-60.5315	Equipment & Furnishings	1,303.94	330.00	998.00	998.00
100-500-60.5335	Uniforms - Employees	519.00	316.00	655.00	655.00
100-500-60.5340	Car Wash Supplies	.00	.00	.00	24,946.00
100-500-60.5670	Contract Services	.00	1,200.00	1,200.00	1,200.00
100-500-60.5675	Shredding Services	.00	1,230.00	.00	.00
100-500-60.6100	Vehicle Fuel	1,492.16	2,000.00	2,400.00	2,400.00
100-500-60.6220	Equipment Maintenance - Radios	.00	200.00	200.00	200.00
100-500-60.6235	Vehicle Maintenance	2,750.00	2,644.00	2,644.00	5,610.00
100-500-60.6240	Non-Contract Vehicle Maintenance	500.00	1,000.00	1,000.00	1,000.00
100-500-60.6350	Telephone	.00	497.00	580.00	580.00
<i>Operating Expenditures Totals</i>		\$7,121.90	\$11,302.00	\$14,838.00	\$42,750.00
Division 60 - Community Work Program Totals		\$88,725.58	\$94,215.51	\$98,030.74	\$129,066.91



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 500 - County Sheriff					
Division 70 - Crisis Intervention Unit					
<i>Personnel Expenditures</i>					
100-500-70.5005	Salary-Employees	60,798.60	72,319.35	60,044.61	103,016.08
100-500-70.5020	Salary-Employees - Overtime	166.22	.00	.00	.00
100-500-70.5071	Salary-Employees - COVID-19 Leave	5,365.96	.00	.00	.00
100-500-70.5105	Social Security	3,871.94	4,501.80	3,740.82	6,405.05
100-500-70.5110	Medicare	905.37	1,052.87	874.87	1,497.95
100-500-70.5115	Retirement	8,599.16	9,763.21	8,106.14	13,907.22
100-500-70.5120	Death Benefits	185.74	209.52	162.08	278.08
100-500-70.5125	Insurance/Employee Health	11,469.46	13,815.62	10,619.96	11,039.86
100-500-70.5130	Unemployment	55.69	57.81	42.03	72.11
100-500-70.5135	Long-Term Disability	311.23	361.66	300.07	483.20
100-500-70.5140	Insurance/Workers Compensation	394.47	426.13	378.11	551.78
<i>Personnel Expenditures Totals</i>		\$92,123.84	\$102,507.97	\$84,268.69	\$137,251.33
<i>Operating Expenditures</i>					
100-500-70.5220	Education/Demo Supplies	1,380.00	1,000.00	1,500.00	1,000.00
100-500-70.5305	Office Supplies	1,025.38	1,000.00	1,500.00	1,500.00
100-500-70.5315	Equipment & Furnishings	372.99	.00	100.00	.00
100-500-70.5335	Uniforms - Employees	304.50	700.00	700.00	700.00
100-500-70.5540	Memberships & Dues	.00	160.00	150.00	150.00
100-500-70.5545	Postage	486.09	1,000.00	1,000.00	1,000.00
100-500-70.5550	Printing	1,021.94	2,000.00	1,000.00	1,000.00
100-500-70.5555	Equipment Rental	2,274.41	3,996.00	4,607.00	4,607.00
100-500-70.5565	Notary Bonds	.00	120.00	120.00	120.00
100-500-70.5930	Victim Assistance	102.15	.00	.00	.00
100-500-70.6100	Vehicle Fuel	924.12	2,000.00	2,496.00	2,496.00
100-500-70.6105	Education & Training	.00	4,950.00	4,950.00	4,950.00
100-500-70.6115	Travel	.00	480.00	480.00	480.00
100-500-70.6215	Equipment Maintenance	.00	300.00	.00	.00
100-500-70.6220	Equipment Maintenance - Radios	.00	.00	245.00	245.00
100-500-70.6235	Vehicle Maintenance	4,980.00	4,688.00	4,688.00	5,119.00
100-500-70.6240	Non-Contract Vehicle Maintenance	.00	619.00	619.00	619.00
100-500-70.6350	Telephone	3,067.72	3,100.00	3,500.00	3,500.00
<i>Operating Expenditures Totals</i>		\$15,939.30	\$26,113.00	\$27,655.00	\$27,486.00
Division 70 - Crisis Intervention Unit Totals		\$108,063.14	\$128,620.97	\$111,923.69	\$164,737.33



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 500 - County Sheriff					
Division 80 - Courthouse Security					
<i>Personnel Expenditures</i>					
100-500-80.5005	Salary-Employees	648,368.85	745,288.62	714,612.91	813,050.58
100-500-80.5020	Salary-Employees - Overtime	5,060.73	30,000.00	30,000.00	30,000.00
100-500-80.5050	Cell Phone Allowance	264.94	264.94	.00	.00
100-500-80.5071	Salary-Employees - COVID-19 Leave	19,175.90	.00	.00	.00
100-500-80.5105	Social Security	40,137.16	48,084.34	46,165.98	52,269.12
100-500-80.5110	Medicare	9,386.88	11,245.53	10,796.89	12,224.19
100-500-80.5115	Retirement	90,837.43	104,700.02	100,522.77	113,811.96
100-500-80.5120	Death Benefits	1,964.88	2,249.06	2,010.40	2,275.97
100-500-80.5125	Insurance/Employee Health	108,570.07	120,170.70	131,018.76	135,709.89
100-500-80.5130	Unemployment	593.42	620.37	521.22	590.16
100-500-80.5135	Long-Term Disability	3,289.79	3,728.04	3,573.13	4,065.58
100-500-80.5140	Insurance/Workers Compensation	31,767.47	36,911.99	35,363.78	40,213.48
<i>Personnel Expenditures Totals</i>		<u>\$959,417.52</u>	<u>\$1,103,263.61</u>	<u>\$1,074,585.84</u>	<u>\$1,204,210.93</u>
<i>Operating Expenditures</i>					
100-500-80.5285	Law Enforcement Supplies	8,298.30	15,500.00	11,201.00	31,200.00
100-500-80.5290	Weapons & Ammunition	7,625.00	9,200.00	1.00	.00
100-500-80.5305	Office Supplies	4,123.27	4,000.00	4,000.00	4,000.00
100-500-80.5315	Equipment & Furnishings	209.00	.00	500.00	500.00
100-500-80.5335	Uniforms - Employees	1,997.24	6,700.00	6,700.00	3,500.00
100-500-80.5360	Publications	870.00	.00	200.00	200.00
100-500-80.5520	Software	.00	.00	200.00	.00
100-500-80.5545	Postage	10.08	100.00	100.00	100.00
100-500-80.5555	Equipment Rental	1,815.41	3,804.00	3,804.00	3,804.00
100-500-80.5670	Contract Services	5,995.00	6,000.00	6,000.00	6,000.00
100-500-80.5690	Dry Cleaning Services	459.15	6,000.00	6,000.00	2,000.00
100-500-80.6100	Vehicle Fuel	1,003.24	1,750.00	2,500.00	2,500.00
100-500-80.6105	Education & Training	3,280.20	6,000.00	6,000.00	6,000.00
100-500-80.6115	Travel	.00	1,000.00	1,000.00	1,000.00
100-500-80.6215	Equipment Maintenance	7,882.44	9,183.00	9,557.00	9,557.00
100-500-80.6220	Equipment Maintenance - Radios	1,742.00	1,000.00	1,796.00	1,796.00
100-500-80.6235	Vehicle Maintenance	4,550.00	4,238.00	4,238.00	3,560.00
100-500-80.6240	Non-Contract Vehicle Maintenance	.00	1,000.00	1,000.00	1,000.00
100-500-80.6350	Telephone	2,386.01	7,195.00	6,216.00	6,216.00
<i>Operating Expenditures Totals</i>		<u>\$52,246.34</u>	<u>\$82,670.00</u>	<u>\$71,013.00</u>	<u>\$82,933.00</u>
Division 80 - Courthouse Security Totals		<u>\$1,011,663.86</u>	<u>\$1,185,933.61</u>	<u>\$1,145,598.84</u>	<u>\$1,287,143.93</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 500 - County Sheriff					
Division 90 - Records					
<i>Personnel Expenditures</i>					
100-500-90.5005	Salary-Employees	340,100.59	377,710.26	321,899.20	370,682.05
100-500-90.5010	Salary-Employees - Part-Time	8,930.68	24,960.00	24,960.00	24,960.00
100-500-90.5071	Salary-Employees - COVID-19 Leave	4,052.27	.00	.00	.00
100-500-90.5105	Social Security	21,456.63	24,965.55	21,505.27	24,529.80
100-500-90.5110	Medicare	5,018.11	5,838.72	5,029.46	5,736.82
100-500-90.5115	Retirement	47,666.32	54,360.48	46,826.29	53,412.02
100-500-90.5120	Death Benefits	1,030.41	1,167.78	936.44	1,067.88
100-500-90.5125	Insurance/Employee Health	70,434.16	74,339.72	76,709.73	87,329.69
100-500-90.5130	Unemployment	308.86	322.16	242.80	276.95
100-500-90.5135	Long-Term Disability	1,534.57	1,888.64	1,593.89	1,838.13
100-500-90.5140	Insurance/Workers Compensation	1,377.19	1,570.02	1,353.01	1,542.79
<i>Personnel Expenditures Totals</i>		\$501,909.79	\$567,123.33	\$501,056.09	\$571,376.13
<i>Operating Expenditures</i>					
100-500-90.5305	Office Supplies	5,979.87	9,446.00	9,446.00	9,446.00
100-500-90.5315	Equipment & Furnishings	1,288.00	.00	16,686.00	3,836.00
100-500-90.5325	Records & Binders	.00	2,000.00	2,000.00	2,000.00
100-500-90.5335	Uniforms - Employees	2,211.76	2,534.00	1,040.00	1,040.00
100-500-90.5500	Advertising/Legal Notices	.00	500.00	500.00	500.00
100-500-90.5520	Software	355.00	.00	.00	.00
100-500-90.5545	Postage	4.95	100.00	500.00	500.00
100-500-90.5550	Printing	.00	100.00	100.00	100.00
100-500-90.5555	Equipment Rental	3,961.94	5,000.00	6,000.00	6,000.00
100-500-90.5565	Notary Bonds	.00	480.00	240.00	240.00
100-500-90.5670	Contract Services	7,875.00	.00	1,500.00	.00
100-500-90.5675	Shredding Services	1,113.92	2,160.00	4,992.00	4,992.00
100-500-90.6105	Education & Training	1,689.71	6,000.00	8,000.00	8,000.00
100-500-90.6350	Telephone	1,045.70	1,080.00	1,080.00	1,080.00
<i>Operating Expenditures Totals</i>		\$25,525.85	\$29,400.00	\$52,084.00	\$37,734.00
<i>Capital Outlay</i>					
100-500-90.7050	Capital Outlay-More than \$5,000	22,400.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$22,400.00	\$0.00	\$0.00	\$0.00
Division 90 - Records Totals		\$549,835.64	\$596,523.33	\$553,140.09	\$609,110.13



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 550 - County Constable					
Division 01 - Precinct 1					
<i>Personnel Expenditures</i>					
100-550-01.5000	Salary-Elected Officials	34,709.66	65,187.66	65,247.40	67,821.40
100-550-01.5005	Salary-Employees	.00	20.88	20.88	20.88
100-550-01.5030	Supplement	2,015.44	.00	.00	.00
100-550-01.5050	Cell Phone Allowance	479.96	.00	959.92	959.92
100-550-01.5105	Social Security	2,340.66	4,042.92	4,106.14	4,265.73
100-550-01.5110	Medicare	518.19	945.52	960.31	997.63
100-550-01.5115	Retirement	5,022.69	8,803.13	8,940.97	9,288.33
100-550-01.5120	Death Benefits	109.55	189.11	178.71	185.73
100-550-01.5125	Insurance/Employee Health	5,296.97	10,619.96	10,619.96	10,619.96
100-550-01.5130	Unemployment	.00	.02	.01	.01
100-550-01.5135	Long-Term Disability	186.00	325.82	331.06	343.80
100-550-01.5140	Insurance/Workers Compensation	1,863.97	3,266.88	3,317.97	3,446.93
<i>Personnel Expenditures Totals</i>		\$52,543.09	\$93,401.90	\$94,683.33	\$97,950.32
<i>Operating Expenditures</i>					
100-550-01.5220	Education/Demo Supplies	.00	1,000.00	1,000.00	1,000.00
100-550-01.5285	Law Enforcement Supplies	1,499.90	1,500.00	1,500.00	1,500.00
100-550-01.5290	Weapons & Ammunition	.00	1,250.00	1,250.00	500.00
100-550-01.5305	Office Supplies	19.99	1,500.00	1,500.00	500.00
100-550-01.5335	Uniforms - Employees	330.00	1,000.00	1,000.00	1,000.00
100-550-01.5360	Publications	.00	1,000.00	1,000.00	500.00
100-550-01.5540	Memberships & Dues	470.00	1,000.00	1,000.00	500.00
100-550-01.5545	Postage	7.64	500.00	500.00	500.00
100-550-01.5550	Printing	.00	1,000.00	1,000.00	1,000.00
100-550-01.6100	Vehicle Fuel	1,781.37	3,500.00	3,500.00	3,500.00
100-550-01.6105	Education & Training	.00	4,000.00	4,000.00	1,500.00
100-550-01.6220	Equipment Maintenance - Radios	.00	.00	500.00	500.00
100-550-01.6235	Vehicle Maintenance	2,750.00	2,644.00	2,644.00	.00
100-550-01.6240	Non-Contract Vehicle Maintenance	.00	1,000.00	4,000.00	1,000.00
100-550-01.6350	Telephone	455.88	.00	460.00	460.00
<i>Operating Expenditures Totals</i>		\$7,314.78	\$20,894.00	\$24,854.00	\$13,960.00
Division 01 - Precinct 1 Totals		\$59,857.87	\$114,295.90	\$119,537.33	\$111,910.32



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 550 - County Constable					
Division 02 - Precinct 2					
<i>Personnel Expenditures</i>					
100-550-02.5000	Salary-Elected Officials	67,259.10	64,827.40	64,887.40	67,461.40
100-550-02.5005	Salary-Employees	.00	20.88	20.88	20.88
100-550-02.5050	Cell Phone Allowance	959.92	959.92	959.92	959.92
100-550-02.5105	Social Security	4,231.72	4,080.10	4,083.82	4,243.41
100-550-02.5110	Medicare	989.68	954.22	955.09	992.41
100-550-02.5115	Retirement	9,209.67	8,884.27	8,892.37	9,239.73
100-550-02.5120	Death Benefits	199.39	190.68	177.74	184.76
100-550-02.5125	Insurance/Employee Health	10,379.81	10,619.96	10,619.96	10,619.96
100-550-02.5130	Unemployment	.00	.02	.01	.01
100-550-02.5135	Long-Term Disability	341.10	328.96	329.26	342.00
100-550-02.5140	Insurance/Workers Compensation	3,417.77	3,296.94	3,299.94	3,428.90
<i>Personnel Expenditures Totals</i>		\$96,988.16	\$94,163.35	\$94,226.39	\$97,493.38
<i>Operating Expenditures</i>					
100-550-02.5285	Law Enforcement Supplies	174.00	750.00	750.00	750.00
100-550-02.5290	Weapons & Ammunition	.00	750.00	750.00	500.00
100-550-02.5305	Office Supplies	.00	250.00	250.00	500.00
100-550-02.5335	Uniforms - Employees	.00	400.00	400.00	400.00
100-550-02.5360	Publications	.00	50.00	50.00	50.00
100-550-02.5540	Memberships & Dues	.00	200.00	200.00	200.00
100-550-02.5545	Postage	18.77	275.00	275.00	275.00
100-550-02.5550	Printing	.00	100.00	100.00	100.00
100-550-02.5690	Dry Cleaning Services	.00	100.00	100.00	100.00
100-550-02.6100	Vehicle Fuel	1,534.99	3,500.00	3,500.00	3,500.00
100-550-02.6105	Education & Training	.00	3,000.00	3,000.00	1,500.00
100-550-02.6215	Equipment Maintenance	.00	200.00	200.00	200.00
100-550-02.6235	Vehicle Maintenance	2,750.00	2,644.00	2,644.00	3,560.00
100-550-02.6240	Non-Contract Vehicle Maintenance	.00	400.00	400.00	400.00
<i>Operating Expenditures Totals</i>		\$4,477.76	\$12,619.00	\$12,619.00	\$12,035.00
Division 02 - Precinct 2 Totals		\$101,465.92	\$106,782.35	\$106,845.39	\$109,528.38



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 550 - County Constable					
Division 03 - Precinct 3					
<i>Personnel Expenditures</i>					
100-550-03.5000	Salary-Elected Officials	66,936.17	64,527.40	64,587.40	67,161.40
100-550-03.5005	Salary-Employees	.00	20.88	20.88	20.88
100-550-03.5105	Social Security	3,882.25	4,001.99	4,005.71	4,165.30
100-550-03.5110	Medicare	907.94	935.95	936.82	974.14
100-550-03.5115	Retirement	9,036.41	8,714.03	8,722.13	9,069.75
100-550-03.5120	Death Benefits	195.61	187.20	174.33	181.35
100-550-03.5125	Insurance/Employee Health	10,375.11	10,619.96	10,619.96	10,619.96
100-550-03.5130	Unemployment	.00	.02	.01	.01
100-550-03.5135	Long-Term Disability	334.76	322.52	322.82	335.82
100-550-03.5140	Insurance/Workers Compensation	3,353.47	3,233.81	3,236.81	3,365.77
<i>Personnel Expenditures Totals</i>		<u>\$95,021.72</u>	<u>\$92,563.76</u>	<u>\$92,626.87</u>	<u>\$95,894.38</u>
<i>Operating Expenditures</i>					
100-550-03.5290	Weapons & Ammunition	.00	700.00	700.00	500.00
100-550-03.5305	Office Supplies	488.74	500.00	500.00	500.00
100-550-03.5335	Uniforms - Employees	287.90	1,000.00	1,000.00	1,000.00
100-550-03.5360	Publications	76.75	.00	.00	.00
100-550-03.5540	Memberships & Dues	.00	200.00	200.00	200.00
100-550-03.5545	Postage	.92	100.00	100.00	100.00
100-550-03.5550	Printing	.00	400.00	400.00	400.00
100-550-03.5690	Dry Cleaning Services	.00	400.00	400.00	400.00
100-550-03.6100	Vehicle Fuel	2,530.70	3,500.00	4,000.00	4,000.00
100-550-03.6105	Education & Training	.00	5,000.00	5,000.00	1,500.00
100-550-03.6215	Equipment Maintenance	.00	1,000.00	1,000.00	500.00
100-550-03.6235	Vehicle Maintenance	2,750.00	2,644.00	2,644.00	3,560.00
100-550-03.6240	Non-Contract Vehicle Maintenance	.00	1,000.00	.00	.00
100-550-03.6350	Telephone	572.05	1,000.00	1,000.00	960.00
<i>Operating Expenditures Totals</i>		<u>\$6,707.06</u>	<u>\$17,444.00</u>	<u>\$16,944.00</u>	<u>\$13,620.00</u>
Division 03 - Precinct 3 Totals		<u>\$101,728.78</u>	<u>\$110,007.76</u>	<u>\$109,570.87</u>	<u>\$109,514.38</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 550 - County Constable					
Division 04 - Precinct 4					
<i>Personnel Expenditures</i>					
100-550-04.5000	Salary-Elected Officials	68,001.39	65,547.40	64,407.40	66,981.40
100-550-04.5005	Salary-Employees	.00	20.88	20.88	20.88
100-550-04.5050	Cell Phone Allowance	959.92	959.92	.00	.00
100-550-04.5105	Social Security	3,635.96	4,124.74	3,994.55	4,154.14
100-550-04.5110	Medicare	879.56	964.66	934.21	971.53
100-550-04.5115	Retirement	9,309.85	8,981.47	8,697.83	9,045.45
100-550-04.5120	Death Benefits	201.54	192.76	173.84	180.86
100-550-04.5125	Insurance/Employee Health	10,382.42	10,619.96	10,619.96	10,619.96
100-550-04.5130	Unemployment	.00	.02	.01	.01
100-550-04.5135	Long-Term Disability	344.86	332.56	321.92	334.92
100-550-04.5140	Insurance/Workers Compensation	3,454.96	3,333.01	3,227.79	3,356.75
<i>Personnel Expenditures Totals</i>		\$97,170.46	\$95,077.38	\$92,398.39	\$95,665.90
<i>Operating Expenditures</i>					
100-550-04.5285	Law Enforcement Supplies	471.89	600.00	500.00	500.00
100-550-04.5290	Weapons & Ammunition	1,293.21	751.00	20,000.00	2,000.00
100-550-04.5305	Office Supplies	313.61	1,400.00	1,500.00	1,500.00
100-550-04.5315	Equipment & Furnishings	.00	5,900.00	3,001.00	800.00
100-550-04.5335	Uniforms - Employees	447.98	1,000.00	1,500.00	1,000.00
100-550-04.5360	Publications	.00	300.00	500.00	500.00
100-550-04.5540	Memberships & Dues	426.00	545.00	1,000.00	1,000.00
100-550-04.5545	Postage	63.46	300.00	500.00	500.00
100-550-04.5550	Printing	77.00	280.00	500.00	500.00
100-550-04.5670	Contract Services	.00	150.00	150.00	.00
100-550-04.5690	Dry Cleaning Services	.00	600.00	400.00	400.00
100-550-04.6100	Vehicle Fuel	2,226.77	3,500.00	5,000.00	3,500.00
100-550-04.6105	Education & Training	335.62	3,500.00	3,500.00	3,650.00
100-550-04.6115	Travel	.00	.00	3,000.00	.00
100-550-04.6215	Equipment Maintenance	.00	300.00	300.00	300.00
100-550-04.6220	Equipment Maintenance - Radios	.00	600.00	1,000.00	500.00
100-550-04.6235	Vehicle Maintenance	2,750.00	2,644.00	2,644.00	3,560.00
100-550-04.6240	Non-Contract Vehicle Maintenance	375.00	100.00	100.00	100.00
100-550-04.6350	Telephone	1,284.31	3,000.00	3,000.00	960.00
<i>Operating Expenditures Totals</i>		\$10,064.85	\$25,470.00	\$48,095.00	\$21,270.00
Division 04 - Precinct 4 Totals		\$107,235.31	\$120,547.38	\$140,493.39	\$116,935.90



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 560 - Emergency Management					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-560-00.5005	Salary-Employees	232,516.10	323,885.45	370,795.03	336,748.12
100-560-00.5070	Salary-Employees - COVID-19	19,336.91	.00	.00	.00
100-560-00.5105	Social Security	15,123.51	20,081.26	22,989.30	20,878.39
100-560-00.5110	Medicare	3,536.96	4,696.91	5,376.52	4,882.85
100-560-00.5115	Retirement	34,000.18	43,724.55	50,057.43	45,461.06
100-560-00.5120	Death Benefits	734.45	939.36	1,000.93	909.08
100-560-00.5125	Insurance/Employee Health	33,854.55	42,480.00	42,920.60	42,920.60
100-560-00.5130	Unemployment	214.81	259.91	259.56	235.73
100-560-00.5135	Long-Term Disability	1,186.88	1,616.77	1,634.77	1,658.29
100-560-00.5140	Insurance/Workers Compensation	1,366.52	1,821.08	4,059.25	1,752.47
<i>Personnel Expenditures Totals</i>		\$341,870.87	\$439,505.29	\$499,093.39	\$455,446.59
<i>Operating Expenditures</i>					
100-560-00.5220	Education/Demo Supplies	2,053.33	2,725.00	10,000.00	3,000.00
100-560-00.5285	Law Enforcement Supplies	2,828.88	6,500.00	4,000.00	4,000.00
100-560-00.5290	Weapons & Ammunition	1,565.10	800.00	475.00	475.00
100-560-00.5295	Emergency Supplies	107.79	10,000.00	10,000.00	10,000.00
100-560-00.5305	Office Supplies	2,876.78	3,600.00	3,600.00	3,600.00
100-560-00.5315	Equipment & Furnishings	7,982.47	15,727.00	51,511.00	17,885.00
100-560-00.5335	Uniforms - Employees	3,940.05	6,150.00	5,000.00	5,000.00
100-560-00.5360	Publications	.00	600.00	.00	.00
100-560-00.5535	Online Services	.00	160.00	46,548.00	1,548.00
100-560-00.5540	Memberships & Dues	1,883.33	1,958.00	2,662.00	2,662.00
100-560-00.5545	Postage	35.84	100.00	100.00	100.00
100-560-00.5555	Equipment Rental	2,655.87	63,720.00	4,920.00	58,494.00
100-560-00.5670	Contract Services	.00	1,000.00	10,000.00	10,000.00
100-560-00.5675	Shredding Services	206.73	.00	.00	.00
100-560-00.5690	Dry Cleaning Services	94.09	500.00	500.00	500.00
100-560-00.5770	Volunteer Fire Protection	200,000.00	200,000.00	200,000.00	200,000.00
100-560-00.5790	Professional Services	.00	.00	22,000.00	.00
100-560-00.6100	Vehicle Fuel	5,121.50	10,000.00	10,000.00	10,000.00
100-560-00.6101	Generator Fuel	.00	7,000.00	7,000.00	7,000.00
100-560-00.6105	Education & Training	2,821.43	16,300.00	20,100.00	20,100.00
100-560-00.6115	Travel	.00	1,500.00	1,500.00	1,500.00
100-560-00.6200	Building Maintenance	8,669.00	15,000.00	.00	.00
100-560-00.6215	Equipment Maintenance	.00	1,500.00	1,000.00	1,000.00



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 560 - Emergency Management					
Division 00 - Department					
<i>Operating Expenditures (continued)</i>					
100-560-00.6220	Equipment Maintenance - Radios	.00	1,500.00	1,000.00	1,000.00
100-560-00.6235	Vehicle Maintenance	8,131.00	10,031.00	10,031.00	27,079.00
100-560-00.6240	Non-Contract Vehicle Maintenance	6,994.43	4,500.00	4,500.00	4,500.00
100-560-00.6350	Telephone	3,653.46	10,620.00	11,052.00	11,052.00
100-560-00.6355	Cable/Internet	3,035.11	1,920.00	1,932.00	1,932.00
<i>Operating Expenditures Totals</i>		\$264,656.19	\$393,411.00	\$439,431.00	\$402,427.00
<i>Capital Outlay</i>					
100-560-00.7060	Capital Outlay-Vehicles	.00	.00	28,893.00	28,893.00
100-560-00.7110	Capital Outlay - More than \$10,000	.00	30,000.00	10,015,362.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$30,000.00	\$10,044,255.00	\$28,893.00
Department 560 - Emergency Management Totals		\$606,527.06	\$862,916.29	\$10,982,779.39	\$886,766.59



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 580 - Warrant Services					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-580-00.5005	Salary-Employees	454,774.06	515,629.39	535,575.94	534,156.10
100-580-00.5020	Salary-Employees - Overtime	.00	.00	.00	10,000.00
100-580-00.5050	Cell Phone Allowance	4,762.68	4,799.60	4,799.60	4,799.60
100-580-00.5070	Salary-Employees - COVID-19	2,426.26	.00	.00	.00
100-580-00.5071	Salary-Employees - COVID-19 Leave	20,364.81	.00	.00	.00
100-580-00.5105	Social Security	28,503.32	32,266.60	33,503.29	34,035.24
100-580-00.5110	Medicare	6,666.11	7,546.22	7,835.44	7,959.84
100-580-00.5115	Retirement	65,114.26	70,258.12	72,950.65	74,109.31
100-580-00.5120	Death Benefits	1,409.09	1,509.31	1,459.11	1,481.86
100-580-00.5125	Insurance/Employee Health	95,906.00	95,579.64	107,016.52	96,396.56
100-580-00.5130	Unemployment	427.66	416.35	378.28	384.28
100-580-00.5135	Long-Term Disability	2,266.33	2,602.02	2,686.44	2,679.39
100-580-00.5140	Insurance/Workers Compensation	16,858.45	17,097.36	18,116.82	18,240.11
<i>Personnel Expenditures Totals</i>		\$699,479.03	\$747,704.61	\$784,322.09	\$784,242.29
<i>Operating Expenditures</i>					
100-580-00.5285	Law Enforcement Supplies	4,245.48	3,000.00	3,000.00	3,000.00
100-580-00.5290	Weapons & Ammunition	2,802.00	3,500.00	3,500.00	3,500.00
100-580-00.5305	Office Supplies	7,644.06	7,000.00	7,000.00	7,000.00
100-580-00.5315	Equipment & Furnishings	920.94	.00	.00	.00
100-580-00.5335	Uniforms - Employees	1,533.71	3,000.00	3,000.00	3,000.00
100-580-00.5360	Publications	98.40	500.00	500.00	500.00
100-580-00.5535	Online Services	4,406.45	11,000.00	11,000.00	7,000.00
100-580-00.5540	Memberships & Dues	.00	250.00	250.00	250.00
100-580-00.5545	Postage	1,833.34	5,000.00	5,000.00	5,000.00
100-580-00.5550	Printing	.00	500.00	500.00	500.00
100-580-00.5555	Equipment Rental	2,889.86	4,148.00	4,148.00	4,148.00
100-580-00.5565	Notary Bonds	.00	200.00	200.00	200.00
100-580-00.5670	Contract Services	27,945.02	.00	.00	.00
100-580-00.5680	Temporary Staffing	.00	24,000.00	24,000.00	24,000.00
100-580-00.5690	Dry Cleaning Services	.00	200.00	200.00	200.00
100-580-00.6100	Vehicle Fuel	9,385.28	13,000.00	13,000.00	13,000.00
100-580-00.6105	Education & Training	1,882.44	3,000.00	3,000.00	3,000.00
100-580-00.6115	Travel	.00	2,000.00	2,000.00	2,000.00



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 580 - Warrant Services					
Division 00 - Department					
<i>Operating Expenditures</i>					
100-580-00.6215	Equipment Maintenance	.00	4,000.00	4,000.00	4,000.00
100-580-00.6220	Equipment Maintenance - Radios	1,174.00	500.00	500.00	500.00
100-580-00.6235	Vehicle Maintenance	8,975.00	15,863.00	15,863.00	10,679.00
100-580-00.6240	Non-Contract Vehicle Maintenance	2,718.94	500.00	10,000.00	5,000.00
100-580-00.6350	Telephone	1,995.58	4,400.00	4,400.00	4,400.00
<i>Operating Expenditures Totals</i>		<u>\$80,450.50</u>	<u>\$105,561.00</u>	<u>\$115,061.00</u>	<u>\$100,877.00</u>
Department 580 - Warrant Services Totals		<u>\$779,929.53</u>	<u>\$853,265.61</u>	<u>\$899,383.09</u>	<u>\$885,119.29</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 610 - Pretrial Bonding					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-610-00.5005	Salary-Employees	477,308.12	487,319.39	472,803.55	486,883.95
100-610-00.5020	Salary-Employees - Overtime	1,097.46	10,000.00	10,000.00	10,000.00
100-610-00.5070	Salary-Employees - COVID-19	6,689.81	.00	.00	.00
100-610-00.5105	Social Security	29,593.41	30,878.43	29,933.82	30,807.00
100-610-00.5110	Medicare	6,921.04	7,221.57	7,000.64	7,205.18
100-610-00.5115	Retirement	65,487.92	67,138.40	65,179.23	67,080.41
100-610-00.5120	Death Benefits	1,416.76	1,442.53	1,303.26	1,342.16
100-610-00.5125	Insurance/Employee Health	116,867.67	116,819.56	121,134.97	121,135.00
100-610-00.5130	Unemployment	428.59	397.86	337.95	347.86
100-610-00.5135	Long-Term Disability	2,059.29	2,437.17	2,347.98	2,418.25
100-610-00.5140	Insurance/Workers Compensation	3,056.46	3,133.04	3,041.79	3,130.59
<i>Personnel Expenditures Totals</i>		\$710,926.53	\$726,787.95	\$713,083.19	\$730,350.40
<i>Operating Expenditures</i>					
100-610-00.5270	Emp Drug Testing Services	429.10	425.00	425.00	425.00
100-610-00.5305	Office Supplies	1,332.81	2,800.00	1,965.00	1,965.00
100-610-00.5315	Equipment & Furnishings	.00	.00	325.00	.00
100-610-00.5335	Uniforms - Employees	955.66	1,000.00	1,000.00	1,000.00
100-610-00.5540	Memberships & Dues	1,025.00	1,025.00	1,025.00	1,025.00
100-610-00.5545	Postage	367.98	900.00	900.00	900.00
100-610-00.5550	Printing	480.00	500.00	500.00	500.00
100-610-00.5555	Equipment Rental	102,152.90	213,028.00	224,124.00	224,124.00
100-610-00.5565	Notary Bonds	.00	425.00	200.00	200.00
100-610-00.5670	Contract Services	4,435.20	.00	.00	.00
100-610-00.5680	Temporary Staffing	.00	26,000.00	24,000.00	24,000.00
100-610-00.5790	Professional Services	.00	3,000.00	3,000.00	3,000.00
100-610-00.6100	Vehicle Fuel	249.71	2,000.00	2,000.00	2,000.00
100-610-00.6105	Education & Training	877.50	10,000.00	10,000.00	10,000.00
100-610-00.6115	Travel	.00	425.00	.00	.00
100-610-00.6215	Equipment Maintenance	.00	600.00	600.00	600.00
100-610-00.6235	Vehicle Maintenance	3,600.00	3,188.00	3,188.00	5,119.00
100-610-00.6350	Telephone	595.32	700.00	633.00	633.00
<i>Operating Expenditures Totals</i>		\$116,501.18	\$266,016.00	\$273,885.00	\$275,491.00
<i>Capital Outlay</i>					
100-610-00.7110	Capital Outlay - More than \$10,000	.00	.00	150,000.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$150,000.00	\$0.00
Department 610 - Pretrial Bonding Totals		\$827,427.71	\$992,803.95	\$1,136,968.19	\$1,005,841.40



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 630 - Midland Judicial District					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-630-00.5030	Supplement	118,250.00	.00	.00	.00
100-630-00.5130	Unemployment	1.02	.00	.00	.00
<i>Personnel Expenditures Totals</i>		\$118,251.02	\$0.00	\$0.00	\$0.00
<i>Operating Expenditures</i>					
100-630-00.5305	Office Supplies	5,344.59	.00	.00	20,000.00
100-630-00.5315	Equipment & Furnishings	17,078.46	1,200.00	.00	.00
100-630-00.5545	Postage	6,104.49	.00	.00	4,000.00
100-630-00.5555	Equipment Rental	590.32	660.00	600.00	600.00
100-630-00.5775	Audit Fees	.00	.00	.00	13,000.00
100-630-00.6100	Vehicle Fuel	2,028.63	.00	.00	3,000.00
100-630-00.6240	Non-Contract Vehicle Maintenance	911.34	.00	.00	5,000.00
<i>Operating Expenditures Totals</i>		\$32,057.83	\$1,860.00	\$600.00	\$45,600.00
Department 630 - Midland Judicial District Totals		\$150,308.85	\$1,860.00	\$600.00	\$45,600.00



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 650 - Juvenile Probation					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-650-00.5005	Salary-Employees	978,083.64	981,205.58	1,055,977.34	1,026,266.12
100-650-00.5020	Salary-Employees - Overtime	697.55	.00	.00	.00
100-650-00.5050	Cell Phone Allowance	2,879.76	2,879.76	1,920.00	959.92
100-650-00.5071	Salary-Employees - COVID-19 Leave	99.92	.00	.00	.00
100-650-00.5105	Social Security	58,694.58	61,102.53	65,589.64	55,082.32
100-650-00.5110	Medicare	13,726.97	14,290.11	15,339.51	14,905.22
100-650-00.5115	Retirement	132,574.27	132,852.21	142,816.14	138,675.88
100-650-00.5120	Death Benefits	2,867.59	2,854.03	2,856.32	2,773.18
100-650-00.5125	Insurance/Employee Health	176,870.29	169,499.46	191,160.00	194,330.06
100-650-00.5130	Unemployment	864.24	787.28	740.53	719.05
100-650-00.5135	Long-Term Disability	4,301.86	4,920.30	5,289.49	3,618.76
100-650-00.5140	Insurance/Workers Compensation	5,638.87	5,640.60	6,247.27	6,471.49
<i>Personnel Expenditures Totals</i>		<u>\$1,377,299.54</u>	<u>\$1,376,031.86</u>	<u>\$1,487,936.24</u>	<u>\$1,443,802.00</u>
<i>Operating Expenditures</i>					
100-650-00.5220	Education/Demo Supplies	247.16	.00	.00	.00
100-650-00.6105	Education & Training	283.96	.00	.00	.00
100-650-00.6350	Telephone	1,342.48	.00	.00	.00
<i>Operating Expenditures Totals</i>		<u>\$1,873.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 650 - Juvenile Probation Totals		<u>\$1,379,173.14</u>	<u>\$1,376,031.86</u>	<u>\$1,487,936.24</u>	<u>\$1,443,802.00</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 660 - Juvenile Detention					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-660-00.5005	Salary-Employees	1,272,251.35	1,340,165.32	1,238,503.32	1,376,053.79
100-660-00.5020	Salary-Employees - Overtime	1,198.15	.00	.00	.00
100-660-00.5050	Cell Phone Allowance	1,919.84	1,919.84	1,920.00	1,919.84
100-660-00.5070	Salary-Employees - COVID-19	244.51	.00	.00	.00
100-660-00.5071	Salary-Employees - COVID-19 Leave	7,763.26	.00	.00	.00
100-660-00.5105	Social Security	76,967.30	83,298.56	76,576.30	85,523.65
100-660-00.5110	Medicare	18,000.34	19,481.09	17,908.97	20,001.52
100-660-00.5115	Retirement	173,427.05	181,181.46	166,738.73	186,026.85
100-660-00.5120	Death Benefits	3,751.81	3,891.81	3,334.77	3,721.00
100-660-00.5125	Insurance/Employee Health	237,277.58	265,079.10	254,880.00	261,596.76
100-660-00.5130	Unemployment	1,135.44	1,073.68	864.57	964.58
100-660-00.5135	Long-Term Disability	5,517.60	6,405.20	6,175.51	6,238.12
100-660-00.5140	Insurance/Workers Compensation	60,144.64	60,392.54	61,878.59	59,724.76
<i>Personnel Expenditures Totals</i>		<u>\$1,859,598.87</u>	<u>\$1,962,888.60</u>	<u>\$1,828,780.76</u>	<u>\$2,001,770.87</u>
Department 660 - Juvenile Detention Totals		<u>\$1,859,598.87</u>	<u>\$1,962,888.60</u>	<u>\$1,828,780.76</u>	<u>\$2,001,770.87</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 700 - Child Welfare					
Division 00 - Department					
<i>Operating Expenditures</i>					
100-700-00.5370	Awards & Recognition	8,816.00	.00	.00	.00
100-700-00.5405	Clothing	5,313.36	.00	.00	.00
<i>Operating Expenditures Totals</i>		<u>\$14,129.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 00 - Department Totals		<u>\$14,129.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 700 - Child Welfare Totals		<u>\$14,129.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 750 - Community Services					
Division 00 - Department					
<i>Operating Expenditures</i>					
100-750-00.5905	Teen Court	25,000.00	20,000.00	20,003.00	20,000.00
100-750-00.5945	Elderly Nutrition Program	30,000.00	30,000.00	30,000.00	280,000.00
100-750-00.5950	PBCC - MH & MR	92,464.00	92,464.00	92,464.00	92,464.00
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	40,000.00	40,000.00	45,000.00	45,000.00
100-750-00.5965	Museum of the Southwest	15,000.00	15,000.00	30,000.00	30,000.00
100-750-00.5976	Casa de Amigos	25,000.00	25,000.00	25,000.00	25,000.00
100-750-00.5977	Basin Dream Center for Orphans	.00	15,000.00	30,000.00	30,000.00
100-750-00.5978	Child Welfare Board	.00	20,000.00	20,000.00	20,000.00
100-750-00.5982	Centers for Children & Families	62,000.00	62,000.00	60,000.00	60,000.00
100-750-00.5985	Rape Crisis	20,000.00	20,000.00	20,000.00	20,000.00
100-750-00.5988	Priority Midland	25,000.00	1,000,000.00	100.00	.00
100-750-00.5990	Crime Stoppers	5,000.00	15,000.00	25,000.00	25,000.00
100-750-00.5995	CASA	25,000.00	25,000.00	40,000.00	40,000.00
100-750-00.6000	MOTRAN	25,000.00	20,000.00	20,000.00	20,000.00
100-750-00.6015	County Fair	25,000.00	25,000.00	50,000.00	50,000.00
100-750-00.6020	Event Support	.00	50,000.00	50,000.00	50,000.00
100-750-00.6025	Humane Coalition	67,270.00	75,000.00	120,000.00	70,000.00
100-750-00.6030	County Water Plan	100,000.00	146,000.00	15.00	146,000.00
100-750-00.6035	City of Midland	1,990,000.00	.00	.00	.00
100-750-00.6037	Greenwood Independent School District	.00	50,000.00	5.00	50,000.00
100-750-00.6095	Midland County Housing Authority	.00	25,000.00	3.00	25,000.00
<i>Operating Expenditures Totals</i>		\$2,579,270.00	\$1,778,000.00	\$685,126.00	\$1,106,000.00
Department 750 - Community Services Totals		\$2,579,270.00	\$1,778,000.00	\$685,126.00	\$1,106,000.00



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 800 - Library					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-800-00.5005	Salary-Employees	1,758,373.91	1,975,834.31	1,871,581.48	2,112,800.22
100-800-00.5010	Salary-Employees - Part-Time	159,301.55	197,500.01	197,500.00	197,500.00
100-800-00.5070	Salary-Employees - COVID-19	1,873.59	.00	.00	.00
100-800-00.5071	Salary-Employees - COVID-19 Leave	150,113.65	.00	.00	.00
100-800-00.5075	Salary-Employees Part-time COVID-19 Leave	26,454.26	.00	.00	.00
100-800-00.5105	Social Security	125,948.08	131,039.09	124,891.64	139,847.22
100-800-00.5110	Medicare	29,455.63	31,513.32	30,001.67	33,499.33
100-800-00.5115	Retirement	282,976.30	293,400.65	279,325.94	311,891.01
100-800-00.5120	Death Benefits	6,123.74	6,302.68	5,587.00	6,238.49
100-800-00.5125	Insurance/Employee Health	343,486.51	350,038.78	360,679.60	425,200.13
100-800-00.5130	Unemployment	1,857.83	1,738.62	1,448.37	1,617.18
100-800-00.5135	Long-Term Disability	8,222.55	9,348.02	8,691.41	10,036.65
100-800-00.5140	Insurance/Workers Compensation	14,340.35	14,277.72	13,526.66	15,213.78
<i>Personnel Expenditures Totals</i>		\$2,908,527.95	\$3,010,993.20	\$2,893,233.77	\$3,253,844.01
<i>Operating Expenditures</i>					
100-800-00.5200	Media	50,931.56	48,200.00	55,500.00	48,200.00
100-800-00.5205	Books	142,410.84	127,500.00	150,000.00	112,000.00
100-800-00.5210	Electronic Resources	128,392.08	134,360.00	157,958.00	140,000.00
100-800-00.5220	Education/Demo Supplies	12,167.03	30,000.00	30,000.00	15,000.00
100-800-00.5305	Office Supplies	30,328.58	35,000.00	35,000.00	30,000.00
100-800-00.5315	Equipment & Furnishings	29,581.30	6,140.00	58,004.00	5,866.00
100-800-00.5320	Periodicals	20,605.52	8,200.00	13,285.00	13,285.00
100-800-00.5325	Records & Binders	.00	1,000.00	500.00	500.00
100-800-00.5345	Volunteer Supplies	.00	250.00	250.00	250.00
100-800-00.5500	Advertising/Legal Notices	1,900.00	5,000.00	5,000.00	5,000.00
100-800-00.5520	Software	.00	.00	6,118.00	.00
100-800-00.5535	Online Services	5,301.00	6,045.00	9,454.00	7,754.00
100-800-00.5540	Memberships & Dues	6,299.25	5,454.00	5,690.00	5,690.00
100-800-00.5545	Postage	12,889.09	12,000.00	13,000.00	13,000.00
100-800-00.5550	Printing	4,319.50	7,000.00	4,000.00	4,000.00
100-800-00.5555	Equipment Rental	34,981.06	26,000.00	33,000.00	40,500.00
100-800-00.5565	Notary Bonds	.00	664.00	354.00	354.00
100-800-00.5670	Contract Services	3,550.00	1,500.00	2,500.00	8,000.00
100-800-00.5685	Data Processing Services	20,166.84	20,167.00	20,571.00	20,571.00
100-800-00.5690	Dry Cleaning Services	.00	250.00	500.00	.00
100-800-00.5790	Professional Services	4,627.15	10,500.00	12,020.00	6,520.00
100-800-00.6020	Event Support	25,269.78	30,000.00	30,000.00	30,000.00
100-800-00.6070	Exhibit Support	6,095.31	22,500.00	22,500.00	22,500.00
100-800-00.6100	Vehicle Fuel	720.38	3,000.00	4,000.00	4,000.00



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 800 - Library					
Division 00 - Department					
<i>Operating Expenditures (continued)</i>					
100-800-00.6105	Education & Training	8,051.61	12,000.00	18,268.00	12,000.00
100-800-00.6115	Travel	1,048.30	5,500.00	5,500.00	5,500.00
100-800-00.6200	Building Maintenance	5,783.00	.00	79,000.00	62,100.00
100-800-00.6215	Equipment Maintenance	17,852.21	19,773.00	20,391.00	15,626.00
100-800-00.6235	Vehicle Maintenance	10,800.00	10,131.00	10,131.00	2,560.00
100-800-00.6240	Non-Contract Vehicle Maintenance	.00	.00	.00	4,765.00
100-800-00.6350	Telephone	3,793.71	3,500.00	3,500.00	3,500.00
<i>Operating Expenditures Totals</i>		\$587,865.10	\$591,634.00	\$805,994.00	\$639,041.00
<i>Capital Outlay</i>					
100-800-00.7020	Capital Outlay-Land Improvements	.00	200,000.00	.00	.00
100-800-00.7110	Capital Outlay - More than \$10,000	.00	.00	18,776.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$200,000.00	\$18,776.00	\$0.00
Department 800 - Library Totals		\$3,496,393.05	\$3,802,627.20	\$3,718,003.77	\$3,892,885.01



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 810 - Law Library					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-810-00.5005	Salary-Employees	32,519.72	34,929.37	34,873.37	36,332.36
100-810-00.5070	Salary-Employees - COVID-19	35.00	.00	.00	.00
100-810-00.5071	Salary-Employees - COVID-19 Leave	2,401.30	.00	.00	.00
100-810-00.5105	Social Security	2,101.39	2,165.66	2,162.26	2,252.61
100-810-00.5110	Medicare	491.47	506.55	505.74	526.90
100-810-00.5115	Retirement	4,729.20	4,715.53	4,707.98	4,904.90
100-810-00.5120	Death Benefits	102.29	101.39	94.22	98.13
100-810-00.5125	Insurance/Employee Health	5,368.21	5,310.24	5,506.40	5,506.40
100-810-00.5130	Unemployment	30.93	27.96	24.51	25.54
100-810-00.5135	Long-Term Disability	175.08	174.73	174.48	181.78
100-810-00.5140	Insurance/Workers Compensation	252.27	251.47	251.21	261.65
<i>Personnel Expenditures Totals</i>		<u>\$48,206.86</u>	<u>\$48,182.90</u>	<u>\$48,300.17</u>	<u>\$50,090.27</u>
Department 810 - Law Library Totals		<u>\$48,206.86</u>	<u>\$48,182.90</u>	<u>\$48,300.17</u>	<u>\$50,090.27</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 820 - Historical Museum					
Division 00 - Department					
<i>Operating Expenditures</i>					
100-820-00.5275	Janitorial Supplies	.00	750.00	750.00	750.00
100-820-00.5305	Office Supplies	2,355.59	2,500.00	2,500.00	2,500.00
100-820-00.5315	Equipment & Furnishings	9,099.84	9,000.00	3,000.00	3,000.00
100-820-00.5550	Printing	.00	500.00	500.00	500.00
<i>Operating Expenditures Totals</i>		<u>\$11,455.43</u>	<u>\$12,750.00</u>	<u>\$6,750.00</u>	<u>\$6,750.00</u>
Department 820 - Historical Museum Totals		<u>\$11,455.43</u>	<u>\$12,750.00</u>	<u>\$6,750.00</u>	<u>\$6,750.00</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 850 - Agrilife Extension					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-850-00.5005	Salary-Employees	111,799.67	119,310.63	70,111.49	120,671.85
100-850-00.5065	Housing Allowance	13,308.02	16,000.40	12,000.30	16,000.40
100-850-00.5105	Social Security	7,476.32	8,389.27	5,090.92	8,473.67
100-850-00.5110	Medicare	1,748.52	1,962.00	1,190.61	1,981.74
100-850-00.5115	Retirement	10,365.53	10,436.93	5,212.54	10,620.82
100-850-00.5120	Death Benefits	224.05	224.09	104.14	212.26
100-850-00.5125	Insurance/Employee Health	21,275.34	21,239.92	11,012.27	21,223.77
100-850-00.5130	Unemployment	111.56	108.25	57.47	95.67
100-850-00.5135	Long-Term Disability	383.90	386.43	192.88	393.37
100-850-00.5140	Insurance/Workers Compensation	488.11	528.05	320.63	533.44
<i>Personnel Expenditures Totals</i>		\$167,181.02	\$178,585.97	\$105,293.25	\$180,206.99
<i>Operating Expenditures</i>					
100-850-00.5220	Education/Demo Supplies	158.56	3,500.00	3,500.00	3,500.00
100-850-00.5305	Office Supplies	1,986.68	4,000.00	4,000.00	4,000.00
100-850-00.5315	Equipment & Furnishings	426.42	500.00	500.00	500.00
100-850-00.5360	Publications	.00	500.00	500.00	500.00
100-850-00.5525	Software Maintenance	.00	.00	150.00	.00
100-850-00.5540	Memberships & Dues	199.95	1,200.00	1,200.00	1,200.00
100-850-00.5545	Postage	341.66	250.00	250.00	250.00
100-850-00.5555	Equipment Rental	1,828.72	3,329.00	3,329.00	3,329.00
100-850-00.5565	Notary Bonds	177.00	160.00	200.00	200.00
100-850-00.6100	Vehicle Fuel	2,143.85	5,000.00	5,000.00	5,000.00
100-850-00.6105	Education & Training	179.09	5,000.00	5,000.00	5,000.00
100-850-00.6115	Travel	2,424.85	12,500.00	12,500.00	12,500.00
100-850-00.6215	Equipment Maintenance	265.15	1,000.00	1,000.00	1,000.00
100-850-00.6235	Vehicle Maintenance	4,980.00	4,688.00	4,688.00	2,560.00
100-850-00.6240	Non-Contract Vehicle Maintenance	15.99	1,000.00	1,000.00	1,000.00
<i>Operating Expenditures Totals</i>		\$15,127.92	\$42,627.00	\$42,817.00	\$40,539.00
Department 850 - Agrilife Extension Totals		\$182,308.94	\$221,212.97	\$148,110.25	\$220,745.99



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Department 870 - Trappers - Animal Control					
Division 00 - Department					
<i>Operating Expenditures</i>					
100-870-00.5760	Trapper Services	.00	4.00	.00	.00
<i>Operating Expenditures Totals</i>		\$0.00	\$4.00	\$0.00	\$0.00
Department 870 - Trappers - Animal Control Totals		\$0.00	\$4.00	\$0.00	\$0.00

Special Revenue Funds

Road & Bridge



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 200 - Road & Bridge Operations (Transportation Code 256.001)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Licenses and Permits</i>					
200-000-00.4102	Auto Registration - Retainage	314,850.00	310,000.00	.00	310,000.00
200-000-00.4103	Auto Registration - R & B Fees	1,922,720.00	1,500,000.00	.00	1,500,000.00
200-000-00.4105	Inspection Fees	27,500.00	25,000.00	.00	25,000.00
<i>Licenses and Permits Totals</i>		\$2,265,070.00	\$1,835,000.00	\$0.00	\$1,835,000.00
<i>Intergovernmental Charges</i>					
200-000-00.4517	State Reimbursements	24,991.26	25,000.00	.00	25,000.00
<i>Intergovernmental Charges Totals</i>		\$24,991.26	\$25,000.00	\$0.00	\$25,000.00
<i>Investment Income</i>					
200-000-00.4601	Interest Income	17,340.75	10,000.00	.00	2,000.00
<i>Investment Income Totals</i>		\$17,340.75	\$10,000.00	\$0.00	\$2,000.00
<i>Other Revenue</i>					
200-000-00.4707	Mineral Lease Royalties	153,278.72	.00	.00	150,000.00
200-000-00.4790	Miscellaneous	64,871.76	150,000.00	.00	50,000.00
200-000-00.4801	Operating Transfer - In	37,000,000.00	24,400,000.00	.00	31,340,504.00
<i>Other Revenue Totals</i>		\$37,218,150.48	\$24,550,000.00	\$0.00	\$31,540,504.00
REVENUE TOTALS		\$39,525,552.49	\$26,420,000.00	\$0.00	\$33,402,504.00
EXPENSE					
Department 900 - Road & Bridge					
Division 00 - Department					
<i>Personnel Expenditures</i>					
200-900-00.5005	Salary-Employees	1,712,457.20	1,852,568.32	1,747,764.61	1,907,591.21
200-900-00.5020	Salary-Employees - Overtime	1,958.58	.00	.00	.00
200-900-00.5045	Travel Advance	41,516.52	41,199.60	41,199.60	41,199.60
200-900-00.5055	Uniform Allowance	4,368.00	5,490.00	5,940.00	5,940.00
200-900-00.5071	Salary-Employees - COVID-19 Leave	10,880.72	.00	.00	.00
200-900-00.5105	Social Security	106,891.83	118,065.79	111,588.06	121,497.31
200-900-00.5110	Medicare	24,999.04	27,611.86	26,096.89	28,414.42
200-900-00.5115	Retirement	239,111.62	256,401.01	242,312.47	263,889.80
200-900-00.5120	Death Benefits	5,170.03	5,508.26	4,847.05	5,277.68
200-900-00.5125	Insurance/Employee Health	286,900.35	307,978.84	300,905.82	333,190.31
200-900-00.5130	Unemployment	1,515.91	1,486.46	1,227.60	1,339.47
200-900-00.5135	Long-Term Disability	7,888.59	9,174.70	8,945.25	9,635.43
200-900-00.5140	Insurance/Workers Compensation	157,311.01	168,827.74	158,985.36	173,782.71
<i>Personnel Expenditures Totals</i>		\$2,600,969.40	\$2,794,312.58	\$2,649,812.71	\$2,891,757.94
<i>Operating Expenditures</i>					
200-900-00.5305	Office Supplies	1,226.00	5,000.00	5,000.00	5,000.00
200-900-00.5315	Equipment & Furnishings	719.98	11,520.00	1.00	.00
200-900-00.5330	Shop Supplies	10,266.98	15,000.00	15,000.00	15,000.00



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 200 - Road & Bridge Operations					
Department 900 - Road & Bridge					
Division 00 - Department					
<i>Operating Expenditures (continued)</i>					
200-900-00.5305	Office Supplies	1,226.00	5,000.00	5,000.00	5,000.00
200-900-00.5335	Uniforms - Employees	7,086.00	10,000.00	10,000.00	10,000.00
200-900-00.5525	Software Maintenance	.00	2,500.00	2,500.00	.00
200-900-00.5540	Memberships & Dues	555.29	115.00	115.00	115.00
200-900-00.5545	Postage	6.86	500.00	500.00	500.00
200-900-00.5550	Printing	608.00	500.00	650.00	650.00
200-900-00.5555	Equipment Rental	2,728.11	20,000.00	3.00	20,000.00
200-900-00.5670	Contract Services	131,890.80	160,000.00	167,800.00	207,800.00
200-900-00.5680	Temporary Staffing	.00	4,000.00	4,000.00	4,000.00
200-900-00.5710	Employee Physicals	2,820.00	7,000.00	7,000.00	7,000.00
200-900-00.5735	Pest/Weed Control	5,197.00	20,000.00	20,000.00	20,000.00
200-900-00.5780	Consulting Engineer	232,508.75	.00	.00	.00
200-900-00.5790	Professional Services	25,412.86	10,000.00	64,000.00	15,000.00
200-900-00.6100	Vehicle Fuel	147,755.35	175,100.00	175,101.00	175,101.00
200-900-00.6105	Education & Training	1,766.60	7,000.00	7,000.00	7,000.00
200-900-00.6115	Travel	104.08	.00	.00	.00
200-900-00.6215	Equipment Maintenance	40,107.37	25,000.00	30,000.00	30,000.00
200-900-00.6220	Equipment Maintenance - Radios	.00	2,000.00	2,000.00	2,000.00
200-900-00.6225	Moving Power & Gas Lines	.00	5,000.00	5,000.00	5,000.00
200-900-00.6230	Road Maintenance & Materials	1,094,494.89	2,000,000.00	3,500,000.00	3,500,000.00
200-900-00.6235	Vehicle Maintenance	176,839.00	160,425.00	160,425.00	162,986.00
200-900-00.6240	Non-Contract Vehicle Maintenance	21,076.24	600,000.00	600,000.00	400,000.00
200-900-00.6350	Telephone	6,080.29	6,360.00	6,360.00	6,360.00
<i>Operating Expenditures Totals</i>		<u>\$1,909,250.45</u>	<u>\$3,247,020.00</u>	<u>\$4,782,455.00</u>	<u>\$4,593,512.00</u>
<i>Capital Outlay</i>					
200-900-00.7030	Capital Outlay-Infrastructure	24,850,958.26	29,898,914.00	43,000,000.00	40,000,000.00
200-900-00.7050	Capital Outlay-More than \$5,000	14,890.00	.00	.00	.00
200-900-00.7060	Capital Outlay-Vehicles	699,278.45	334,028.00	1,082,445.00	1,001,450.00
200-900-00.7100	Capital Outlay - Building Improvements	.00	44,340.00	.00	.00
200-900-00.7110	Capital Outlay - More than \$10,000	.00	493,400.00	.00	.00
<i>Capital Outlay Totals</i>		<u>\$25,565,126.71</u>	<u>\$30,770,682.00</u>	<u>\$44,082,445.00</u>	<u>\$41,001,450.00</u>
EXPENSE TOTALS		<u>\$30,075,346.56</u>	<u>\$36,812,014.58</u>	<u>\$51,514,712.71</u>	<u>\$48,486,719.94</u>
Fund 200 - Road & Bridge Operations Totals					
REVENUE TOTALS		\$39,525,552.49	\$26,420,000.00	\$0.00	\$33,402,504.00
EXPENSE TOTALS		\$30,075,346.56	\$36,812,014.58	\$51,514,712.71	\$48,486,719.94
Fund 200 - Road & Bridge Operations Totals		<u>\$9,450,205.93</u>	<u>(\$10,392,014.58)</u>	<u>(\$51,514,712.71)</u>	<u>(\$15,084,215.94)</u>

Special Revenue Funds

Other



Midland County Budget Special Funds Revenue

Fiscal Year 2022

	Fund	Charges for Services	Fines & Forfeitures	Intergovernmental	Interest	Other	TOTAL
GENERAL ADMINISTRATION:							
American Recovery Act	369			17,173,771			17,173,771
		-	-	17,173,771	-	-	17,173,771
JUDICIAL:							
District Attorney Fee Account	205	20,000		22,500			42,500
Pretrial Intervention Program	206	250,000					250,000
District Attorney-LEOSE	207			1,187			1,187
District Attorney Drug Forfeiture	208		25,000				25,000
District Attorney Article 18 Forfeiture	209		10,000				10,000
County Attorney State Supplement	217			84,000			84,000
District Clerk Records Management	221	18,200					18,200
Records Preservation	225	30,000				200	30,200
County Clerk Records Management	226	201,000					201,000
County Clerk Records Archive	227	200,000				16,200	216,200
County Clerk Vital Statistics	228	5,000				100	5,100
Justice Court Building Security Fund	235	10,200					10,200
Juvenile Case Management	237		48,000				48,000
Truancy Prevention	239	8,000					8,000
Law Library	256	90,000					90,000
County & District Technology Fund	277	1,500					1,500
		833,900	83,000	107,687	-	16,500	1,041,087
ELECTIONS:							
Voter Registration - Chapter 19	268			27,716			27,716
Election Contracts	269	259,573					259,573
CARES-HAVA Election Security	427			11,090		2,720	13,810
		259,573	-	38,806	-	2,720	301,099
FINANCIAL ADMINISTRATION:							
Tax Collector Dealer Sp.Inventory	266	-	14,400	-	-	-	14,400
		-	14,400	-	-	-	14,400
PUBLIC SAFETY & CORRECTIONS:							
Unclaimed Juvenile Restitution	272					5,416	5,416
Courthouse Security	273	86,000					86,000
Rabies Control	288	500					500
2019 JAG	382			724		81	805
Mental Health Deputies	389			70,000			70,000
Sheriff -DOJ Coronavirus Emerg Supp	428			26,147			26,147
2020 HIDTA	463			266,752			266,752
2021 HIDTA	464			291,176			291,176
2018 JAG	466			404		85	489
2020 JAG	467			10,541		60	10,601
		86,500	-	665,744	-	5,642	757,886



Midland County Budget Special Funds Revenue

Fiscal Year 2022

	Fund	Charges for Services	Fines & Forfeitures	Intergovernmental	Interest	Other	TOTAL
CULTURE & NATURAL RESOURCES							
Library Donations	257					3,500	3,500
FY22 TSLAC Special Projects -Library	397			55,048			55,048
Library Grants	398			2,500			2,500
		<u>-</u>	<u>-</u>	<u>57,548</u>	<u>-</u>	<u>3,500</u>	<u>61,048</u>
Highways & Road:							
County Transportation Infrastructure	412			13,662,000		3,500,000	17,162,000
		<u>-</u>	<u>-</u>	<u>13,662,000</u>	<u>-</u>	<u>3,500,000</u>	<u>17,162,000</u>
TOTAL REVENUES		<u>1,179,973</u>	<u>97,400</u>	<u>31,705,556</u>	<u>-</u>	<u>3,528,362</u>	<u>36,511,291</u>



Midland County Budget Special Funds Expenditures Fiscal Year 2022

	Fund	Personnel Expenditures	Operating Expenditures	Capital Outlay	TOTAL
GENERAL ADMINISTRATION:					
Employee Activity	270		7,795		7,795
County Judge - American Recovery Act	369		120,000	34,227,543	34,347,543
		-	127,795	34,227,543	34,355,338
JUDICIAL:					
District Attorney Fee Account	205	33,016	50,749	10,000	93,765
Pretrial Intervention Program	206	284,839	108,214		393,053
District Attorney - LEOSE	207		1,187		1,187
District Attorney Drug Forfeiture	208	25,686	25,749		51,435
District Attorney Article 18 Forfeiture Funds	209		24,249	10,000	34,249
District Attorney Victims of Crimes	210		5,000		5,000
District Attorney Bomb Dog	211		11,912		11,912
County Attorney State Supplement	217	43,467	70,000		113,467
District Clerk Records Management	221		43,000		43,000
Records Preservation	225		62,200		62,200
County Clerk Records Management	226	153,388	214,870		368,258
County Clerk Records Archive	227	119,552	209,100		328,652
County Clerk Vital Statistics Preservation	228	1,920	5,000		6,920
County Judge Jury Service	229		1,586		1,586
Truancy Court	234		4,000		4,000
Justice Court Building Security Fund	235		30,000		30,000
Justice Court Technology Fund	236		45,710		45,710
Juvenile Case Management	237	50,285			50,285
Donations - Teen Leadership	238		922		922
Truancy Prevention	239		6,000		6,000
Law Library	256	50,089	84,717		134,806
District Court Technology Fund	276		28		28
Child Abuse Prevention Fund	278		1		1
Guardianship Fund	280		10		10
Indigent Defense Improve Grant	399		6,033		6,033
		762,241	1,010,237	20,000	1,792,478
ELECTIONS:					
Voter Registration - Chapter 19	268	3,241	24,475		27,716
Election Contracts	269	100,477	259,573		360,050
CARES-HAVA Election Security	427		13,809		13,809
		103,718	297,857	-	401,575
FINANCIAL ADMINISTRATION:					
Tax Collector Dealer Special Inventory	266	6,117	6,400		12,517
Scofflaw Implementation Fee	267				-
		6,117	6,400	-	12,517
PUBLIC SAFETY & CORRECTIONS:					
Juvenile Housing	233		33,000		33,000
SO Detention Donation	240		69		69
Sheriff - Drug Forfeiture	241		26,000		26,000
Sheriff - Federal Asset Forfeiture	242		173,261	16,688	189,949
Sheriff - Article 18 Forfeiture	243		69,000		69,000
Donations - Sheriff's Office	244		147,054		147,054
Sheriff - Mounted Patrol	245		40,875		40,875
Donation - Dare Program	246		23,902		23,902
Donation - Bulletproof Vest #1	247		8,703		8,703



Midland County Budget Special Funds Expenditures Fiscal Year 2022

	Fund	Personnel Expenditures	Operating Expenditures	Capital Outlay	TOTAL
PUBLIC SAFETY & CORRECTIONS: (continued)					
Donation - CIU Volunteer Sup	248		3,107		3,107
Sheriff - LEOSE	249		28,621		28,621
Sheriff - Abell Hanger	250		193		193
Donation - SWAT	252		24,612		24,612
Donation - K9 Unit	253		46,235		46,235
Donation - Jevvenile Probation	255		148		148
Juvenile Probation Fee Account	271		24,000		24,000
Courthouse Security	273	34,220			34,220
County Judge Juvenile Delinquency	274		196		196
Donation -Constable Pct 2	285		11		11
Donation- Constable Pct 4	286		581		581
Dontation- Const Bulletproof Vest	287		500		500
Rabies Control	288		8,900		8,900
Donation -CIU Victim Assistance	299		229		229
Donation - Warrants Bulletproof	300		62		62
Donation - Civil & Warrants	301		140		140
Sheriff -JAG 2019	382		805		805
Mental Health Deputies	389	534,700			534,700
Sheriff -DOJ Coronavirus Emerg Supp	428		26,147		26,147
HIDTA 2020	463	91,423	41,075		132,498
HIDTA 2021	464	240,064	51,583		291,647
Sheriff - JAG 2018	466		490		490
Sheriff - JAG 2021	467		10,601		10,601
		900,407	790,100	16,688	1,707,195
HEALTH & WELFARE:					
Donation - Cemetery	289		136		136
Donation - Cemetery	290		658		658
			794		794
CULTURE & RECREATION:					
Donations - Library	257		38,338		38,338
Donations - Library (Genealogy)	259		99,768		99,768
Donations - Library (Petroleum)	261		370		370
Donations - Historical Museum	262		560		560
Donations - Library HEB	263		4,796		4,796
Donation - Agrilife	294		50		50
Donation - Multi-Use Foundation	296		11,867		11,867
FY22 TSLAC Special Proj - Library	397		16,956	38,092	55,048
Library Grants	398		2,500		2,500
		-	175,205	38,092	213,297
Highways & Roads					
Road and Bridge Safety Programs	202		237		237
CTIF - Road and Bridge	412			17,162,000	17,162,000
		-	237	17,162,000	17,162,237
TOTAL EXPENDITURES		1,772,484	2,408,625	51,464,323	55,645,432



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 202 - Road & Bridge Safety Program					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Other Revenue</i>					
202-000-00.4790	Miscellaneous	66.00	.00	.00	.00
<i>Other Revenue Totals</i>		<u>\$66.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
REVENUE TOTALS		\$66.00	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 900 - Road & Bridge					
Division 00 - Department					
<i>Operating Expenditures</i>					
202-900-00.5370	Awards & Recognition	.00	.00	.00	237.00
<i>Operating Expenditures Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$237.00</u>
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$237.00
Fund 202 - Road & Bridge Safety Program Totals					
REVENUE TOTALS		\$66.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$237.00
Fund 202 - Road & Bridge Safety Program Totals		<u>\$66.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$237.00)</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 205 - District Attorney Fees (Code of Criminal Procedure 102.007)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<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	6,880.95	20,000.00	20,000.00	20,000.00
<i>Charges for Current Services Totals</i>		\$6,880.95	\$20,000.00	\$20,000.00	\$20,000.00
<i>Investment Income</i>					
205-000-00.4601	Interest Income	(320.73)	.00	.00	.00
<i>Investment Income Totals</i>		(\$320.73)	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$29,060.22	\$42,500.00	\$42,500.00	\$42,500.00
EXPENSE					
Department 170 - District Attorney					
Division 00 - Department					
<i>Personnel Expenditures</i>					
205-170-00.5005	Salary-Employees	43,407.91	.00	.00	.00
205-170-00.5035	State Supplement	22,126.31	22,999.34	2,999.88	25,999.22
205-170-00.5105	Social Security	4,001.70	1,425.32	185.90	1,611.22
205-170-00.5110	Medicare	935.51	333.06	43.42	376.48
205-170-00.5115	Retirement	8,958.80	3,105.44	405.08	3,510.52
205-170-00.5120	Death Benefits	193.68	66.05	8.06	69.94
205-170-00.5125	Insurance/Employee Health	10,815.22	546.82	.00	.00
205-170-00.5130	Unemployment	58.68	17.94	2.08	17.94
205-170-00.5135	Long-Term Disability	321.36	109.69	15.08	128.03
205-170-00.5140	Insurance/Workers Compensation	1,301.14	1,152.07	150.28	1,302.34
<i>Personnel Expenditures Totals</i>		\$92,120.31	\$29,755.73	\$3,809.78	\$33,015.69
<i>Operating Expenditures</i>					
205-170-00.5220	Education/Demo Supplies	.00	250.00	250.00	250.00
205-170-00.5315	Equipment & Furnishings	220.93	4,999.00	4,999.00	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	.00	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	.00	30,000.00	30,000.00	30,000.00
<i>Operating Expenditures Totals</i>		\$220.93	\$50,749.00	\$50,749.00	\$50,749.00
<i>Capital Outlay</i>					
205-170-00.7110	Capital Outlay - More than \$10,000	.00	10,000.00	10,000.00	10,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
EXPENSE TOTALS		\$92,341.24	\$90,504.73	\$64,558.78	\$93,764.69
Fund 205 - District Attorney Fees Totals					
REVENUE TOTALS		\$29,060.22	\$42,500.00	\$42,500.00	\$42,500.00
EXPENSE TOTALS		\$92,341.24	\$90,504.73	\$64,558.78	\$93,764.69
Fund 205 - District Attorney Fees Totals		(\$63,281.02)	(\$48,004.73)	(\$22,058.78)	(\$51,264.69)



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 206 - Pretrial Intervention Program (Code of Criminal Procedure 102.0121)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
206-000-00.4259	PIP Pretrial Intervention Program	201,136.00	250,000.00	250,000.00	250,000.00
<i>Charges for Current Services Totals</i>		<u>\$201,136.00</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>
REVENUE TOTALS		\$201,136.00	\$250,000.00	\$250,000.00	\$250,000.00
EXPENSE					
Department 170 - District Attorney					
Division 00 - Department					
<i>Personnel Expenditures</i>					
206-170-00.5005	Salary-Employees	46,288.79	46,287.88	46,233.07	60,860.73
206-170-00.5020	Salary-Employees - Overtime	5,022.45	14,400.00	14,400.00	14,400.00
206-170-00.5035	State Supplement	133,292.34	134,772.56	21,914.10	134,772.56
206-170-00.5060	Jail Screening Supplement	9,900.00	11,700.00	11,700.00	11,700.00
206-170-00.5105	Social Security	11,872.56	12,774.96	5,843.58	13,679.32
206-170-00.5110	Medicare	2,791.28	3,001.76	1,366.34	3,213.03
206-170-00.5115	Retirement	26,623.91	27,967.10	12,723.02	29,934.33
206-170-00.5120	Death Benefits	576.07	599.88	254.25	598.37
206-170-00.5125	Insurance/Employee Health	10,687.72	10,619.96	10,619.96	13,657.28
206-170-00.5130	Unemployment	173.59	165.23	65.56	154.53
206-170-00.5135	Long-Term Disability	829.72	879.48	340.48	941.63
206-170-00.5140	Insurance/Workers Compensation	833.29	866.68	478.98	927.37
<i>Personnel Expenditures Totals</i>		<u>\$248,891.72</u>	<u>\$264,035.49</u>	<u>\$125,939.34</u>	<u>\$284,839.15</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	9,000.00	9,000.00	9,000.00
206-170-00.5335	Uniforms - Employees	.00	.00	140.00	140.00
206-170-00.5360	Publications	5,086.90	8,000.00	8,000.00	8,000.00
206-170-00.5545	Postage	.00	1,000.00	1,000.00	1,000.00
206-170-00.5550	Printing	.00	.00	750.00	750.00
206-170-00.5790	Professional Services	675.00	40,000.00	40,000.00	40,000.00
206-170-00.6105	Education & Training	.00	13,000.00	13,000.00	13,000.00
206-170-00.6115	Travel	.00	13,000.00	13,000.00	13,000.00
206-170-00.6535	Miscellaneous	.00	10,000.00	15,000.00	15,000.00
<i>Operating Expenditures Totals</i>		<u>\$5,761.90</u>	<u>\$102,324.00</u>	<u>\$108,214.00</u>	<u>\$108,214.00</u>
EXPENSE TOTALS		\$254,653.62	\$366,359.49	\$234,153.34	\$393,053.15
Fund 206 - Pretrial Intervention Program Totals					
REVENUE TOTALS		\$201,136.00	\$250,000.00	\$250,000.00	\$250,000.00
EXPENSE TOTALS		\$254,653.62	\$366,359.49	\$234,153.34	\$393,053.15
Fund 206 - Pretrial Intervention Program Totals		(\$53,517.62)	(\$116,359.49)	\$15,846.66	(\$143,053.15)



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 207 - District Attorney-LEOSE (Occupations Code 1701.157)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Intergovernmental Charges</i>					
207-000-00.4501	Grant Income - State	1,186.14	1,028.00	1,187.00	1,187.00
<i>Intergovernmental Charges Totals</i>		<u>\$1,186.14</u>	<u>\$1,028.00</u>	<u>\$1,187.00</u>	<u>\$1,187.00</u>
REVENUE TOTALS		\$1,186.14	\$1,028.00	\$1,187.00	\$1,187.00
EXPENSE					
Department 170 - District Attorney					
Division 00 - Department					
<i>Operating Expenditures</i>					
207-170-00.6105	Education & Training	1,028.00	1,249.00	1,187.00	1,187.00
<i>Operating Expenditures Totals</i>		<u>\$1,028.00</u>	<u>\$1,249.00</u>	<u>\$1,187.00</u>	<u>\$1,187.00</u>
EXPENSE TOTALS		\$1,028.00	\$1,249.00	\$1,187.00	\$1,187.00
Fund 207 - District Attorney-LEOSE Totals					
REVENUE TOTALS		\$1,186.14	\$1,028.00	\$1,187.00	\$1,187.00
EXPENSE TOTALS		\$1,028.00	\$1,249.00	\$1,187.00	\$1,187.00
Fund 207 - District Attorney-LEOSE Totals		<u>\$158.14</u>	<u>(\$221.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 208 - District Attorney-Drug Forf (Code of Criminal Procedure 59.06)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Fines and Forfeitures</i>					
208-000-00.4307	Drug Seizure & Forfeitures	49,690.43	25,000.00	25,000.00	25,000.00
<i>Fines and Forfeitures Totals</i>		<u>\$49,690.43</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	1,100.61	.00	.00	.00
<i>Investment Income Totals</i>		<u>\$1,100.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
REVENUE TOTALS		\$50,791.04	\$25,000.00	\$25,000.00	\$25,000.00
EXPENSE					
Department 170 - District Attorney					
Division 00 - Department					
<i>Personnel Expenditures</i>					
208-170-00.5035	State Supplement	21,694.51	14,500.46	2,999.88	21,000.46
208-170-00.5105	Social Security	1,306.96	894.09	185.90	1,297.54
208-170-00.5110	Medicare	307.37	210.08	43.42	304.20
208-170-00.5115	Retirement	2,984.88	1,957.28	405.08	2,834.79
208-170-00.5120	Death Benefits	64.51	42.12	8.06	56.43
208-170-00.5130	Unemployment	19.71	11.70	2.08	14.30
208-170-00.5135	Long-Term Disability	104.30	67.28	15.08	99.28
208-170-00.5140	Insurance/Workers Compensation	83.09	53.59	11.70	78.56
<i>Personnel Expenditures Totals</i>		<u>\$26,565.33</u>	<u>\$17,736.60</u>	<u>\$3,671.20</u>	<u>\$25,685.56</u>
<i>Operating Expenditures</i>					
208-170-00.5220	Education/Demo Supplies	.00	250.00	250.00	250.00
208-170-00.5280	Canine Unit Supplies	213.16	.00	.00	.00
208-170-00.5285	Law Enforcement Supplies	4,461.03	.00	.00	.00
208-170-00.5290	Weapons & Ammunition	8,539.74	.00	.00	.00
208-170-00.5305	Office Supplies	.00	4,000.00	4,000.00	4,000.00
208-170-00.5315	Equipment & Furnishings	.00	9,499.00	9,499.00	9,499.00
208-170-00.5500	Advertising/Legal Notices	.00	1,000.00	1,000.00	1,000.00
208-170-00.5680	Temporary Staffing	.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	.00	1,000.00	1,000.00	1,000.00
<i>Operating Expenditures Totals</i>		<u>\$13,213.93</u>	<u>\$25,749.00</u>	<u>\$25,749.00</u>	<u>\$25,749.00</u>
EXPENSE TOTALS		\$39,779.26	\$43,485.60	\$29,420.20	\$51,434.56
Fund 208 - District Attorney-Drug Forf Totals					
REVENUE TOTALS		\$50,791.04	\$25,000.00	\$25,000.00	\$25,000.00
EXPENSE TOTALS		\$39,779.26	\$43,485.60	\$29,420.20	\$51,434.56
Fund 208 - District Attorney-Drug Forf Totals		\$11,011.78	(\$18,485.60)	(\$4,420.20)	(\$26,434.56)



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 209 - District Attorney-Art 18 Forf (Code of Criminal Procedures 18.18)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<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
Division 00 - Department Totals		\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Department 000 - General Totals		\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
REVENUE TOTALS		\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
EXPENSE					
Department 170 - District Attorney					
Division 00 - Department					
<i>Operating Expenditures</i>					
209-170-00.5315	Equipment & Furnishings	.00	7,499.00	7,499.00	7,499.00
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	705.33	9,250.00	9,250.00	9,250.00
<i>Operating Expenditures Totals</i>		\$705.33	\$24,249.00	\$24,249.00	\$24,249.00
<i>Capital Outlay</i>					
209-170-00.7110	Capital Outlay - More than \$10,000	.00	10,000.00	10,000.00	10,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Division 00 - Department Totals		\$705.33	\$34,249.00	\$34,249.00	\$34,249.00
Department 170 - District Attorney Totals		\$705.33	\$34,249.00	\$34,249.00	\$34,249.00
EXPENSE TOTALS		\$705.33	\$34,249.00	\$34,249.00	\$34,249.00
Fund 209 - District Attorney-Art 18 Forf Totals					
REVENUE TOTALS		\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
EXPENSE TOTALS		\$705.33	\$34,249.00	\$34,249.00	\$34,249.00
Fund 209 - District Attorney-Art 18 Forf Totals		(\$705.33)	(\$24,249.00)	(\$24,249.00)	(\$24,249.00)



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 210 - District Atty-Victims of Crime					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Investment Income</i>					
210-000-00.4601	Interest Income	2.09	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$2.09</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$2.09	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 170 - District Attorney					
Division 00 - Department					
<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>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	EXPENSE TOTALS	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Fund 210 - District Atty-Victims of Crime Totals					
	REVENUE TOTALS	\$2.09	\$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		<u>\$2.09</u>	<u>(\$5,000.00)</u>	<u>(\$5,000.00)</u>	<u>(\$5,000.00)</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 211 - Donation - Dist Attny Bomb Dog					
EXPENSE					
Department 170 - District Attorney					
Division 00 - Department					
<i>Operating Expenditures</i>					
211-170-00.5280	Canine Unit Supplies	1,029.14	8,000.00	8,000.00	7,912.00
211-170-00.5335	Uniforms - Employees	443.94	.00	.00	.00
211-170-00.6105	Education & Training	.00	4,000.00	4,000.00	4,000.00
<i>Operating Expenditures Totals</i>		<u>\$1,473.08</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$11,912.00</u>
EXPENSE TOTALS		\$1,473.08	\$12,000.00	\$12,000.00	\$11,912.00
Fund 211 - Donation - Dist Attny Bomb Dog Totals					
EXPENSE TOTALS		\$1,473.08	\$12,000.00	\$12,000.00	\$11,912.00
Fund 211 - Donation - Dist Attny Bomb Dog Totals					
		<u>(\$1,473.08)</u>	<u>(\$12,000.00)</u>	<u>(\$12,000.00)</u>	<u>(\$11,912.00)</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 212 - District Attny - Fed Forfeiture					
EXPENSE					
Department 170 - District Attorney					
Division 00 - Department					
<i>Operating Expenditures</i>					
212-170-00.5220	Education/Demo Supplies	.00	.00	2,500.00	.00
212-170-00.5290	Weapons & Ammunition	.00	.00	12,500.00	.00
212-170-00.5315	Equipment & Furnishings	.00	.00	7,499.00	.00
212-170-00.6105	Education & Training	.00	.00	5,000.00	.00
212-170-00.6115	Travel	.00	.00	2,500.00	.00
212-170-00.6535	Miscellaneous	.00	.00	9,250.00	.00
<i>Operating Expenditures Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$39,249.00</u>	<u>\$0.00</u>
<i>Capital Outlay</i>					
212-170-00.7110	Capital Outlay - More than \$10,000	.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>
EXPENSE TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$49,249.00</u>	<u>\$0.00</u>
Fund 212 - District Attny - Fed Forfeiture Totals					
EXPENSE TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$49,249.00</u>	<u>\$0.00</u>
Fund 212 - District Attny - Fed Forfeiture Totals					
Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$49,249.00)</u>	<u>\$0.00</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 217 - County Attorney State Supplement (Government Code 46.0031)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Intergovernmental Charges</i>					
217-000-00.4514	State Salary Supplements	.00	84,000.00	.00	84,000.00
<i>Intergovernmental Charges Totals</i>		\$0.00	\$84,000.00	\$0.00	\$84,000.00
REVENUE TOTALS		\$0.00	\$84,000.00	\$0.00	\$84,000.00
EXPENSE					
Department 270 - County Attorney					
Division 00 - Department					
<i>Personnel Expenditures</i>					
217-270-00.5035	State Supplement	45,904.45	45,599.84	43,199.78	43,199.78
217-270-00.5105	Social Security	304.78	223.08	74.36	74.36
217-270-00.5110	Medicare	71.23	52.26	17.42	17.42
217-270-00.5115	Retirement	667.25	485.94	161.98	161.98
217-270-00.5120	Death Benefits	14.41	10.40	3.12	3.12
217-270-00.5130	Unemployment	3.86	2.86	.78	.78
217-270-00.5135	Long-Term Disability	23.90	17.69	5.73	5.48
217-270-00.5140	Insurance/Workers Compensation	18.50	13.26	3.90	3.90
<i>Personnel Expenditures Totals</i>		\$47,008.38	\$46,405.33	\$43,467.07	\$43,466.82
<i>Operating Expenditures</i>					
217-270-00.5305	Office Supplies	809.58	14,000.00	14,000.00	14,000.00
217-270-00.5360	Publications	14,622.60	26,800.00	26,800.00	26,800.00
217-270-00.5535	Online Services	.00	2,500.00	2,500.00	2,500.00
217-270-00.5540	Memberships & Dues	983.00	900.00	1,100.00	1,100.00
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
217-270-00.6105	Education & Training	878.00	19,000.00	19,000.00	19,000.00
217-270-00.6115	Travel	.00	4,500.00	4,500.00	4,500.00
<i>Operating Expenditures Totals</i>		\$17,293.18	\$69,800.00	\$70,000.00	\$70,000.00
EXPENSE TOTALS		\$64,301.56	\$116,205.33	\$113,467.07	\$113,466.82
Fund 217 - County Attorney State Supplement Totals					
REVENUE TOTALS		\$0.00	\$84,000.00	\$0.00	\$84,000.00
EXPENSE TOTALS		\$64,301.56	\$116,205.33	\$113,467.07	\$113,466.82
Fund 217 - County Attorney State Supplement Totals		(\$64,301.56)	(\$32,205.33)	(\$113,467.07)	(\$29,466.82)



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 221 - District Clerk Records Mngt (Local Government Code 134.155; 134.151; 134.101)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
221-000-00.4260	Records Management Fees	17,330.00	16,000.00	17,000.00	17,000.00
221-000-00.4263	Criminal Rec Mgmt. & Pres Fee	1,218.31	1,400.00	1,200.00	1,200.00
<i>Charges for Current Services Totals</i>		\$18,548.31	\$17,400.00	\$18,200.00	\$18,200.00
REVENUE TOTALS		\$18,548.31	\$17,400.00	\$18,200.00	\$18,200.00
EXPENSE					
Department 160 - District Clerk					
Division 00 - Department					
<i>Operating Expenditures</i>					
221-160-00.5315	Equipment & Furnishings	.00	38,750.00	38,000.00	38,000.00
221-160-00.5670	Contract Services	.00	5,000.00	5,000.00	5,000.00
<i>Operating Expenditures Totals</i>		\$0.00	\$43,750.00	\$43,000.00	\$43,000.00
EXPENSE TOTALS		\$0.00	\$43,750.00	\$43,000.00	\$43,000.00
Fund 221 - District Clerk Records Mngt Totals					
REVENUE TOTALS		\$18,548.31	\$17,400.00	\$18,200.00	\$18,200.00
EXPENSE TOTALS		\$0.00	\$43,750.00	\$43,000.00	\$43,000.00
Fund 221 - District Clerk Records Mngt Totals		\$18,548.31	(\$26,350.00)	(\$24,800.00)	(\$24,800.00)



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 225 - Records Preservation Totals (Local Government Code 134.155; 134.151; 134.101; 134.102)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
225-000-00.4265	Records Preservation Fees - DC	28,419.89	25,000.00	20,000.00	20,000.00
225-000-00.4266	Records Preservation Fees - CC	23,727.58	25,000.00	10,000.00	10,000.00
<i>Charges for Current Services Totals</i>		<u>\$52,147.47</u>	<u>\$50,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>
<i>Investment Income</i>					
225-000-00.4601	Interest Income	3,671.21	3,000.00	200.00	200.00
<i>Investment Income Totals</i>		<u>\$3,671.21</u>	<u>\$3,000.00</u>	<u>\$200.00</u>	<u>\$200.00</u>
REVENUE TOTALS		\$55,818.68	\$53,000.00	\$30,200.00	\$30,200.00
EXPENSE					
Department 265 - County & District Clerks					
Division 00 - Department					
<i>Operating Expenditures</i>					
225-265-00.5300	Microfilming	798.00	798.00	798.00	798.00
225-265-00.5305	Office Supplies	1,228.50	1,250.00	1,230.00	1,230.00
225-265-00.5315	Equipment & Furnishings	26.25	7,000.00	5,000.00	5,000.00
225-265-00.5670	Contract Services	.00	385,906.00	78,000.00	39,682.00
225-265-00.5790	Professional Services	382,006.00	.00	.00	.00
225-265-00.6215	Equipment Maintenance	22,896.94	15,459.00	15,490.00	15,490.00
<i>Operating Expenditures Totals</i>		<u>\$406,955.69</u>	<u>\$410,413.00</u>	<u>\$100,518.00</u>	<u>\$62,200.00</u>
EXPENSE TOTALS		\$406,955.69	\$410,413.00	\$100,518.00	\$62,200.00
Fund 225 - Records Preservation Totals					
REVENUE TOTALS		\$55,818.68	\$53,000.00	\$30,200.00	\$30,200.00
EXPENSE TOTALS		\$406,955.69	\$410,413.00	\$100,518.00	\$62,200.00
Fund 225 - Records Preservation Totals		<u>(\$351,137.01)</u>	<u>(\$357,413.00)</u>	<u>(\$70,318.00)</u>	<u>(\$32,000.00)</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 226 - County Clerk Records Management (Local Government Code 134.155; 134.151; 134.102)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
226-000-00.4260	Records Management Fees	391,480.00	300,000.00	200,000.00	200,000.00
226-000-00.4263	Criminal Rec Mgmt. & Pres Fee	2,274.65	3,000.00	1,000.00	1,000.00
<i>Charges for Current Services Totals</i>		\$393,754.65	\$303,000.00	\$201,000.00	\$201,000.00
<i>Investment Income</i>					
226-000-00.4601	Interest Income	12,969.73	.00	.00	.00
<i>Investment Income Totals</i>		\$12,969.73	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$406,724.38	\$303,000.00	\$201,000.00	\$201,000.00
EXPENSE					
Department 260 - County Clerk					
Division 00 - Department					
<i>Personnel Expenditures</i>					
226-260-00.5005	Salary-Employees	80,992.90	92,572.89	92,442.62	96,344.57
226-260-00.5030	Supplement	11,578.09	11,823.47	11,638.85	11,638.85
226-260-00.5071	Salary-Employees - COVID-19 Leave	9,107.42	.00	.00	.00
226-260-00.5105	Social Security	6,241.73	6,473.09	6,453.55	6,695.48
226-260-00.5110	Medicare	1,459.63	1,514.59	1,510.01	1,566.59
226-260-00.5115	Retirement	13,760.50	14,092.55	14,049.94	14,576.64
226-260-00.5120	Death Benefits	297.65	302.92	280.31	290.79
226-260-00.5125	Insurance/Employee Health	21,407.59	21,239.92	21,239.92	21,239.92
226-260-00.5130	Unemployment	88.86	82.18	72.54	75.28
226-260-00.5135	Long-Term Disability	508.47	520.85	519.44	539.00
226-260-00.5140	Insurance/Workers Compensation	397.48	407.01	405.79	421.25
<i>Personnel Expenditures Totals</i>		\$145,840.32	\$149,029.47	\$148,612.97	\$153,388.37
<i>Operating Expenditures</i>					
226-260-00.5305	Office Supplies	.00	500.00	500.00	500.00
226-260-00.5315	Equipment & Furnishings	405.18	.00	3,120.00	3,120.00
226-260-00.5790	Professional Services	.00	200,000.00	200,000.00	200,000.00
226-260-00.6215	Equipment Maintenance	5,931.90	9,000.00	11,250.00	11,250.00
<i>Operating Expenditures Totals</i>		\$6,337.08	\$209,500.00	\$214,870.00	\$214,870.00
EXPENSE TOTALS		\$152,177.40	\$358,529.47	\$363,482.97	\$368,258.37
Fund 226 - County Clerk Records Management Totals					
REVENUE TOTALS		\$406,724.38	\$303,000.00	\$201,000.00	\$201,000.00
EXPENSE TOTALS		\$152,177.40	\$358,529.47	\$363,482.97	\$368,258.37
Fund 226 - County Clerk Records Management Totals		\$254,546.98	(\$55,529.47)	(\$162,482.97)	(\$167,258.37)



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 227 - County Clerk Records Archive (Local Government Code 118.025; 118.011(f)(1))					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
227-000-00.4261	Records Archive Fees	388,110.00	330,000.00	200,000.00	200,000.00
<i>Charges for Current Services Totals</i>		<u>\$388,110.00</u>	<u>\$330,000.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>
<i>Investment Income</i>					
227-000-00.4601	Interest Income	16,673.48	10,000.00	1,200.00	1,200.00
<i>Investment Income Totals</i>		<u>\$16,673.48</u>	<u>\$10,000.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>
<i>Other Revenue</i>					
227-000-00.4790	Miscellaneous	26,665.00	30,000.00	15,000.00	15,000.00
<i>Other Revenue Totals</i>		<u>\$26,665.00</u>	<u>\$30,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
REVENUE TOTALS		<u>\$431,448.48</u>	<u>\$370,000.00</u>	<u>\$216,200.00</u>	<u>\$216,200.00</u>
EXPENSE					
Department 260 - County Clerk					
Division 00 - Department					
<i>Personnel Expenditures</i>					
227-260-00.5005	Salary-Employees	35,030.38	40,325.45	78,570.66	80,272.38
227-260-00.5010	Salary-Employees - Part-Time	18,732.35	27,000.00	1.00	1.00
227-260-00.5030	Supplement	7,587.99	8,900.32	8,900.32	8,900.32
227-260-00.5071	Salary-Employees - COVID-19 Leave	5,387.69	.00	.00	.00
227-260-00.5075	Salary-Employees Part-time COVID-19 Leave	1,494.60	.00	.00	.00
227-260-00.5105	Social Security	4,078.19	4,726.36	5,423.62	5,529.13
227-260-00.5110	Medicare	953.79	1,105.86	1,268.92	1,293.60
227-260-00.5115	Retirement	9,234.06	10,289.71	11,808.06	12,037.75
227-260-00.5120	Death Benefits	199.73	221.22	235.54	240.15
227-260-00.5125	Insurance/Employee Health	.00	.00	10,619.96	10,619.96
227-260-00.5130	Unemployment	59.61	59.96	61.02	62.21
227-260-00.5135	Long-Term Disability	239.76	245.35	266.06	274.52
227-260-00.5140	Insurance/Workers Compensation	266.94	297.41	314.29	321.05
<i>Personnel Expenditures Totals</i>		<u>\$83,265.09</u>	<u>\$93,171.64</u>	<u>\$117,469.45</u>	<u>\$119,552.07</u>
<i>Operating Expenditures</i>					
227-260-00.5790	Professional Services	.00	200,000.00	200,000.00	200,000.00
227-260-00.6215	Equipment Maintenance	.00	9,000.00	9,100.00	9,100.00
<i>Operating Expenditures Totals</i>		<u>\$0.00</u>	<u>\$209,000.00</u>	<u>\$209,100.00</u>	<u>\$209,100.00</u>
EXPENSE TOTALS		<u>\$83,265.09</u>	<u>\$302,171.64</u>	<u>\$326,569.45</u>	<u>\$328,652.07</u>
Fund 227 - County Clerk Records Archive Totals					
REVENUE TOTALS		\$431,448.48	\$370,000.00	\$216,200.00	\$216,200.00
EXPENSE TOTALS		\$83,265.09	\$302,171.64	\$326,569.45	\$328,652.07
Fund 227 - County Clerk Records Archive Totals		<u>\$348,183.39</u>	<u>\$67,828.36</u>	<u>(\$110,369.45)</u>	<u>(\$112,452.07)</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 228 - County Clerk Vital Stats Pres (Local Government Code 118.0216; 118.011(b)(2))					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
228-000-00.4262	Vital Stat Preservation Fees	10,910.00	10,000.00	5,000.00	5,000.00
<i>Charges for Current Services Totals</i>		<u>\$10,910.00</u>	<u>\$10,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
<i>Investment Income</i>					
228-000-00.4601	Interest Income	1,636.06	1,000.00	100.00	100.00
<i>Investment Income Totals</i>		<u>\$1,636.06</u>	<u>\$1,000.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
REVENUE TOTALS		<u>\$12,546.06</u>	<u>\$11,000.00</u>	<u>\$5,100.00</u>	<u>\$5,100.00</u>
EXPENSE					
Department 260 - County Clerk					
Division 00 - Department					
<i>Personnel Expenditures</i>					
228-260-00.5030	Supplement	1,587.44	1,600.04	1,569.27	1,569.27
228-260-00.5105	Social Security	96.51	99.32	97.41	97.41
228-260-00.5110	Medicare	22.52	23.40	22.95	22.95
228-260-00.5115	Retirement	217.52	215.80	211.65	211.65
228-260-00.5120	Death Benefits	4.72	4.68	4.08	4.08
228-260-00.5130	Unemployment	1.26	1.04	1.02	1.02
228-260-00.5135	Long-Term Disability	7.86	7.80	7.65	7.65
228-260-00.5140	Insurance/Workers Compensation	6.28	6.24	6.12	6.12
<i>Personnel Expenditures Totals</i>		<u>\$1,944.11</u>	<u>\$1,958.32</u>	<u>\$1,920.15</u>	<u>\$1,920.15</u>
<i>Operating Expenditures</i>					
228-260-00.6105	Education & Training	.00	5,000.00	5,000.00	5,000.00
<i>Operating Expenditures Totals</i>		<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
EXPENSE TOTALS		<u>\$1,944.11</u>	<u>\$6,958.32</u>	<u>\$6,920.15</u>	<u>\$6,920.15</u>
Fund 228 - County Clerk Vital Stats Pres Totals					
REVENUE TOTALS		\$12,546.06	\$11,000.00	\$5,100.00	\$5,100.00
EXPENSE TOTALS		\$1,944.11	\$6,958.32	\$6,920.15	\$6,920.15
Fund 228 - County Clerk Vital Stats Pres Totals		<u>\$10,601.95</u>	<u>\$4,041.68</u>	<u>(\$1,820.15)</u>	<u>(\$1,820.15)</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 229 - Jury Service Fund (Local Government Code 134.154; 134.151; 134.101; 134.102; 134.103)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
229-000-00.4220	Jury Fees - District Clerk Civil	.00	20.00	.00	.00
229-000-00.4221	Jury Fees - County Clerk Criminal	239.35	100.00	.00	.00
229-000-00.4222	Jury Fees - Justice Court	513.64	140.00	.00	.00
229-000-00.4225	Trial Fees - District Clerk Criminal	58.58	.00	.00	.00
<i>Charges for Current Services Totals</i>		\$811.57	\$260.00	\$0.00	\$0.00
REVENUE TOTALS		\$811.57	\$260.00	\$0.00	\$0.00
EXPENSE					
Department 010 - County Judge					
Division 00 - Department					
<i>Operating Expenditures</i>					
229-010-00.5830	Grand Jurors	.00	120.00	.00	1,586.00
229-010-00.5835	Trial Jurors	.00	120.00	.00	.00
<i>Operating Expenditures Totals</i>		\$0.00	\$240.00	\$0.00	\$1,586.00
EXPENSE TOTALS		\$0.00	\$240.00	\$0.00	\$1,586.00
Fund 229 - Jury Service Fund Totals					
REVENUE TOTALS		\$811.57	\$260.00	\$0.00	\$0.00
EXPENSE TOTALS		\$0.00	\$240.00	\$0.00	\$1,586.00
Fund 229 - Jury Service Fund Totals					
		\$811.57	\$20.00	\$0.00	(\$1,586.00)



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 233 - Juvenile Housing Revenue					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Intergovernmental Charges</i>					
233-000-00.4510	Housing Prisoners - Counties	5,880.00	.00	.00	.00
	<i>Intergovernmental Charges Totals</i>	<u>\$5,880.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$5,880.00	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 650 - Juvenile Probation					
Division 00 - Department					
<i>Operating Expenditures</i>					
233-650-00.5315	Equipment & Furnishings	.00	.00	.00	23,000.00
233-650-00.6200	Building Maintenance	.00	.00	.00	10,000.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$33,000.00</u>
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$33,000.00
Fund 233 - Juvenile Housing Revenue Totals					
	REVENUE TOTALS	\$5,880.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$33,000.00
Fund 233 - Juvenile Housing Revenue Totals		<u>\$5,880.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$33,000.00)</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 234 - Truancy Court Totals (Family Code 65.107)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
234-000-00.4284	Texas Truant Conduct Fee	450.00	400.00	.00	.00
<i>Charges for Current Services Totals</i>		<u>\$450.00</u>	<u>\$400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
REVENUE TOTALS		\$450.00	\$400.00	\$0.00	\$0.00
EXPENSE					
Department 300 - Justice of the Peace					
Division 02 - Precinct 2					
<i>Operating Expenditures</i>					
234-300-02.5260	Urinalysis Supplies	.00	2,200.00	2,000.00	2,000.00
234-300-02.5305	Office Supplies	.00	5,000.00	2,000.00	2,000.00
<i>Operating Expenditures Totals</i>		<u>\$0.00</u>	<u>\$7,200.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
EXPENSE TOTALS		\$0.00	\$7,200.00	\$4,000.00	\$4,000.00
Fund 234 - Truancy Court Totals					
REVENUE TOTALS		\$450.00	\$400.00	\$0.00	\$0.00
EXPENSE TOTALS		\$0.00	\$7,200.00	\$4,000.00	\$4,000.00
Fund 234 - Truancy Court Totals		<u>\$450.00</u>	<u>(\$6,800.00)</u>	<u>(\$4,000.00)</u>	<u>(\$4,000.00)</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 235 - Justice Court Building Security (Code of Criminal Procedure 102.017; Local Government Code 134.103)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
235-000-00.4209	Justice of the Peace #1 Fees	3,562.33	2,400.00	.00	3,200.00
235-000-00.4210	Justice of the Peace #2 Fees	4,243.36	2,400.00	.00	3,000.00
235-000-00.4211	Justice of the Peace #3 Fees	2,751.22	2,400.00	.00	2,500.00
235-000-00.4212	Justice of the Peace #4 Fees	1,170.26	1,500.00	.00	1,500.00
	<i>Charges for Current Services Totals</i>	<u>\$11,727.17</u>	<u>\$8,700.00</u>	<u>\$0.00</u>	<u>\$10,200.00</u>
	REVENUE TOTALS	\$11,727.17	\$8,700.00	\$0.00	\$10,200.00
EXPENSE					
Department 300 - Justice of the Peace					
Division 02 - Precinct 2					
<i>Operating Expenditures</i>					
235-300-02.5315	Equipment & Furnishings	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Operating Expenditures Totals</i>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Division 03 - Precinct 3					
<i>Operating Expenditures</i>					
235-300-03.5315	Equipment & Furnishings	4,128.02	10,000.00	10,000.00	10,000.00
	<i>Operating Expenditures Totals</i>	<u>\$4,128.02</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Division 04 - Precinct 4					
<i>Operating Expenditures</i>					
235-300-04.5315	Equipment & Furnishings	.00	10,000.00	10,000.00	10,000.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	Department 300 - Justice of the Peace Totals	<u>\$14,128.02</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>
	EXPENSE TOTALS	\$14,128.02	\$30,000.00	\$30,000.00	\$30,000.00
Fund 235 - Justice Court Building Security Totals					
	REVENUE TOTALS	\$11,727.17	\$8,700.00	\$0.00	\$10,200.00
	EXPENSE TOTALS	\$14,128.02	\$30,000.00	\$30,000.00	\$30,000.00
	Fund 235 - Justice Court Building Security Totals	<u>(\$2,400.85)</u>	<u>(\$21,300.00)</u>	<u>(\$30,000.00)</u>	<u>(\$19,800.00)</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 236 - Justice Court Assistance & Tech (Code of Criminal Procedure 102.0173; Local Government Code 134.103)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
236-000-00.4209	Justice of the Peace #1 Fees	12,932.00	10,000.00	.00	.00
236-000-00.4210	Justice of the Peace #2 Fees	15,223.12	10,000.00	.00	.00
236-000-00.4211	Justice of the Peace #3 Fees	9,879.80	10,000.00	.00	.00
236-000-00.4212	Justice of the Peace #4 Fees	4,291.02	5,000.00	.00	.00
<i>Charges for Current Services Totals</i>		<u>\$42,325.94</u>	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
REVENUE TOTALS		\$42,325.94	\$35,000.00	\$0.00	\$0.00
EXPENSE					
Department 300 - Justice of the Peace					
Division 01 - Precinct 1					
<i>Operating Expenditures</i>					
236-300-01.5315	Equipment & Furnishings	2,886.03	5,200.00	12,710.00	12,710.00
236-300-01.6350	Telephone	170.96	.00	.00	.00
<i>Operating Expenditures Totals</i>		<u>\$3,056.99</u>	<u>\$5,200.00</u>	<u>\$12,710.00</u>	<u>\$12,710.00</u>
Division 02 - Precinct 2					
<i>Operating Expenditures</i>					
236-300-02.5315	Equipment & Furnishings	7,003.49	15,000.00	15,000.00	15,000.00
<i>Operating Expenditures Totals</i>		<u>\$7,003.49</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
Division 03 - Precinct 3					
<i>Operating Expenditures</i>					
236-300-03.5315	Equipment & Furnishings	1,452.98	3,000.00	3,000.00	3,000.00
<i>Operating Expenditures Totals</i>		<u>\$1,452.98</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
<i>Capital Outlay</i>					
236-300-03.7110	Capital Outlay - More than \$10,000	.00	10,000.00	.00	.00
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 04 - Precinct 4					
<i>Operating Expenditures</i>					
236-300-04.5315	Equipment & Furnishings	6,290.48	15,000.00	15,000.00	15,000.00
236-300-04.5520	Software	1,065.00	.00	.00	.00
<i>Operating Expenditures Totals</i>		<u>\$7,355.48</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
Department 300 - Justice of the Peace Totals		<u>\$18,868.94</u>	<u>\$48,200.00</u>	<u>\$45,710.00</u>	<u>\$45,710.00</u>
EXPENSE TOTALS		\$18,868.94	\$48,200.00	\$45,710.00	\$45,710.00
Fund 236 - Justice Court Assistance & Tech Totals					
REVENUE TOTALS		\$42,325.94	\$35,000.00	\$0.00	\$0.00
EXPENSE TOTALS		\$18,868.94	\$48,200.00	\$45,710.00	\$45,710.00
Fund 236 - Justice Court Assistance & Tech Totals		<u>\$23,457.00</u>	<u>(\$13,200.00)</u>	<u>(\$45,710.00)</u>	<u>(\$45,710.00)</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 237 - Local Truancy Prevention Fund (Local Government Code 134.156; 134.103; Code of Criminal Procedures 45.056)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Fines and Forfeitures</i>					
237-000-00.4300	Juvenile Management Fees	52,857.65	40,000.00	.00	48,000.00
<i>Fines and Forfeitures Totals</i>		<u>\$52,857.65</u>	<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$48,000.00</u>
Division 00 - Department Totals		<u>\$52,857.65</u>	<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$48,000.00</u>
Department 000 - General Totals		<u>\$52,857.65</u>	<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$48,000.00</u>
REVENUE TOTALS		<u>\$52,857.65</u>	<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$48,000.00</u>
EXPENSE					
Department 305 - Justice Court Alt Sentencing					
Division 02 - Precinct 2					
<i>Personnel Expenditures</i>					
237-305-02.5005	Salary-Employees	34,683.11	35,044.77	35,030.64	36,411.33
237-305-02.5105	Social Security	2,017.61	2,172.78	2,172.01	2,257.56
237-305-02.5110	Medicare	471.81	508.16	507.91	527.92
237-305-02.5115	Retirement	4,642.74	4,731.07	4,729.06	4,915.67
237-305-02.5120	Death Benefits	100.38	101.72	94.74	98.40
237-305-02.5125	Insurance/Employee Health	5,560.61	5,628.48	5,637.04	5,637.04
237-305-02.5130	Unemployment	30.17	28.10	24.54	25.58
237-305-02.5135	Long-Term Disability	171.91	175.32	175.13	181.92
237-305-02.5140	Insurance/Workers Compensation	216.60	220.75	220.55	229.42
<i>Personnel Expenditures Totals</i>		<u>\$47,894.94</u>	<u>\$48,611.15</u>	<u>\$48,591.62</u>	<u>\$50,284.84</u>
Division 02 - Precinct 2 Totals		<u>\$47,894.94</u>	<u>\$48,611.15</u>	<u>\$48,591.62</u>	<u>\$50,284.84</u>
Department 305 - Justice Court Alt Sentencing Totals		<u>\$47,894.94</u>	<u>\$48,611.15</u>	<u>\$48,591.62</u>	<u>\$50,284.84</u>
EXPENSE TOTALS		<u>\$47,894.94</u>	<u>\$48,611.15</u>	<u>\$48,591.62</u>	<u>\$50,284.84</u>
Fund 237 - Local Truancy Prevention Fund Totals					
REVENUE TOTALS		<u>\$52,857.65</u>	<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$48,000.00</u>
EXPENSE TOTALS		<u>\$47,894.94</u>	<u>\$48,611.15</u>	<u>\$48,591.62</u>	<u>\$50,284.84</u>
Fund 237 - Local Truancy Prevention Fund Totals		<u>\$4,962.71</u>	<u>(\$8,611.15)</u>	<u>(\$48,591.62)</u>	<u>(\$2,284.84)</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 238 - Donation-Teen Leadership					
	EXPENSE				
	Department 305 - Justice Court Alt Sentencing				
	Division 02 - Precinct 2				
	Operating Expenditures				
238-305-02.5220	Education/Demo Supplies	.00	400.00	800.00	400.00
238-305-02.5815	Teen Leadership Events	.00	522.00	2,000.00	522.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$922.00</u>	<u>\$2,800.00</u>	<u>\$922.00</u>
	Department 305 - Justice Court Alt Sentencing Totals	<u>\$0.00</u>	<u>\$922.00</u>	<u>\$2,800.00</u>	<u>\$922.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$922.00</u>	<u>\$2,800.00</u>	<u>\$922.00</u>
	Fund 238 - Donation-Teen Leadership Totals				
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$922.00</u>	<u>\$2,800.00</u>	<u>\$922.00</u>
	Fund 238 - Donation-Teen Leadership Totals	<u>\$0.00</u>	<u>(\$922.00)</u>	<u>(\$2,800.00)</u>	<u>(\$922.00)</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 239 - Truancy Prevention (Formerly Local Government Code 102.015)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
239-000-00.4290	County Share - State Fees	5,320.87	8,000.00	.00	8,000.00
<i>Charges for Current Services Totals</i>		<u>\$5,320.87</u>	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>
REVENUE TOTALS		\$5,320.87	\$8,000.00	\$0.00	\$8,000.00
EXPENSE					
Department 300 - Justice of the Peace					
Division 00 - Department					
<i>Operating Expenditures</i>					
239-300-00.5560	Leg Monitor Rental	.00	4,000.00	3,000.00	3,000.00
239-300-00.5815	Teen Leadership Events	.00	5,000.00	3,000.00	3,000.00
<i>Operating Expenditures Totals</i>		<u>\$0.00</u>	<u>\$9,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
EXPENSE TOTALS		\$0.00	\$9,000.00	\$6,000.00	\$6,000.00
Fund 239 - Truancy Prevention Totals					
REVENUE TOTALS		\$5,320.87	\$8,000.00	\$0.00	\$8,000.00
EXPENSE TOTALS		\$0.00	\$9,000.00	\$6,000.00	\$6,000.00
Fund 239 - Truancy Prevention Totals		<u>\$5,320.87</u>	<u>(\$1,000.00)</u>	<u>(\$6,000.00)</u>	<u>\$2,000.00</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 240 - Donation - SO Detention					
REVENUE					
Department 000 - General					
Division 00 - Department					
Other Revenue					
240-000-00.4740	Donations	4,000.00	.00	.00	.00
	<i>Other Revenue Totals</i>	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$4,000.00	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 500 - County Sheriff					
Division 50 - Detention					
Operating Expenditures					
240-500-50.5285	Law Enforcement Supplies	3,931.75	.00	.00	69.00
	<i>Operating Expenditures Totals</i>	<u>\$3,931.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$69.00</u>
	EXPENSE TOTALS	\$3,931.75	\$0.00	\$0.00	\$69.00
Fund 240 - Donation - SO Detention Totals					
	REVENUE TOTALS	\$4,000.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$3,931.75	\$0.00	\$0.00	\$69.00
Fund 240 - Donation - SO Detention Totals		<u>\$68.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$69.00)</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 241 - Sheriff-Drug Forfeiture (Code of Criminal Procedure 59.06)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Fines and Forfeitures</i>					
241-000-00.4307	Drug Seizure & Forfeitures	23,727.20	.00	.00	.00
<i>Fines and Forfeitures Totals</i>		<u>\$23,727.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Investment Income</i>					
241-000-00.4601	Interest Income	149.83	131.00	.00	.00
<i>Investment Income Totals</i>		<u>\$149.83</u>	<u>\$131.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
REVENUE TOTALS		\$23,877.03	\$131.00	\$0.00	\$0.00
EXPENSE					
Department 500 - County Sheriff					
Division 10 - Administration					
<i>Operating Expenditures</i>					
241-500-10.5285	Law Enforcement Supplies	21,581.45	5,294.00	14,000.00	14,000.00
241-500-10.5335	Uniforms - Employees	.00	636.00	2,000.00	2,000.00
241-500-10.6100	Vehicle Fuel	.00	.00	5,000.00	5,000.00
241-500-10.6105	Education & Training	.00	.00	5,000.00	5,000.00
241-500-10.6250	Vehicle Registration Fee	7.50	.00	.00	.00
<i>Operating Expenditures Totals</i>		<u>\$21,588.95</u>	<u>\$5,930.00</u>	<u>\$26,000.00</u>	<u>\$26,000.00</u>
EXPENSE TOTALS		\$21,588.95	\$5,930.00	\$26,000.00	\$26,000.00
Fund 241 - Sheriff-Drug Forfeiture Totals					
REVENUE TOTALS		\$23,877.03	\$131.00	\$0.00	\$0.00
EXPENSE TOTALS		\$21,588.95	\$5,930.00	\$26,000.00	\$26,000.00
Fund 241 - Sheriff-Drug Forfeiture Totals		<u>\$2,288.08</u>	<u>(\$5,799.00)</u>	<u>(\$26,000.00)</u>	<u>(\$26,000.00)</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 242 - Sheriff-Fed Forfeiture-Justice					
REVENUE					
Department 000 - General					
Division 00 - Department					
Fines and Forfeitures					
242-000-00.4308	Federal Forfeitures	7,338.15	7,338.00	.00	.00
<i>Fines and Forfeitures Totals</i>		<u>\$7,338.15</u>	<u>\$7,338.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Investment Income</i>					
242-000-00.4601	Interest Income	4,245.86	3,898.00	.00	.00
<i>Investment Income Totals</i>		<u>\$4,245.86</u>	<u>\$3,898.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
REVENUE TOTALS		\$11,584.01	\$11,236.00	\$0.00	\$0.00
EXPENSE					
Department 500 - County Sheriff					
Division 10 - Administration					
<i>Operating Expenditures</i>					
242-500-10.5220	Education/Demo Supplies	.00	10,000.00	10,000.00	9,865.00
242-500-10.5280	Canine Unit Supplies	.00	25,000.00	25,000.00	25,000.00
242-500-10.5285	Law Enforcement Supplies	7,137.00	50,000.00	38,096.00	38,096.00
242-500-10.5305	Office Supplies	.00	2,000.00	2,000.00	2,000.00
242-500-10.5315	Equipment & Furnishings	.00	23,864.00	20,000.00	20,000.00
242-500-10.5335	Uniforms - Employees	.00	30,000.00	15,000.00	15,000.00
242-500-10.5380	Employee Event Supplies	.00	6,000.00	6,000.00	6,000.00
242-500-10.5500	Advertising/Legal Notices	.00	.00	200.00	200.00
242-500-10.5535	Online Services	.00	1.00	.00	.00
242-500-10.5540	Memberships & Dues	.00	100.00	.00	.00
242-500-10.5590	Insurance-Automobile	1,798.00	3,000.00	.00	.00
242-500-10.5895	Investigation	.00	1,000.00	.00	.00
242-500-10.6100	Vehicle Fuel	5,374.34	20,000.00	20,000.00	20,000.00
242-500-10.6105	Education & Training	(21.78)	5,000.00	5,000.00	5,000.00
242-500-10.6115	Travel	.00	5,000.00	5,000.00	5,000.00
242-500-10.6215	Equipment Maintenance	680.00	5,000.00	5,000.00	5,000.00
242-500-10.6240	Non-Contract Vehicle Maintenance	23,347.96	30,000.00	20,000.00	20,000.00
242-500-10.6250	Vehicle Registration Fee	24.25	100.00	100.00	100.00
242-500-10.6350	Telephone	.00	100.00	.00	.00
242-500-10.6355	Cable/Internet	.00	.00	2,000.00	2,000.00
<i>Operating Expenditures Totals</i>		<u>\$38,339.77</u>	<u>\$216,165.00</u>	<u>\$173,396.00</u>	<u>\$173,261.00</u>
<i>Capital Outlay</i>					
242-500-10.7060	Capital Outlay-Vehicles	58,865.64	74,046.00	16,688.00	16,688.00
242-500-10.7110	Capital Outlay - More than \$10,000	.00	25,000.00	.00	.00
<i>Capital Outlay Totals</i>		<u>\$58,865.64</u>	<u>\$99,046.00</u>	<u>\$16,688.00</u>	<u>\$16,688.00</u>
EXPENSE TOTALS		\$97,205.41	\$315,211.00	\$190,084.00	\$189,949.00
Fund 242 - Sheriff-Fed Forfeiture-Justice Totals					
REVENUE TOTALS		\$11,584.01	\$11,236.00	\$0.00	\$0.00
EXPENSE TOTALS		\$97,205.41	\$315,211.00	\$190,084.00	\$189,949.00
Fund 242 - Sheriff-Fed Forfeiture-Justice Totals		<u>(\$85,621.40)</u>	<u>(\$303,975.00)</u>	<u>(\$190,084.00)</u>	<u>(\$189,949.00)</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 243 - Sheriff-Article 18 Forfeiture (Code of Criminal Procedures 18.18)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Investment Income</i>					
243-000-00.4601	Interest Income	671.37	.00	.00	.00
<i>Investment Income Totals</i>		\$671.37	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$671.37	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 500 - County Sheriff					
Division 10 - Administration					
<i>Operating Expenditures</i>					
243-500-10.5285	Law Enforcement Supplies	4,181.60	10,847.00	10,000.00	10,000.00
243-500-10.5315	Equipment & Furnishings	2,515.32	16,983.00	17,000.00	17,000.00
243-500-10.5335	Uniforms - Employees	.00	30,000.00	30,000.00	30,000.00
243-500-10.5670	Contract Services	.00	2,000.00	2,000.00	2,000.00
243-500-10.6115	Travel	.00	2,000.00	2,000.00	2,000.00
243-500-10.6210	Building Maintenance - Detention	.00	10,000.00	8,000.00	8,000.00
<i>Operating Expenditures Totals</i>		\$6,696.92	\$71,830.00	\$69,000.00	\$69,000.00
EXPENSE TOTALS		\$6,696.92	\$71,830.00	\$69,000.00	\$69,000.00
Fund 243 - Sheriff-Article 18 Forfeiture Totals					
REVENUE TOTALS		\$671.37	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$6,696.92	\$71,830.00	\$69,000.00	\$69,000.00
Fund 243 - Sheriff-Article 18 Forfeiture Totals		(\$6,025.55)	(\$71,830.00)	(\$69,000.00)	(\$69,000.00)



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 244 - Donation-Sheriff's Office					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Other Revenue</i>					
244-000-00.4740	Donations	51,518.03	25,000.00	.00	.00
<i>Other Revenue Totals</i>		<u>\$51,518.03</u>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
REVENUE TOTALS		\$51,518.03	\$25,000.00	\$0.00	\$0.00
EXPENSE					
Department 500 - County Sheriff					
Division 10 - Administration					
<i>Operating Expenditures</i>					
244-500-10.5220	Education/Demo Supplies	7,324.50	5,000.00	5,470.00	5,470.00
244-500-10.5280	Canine Unit Supplies	.00	17,854.00	17,000.00	17,000.00
244-500-10.5285	Law Enforcement Supplies	5,076.70	40,000.00	40,000.00	35,804.00
244-500-10.5290	Weapons & Ammunition	.00	25,000.00	25,000.00	25,000.00
244-500-10.5315	Equipment & Furnishings	9,844.50	9,000.00	11,000.00	11,000.00
244-500-10.5335	Uniforms - Employees	.00	17,000.00	17,000.00	17,000.00
244-500-10.5345	Volunteer Supplies	.00	2,000.00	2,000.00	2,000.00
244-500-10.5380	Employee Event Supplies	.00	10,000.00	10,000.00	10,000.00
244-500-10.5385	Employee Event Fees	7,250.00	5,000.00	5,000.00	5,000.00
244-500-10.5525	Software Maintenance	.00	1,000.00	1,000.00	1,000.00
244-500-10.5790	Professional Services	2,052.00	1,000.00	1,000.00	1,000.00
244-500-10.6105	Education & Training	.00	2,500.00	2,750.00	2,750.00
244-500-10.6115	Travel	.00	4,000.00	4,000.00	4,000.00
244-500-10.6215	Equipment Maintenance	2,317.81	10,000.00	10,000.00	10,000.00
244-500-10.6250	Vehicle Registration Fee	.00	30.00	30.00	30.00
<i>Operating Expenditures Totals</i>		<u>\$33,865.51</u>	<u>\$149,384.00</u>	<u>\$151,250.00</u>	<u>\$147,054.00</u>
<i>Capital Outlay</i>					
244-500-10.7050	Capital Outlay-More than \$5,000	117,628.96	.00	.00	.00
<i>Capital Outlay Totals</i>		<u>\$117,628.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
EXPENSE TOTALS		\$151,494.47	\$149,384.00	\$151,250.00	\$147,054.00
Fund 244 - Donation-Sheriff's Office Totals					
REVENUE TOTALS		\$51,518.03	\$25,000.00	\$0.00	\$0.00
EXPENSE TOTALS		\$151,494.47	\$149,384.00	\$151,250.00	\$147,054.00
Fund 244 - Donation-Sheriff's Office Totals		<u>(\$99,976.44)</u>	<u>(\$124,384.00)</u>	<u>(\$151,250.00)</u>	<u>(\$147,054.00)</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 245 - Donation-Mounted Patrol					
REVENUE					
Department 000 - General					
Division 00 - Department					
Other Revenue					
245-000-00.4740	Donations	30,000.00	5,000.00	.00	.00
<i>Other Revenue Totals</i>		<u>\$30,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
REVENUE TOTALS		\$30,000.00	\$5,000.00	\$0.00	\$0.00
EXPENSE					
Department 500 - County Sheriff					
Division 10 - Administration					
Operating Expenditures					
245-500-10.5285	Law Enforcement Supplies	962.00	20,351.00	2,000.00	2,000.00
245-500-10.5315	Equipment & Furnishings	11,721.20	5,000.00	4,875.00	4,875.00
245-500-10.5335	Uniforms - Employees	1,709.89	5,000.00	3,000.00	3,000.00
245-500-10.5345	Volunteer Supplies	.00	.00	7,000.00	7,000.00
245-500-10.5380	Employee Event Supplies	.00	6,000.00	5,000.00	5,000.00
245-500-10.6100	Vehicle Fuel	27.15	2,000.00	4,000.00	4,000.00
245-500-10.6105	Education & Training	.00	4,000.00	5,000.00	5,000.00
245-500-10.6115	Travel	.00	2,000.00	5,000.00	5,000.00
245-500-10.6215	Equipment Maintenance	.00	5,000.00	5,000.00	5,000.00
<i>Operating Expenditures Totals</i>		<u>\$14,420.24</u>	<u>\$49,351.00</u>	<u>\$40,875.00</u>	<u>\$40,875.00</u>
EXPENSE TOTALS		\$14,420.24	\$49,351.00	\$40,875.00	\$40,875.00
Fund 245 - Donation-Mounted Patrol Totals					
REVENUE TOTALS		\$30,000.00	\$5,000.00	\$0.00	\$0.00
EXPENSE TOTALS		\$14,420.24	\$49,351.00	\$40,875.00	\$40,875.00
Fund 245 - Donation-Mounted Patrol Totals		<u>\$15,579.76</u>	<u>(\$44,351.00)</u>	<u>(\$40,875.00)</u>	<u>(\$40,875.00)</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 246 - Donation-Dare Program					
EXPENSE					
Department 500 - County Sheriff					
Division 00 - Department					
<i>Operating Expenditures</i>					
246-500-00.5250	DARE Supplies	.00	20,000.00	23,902.00	23,902.00
246-500-00.5290	Weapons & Ammunition	508.38	.00	.00	.00
246-500-00.5305	Office Supplies	.00	1,500.00	.00	.00
246-500-00.5315	Equipment & Furnishings	.00	1,902.00	.00	.00
246-500-00.6115	Travel	.00	500.00	.00	.00
<i>Operating Expenditures Totals</i>		\$508.38	\$23,902.00	\$23,902.00	\$23,902.00
<i>Capital Outlay</i>					
246-500-00.7060	Capital Outlay-Vehicles	7,782.50	.00	.00	.00
<i>Capital Outlay Totals</i>		\$7,782.50	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$8,290.88	\$23,902.00	\$23,902.00	\$23,902.00
Fund 246 - Donation-Dare Program Totals					
EXPENSE TOTALS		\$8,290.88	\$23,902.00	\$23,902.00	\$23,902.00
Fund 246 - Donation-Dare Program Totals		(\$8,290.88)	(\$23,902.00)	(\$23,902.00)	(\$23,902.00)



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 247 - Donation-Bulletproof Vest					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Other Revenue</i>					
247-000-00.4740	Donations	6,300.00	800.00	.00	.00
	<i>Other Revenue Totals</i>	<u>\$6,300.00</u>	<u>\$800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$6,300.00	\$800.00	\$0.00	\$0.00
EXPENSE					
Department 500 - County Sheriff					
Division 10 - Administration					
<i>Operating Expenditures</i>					
247-500-10.5285	Law Enforcement Supplies	20,855.00	5,223.00	8,703.00	8,703.00
	<i>Operating Expenditures Totals</i>	<u>\$20,855.00</u>	<u>\$5,223.00</u>	<u>\$8,703.00</u>	<u>\$8,703.00</u>
	EXPENSE TOTALS	\$20,855.00	\$5,223.00	\$8,703.00	\$8,703.00
Fund 247 - Donation-Bulletproof Vest Totals					
	REVENUE TOTALS	\$6,300.00	\$800.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$20,855.00	\$5,223.00	\$8,703.00	\$8,703.00
Fund 247 - Donation-Bulletproof Vest Totals		<u>(\$14,555.00)</u>	<u>(\$4,423.00)</u>	<u>(\$8,703.00)</u>	<u>(\$8,703.00)</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 248 - Donation-CIU Volunteer Supplies					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Other Revenue</i>					
248-000-00.4740	Donations	500.00	5,000.00	.00	.00
<i>Other Revenue Totals</i>		<u>\$500.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
REVENUE TOTALS		\$500.00	\$5,000.00	\$0.00	\$0.00
EXPENSE					
Department 500 - County Sheriff					
Division 70 - Crisis Intervention Unit					
<i>Operating Expenditures</i>					
248-500-70.5345	Volunteer Supplies	455.46	4,737.00	3,870.00	3,107.00
<i>Operating Expenditures Totals</i>		<u>\$455.46</u>	<u>\$4,737.00</u>	<u>\$3,870.00</u>	<u>\$3,107.00</u>
EXPENSE TOTALS		\$455.46	\$4,737.00	\$3,870.00	\$3,107.00
Fund 248 - Donation-CIU Volunteer Supplies Totals					
REVENUE TOTALS		\$500.00	\$5,000.00	\$0.00	\$0.00
EXPENSE TOTALS		\$455.46	\$4,737.00	\$3,870.00	\$3,107.00
Fund 248 - Donation-CIU Volunteer Supplies Totals		<u>\$44.54</u>	<u>\$263.00</u>	<u>(\$3,870.00)</u>	<u>(\$3,107.00)</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 249 - Sheriff-LEOSE (Code of Criminal Procedures 18.18)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Intergovernmental Charges</i>					
249-000-00.4501	Grant Income - State	10,578.44	25,000.00	.00	.00
<i>Intergovernmental Charges Totals</i>		<u>\$10,578.44</u>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
REVENUE TOTALS		\$10,578.44	\$25,000.00	\$0.00	\$0.00
EXPENSE					
Department 500 - County Sheriff					
Division 10 - Administration					
<i>Operating Expenditures</i>					
249-500-10.6105	Education & Training	1,611.17	26,601.00	31,640.00	28,621.00
<i>Operating Expenditures Totals</i>		<u>\$1,611.17</u>	<u>\$26,601.00</u>	<u>\$31,640.00</u>	<u>\$28,621.00</u>
EXPENSE TOTALS		\$1,611.17	\$26,601.00	\$31,640.00	\$28,621.00
Fund 249 - Sheriff-LEOSE Totals					
REVENUE TOTALS		\$10,578.44	\$25,000.00	\$0.00	\$0.00
EXPENSE TOTALS		\$1,611.17	\$26,601.00	\$31,640.00	\$28,621.00
Fund 249 - Sheriff-LEOSE Totals		<u>\$8,967.27</u>	<u>(\$1,601.00)</u>	<u>(\$31,640.00)</u>	<u>(\$28,621.00)</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 250 - Sheriff-Abell Hanger					
REVENUE					
Department 000 - General					
Division 00 - Department					
Investment Income					
250-000-00.4601	Interest Income	(.44)	.00	.00	.00
	<i>Investment Income Totals</i>	<u>(\$0.44)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	(\$0.44)	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 500 - County Sheriff					
Division 10 - Administration					
Operating Expenditures					
250-500-10.6100	Vehicle Fuel	.00	241.00	212.00	193.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$241.00</u>	<u>\$212.00</u>	<u>\$193.00</u>
	EXPENSE TOTALS	\$0.00	\$241.00	\$212.00	\$193.00
Fund 250 - Sheriff-Abell Hanger Totals					
	REVENUE TOTALS	(\$0.44)	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$241.00	\$212.00	\$193.00
Fund 250 - Sheriff-Abell Hanger Totals		<u>(\$0.44)</u>	<u>(\$241.00)</u>	<u>(\$212.00)</u>	<u>(\$193.00)</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 251 - Abandoned Motor Vehicles (Transportation Code 683.015)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
251-000-00.4299	Disposition of Abandoned Property	8,592.59	.00	.00	.00
<i>Charges for Current Services Totals</i>		<u>\$8,592.59</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Investment Income</i>					
251-000-00.4601	Interest Income	51.86	.00	.00	.00
<i>Investment Income Totals</i>		<u>\$51.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
REVENUE TOTALS		\$8,644.45	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 500 - County Sheriff					
Division 10 - Administration					
<i>Operating Expenditures</i>					
251-500-10.6235	Vehicle Maintenance	10,105.84	.00	.00	.00
<i>Operating Expenditures Totals</i>		<u>\$10,105.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
EXPENSE TOTALS		\$10,105.84	\$0.00	\$0.00	\$0.00
Fund 251 - Abandoned Motor Vehicles Totals					
REVENUE TOTALS		\$8,644.45	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$10,105.84	\$0.00	\$0.00	\$0.00
Fund 251 - Abandoned Motor Vehicles Totals		<u>(\$1,461.39)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 252 - Donation - SWAT					
REVENUE					
Department 000 - General					
Division 00 - Department					
Other Revenue					
252-000-00.4740	Donations	60,349.97	20,000.00	.00	.00
<i>Other Revenue Totals</i>		<u>\$60,349.97</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
REVENUE TOTALS		\$60,349.97	\$20,000.00	\$0.00	\$0.00
EXPENSE					
Department 500 - County Sheriff					
Division 00 - Department					
Operating Expenditures					
252-500-00.5285	Law Enforcement Supplies	.00	10,000.00	3,080.00	3,080.00
252-500-00.5290	Weapons & Ammunition	.00	20,000.00	16,458.00	16,458.00
252-500-00.5315	Equipment & Furnishings	342.00	20,000.00	2,537.00	2,537.00
252-500-00.5335	Uniforms - Employees	.00	12,819.00	2,537.00	2,537.00
<i>Operating Expenditures Totals</i>		<u>\$342.00</u>	<u>\$62,819.00</u>	<u>\$24,612.00</u>	<u>\$24,612.00</u>
EXPENSE TOTALS		\$342.00	\$62,819.00	\$24,612.00	\$24,612.00
Fund 252 - Donation - SWAT Totals					
REVENUE TOTALS		\$60,349.97	\$20,000.00	\$0.00	\$0.00
EXPENSE TOTALS		\$342.00	\$62,819.00	\$24,612.00	\$24,612.00
Fund 252 - Donation - SWAT Totals		<u>\$60,007.97</u>	<u>(\$42,819.00)</u>	<u>(\$24,612.00)</u>	<u>(\$24,612.00)</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 253 - Donation - K9 Unit					
REVENUE					
Department 000 - General					
Division 00 - Department					
Other Revenue					
253-000-00.4740	Donations	43,333.00	.00	.00	.00
	<i>Other Revenue Totals</i>	<u>\$43,333.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$43,333.00	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 500 - County Sheriff					
Division 00 - Department					
Operating Expenditures					
253-500-00.5280	Canine Unit Supplies	.00	46,235.00	46,235.00	46,235.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$46,235.00</u>	<u>\$46,235.00</u>	<u>\$46,235.00</u>
	EXPENSE TOTALS	\$0.00	\$46,235.00	\$46,235.00	\$46,235.00
Fund 253 - Donation - K9 Unit Totals					
	REVENUE TOTALS	\$43,333.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$46,235.00	\$46,235.00	\$46,235.00
Fund 253 - Donation - K9 Unit Totals		<u>\$43,333.00</u>	<u>(\$46,235.00)</u>	<u>(\$46,235.00)</u>	<u>(\$46,235.00)</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 254 - Donation-Gratitude Square					
	EXPENSE				
	Department 030 - Facilities				
	Division 00 - Department				
	Capital Outlay				
254-030-00.7590	Gratitude Square	.00	9,900.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$9,900.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	\$0.00	\$9,900.00	\$0.00	\$0.00
	Fund 254 - Donation-Gratitude Square Totals				
	EXPENSE TOTALS	\$0.00	\$9,900.00	\$0.00	\$0.00
	Fund 254 - Donation-Gratitude Square Totals	<u>\$0.00</u>	<u>(\$9,900.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 255 - Donation - Juvenile Probation					
	EXPENSE				
	Department 650 - Juvenile Probation				
	Division 00 - Department				
	Operating Expenditures				
255-650-00.5255	Program Supplies	.00	148.00	.00	148.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$148.00</u>	<u>\$0.00</u>	<u>\$148.00</u>
	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	<u>\$0.00</u>	<u>(\$148.00)</u>	<u>\$0.00</u>	<u>(\$148.00)</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 256 - Law Library					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
256-000-00.4255	Law Library Fees - District Clerk	90,466.50	70,000.00	.00	70,000.00
256-000-00.4256	Law Library Fees - County Clerk	24,990.00	20,000.00	.00	20,000.00
256-000-00.4720	Copier Charges	1,213.05	1,000.00	.00	.00
<i>Charges for Current Services Totals</i>		\$116,669.55	\$91,000.00	\$0.00	\$90,000.00
<i>Investment Income</i>					
256-000-00.4601	Interest Income	(190.58)	.00	.00	.00
<i>Investment Income Totals</i>		(\$190.58)	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$116,478.97	\$91,000.00	\$0.00	\$90,000.00
EXPENSE					
Department 810 - Law Library					
Division 00 - Department					
<i>Personnel Expenditures</i>					
256-810-00.5005	Salary-Employees	32,519.85	34,929.39	34,873.39	36,332.38
256-810-00.5070	Salary-Employees - COVID-19	35.00	.00	.00	.00
256-810-00.5071	Salary-Employees - COVID-19 Leave	2,401.31	.00	.00	.00
256-810-00.5105	Social Security	2,092.40	2,165.58	2,162.04	2,252.60
256-810-00.5110	Medicare	489.32	506.40	505.59	526.74
256-810-00.5115	Retirement	4,708.91	4,715.42	4,707.86	4,904.80
256-810-00.5120	Death Benefits	101.89	101.27	94.10	98.02
256-810-00.5125	Insurance/Employee Health	5,343.75	5,309.72	5,505.87	5,505.87
256-810-00.5130	Unemployment	30.75	27.93	24.31	25.33
256-810-00.5135	Long-Term Disability	174.41	174.62	174.35	181.54
256-810-00.5140	Insurance/Workers Compensation	251.18	251.48	250.96	261.53
<i>Personnel Expenditures Totals</i>		\$48,148.77	\$48,181.81	\$48,298.47	\$50,088.81
<i>Operating Expenditures</i>					
256-810-00.5205	Books	61,247.86	63,000.00	63,000.00	.00
256-810-00.5305	Office Supplies	.00	250.00	250.00	250.00
256-810-00.5315	Equipment & Furnishings	.00	.00	3,717.00	3,717.00
256-810-00.5535	Online Services	10,235.00	10,500.00	9,750.00	72,750.00
256-810-00.5555	Equipment Rental	.00	6,500.00	6,500.00	6,500.00
256-810-00.5680	Temporary Staffing	.00	1,500.00	500.00	500.00
256-810-00.6105	Education & Training	.00	.00	1,000.00	1,000.00
<i>Operating Expenditures Totals</i>		\$71,482.86	\$81,750.00	\$84,717.00	\$84,717.00
EXPENSE TOTALS		\$119,631.63	\$129,931.81	\$133,015.47	\$134,805.81
Fund 256 - Law Library Totals					
REVENUE TOTALS		\$116,478.97	\$91,000.00	\$0.00	\$90,000.00
EXPENSE TOTALS		\$119,631.63	\$129,931.81	\$133,015.47	\$134,805.81
Fund 256 - Law Library Totals		(\$3,152.66)	(\$38,931.81)	(\$133,015.47)	(\$44,805.81)



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 257 - Donation-Library					
REVENUE					
Department 000 - General					
Division 00 - Department					
Other Revenue					
257-000-00.4740	Donations	5,914.93	3,500.00	3,500.00	3,500.00
	<i>Other Revenue Totals</i>	<u>\$5,914.93</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>
	REVENUE TOTALS	\$5,914.93	\$3,500.00	\$3,500.00	\$3,500.00
EXPENSE					
Department 800 - Library					
Division 00 - Department					
Operating Expenditures					
257-800-00.5205	Books	.00	29,447.00	38,338.00	38,338.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$29,447.00</u>	<u>\$38,338.00</u>	<u>\$38,338.00</u>
	EXPENSE TOTALS	\$0.00	\$29,447.00	\$38,338.00	\$38,338.00
Fund 257 - Donation-Library Totals					
	REVENUE TOTALS	\$5,914.93	\$3,500.00	\$3,500.00	\$3,500.00
	EXPENSE TOTALS	\$0.00	\$29,447.00	\$38,338.00	\$38,338.00
Fund 257 - Donation-Library Totals		<u>\$5,914.93</u>	<u>(\$25,947.00)</u>	<u>(\$34,838.00)</u>	<u>(\$34,838.00)</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 259 - Donation-Genealogy Department					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Other Revenue</i>					
259-000-00.4740	Donations	63,574.00	.00	.00	.00
<i>Other Revenue Totals</i>		<u>\$63,574.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
REVENUE TOTALS		\$63,574.00	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 800 - Library					
Division 00 - Department					
<i>Operating Expenditures</i>					
259-800-00.5205	Books	.00	59,051.00	50,273.00	48,499.00
259-800-00.5220	Education/Demo Supplies	.00	33,516.00	50,274.00	50,274.00
259-800-00.5315	Equipment & Furnishings	577.35	7,981.00	995.00	995.00
<i>Operating Expenditures Totals</i>		<u>\$577.35</u>	<u>\$100,548.00</u>	<u>\$101,542.00</u>	<u>\$99,768.00</u>
EXPENSE TOTALS		\$577.35	\$100,548.00	\$101,542.00	\$99,768.00
Fund 259 - Donation-Genealogy Department Totals					
REVENUE TOTALS		\$63,574.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$577.35	\$100,548.00	\$101,542.00	\$99,768.00
Fund 259 - Donation-Genealogy Department Totals		<u>\$62,996.65</u>	<u>(\$100,548.00)</u>	<u>(\$101,542.00)</u>	<u>(\$99,768.00)</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 261 - Donation-Petroleum					
EXPENSE					
Department 800 - Library					
Division 00 - Department					
Operating Expenditures					
261-800-00.5205	Books	.00	369.00	.00	370.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$369.00</u>	<u>\$0.00</u>	<u>\$370.00</u>
	EXPENSE TOTALS	\$0.00	\$369.00	\$0.00	\$370.00
Fund 261 - Donation-Petroleum Totals					
	EXPENSE TOTALS	\$0.00	\$369.00	\$0.00	\$370.00
Fund 261 - Donation-Petroleum Totals		<u>\$0.00</u>	<u>(\$369.00)</u>	<u>\$0.00</u>	<u>(\$370.00)</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 262 - Donation-Historical Museum					
	EXPENSE				
	Department 820 - Historical Museum				
	Division 00 - Department				
	Operating Expenditures				
262-820-00.5315	Equipment & Furnishings	.00	560.00	.00	560.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$560.00</u>	<u>\$0.00</u>	<u>\$560.00</u>
	EXPENSE TOTALS	\$0.00	\$560.00	\$0.00	\$560.00
Fund 262 - Donation-Historical Museum	Totals				
	EXPENSE TOTALS	\$0.00	\$560.00	\$0.00	\$560.00
Fund 262 - Donation-Historical Museum	Totals	<u>\$0.00</u>	<u>(\$560.00)</u>	<u>\$0.00</u>	<u>(\$560.00)</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 263 - Donation-Library HEB					
EXPENSE					
Department 800 - Library					
Division 00 - Department					
<i>Operating Expenditures</i>					
263-800-00.5790	Professional Services	.00	4,796.00	4,796.00	4,796.00
<i>Operating Expenditures Totals</i>		<u>\$0.00</u>	<u>\$4,796.00</u>	<u>\$4,796.00</u>	<u>\$4,796.00</u>
EXPENSE TOTALS		\$0.00	\$4,796.00	\$4,796.00	\$4,796.00
Fund 263 - Donation-Library HEB Totals					
EXPENSE TOTALS		\$0.00	\$4,796.00	\$4,796.00	\$4,796.00
Fund 263 - Donation-Library HEB Totals					
		\$0.00	(\$4,796.00)	(\$4,796.00)	(\$4,796.00)



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 264 - Unclaimed Property (Property Code 76.601; 76.602)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Investment Income</i>					
264-000-00.4601	Interest Income	329.95	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$329.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$329.95	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 430 - County Treasurer					
Division 00 - Department					
<i>Operating Expenditures</i>					
264-430-00.6535	Miscellaneous	.00	1.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$1.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	\$0.00	\$1.00	\$0.00	\$0.00
Fund 264 - Unclaimed Property Totals					
	REVENUE TOTALS	\$329.95	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$1.00	\$0.00	\$0.00
Fund 264 - Unclaimed Property Totals		<u>\$329.95</u>	<u>(\$1.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 266 - Tax Collector Dealer Inventory (Tax Code 23.122)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Fines and Forfeitures</i>					
266-000-00.4320	Penalties & Interest - Dealer Inv	7,557.89	1,000.00	14,400.00	14,400.00
<i>Fines and Forfeitures Totals</i>		<u>\$7,557.89</u>	<u>\$1,000.00</u>	<u>\$14,400.00</u>	<u>\$14,400.00</u>
<i>Investment Income</i>					
266-000-00.4601	Interest Income	9,497.58	8,000.00	.00	.00
<i>Investment Income Totals</i>		<u>\$9,497.58</u>	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
REVENUE TOTALS		<u>\$17,055.47</u>	<u>\$9,000.00</u>	<u>\$14,400.00</u>	<u>\$14,400.00</u>
EXPENSE					
Department 440 - Tax Assessor Collector					
Division 00 - Department					
<i>Personnel Expenditures</i>					
266-440-00.5005	Salary-Employees	4,961.34	4,999.80	4,999.80	4,999.80
266-440-00.5105	Social Security	297.48	309.92	309.92	309.92
266-440-00.5110	Medicare	69.45	72.28	72.28	72.28
266-440-00.5115	Retirement	680.14	674.96	674.96	674.96
266-440-00.5120	Death Benefits	14.78	14.56	13.52	13.52
266-440-00.5130	Unemployment	2.30	2.08	1.82	1.82
266-440-00.5135	Long-Term Disability	24.24	24.96	24.95	24.94
266-440-00.5140	Insurance/Workers Compensation	19.55	19.49	19.76	19.49
<i>Personnel Expenditures Totals</i>		<u>\$6,069.28</u>	<u>\$6,118.05</u>	<u>\$6,117.01</u>	<u>\$6,116.73</u>
<i>Operating Expenditures</i>					
266-440-00.5305	Office Supplies	1,496.37	900.00	1,400.00	1,400.00
266-440-00.5315	Equipment & Furnishings	.00	1,000.00	5,000.00	5,000.00
<i>Operating Expenditures Totals</i>		<u>\$1,496.37</u>	<u>\$1,900.00</u>	<u>\$6,400.00</u>	<u>\$6,400.00</u>
EXPENSE TOTALS		<u>\$7,565.65</u>	<u>\$8,018.05</u>	<u>\$12,517.01</u>	<u>\$12,516.73</u>
Fund 266 - Tax Collector Dealer Inventory Totals					
REVENUE TOTALS		\$17,055.47	\$9,000.00	\$14,400.00	\$14,400.00
EXPENSE TOTALS		\$7,565.65	\$8,018.05	\$12,517.01	\$12,516.73
Fund 266 - Tax Collector Dealer Inventory Totals		<u>\$9,489.82</u>	<u>\$981.95</u>	<u>\$1,882.99</u>	<u>\$1,883.27</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 267 - Scofflaw Implementation Fee (Transportation Code 502.010)					
EXPENSE					
Department 440 - Tax Assessor Collector					
Division 00 - Department					
<i>Capital Outlay</i>					
267-440-00.7110	Capital Outlay - More than \$10,000	.00	15,959.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$15,959.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$15,959.00	\$0.00	\$0.00
Fund 267 - Scofflaw Implementation Fee Totals					
	EXPENSE TOTALS	\$0.00	\$15,959.00	\$0.00	\$0.00
Fund 267 - Scofflaw Implementation Fee Totals					
		\$0.00	(\$15,959.00)	\$0.00	\$0.00



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 268 - Voter Registration Chapter 19 (Elections Code Chapter 19)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Intergovernmental Charges</i>					
268-000-00.4294	State - Chapter 19	2,736.96	31,409.00	24,475.00	27,716.00
<i>Intergovernmental Charges Totals</i>		<u>\$2,736.96</u>	<u>\$31,409.00</u>	<u>\$24,475.00</u>	<u>\$27,716.00</u>
REVENUE TOTALS		\$2,736.96	\$31,409.00	\$24,475.00	\$27,716.00
EXPENSE					
Department 490 - Elections					
Division 00 - Department					
<i>Personnel Expenditures</i>					
268-490-00.5010	Salary-Employees - Part-Time	215.00	2,000.00	3,000.00	3,000.00
268-490-00.5105	Social Security	13.33	124.00	186.00	186.00
268-490-00.5110	Medicare	3.12	29.00	43.50	43.50
268-490-00.5130	Unemployment	.16	.00	.00	.00
268-490-00.5140	Insurance/Workers Compensation	.84	7.80	11.70	11.70
<i>Personnel Expenditures Totals</i>		<u>\$232.45</u>	<u>\$2,160.80</u>	<u>\$3,241.20</u>	<u>\$3,241.20</u>
<i>Operating Expenditures</i>					
268-490-00.5305	Office Supplies	.00	2,000.00	2,500.00	2,500.00
268-490-00.5315	Equipment & Furnishings	.00	1,250.00	600.00	600.00
268-490-00.5525	Software Maintenance	.00	.00	600.00	600.00
268-490-00.5540	Memberships & Dues	.00	125.00	125.00	125.00
268-490-00.5545	Postage	1,914.51	5,000.00	5,050.00	5,050.00
268-490-00.5550	Printing	590.01	7,000.00	5,600.00	5,600.00
268-490-00.5680	Temporary Staffing	.00	2,500.00	2,500.00	2,500.00
268-490-00.6105	Education & Training	.00	7,500.00	7,500.00	7,500.00
<i>Operating Expenditures Totals</i>		<u>\$2,504.52</u>	<u>\$25,375.00</u>	<u>\$24,475.00</u>	<u>\$24,475.00</u>
EXPENSE TOTALS		\$2,736.97	\$27,535.80	\$27,716.20	\$27,716.20
Fund 268 - Voter Registration Chapter 19 Totals					
REVENUE TOTALS		\$2,736.96	\$31,409.00	\$24,475.00	\$27,716.00
EXPENSE TOTALS		\$2,736.97	\$27,535.80	\$27,716.20	\$27,716.20
Fund 268 - Voter Registration Chapter 19 Totals		<u>(\$0.01)</u>	<u>\$3,873.20</u>	<u>(\$3,241.20)</u>	<u>(\$0.20)</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 269 - Election Contracts (Election Code 31.092; 31.093; 31.100)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
269-000-00.4215	Election Fees	101,216.02	75,000.00	259,573.00	259,573.00
<i>Charges for Current Services Totals</i>		\$101,216.02	\$75,000.00	\$259,573.00	\$259,573.00
REVENUE TOTALS		\$101,216.02	\$75,000.00	\$259,573.00	\$259,573.00
EXPENSE					
Department 490 - Elections					
Division 00 - Department					
<i>Personnel Expenditures</i>					
269-490-00.5010	Salary-Employees - Part-Time	46,625.42	50,000.00	85,000.00	85,000.00
269-490-00.5020	Salary-Employees - Overtime	656.88	8,000.00	8,000.00	8,000.00
269-490-00.5105	Social Security	741.87	3,596.00	5,766.00	5,766.00
269-490-00.5110	Medicare	173.50	841.00	1,348.50	1,348.50
269-490-00.5115	Retirement	88.68	.00	.00	.00
269-490-00.5120	Death Benefits	1.90	.00	.00	.00
269-490-00.5130	Unemployment	.53	.00	.00	.00
269-490-00.5140	Insurance/Workers Compensation	184.57	226.20	362.70	362.70
<i>Personnel Expenditures Totals</i>		\$48,473.35	\$62,663.20	\$100,477.20	\$100,477.20
<i>Operating Expenditures</i>					
269-490-00.5305	Office Supplies	.00	5,000.00	5,000.00	5,000.00
269-490-00.5500	Advertising/Legal Notices	527.20	380.00	2,773.00	2,773.00
269-490-00.5545	Postage	1,274.43	39,311.00	39,050.00	39,050.00
269-490-00.5550	Printing	.00	600.00	5,000.00	5,000.00
269-490-00.5920	Election Expenses	41,739.59	40,100.00	207,750.00	207,750.00
<i>Operating Expenditures Totals</i>		\$43,541.22	\$85,391.00	\$259,573.00	\$259,573.00
EXPENSE TOTALS		\$92,014.57	\$148,054.20	\$360,050.20	\$360,050.20
Fund 269 - Election Contracts Totals					
REVENUE TOTALS		\$101,216.02	\$75,000.00	\$259,573.00	\$259,573.00
EXPENSE TOTALS		\$92,014.57	\$148,054.20	\$360,050.20	\$360,050.20
Fund 269 - Election Contracts Totals		\$9,201.45	(\$73,054.20)	(\$100,477.20)	(\$100,477.20)



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 270 - Employee Activity					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Investment Income</i>					
270-000-00.4601	Interest Income	(23.70)	.00	.00	.00
	<i>Investment Income Totals</i>	<u>(\$23.70)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Revenue</i>					
270-000-00.4701	Concession Commission	5,825.72	.00	.00	.00
	<i>Other Revenue Totals</i>	<u>\$5,825.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$5,802.02	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 070 - Human Resources					
Division 00 - Department					
<i>Operating Expenditures</i>					
270-070-00.5305	Office Supplies	.00	120.00	100.00	100.00
270-070-00.5375	Retirement Mementos	272.95	500.00	500.00	500.00
270-070-00.5380	Employee Event Supplies	1,157.70	7,000.00	7,000.00	7,000.00
270-070-00.5540	Memberships & Dues	40.00	45.00	45.00	45.00
270-070-00.5545	Postage	.00	50.00	100.00	100.00
270-070-00.5690	Dry Cleaning Services	.00	.00	50.00	50.00
	<i>Operating Expenditures Totals</i>	<u>\$1,470.65</u>	<u>\$7,715.00</u>	<u>\$7,795.00</u>	<u>\$7,795.00</u>
	EXPENSE TOTALS	\$1,470.65	\$7,715.00	\$7,795.00	\$7,795.00
Fund 270 - Employee Activity Totals					
	REVENUE TOTALS	\$5,802.02	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$1,470.65	\$7,715.00	\$7,795.00	\$7,795.00
	Fund 270 - Employee Activity Totals	<u>\$4,331.37</u>	<u>(\$7,715.00)</u>	<u>(\$7,795.00)</u>	<u>(\$7,795.00)</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 271 - Juvenile Probation Fees (Family Code 54.061)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
271-000-00.4270	Probation Fees	4,624.00	.00	.00	.00
<i>Charges for Current Services Totals</i>		<u>\$4,624.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Investment Income</i>					
271-000-00.4601	Interest Income	(49.22)	.00	.00	.00
<i>Investment Income Totals</i>		<u>(\$49.22)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
REVENUE TOTALS		\$4,574.78	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 650 - Juvenile Probation					
Division 00 - Department					
<i>Operating Expenditures</i>					
271-650-00.5255	Program Supplies	1,769.88	3,000.00	.00	3,000.00
271-650-00.5315	Equipment & Furnishings	108.16	7,000.00	1.00	7,000.00
271-650-00.5790	Professional Services	7,046.72	10,000.00	1.00	10,000.00
271-650-00.6105	Education & Training	.00	.00	.00	4,000.00
<i>Operating Expenditures Totals</i>		<u>\$8,924.76</u>	<u>\$20,000.00</u>	<u>\$2.00</u>	<u>\$24,000.00</u>
EXPENSE TOTALS		\$8,924.76	\$20,000.00	\$2.00	\$24,000.00
Fund 271 - Juvenile Probation Fees Totals					
REVENUE TOTALS		\$4,574.78	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$8,924.76	\$20,000.00	\$2.00	\$24,000.00
Fund 271 - Juvenile Probation Fees Totals		<u>(\$4,349.98)</u>	<u>(\$20,000.00)</u>	<u>(\$2.00)</u>	<u>(\$24,000.00)</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 272 - Unclaimed Juvenile Restitution					
REVENUE					
Department 000 - General					
Division 00 - Department					
Other Revenue					
272-000-00.4781	Unclaimed Property Revenue	.00	.00	.00	5,416.00
	<i>Other Revenue Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,416.00</u>
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$5,416.00
Fund 272 - Unclaimed Juvenile Restitution Totals					
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$5,416.00
Fund 272 - Unclaimed Juvenile Restitution Totals					
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,416.00</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 273 - Courthouse Security (Code of Criminal Procedure 102.017; Local Government Code 134.101; 134.102; 134.103; 291.008)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
273-000-00.4250	Courthouse Security Fees	25,869.39	20,000.00	.00	25,000.00
273-000-00.4251	Courthouse Security Vital Fees	39,147.00	30,000.00	.00	35,000.00
273-000-00.4252	Courthouse Security Fees - JP	35,217.52	20,000.00	.00	26,000.00
273-000-00.4261	Records Archive Fees	30.00	.00	.00	.00
<i>Charges for Current Services Totals</i>		\$100,263.91	\$70,000.00	\$0.00	\$86,000.00
<i>Investment Income</i>					
273-000-00.4601	Interest Income	535.98	.00	.00	.00
<i>Investment Income Totals</i>		\$535.98	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$100,799.89	\$70,000.00	\$0.00	\$86,000.00
EXPENSE					
Department 010 - County Judge					
Division 00 - Department					
<i>Personnel Expenditures</i>					
273-010-00.5005	Salary-Employees	70,485.60	73,222.76	.00	24,633.30
273-010-00.5050	Cell Phone Allowance	694.98	694.98	.00	.00
273-010-00.5071	Salary-Employees - COVID-19 Leave	2,797.76	.00	.00	.00
273-010-00.5105	Social Security	4,142.78	4,582.88	.00	1,527.28
273-010-00.5110	Medicare	968.89	1,071.80	.00	357.22
273-010-00.5115	Retirement	9,987.09	9,978.87	.00	3,325.47
273-010-00.5120	Death Benefits	216.08	214.42	.00	66.55
273-010-00.5125	Insurance/Employee Health	7,664.75	7,688.72	.00	2,935.70
273-010-00.5130	Unemployment	65.30	59.22	.00	17.23
273-010-00.5135	Long-Term Disability	345.59	369.47	.00	123.19
273-010-00.5140	Insurance/Workers Compensation	3,706.42	3,703.37	.00	1,234.19
<i>Personnel Expenditures Totals</i>		\$101,075.24	\$101,586.49	\$0.00	\$34,220.13
EXPENSE TOTALS		\$101,075.24	\$101,586.49	\$0.00	\$34,220.13
Fund 273 - Courthouse Security Totals					
REVENUE TOTALS		\$100,799.89	\$70,000.00	\$0.00	\$86,000.00
EXPENSE TOTALS		\$101,075.24	\$101,586.49	\$0.00	\$34,220.13
Fund 273 - Courthouse Security Totals		(\$275.35)	(\$31,586.49)	\$0.00	\$51,779.87



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 274 - Juvenile Delinquency Prevention (Code of Criminal Procedures 102.0171)					
EXPENSE					
Department 010 - County Judge					
Division 00 - Department					
<i>Operating Expenditures</i>					
274-010-00.5220	Education/Demo Supplies	.00	196.00	.00	196.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$196.00</u>	<u>\$0.00</u>	<u>\$196.00</u>
	EXPENSE TOTALS	\$0.00	\$196.00	\$0.00	\$196.00
Fund 274 - Juvenile Delinquency Prevention Totals					
	EXPENSE TOTALS	\$0.00	\$196.00	\$0.00	\$196.00
Fund 274 - Juvenile Delinquency Prevention Totals					
		<u>\$0.00</u>	<u>(\$196.00)</u>	<u>\$0.00</u>	<u>(\$196.00)</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 276 - District Court Records Tech (Government Code 51.305)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
276-000-00.4267	District Court Records Tech Fee	33,744.00	20,000.00	.00	.00
	<i>Charges for Current Services Totals</i>	<u>\$33,744.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$33,744.00	\$20,000.00	\$0.00	\$0.00
EXPENSE					
Department 010 - County Judge					
Division 00 - Department					
<i>Operating Expenditures</i>					
276-010-00.5790	Professional Services	219,026.00	283,022.00	28.00	28.00
	<i>Operating Expenditures Totals</i>	<u>\$219,026.00</u>	<u>\$283,022.00</u>	<u>\$28.00</u>	<u>\$28.00</u>
	EXPENSE TOTALS	\$219,026.00	\$283,022.00	\$28.00	\$28.00
Fund 276 - District Court Records Tech Totals					
	REVENUE TOTALS	\$33,744.00	\$20,000.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$219,026.00	\$283,022.00	\$28.00	\$28.00
Fund 276 - District Court Records Tech Totals					
		<u>(\$185,282.00)</u>	<u>(\$263,022.00)</u>	<u>(\$28.00)</u>	<u>(\$28.00)</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 277 - County & District Courts Tech (Code of Criminal Procedure 102.0169; 134.101; 134.102)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
277-000-00.4202	District Clerk Fees	1,913.03	1,000.00	.00	.00
277-000-00.4203	County Clerk Court Fees	3,529.17	3,000.00	1,500.00	1,500.00
<i>Charges for Current Services Totals</i>		<u>\$5,442.20</u>	<u>\$4,000.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
REVENUE TOTALS		\$5,442.20	\$4,000.00	\$1,500.00	\$1,500.00
EXPENSE					
Department 010 - County Judge					
Division 00 - Department					
<i>Operating Expenditures</i>					
277-010-00.5790	Professional Services	62,987.00	.00	.00	.00
<i>Operating Expenditures Totals</i>		<u>\$62,987.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Capital Outlay</i>					
277-010-00.7110	Capital Outlay - More than \$10,000	.00	75,200.00	.00	.00
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$75,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
EXPENSE TOTALS		\$62,987.00	\$75,200.00	\$0.00	\$0.00
Fund 277 - County & District Courts Tech Totals					
REVENUE TOTALS		\$5,442.20	\$4,000.00	\$1,500.00	\$1,500.00
EXPENSE TOTALS		\$62,987.00	\$75,200.00	\$0.00	\$0.00
Fund 277 - County & District Courts Tech Totals		<u>(\$57,544.80)</u>	<u>(\$71,200.00)</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 278 - Child Abuse Prevention (Code of Criminal Procedures 102.0186)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
278-000-00.4217	Court Fees	1,648.11	500.00	.00	.00
<i>Charges for Current Services Totals</i>		<u>\$1,648.11</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
REVENUE TOTALS		\$1,648.11	\$500.00	\$0.00	\$0.00
EXPENSE					
Department 010 - County Judge					
Division 00 - Department					
<i>Operating Expenditures</i>					
278-010-00.5860	Program Support	.00	12,884.00	1.00	1.00
<i>Operating Expenditures Totals</i>		<u>\$0.00</u>	<u>\$12,884.00</u>	<u>\$1.00</u>	<u>\$1.00</u>
EXPENSE TOTALS		\$0.00	\$12,884.00	\$1.00	\$1.00
Fund 278 - Child Abuse Prevention Totals					
REVENUE TOTALS		\$1,648.11	\$500.00	\$0.00	\$0.00
EXPENSE TOTALS		\$0.00	\$12,884.00	\$1.00	\$1.00
Fund 278 - Child Abuse Prevention Totals		<u>\$1,648.11</u>	<u>(\$12,384.00)</u>	<u>(\$1.00)</u>	<u>(\$1.00)</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 280 - Guardianship (Local Government Code 118.067)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
280-000-00.4291	SCIG Supp Ct Guardianship Fee	10,405.00	5,000.00	.00	.00
<i>Charges for Current Services Totals</i>		<u>\$10,405.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
REVENUE TOTALS		\$10,405.00	\$5,000.00	\$0.00	\$0.00
EXPENSE					
Department 200 - County Courts					
Division 00 - Department					
<i>Operating Expenditures</i>					
280-200-00.5855	Court Appointed Attorneys	.00	100,000.00	10.00	10.00
<i>Operating Expenditures Totals</i>		<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$10.00</u>	<u>\$10.00</u>
EXPENSE TOTALS		\$0.00	\$100,000.00	\$10.00	\$10.00
Fund 280 - Guardianship Totals					
REVENUE TOTALS		\$10,405.00	\$5,000.00	\$0.00	\$0.00
EXPENSE TOTALS		\$0.00	\$100,000.00	\$10.00	\$10.00
Fund 280 - Guardianship Totals		<u>\$10,405.00</u>	<u>(\$95,000.00)</u>	<u>(\$10.00)</u>	<u>(\$10.00)</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 281 - Constable-LEOSE Pct 1 (Occupations Code 1701.157)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Intergovernmental Charges</i>					
281-000-00.4501	Grant Income - State	685.17	.00	.00	.00
<i>Intergovernmental Charges Totals</i>		<u>\$685.17</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
REVENUE TOTALS		\$685.17	\$0.00	\$0.00	\$0.00
Fund 281 - Constable-LEOSE Pct 1 Totals					
REVENUE TOTALS		\$685.17	\$0.00	\$0.00	\$0.00
Fund 281 - Constable-LEOSE Pct 1 Totals		<u>\$685.17</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 282 - Constable-LEOSE Pct 2 (Occupations Code 1701.157)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Intergovernmental Charges</i>					
282-000-00.4501	Grant Income - State	685.17	.00	.00	.00
<i>Intergovernmental Charges Totals</i>		<u>\$685.17</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
REVENUE TOTALS		\$685.17	\$0.00	\$0.00	\$0.00
Fund 282 - Constable-LEOSE Pct 2 Totals					
REVENUE TOTALS		\$685.17	\$0.00	\$0.00	\$0.00
Fund 282 - Constable-LEOSE Pct 2 Totals		<u>\$685.17</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 284 - Constable-LEOSE Pct 4 (Occupations Code 1701.157)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Intergovernmental Charges</i>					
284-000-00.4501	Grant Income - State	685.17	.00	.00	.00
<i>Intergovernmental Charges Totals</i>		<u>\$685.17</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
REVENUE TOTALS		\$685.17	\$0.00	\$0.00	\$0.00
Fund 284 - Constable-LEOSE Pct 4 Totals					
REVENUE TOTALS		\$685.17	\$0.00	\$0.00	\$0.00
Fund 284 - Constable-LEOSE Pct 4 Totals					
REVENUE TOTALS		<u>\$685.17</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 285 - Donation-Constable Pct 2					
	EXPENSE				
	Department 550 - County Constable				
	Division 02 - Precinct 2				
	Operating Expenditures				
285-550-02.5285	Law Enforcement Supplies	.00	11.00	.00	11.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$11.00</u>	<u>\$0.00</u>	<u>\$11.00</u>
	EXPENSE TOTALS	\$0.00	\$11.00	\$0.00	\$11.00
Fund 285 - Donation-Constable Pct 2 Totals					
	EXPENSE TOTALS	\$0.00	\$11.00	\$0.00	\$11.00
Fund 285 - Donation-Constable Pct 2 Totals		<u>\$0.00</u>	<u>(\$11.00)</u>	<u>\$0.00</u>	<u>(\$11.00)</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 286 - Donation-Constable Pct 4					
	EXPENSE				
	Department 550 - County Constable				
	Division 04 - Precinct 4				
	Operating Expenditures				
286-550-04.5285	Law Enforcement Supplies	.00	481.00	.00	581.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$481.00</u>	<u>\$0.00</u>	<u>\$581.00</u>
	EXPENSE TOTALS	\$0.00	\$481.00	\$0.00	\$581.00
Fund 286 - Donation-Constable Pct 4 Totals					
	EXPENSE TOTALS	\$0.00	\$481.00	\$0.00	\$581.00
Fund 286 - Donation-Constable Pct 4 Totals		<u>\$0.00</u>	<u>(\$481.00)</u>	<u>\$0.00</u>	<u>(\$581.00)</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 287 - Donation-Const Bulletproof Vest					
	EXPENSE				
	Department 550 - County Constable				
	Division 04 - Precinct 4				
	Operating Expenditures				
287-550-04.5285	Law Enforcement Supplies	.00	500.00	.00	500.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
	EXPENSE TOTALS	\$0.00	\$500.00	\$0.00	\$500.00
Fund 287 - Donation-Const Bulletproof Vest	Totals				
	EXPENSE TOTALS	\$0.00	\$500.00	\$0.00	\$500.00
Fund 287 - Donation-Const Bulletproof Vest	Totals	\$0.00	(\$500.00)	\$0.00	(\$500.00)



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 288 - Rabies Control (Health and Safety Code 826.011, 826.014)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
288-000-00.4246	Animal Control Registration	.00	500.00	.00	500.00
<i>Charges for Current Services Totals</i>		<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
REVENUE TOTALS		\$0.00	\$500.00	\$0.00	\$500.00
EXPENSE					
Department 025 - Rabies Control					
Division 02 - Precinct 2					
<i>Operating Expenditures</i>					
288-025-02.5670	Contract Services	.00	.00	.00	5,400.00
288-025-02.5800	Rabies Control	.00	5,000.00	1.00	2,000.00
288-025-02.6105	Education & Training	.00	.00	.00	1,500.00
<i>Operating Expenditures Totals</i>		<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$1.00</u>	<u>\$8,900.00</u>
EXPENSE TOTALS		\$0.00	\$5,000.00	\$1.00	\$8,900.00
Fund 288 - Rabies Control Totals					
REVENUE TOTALS		\$0.00	\$500.00	\$0.00	\$500.00
EXPENSE TOTALS		\$0.00	\$5,000.00	\$1.00	\$8,900.00
Fund 288 - Rabies Control Totals		<u>\$0.00</u>	<u>(\$4,500.00)</u>	<u>(\$1.00)</u>	<u>(\$8,400.00)</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 289 - Donation-Cemetery					
	EXPENSE				
	Department 035 - Cemetery				
	Division 00 - Department				
	Operating Expenditures				
289-035-00.5315	Equipment & Furnishings	.00	136.00	.00	136.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$136.00</u>	<u>\$0.00</u>	<u>\$136.00</u>
	EXPENSE TOTALS	\$0.00	\$136.00	\$0.00	\$136.00
	Fund 289 - Donation-Cemetery Totals				
	EXPENSE TOTALS	\$0.00	\$136.00	\$0.00	\$136.00
	Fund 289 - Donation-Cemetery Totals	<u>\$0.00</u>	<u>(\$136.00)</u>	<u>\$0.00</u>	<u>(\$136.00)</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 290 - Donation-Cemetery Care					
	EXPENSE				
	Department 035 - Cemetery				
	Division 00 - Department				
	Operating Expenditures				
290-035-00.5725	Landscape Services	.00	658.00	.00	658.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$658.00</u>	<u>\$0.00</u>	<u>\$658.00</u>
	EXPENSE TOTALS	\$0.00	\$658.00	\$0.00	\$658.00
Fund 290 - Donation-Cemetery Care	Totals				
	EXPENSE TOTALS	\$0.00	\$658.00	\$0.00	\$658.00
Fund 290 - Donation-Cemetery Care	Totals	\$0.00	(\$658.00)	\$0.00	(\$658.00)



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 294 - Donation-Agrilife					
	EXPENSE				
	Department 850 - Agrilife Extension				
	Division 00 - Department				
	Operating Expenditures				
294-850-00.5220	Education/Demo Supplies	.00	50.00	.00	50.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$50.00</u>
	EXPENSE TOTALS	\$0.00	\$50.00	\$0.00	\$50.00
Fund 294 - Donation-Agrilife	Totals				
	EXPENSE TOTALS	\$0.00	\$50.00	\$0.00	\$50.00
Fund 294 - Donation-Agrilife	Totals	<u>\$0.00</u>	<u>(\$50.00)</u>	<u>\$0.00</u>	<u>(\$50.00)</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 296 - Donation-Multi Use Foundation					
EXPENSE					
Department 040 - Horseshoe					
Division 00 - Department					
<i>Operating Expenditures</i>					
296-040-00.6200	Building Maintenance	.00	11,867.00	1.00	11,867.00
<i>Operating Expenditures Totals</i>		<u>\$0.00</u>	<u>\$11,867.00</u>	<u>\$1.00</u>	<u>\$11,867.00</u>
EXPENSE TOTALS		\$0.00	\$11,867.00	\$1.00	\$11,867.00
Fund 296 - Donation-Multi Use Foundation Totals					
EXPENSE TOTALS		\$0.00	\$11,867.00	\$1.00	\$11,867.00
Fund 296 - Donation-Multi Use Foundation Totals					
		<u>\$0.00</u>	<u>(\$11,867.00)</u>	<u>(\$1.00)</u>	<u>(\$11,867.00)</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 298 - Donation-Impacts					
EXPENSE					
Department 070 - Human Resources					
Division 00 - Department					
Operating Expenditures					
298-070-00.5380	Employee Event Supplies	.00	500.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	\$0.00	\$500.00	\$0.00	\$0.00
	Fund 298 - Donation-Impacts Totals				
	EXPENSE TOTALS	\$0.00	\$500.00	\$0.00	\$0.00
	Fund 298 - Donation-Impacts Totals	<u>\$0.00</u>	<u>(\$500.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 299 - Donation - CIU Victim Assistance					
REVENUE					
Department 000 - General					
Division 00 - Department					
Other Revenue					
299-000-00.4740	Donations	900.00	2,000.00	.00	.00
	<i>Other Revenue Totals</i>	<u>\$900.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$900.00	\$2,000.00	\$0.00	\$0.00
EXPENSE					
Department 500 - County Sheriff					
Division 70 - Crisis Intervention Unit					
Operating Expenditures					
299-500-70.5930	Victim Assistance	355.80	776.00	359.00	229.00
	<i>Operating Expenditures Totals</i>	<u>\$355.80</u>	<u>\$776.00</u>	<u>\$359.00</u>	<u>\$229.00</u>
	EXPENSE TOTALS	\$355.80	\$776.00	\$359.00	\$229.00
Fund 299 - Donation - CIU Victim Assistance Totals					
	REVENUE TOTALS	\$900.00	\$2,000.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$355.80	\$776.00	\$359.00	\$229.00
Fund 299 - Donation - CIU Victim Assistance Totals		<u>\$544.20</u>	<u>\$1,224.00</u>	<u>(\$359.00)</u>	<u>(\$229.00)</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 300 - Donation - Warrants Bulletproof					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Other Revenue</i>					
300-000-00.4740	Donations	11,545.49	.00	.00	.00
	<i>Other Revenue Totals</i>	<u>\$11,545.49</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$11,545.49	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 580 - Warrant Services					
Division 00 - Department					
<i>Operating Expenditures</i>					
300-580-00.5285	Law Enforcement Supplies	11,484.01	62.00	.00	62.00
	<i>Operating Expenditures Totals</i>	<u>\$11,484.01</u>	<u>\$62.00</u>	<u>\$0.00</u>	<u>\$62.00</u>
	EXPENSE TOTALS	\$11,484.01	\$62.00	\$0.00	\$62.00
Fund 300 - Donation - Warrants Bulletproof Totals					
	REVENUE TOTALS	\$11,545.49	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$11,484.01	\$62.00	\$0.00	\$62.00
Fund 300 - Donation - Warrants Bulletproof Totals		<u>\$61.48</u>	<u>(\$62.00)</u>	<u>\$0.00</u>	<u>(\$62.00)</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 301 - Donation - SO Civil & Warrants					
REVENUE					
Department 000 - General					
Division 00 - Department					
Other Revenue					
301-000-00.4740	Donations	5,150.00	5,150.00	.00	.00
	<i>Other Revenue Totals</i>	<u>\$5,150.00</u>	<u>\$5,150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$5,150.00	\$5,150.00	\$0.00	\$0.00
EXPENSE					
Department 500 - County Sheriff					
Division 30 - Civil & Warrants					
Operating Expenditures					
301-500-30.5285	Law Enforcement Supplies	.00	5,150.00	2,250.00	140.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$5,150.00</u>	<u>\$2,250.00</u>	<u>\$140.00</u>
	EXPENSE TOTALS	\$0.00	\$5,150.00	\$2,250.00	\$140.00
Fund 301 - Donation - SO Civil & Warrants Totals					
	REVENUE TOTALS	\$5,150.00	\$5,150.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$5,150.00	\$2,250.00	\$140.00
Fund 301 - Donation - SO Civil & Warrants Totals					
		<u>\$5,150.00</u>	<u>\$0.00</u>	<u>(\$2,250.00)</u>	<u>(\$140.00)</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 369 - America Recovery Act					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Intergovernmental Charges</i>					
369-000-00.4500	Grant Income - Federal	.00	.00	.00	17,173,771.00
	<i>Intergovernmental Charges Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$17,173,771.00</u>
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$17,173,771.00
EXPENSE					
Department 010 - County Judge					
Division 00 - Department					
<i>Operating Expenditures</i>					
369-010-00.6550	Community Support	.00	.00	.00	120,000.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$120,000.00</u>
<i>Capital Outlay</i>					
369-010-00.7540	Water Source Project	.00	.00	.00	34,227,543.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$34,227,543.00</u>
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$34,347,543.00
Fund 369 - America Recovery Act Totals					
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$17,173,771.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$34,347,543.00
Fund 369 - America Recovery Act Totals					
	TOTALS	\$0.00	\$0.00	\$0.00	(\$17,173,772.00)



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 382 - 2019 Justice Asst Grant (JAG)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Intergovernmental Charges</i>					
382-000-00.4500	Grant Income - Federal	.00	.00	724.00	724.00
<i>Intergovernmental Charges Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$724.00</u>	<u>\$724.00</u>
<i>Investment Income</i>					
382-000-00.4601	Interest Income	.00	.00	81.00	81.00
<i>Investment Income Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$81.00</u>	<u>\$81.00</u>
REVENUE TOTALS		\$0.00	\$0.00	\$805.00	\$805.00
EXPENSE					
Department 500 - County Sheriff					
Division 00 - Department					
<i>Operating Expenditures</i>					
382-500-00.5290	Weapons & Ammunition	.00	11,614.00	805.00	805.00
<i>Operating Expenditures Totals</i>		<u>\$0.00</u>	<u>\$11,614.00</u>	<u>\$805.00</u>	<u>\$805.00</u>
EXPENSE TOTALS		\$0.00	\$11,614.00	\$805.00	\$805.00
Fund 382 - 2019 Justice Asst Grant (JAG) Totals					
REVENUE TOTALS		\$0.00	\$0.00	\$805.00	\$805.00
EXPENSE TOTALS		\$0.00	\$11,614.00	\$805.00	\$805.00
Fund 382 - 2019 Justice Asst Grant (JAG) Totals		<u>\$0.00</u>	<u>(\$11,614.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 389 - Mental Health Deputies					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Intergovernmental Charges</i>					
389-000-00.4501	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>					
389-000-00.4801	Operating Transfer - In	402,424.81	464,000.00	.00	.00
<i>Other Revenue Totals</i>		<u>\$402,424.81</u>	<u>\$464,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
REVENUE TOTALS		\$472,424.81	\$534,000.00	\$0.00	\$70,000.00
EXPENSE					
Department 500 - County Sheriff					
Division 00 - Department					
<i>Personnel Expenditures</i>					
389-500-00.5005	Salary-Employees	322,596.33	361,921.28	.00	370,843.80
389-500-00.5070	Salary-Employees - COVID-19	449.35	.00	.00	.00
389-500-00.5071	Salary-Employees - COVID-19 Leave	6,883.10	.00	.00	.00
389-500-00.5105	Social Security	19,639.54	22,439.12	.00	22,992.31
389-500-00.5110	Medicare	4,593.14	5,247.86	.00	5,377.23
389-500-00.5115	Retirement	44,428.47	48,859.32	.00	50,064.11
389-500-00.5120	Death Benefits	960.99	1,049.73	.00	1,001.31
389-500-00.5125	Insurance/Employee Health	54,860.47	63,719.76	.00	63,816.66
389-500-00.5130	Unemployment	289.91	289.53	.00	259.59
389-500-00.5135	Long-Term Disability	1,342.02	1,809.62	.00	1,766.11
389-500-00.5140	Insurance/Workers Compensation	16,381.49	18,132.16	.00	18,579.19
<i>Personnel Expenditures Totals</i>		<u>\$472,424.81</u>	<u>\$523,468.38</u>	<u>\$0.00</u>	<u>\$534,700.31</u>
EXPENSE TOTALS		\$472,424.81	\$523,468.38	\$0.00	\$534,700.31
Fund 389 - Mental Health Deputies Totals					
REVENUE TOTALS		\$472,424.81	\$534,000.00	\$0.00	\$70,000.00
EXPENSE TOTALS		\$472,424.81	\$523,468.38	\$0.00	\$534,700.31
Fund 389 - Mental Health Deputies Totals		\$0.00	\$10,531.62	\$0.00	(\$464,700.31)



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 397 - FY22 TSLAC Special Projects					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Intergovernmental Charges</i>					
397-000-00.4500	Grant Income - Federal	.00	.00	.00	55,048.00
	<i>Intergovernmental Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$55,048.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$55,048.00
EXPENSE					
Department 800 - Library					
Division 00 - Department					
<i>Operating Expenditures</i>					
397-800-00.5305	Office Supplies	.00	.00	.00	300.00
397-800-00.5315	Equipment & Furnishings	.00	.00	.00	15,206.00
397-800-00.5670	Contract Services	.00	.00	.00	250.00
397-800-00.6105	Education & Training	.00	.00	.00	1,200.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$16,956.00
<i>Capital Outlay</i>					
397-800-00.7110	Capital Outlay - More than \$10,000	.00	.00	.00	38,092.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$38,092.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$55,048.00
Fund 397 - FY22 TSLAC Special Projects Totals					
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$55,048.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$55,048.00
Fund 397 - FY22 TSLAC Special Projects Totals					
		\$0.00	\$0.00	\$0.00	\$0.00



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 398 - Library Grants					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Intergovernmental Charges</i>					
398-000-00.4400	Program Income	.00	.00	.00	2,500.00
	<i>Intergovernmental Charges Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,500.00
EXPENSE					
Department 800 - Library					
Division 00 - Department					
<i>Operating Expenditures</i>					
398-800-00.5205	Books	.00	.00	.00	2,500.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$2,500.00
Fund 398 - Library Grants Totals					
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,500.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$2,500.00
Fund 398 - Library Grants Totals					
	Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 399 - Indigent Defense Improvemnt Grnt					
EXPENSE					
Department 100 - District Courts					
Division 00 - Department					
<i>Operating Expenditures</i>					
399-100-00.5315	Equipment & Furnishings	.00	6,033.00	1.00	6,033.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$6,033.00</u>	<u>\$1.00</u>	<u>\$6,033.00</u>
	EXPENSE TOTALS	\$0.00	\$6,033.00	\$1.00	\$6,033.00
Fund 399 - Indigent Defense Improvemnt Grnt Totals					
	EXPENSE TOTALS	\$0.00	\$6,033.00	\$1.00	\$6,033.00
Fund 399 - Indigent Defense Improvemnt Grnt Totals					
	Totals	\$0.00	(\$6,033.00)	(\$1.00)	(\$6,033.00)



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 403 - OAG-Victim Coordinator & Liaison					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Intergovernmental Charges</i>					
403-000-00.4501	Grant Income - State	43,185.06	.00	.00	.00
<i>Intergovernmental Charges Totals</i>		<u>\$43,185.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
REVENUE TOTALS		\$43,185.06	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 500 - County Sheriff					
Division 00 - Department					
<i>Personnel Expenditures</i>					
403-500-00.5005	Salary-Employees	24,920.33	28,312.21	40,356.25	.00
403-500-00.5071	Salary-Employees - COVID-19 Leave	1,779.00	.00	.00	.00
403-500-00.5105	Social Security	1,805.38	1,755.41	2,502.09	.00
403-500-00.5110	Medicare	422.38	410.50	585.17	.00
403-500-00.5115	Retirement	3,959.92	3,822.20	5,448.20	.00
403-500-00.5120	Death Benefits	85.79	82.22	108.94	.00
403-500-00.5125	Insurance/Employee Health	9,962.81	7,424.30	419.90	.00
403-500-00.5130	Unemployment	25.64	22.70	28.25	.00
403-500-00.5135	Long-Term Disability	109.49	141.49	170.16	.00
403-500-00.5140	Insurance/Workers Compensation	114.32	110.43	157.48	.00
<i>Personnel Expenditures Totals</i>		<u>\$43,185.06</u>	<u>\$42,081.46</u>	<u>\$49,776.44</u>	<u>\$0.00</u>
EXPENSE TOTALS		\$43,185.06	\$42,081.46	\$49,776.44	\$0.00
Fund 403 - OAG-Victim Coordinator & Liaison Totals					
REVENUE TOTALS		\$43,185.06	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$43,185.06	\$42,081.46	\$49,776.44	\$0.00
Fund 403 - OAG-Victim Coordinator & Liaison Totals		\$0.00	(\$42,081.46)	(\$49,776.44)	\$0.00



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 412 - County Trans Infra Grant - CTIF					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Intergovernmental Charges</i>					
412-000-00.4501	Grant Income - State	130,348.20	18,880,869.00	.00	13,662,000.00
<i>Intergovernmental Charges Totals</i>		<u>\$130,348.20</u>	<u>\$18,880,869.00</u>	<u>\$0.00</u>	<u>\$13,662,000.00</u>
<i>Other Revenue</i>					
412-000-00.4801	Operating Transfer - In	30,813.15	4,720,217.00	.00	3,500,000.00
<i>Other Revenue Totals</i>		<u>\$30,813.15</u>	<u>\$4,720,217.00</u>	<u>\$0.00</u>	<u>\$3,500,000.00</u>
REVENUE TOTALS		\$161,161.35	\$23,601,086.00	\$0.00	\$17,162,000.00
EXPENSE					
Department 900 - Road & Bridge					
Division 00 - Department					
<i>Capital Outlay</i>					
412-900-00.7030	Capital Outlay-Infrastructure	161,161.35	23,601,086.00	.00	17,162,000.00
<i>Capital Outlay Totals</i>		<u>\$161,161.35</u>	<u>\$23,601,086.00</u>	<u>\$0.00</u>	<u>\$17,162,000.00</u>
EXPENSE TOTALS		\$161,161.35	\$23,601,086.00	\$0.00	\$17,162,000.00
Fund 412 - County Trans Infra Grant - CTIF Totals					
REVENUE TOTALS		\$161,161.35	\$23,601,086.00	\$0.00	\$17,162,000.00
EXPENSE TOTALS		\$161,161.35	\$23,601,086.00	\$0.00	\$17,162,000.00
Fund 412 - County Trans Infra Grant - CTIF Totals		\$0.00	\$0.00	\$0.00	\$0.00



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 427 - CARES - HAVA Election Security					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Intergovernmental Charges</i>					
427-000-00.4500	Grant Income - Federal	15,175.00	120,000.00	21,620.00	11,090.00
<i>Intergovernmental Charges Totals</i>		<u>\$15,175.00</u>	<u>\$120,000.00</u>	<u>\$21,620.00</u>	<u>\$11,090.00</u>
<i>Investment Income</i>					
427-000-00.4601	Interest Income	.00	.00	555.00	500.00
<i>Investment Income Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$555.00</u>	<u>\$500.00</u>
<i>Other Revenue</i>					
427-000-00.4801	Operating Transfer - In	.00	16,000.00	4,324.00	2,220.00
<i>Other Revenue Totals</i>		<u>\$0.00</u>	<u>\$16,000.00</u>	<u>\$4,324.00</u>	<u>\$2,220.00</u>
REVENUE TOTALS		<u>\$15,175.00</u>	<u>\$136,000.00</u>	<u>\$26,499.00</u>	<u>\$13,810.00</u>
EXPENSE					
Department 490 - Elections					
Division 00 - Department					
<i>Personnel Expenditures</i>					
427-490-00.5010	Salary-Employees - Part-Time	.00	19,750.00	.00	.00
427-490-00.5105	Social Security	.00	1,224.50	.00	.00
427-490-00.5110	Medicare	.00	286.38	.00	.00
427-490-00.5125	Insurance/Employee Health	.00	3,663.00	.00	.00
427-490-00.5140	Insurance/Workers Compensation	.00	77.03	.00	.00
<i>Personnel Expenditures Totals</i>		<u>\$0.00</u>	<u>\$25,000.91</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenditures</i>					
427-490-00.5275	Janitorial Supplies	.00	5,000.00	.00	.00
427-490-00.5315	Equipment & Furnishings	15,175.00	88,720.00	26,499.00	13,809.00
427-490-00.5520	Software	.00	2,280.00	.00	.00
427-490-00.5550	Printing	.00	15,000.00	.00	.00
<i>Operating Expenditures Totals</i>		<u>\$15,175.00</u>	<u>\$111,000.00</u>	<u>\$26,499.00</u>	<u>\$13,809.00</u>
EXPENSE TOTALS		<u>\$15,175.00</u>	<u>\$136,000.91</u>	<u>\$26,499.00</u>	<u>\$13,809.00</u>
Fund 427 - CARES - HAVA Election Security Totals					
REVENUE TOTALS		\$15,175.00	\$136,000.00	\$26,499.00	\$13,810.00
EXPENSE TOTALS		\$15,175.00	\$136,000.91	\$26,499.00	\$13,809.00
Fund 427 - CARES - HAVA Election Security Totals		<u>\$0.00</u>	<u>(\$0.91)</u>	<u>\$0.00</u>	<u>\$1.00</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 428 - DOJ Coronavirus Emergency Supp					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Intergovernmental Charges</i>					
428-000-00.4500	Grant Income - Federal	7,266.61	58,008.00	.00	26,147.00
	<i>Intergovernmental Charges Totals</i>	<u>\$7,266.61</u>	<u>\$58,008.00</u>	<u>\$0.00</u>	<u>\$26,147.00</u>
	REVENUE TOTALS	\$7,266.61	\$58,008.00	\$0.00	\$26,147.00
EXPENSE					
Department 500 - County Sheriff					
Division 10 - Administration					
<i>Operating Expenditures</i>					
428-500-10.5275	Janitorial Supplies	7,266.61	46,011.00	5.00	26,147.00
428-500-10.5315	Equipment & Furnishings	.00	11,997.00	1.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$7,266.61</u>	<u>\$58,008.00</u>	<u>\$6.00</u>	<u>\$26,147.00</u>
	EXPENSE TOTALS	\$7,266.61	\$58,008.00	\$6.00	\$26,147.00
Fund 428 - DOJ Coronavirus Emergency Supp Totals					
	REVENUE TOTALS	\$7,266.61	\$58,008.00	\$0.00	\$26,147.00
	EXPENSE TOTALS	\$7,266.61	\$58,008.00	\$6.00	\$26,147.00
Fund 428 - DOJ Coronavirus Emergency Supp Totals					
		\$0.00	\$0.00	(\$6.00)	\$0.00



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 463 - HIDTA 2020					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Intergovernmental Charges</i>					
463-000-00.4500	Grant Income - Federal	.00	267,073.00	199,082.00	266,752.00
<i>Intergovernmental Charges Totals</i>		\$0.00	\$267,073.00	\$199,082.00	\$266,752.00
REVENUE TOTALS		\$0.00	\$267,073.00	\$199,082.00	\$266,752.00
EXPENSE					
Department 170 - District Attorney					
Division 00 - Department					
<i>Personnel Expenditures</i>					
463-170-00.5005	Salary-Employees	.00	80,545.91	80,855.88	20.88
463-170-00.5020	Salary-Employees - Overtime	.00	.00	.00	33,000.00
463-170-00.5105	Social Security	.00	4,993.81	5,013.06	2,047.29
463-170-00.5110	Medicare	.00	1,167.99	1,172.41	478.80
463-170-00.5115	Retirement	.00	10,873.76	10,915.54	4,457.87
463-170-00.5120	Death Benefits	.00	233.54	218.36	89.10
463-170-00.5125	Insurance/Employee Health	.00	11,996.09	11,012.27	.00
463-170-00.5130	Unemployment	.00	64.44	56.60	23.11
463-170-00.5135	Long-Term Disability	.00	12.91	404.20	.00
463-170-00.5140	Insurance/Workers Compensation	.00	538.85	4,050.88	105.60
<i>Personnel Expenditures Totals</i>		\$0.00	\$110,427.30	\$113,699.20	\$40,222.65
<i>Operating Expenditures</i>					
463-170-00.5280	Canine Unit Supplies	.00	2,078.00	1,952.00	1,952.00
463-170-00.5281	Canine Unit Services	.00	1,905.00	1,905.00	1,905.00
463-170-00.5555	Equipment Rental	.00	8,500.00	5,250.00	5,250.00
463-170-00.6100	Vehicle Fuel	.00	4,000.00	2,768.00	2,768.00
463-170-00.6240	Non-Contract Vehicle Maintenance	.00	2,500.00	2,500.00	2,500.00
463-170-00.6350	Telephone	.00	1,300.00	1,200.00	1,200.00
<i>Operating Expenditures Totals</i>		\$0.00	\$20,283.00	\$15,575.00	\$15,575.00
Department 170 - District Attorney Totals		\$0.00	\$130,710.30	\$129,274.20	\$55,797.65



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 463 - HIDTA 2020 (continued)					
Department 500 - County Sheriff					
Division 00 - Department					
<i>Personnel Expenditures</i>					
463-500-00.5005	Salary-Employees	.00	77,860.85	61,865.67	26,300.00
463-500-00.5020	Salary-Employees - Overtime	.00	.00	6,000.00	14,157.84
463-500-00.5105	Social Security	.00	4,827.42	4,207.67	2,508.39
463-500-00.5110	Medicare	.00	1,128.95	984.05	586.64
463-500-00.5115	Retirement	.00	10,511.18	9,161.94	5,461.81
463-500-00.5120	Death Benefits	.00	225.79	183.25	109.24
463-500-00.5125	Insurance/Employee Health	.00	6,531.20	11,012.27	.00
463-500-00.5130	Unemployment	.00	62.32	47.51	28.32
463-500-00.5135	Long-Term Disability	.00	14.37	309.31	20.83
463-500-00.5140	Insurance/Workers Compensation	.00	3,900.74	3,400.13	2,026.94
<i>Personnel Expenditures Totals</i>		\$0.00	\$105,062.82	\$97,171.80	\$51,200.01
<i>Operating Expenditures</i>					
463-500-00.5555	Equipment Rental	.00	17,000.00	12,842.00	12,842.00
463-500-00.6100	Vehicle Fuel	.00	8,000.00	6,439.00	6,439.00
463-500-00.6240	Non-Contract Vehicle Maintenance	.00	5,000.00	5,000.00	5,000.00
463-500-00.6350	Telephone	.00	1,300.00	1,219.00	1,219.00
<i>Operating Expenditures Totals</i>		\$0.00	\$31,300.00	\$25,500.00	\$25,500.00
Department 500 - County Sheriff Totals		\$0.00	\$136,362.82	\$122,671.80	\$76,700.01
EXPENSE TOTALS		\$0.00	\$267,073.12	\$251,946.00	\$132,497.66
Fund 463 - HIDTA 2020 Totals					
REVENUE TOTALS		\$0.00	\$267,073.00	\$199,082.00	\$266,752.00
EXPENSE TOTALS		\$0.00	\$267,073.12	\$251,946.00	\$132,497.66
Fund 463 - HIDTA 2020 Totals		\$0.00	(\$0.12)	(\$52,864.00)	\$134,254.34



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 464 - HIDTA 2021					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Intergovernmental Charges</i>					
464-000-00.4500	Grant Income - Federal	.00	.00	.00	291,176.00
<i>Intergovernmental Charges Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$291,176.00</u>
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$291,176.00
EXPENSE					
Department 170 - District Attorney					
Division 00 - Department					
<i>Personnel Expenditures</i>					
464-170-00.5005	Salary-Employees	.00	.00	.00	84,294.20
464-170-00.5020	Salary-Employees - Overtime	.00	.00	.00	6,000.00
464-170-00.5105	Social Security	.00	.00	.00	5,598.24
464-170-00.5110	Medicare	.00	.00	.00	1,309.27
464-170-00.5115	Retirement	.00	.00	.00	12,189.78
464-170-00.5120	Death Benefits	.00	.00	.00	243.79
464-170-00.5125	Insurance/Employee Health	.00	.00	.00	11,012.27
464-170-00.5130	Unemployment	.00	.00	.00	63.21
464-170-00.5135	Long-Term Disability	.00	.00	.00	421.42
464-170-00.5140	Insurance/Workers Compensation	.00	.00	.00	4,523.74
<i>Personnel Expenditures Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$125,655.92</u>
<i>Operating Expenditures</i>					
464-170-00.5280	Canine Unit Supplies	.00	.00	.00	2,078.00
464-170-00.5281	Canine Unit Services	.00	.00	.00	1,905.00
464-170-00.5555	Equipment Rental	.00	.00	.00	8,500.00
464-170-00.6100	Vehicle Fuel	.00	.00	.00	4,000.00
464-170-00.6240	Non-Contract Vehicle Maintenance	.00	.00	.00	2,500.00
464-170-00.6350	Telephone	.00	.00	.00	866.00
<i>Operating Expenditures Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,849.00</u>
Department 170 - District Attorney Totals		\$0.00	\$0.00	\$0.00	\$145,504.92



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 464 - HIDTA 2021					
Department 500 - County Sheriff					
Division 00 - Department					
<i>Personnel Expenditures</i>					
464-500-00.5005	Salary-Employees	.00	.00	.00	64,480.89
464-500-00.5020	Salary-Employees - Overtime	.00	.00	.00	17,000.00
464-500-00.5105	Social Security	.00	.00	.00	5,051.82
464-500-00.5110	Medicare	.00	.00	.00	1,181.47
464-500-00.5115	Retirement	.00	.00	.00	10,999.82
464-500-00.5120	Death Benefits	.00	.00	.00	220.00
464-500-00.5125	Insurance/Employee Health	.00	.00	.00	11,012.27
464-500-00.5130	Unemployment	.00	.00	.00	57.04
464-500-00.5135	Long-Term Disability	.00	.00	.00	322.36
464-500-00.5140	Insurance/Workers Compensation	.00	.00	.00	4,082.26
<i>Personnel Expenditures Totals</i>		\$0.00	\$0.00	\$0.00	\$114,407.93
<i>Operating Expenditures</i>					
464-500-00.5555	Equipment Rental	.00	.00	.00	17,000.00
464-500-00.6100	Vehicle Fuel	.00	.00	.00	8,000.00
464-500-00.6240	Non-Contract Vehicle Maintenance	.00	.00	.00	5,000.00
464-500-00.6350	Telephone	.00	.00	.00	1,734.00
<i>Operating Expenditures Totals</i>		\$0.00	\$0.00	\$0.00	\$31,734.00
Department 500 - County Sheriff Totals		\$0.00	\$0.00	\$0.00	\$146,141.93
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$291,646.85
Fund 464 - HIDTA 2021 Totals					
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$291,176.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$291,646.85
Fund 464 - HIDTA 2021 Totals		\$0.00	\$0.00	\$0.00	(\$470.85)



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 466 - 2018 Justice Asst Grant (JAG)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Intergovernmental Charges</i>					
466-000-00.4500	Grant Income - Federal	12,069.85	486.00	404.00	404.00
<i>Intergovernmental Charges Totals</i>		<u>\$12,069.85</u>	<u>\$486.00</u>	<u>\$404.00</u>	<u>\$404.00</u>
<i>Investment Income</i>					
466-000-00.4601	Interest Income	.00	.00	85.00	85.00
<i>Investment Income Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$85.00</u>	<u>\$85.00</u>
REVENUE TOTALS		\$12,069.85	\$486.00	\$489.00	\$489.00
EXPENSE					
Department 500 - County Sheriff					
Division 00 - Department					
<i>Operating Expenditures</i>					
466-500-00.5290	Weapons & Ammunition	12,069.85	486.00	490.00	490.00
<i>Operating Expenditures Totals</i>		<u>\$12,069.85</u>	<u>\$486.00</u>	<u>\$490.00</u>	<u>\$490.00</u>
EXPENSE TOTALS		\$12,069.85	\$486.00	\$490.00	\$490.00
Fund 466 - 2018 Justice Asst Grant (JAG) Totals					
REVENUE TOTALS		\$12,069.85	\$486.00	\$489.00	\$489.00
EXPENSE TOTALS		\$12,069.85	\$486.00	\$490.00	\$490.00
Fund 466 - 2018 Justice Asst Grant (JAG) Totals		\$0.00	\$0.00	(\$1.00)	(\$1.00)



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 467 - 2020 JAG Grant					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Intergovernmental Charges</i>					
467-000-00.4500	Grant Income - Federal	.00	.00	10,541.00	10,541.00
<i>Intergovernmental Charges Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,541.00</u>	<u>\$10,541.00</u>
<i>Investment Income</i>					
467-000-00.4601	Interest Income	.00	.00	60.00	60.00
<i>Investment Income Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$60.00</u>	<u>\$60.00</u>
REVENUE TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,601.00</u>	<u>\$10,601.00</u>
EXPENSE					
Department 500 - County Sheriff					
Division 00 - Department					
<i>Operating Expenditures</i>					
467-500-00.5290	Weapons & Ammunition	.00	.00	10,601.00	10,601.00
<i>Operating Expenditures Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,601.00</u>	<u>\$10,601.00</u>
EXPENSE TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,601.00</u>	<u>\$10,601.00</u>
Fund 467 - 2020 JAG Grant Totals					
REVENUE TOTALS		\$0.00	\$0.00	\$10,601.00	\$10,601.00
EXPENSE TOTALS		\$0.00	\$0.00	\$10,601.00	\$10,601.00
Fund 467 - 2020 JAG Grant Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Debt Service Funds



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 516 - Gen Obligation Bond, Series 2016					
REVENUE					
Department 000 - General					
Division 00 - Department					
Property Tax					
516-000-00.4050	Property Taxes - Current	1,643,329.68	1,648,706.00	.00	1,647,800.00
516-000-00.4051	Property Taxes - Delinquents	20,676.05	10,000.00	.00	7,000.00
516-000-00.4052	Property Taxes - Penalties & Interest	10,895.57	1,500.00	.00	1,606.00
	<i>Property Tax Totals</i>	<u>\$1,674,901.30</u>	<u>\$1,660,206.00</u>	<u>\$0.00</u>	<u>\$1,656,406.00</u>
Other Revenue					
516-000-00.4801	Operating Transfer - In	.00	3,330,000.00	.00	3,155,000.00
	<i>Other Revenue Totals</i>	<u>\$0.00</u>	<u>\$3,330,000.00</u>	<u>\$0.00</u>	<u>\$3,155,000.00</u>
	REVENUE TOTALS	\$1,674,901.30	\$4,990,206.00	\$0.00	\$4,811,406.00
EXPENSE					
Department 400 - County Auditor					
Division 00 - Department					
Debt Service					
516-400-00.8000	Principal Payments - Bonds	1,185,000.00	4,565,000.00	.00	4,435,000.00
516-400-00.8300	Interest & Fiscal Charges	473,556.26	426,506.00	.00	376,406.00
	<i>Debt Service Totals</i>	<u>\$1,658,556.26</u>	<u>\$4,991,506.00</u>	<u>\$0.00</u>	<u>\$4,811,406.00</u>
	EXPENSE TOTALS	\$1,658,556.26	\$4,991,506.00	\$0.00	\$4,811,406.00
Fund 516 - Gen Obligation Bond, Series 2016 Totals					
	REVENUE TOTALS	\$1,674,901.30	\$4,990,206.00	\$0.00	\$4,811,406.00
	EXPENSE TOTALS	\$1,658,556.26	\$4,991,506.00	\$0.00	\$4,811,406.00
Fund 516 - Gen Obligation Bond, Series 2016 Totals					
		<u>\$16,345.04</u>	<u>(\$1,300.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>

Capital Project Funds



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 602 - Jail Remodeling					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Investment Income</i>					
602-000-00.4601	Interest Income	851.58	809.00	.00	.00
<i>Investment Income Totals</i>		<u>\$851.58</u>	<u>\$809.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
REVENUE TOTALS		\$851.58	\$809.00	\$0.00	\$0.00
EXPENSE					
Department 015 - Capital Projects					
Division 00 - Department					
<i>Operating Expenditures</i>					
602-015-00.6210	Building Maintenance - Detention	17,900.00	.00	.00	32,070.00
<i>Operating Expenditures Totals</i>		<u>\$17,900.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$32,070.00</u>
<i>Capital Outlay</i>					
602-015-00.7030	Capital Outlay-Infrastructure	37,160.00	.00	.00	.00
602-015-00.7110	Capital Outlay - More than \$10,000	.00	49,592.00	.00	.00
<i>Capital Outlay Totals</i>		<u>\$37,160.00</u>	<u>\$49,592.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
EXPENSE TOTALS		\$55,060.00	\$49,592.00	\$0.00	\$32,070.00
Fund 602 - Jail Remodeling Totals					
REVENUE TOTALS		\$851.58	\$809.00	\$0.00	\$0.00
EXPENSE TOTALS		\$55,060.00	\$49,592.00	\$0.00	\$32,070.00
Fund 602 - Jail Remodeling Totals		(\$54,208.42)	(\$48,783.00)	\$0.00	(\$32,070.00)



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 604 - Right of Way					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Investment Income</i>					
604-000-00.4601	Interest Income	13,257.96	.00	.00	500.00
	<i>Investment Income Totals</i>	<u>\$13,257.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
<i>Other Revenue</i>					
604-000-00.4801	Operating Transfer - In	.00	.00	.00	1,135,500.00
	<i>Other Revenue Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,135,500.00</u>
	REVENUE TOTALS	\$13,257.96	\$0.00	\$0.00	\$1,136,000.00
EXPENSE					
Department 015 - Capital Projects					
Division 00 - Department					
<i>Capital Outlay</i>					
604-015-00.7080	Capital Outlay-Right of Way	62,354.78	1,000,000.00	.00	2,000,000.00
	<i>Capital Outlay Totals</i>	<u>\$62,354.78</u>	<u>\$1,000,000.00</u>	<u>\$0.00</u>	<u>\$2,000,000.00</u>
	EXPENSE TOTALS	\$62,354.78	\$1,000,000.00	\$0.00	\$2,000,000.00
Fund 604 - Right of Way Totals					
	REVENUE TOTALS	\$13,257.96	\$0.00	\$0.00	\$1,136,000.00
	EXPENSE TOTALS	\$62,354.78	\$1,000,000.00	\$0.00	\$2,000,000.00
Fund 604 - Right of Way Totals		(\$49,096.82)	(\$1,000,000.00)	\$0.00	(\$864,000.00)



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 605 - Capital Projects					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Investment Income</i>					
605-000-00.4601	Interest Income	.08	.00	.00	.00
<i>Investment Income Totals</i>		\$0.08	\$0.00	\$0.00	\$0.00
<i>Other Revenue</i>					
605-000-00.4801	Operating Transfer - In	8,205,922.00	8,500,000.00	.00	1,000,000.00
<i>Other Revenue Totals</i>		\$8,205,922.00	\$8,500,000.00	\$0.00	\$1,000,000.00
REVENUE TOTALS		\$8,205,922.08	\$8,500,000.00	\$0.00	\$1,000,000.00
EXPENSE					
Department 015 - Capital Projects					
Division 00 - Department					
<i>Operating Expenditures</i>					
605-015-00.5315	Equipment & Furnishings	45,512.71	.00	.00	.00
<i>Operating Expenditures Totals</i>		\$45,512.71	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>					
605-015-00.7050	Capital Outlay-More than \$5,000	7,717.50	.00	.00	.00
605-015-00.7535	Downtown Library	366,893.80	.00	.00	.00
605-015-00.7540	Water Source Project	.00	8,300,000.00	.00	400,000.00
605-015-00.7556	LEB-Detention Expansion	.00	3,000,000.00	.00	1,000,000.00
605-015-00.7560	Horseshoe Facility	187,985.68	.00	.00	.00
605-015-00.7585	Archive Building	.00	100,000.00	.00	1,500,000.00
605-015-00.7590	Gratitude Square	16,545.00	.00	.00	.00
605-015-00.7605	Mental Health Facility	1,386,788.77	.00	.00	.00
605-015-00.7610	Courthouse Fifth Floor Courtroom	1,523,608.01	.00	.00	.00
605-015-00.7615	Courthouse Tenth Floor Courtroom	1,901,556.23	.00	.00	.00
<i>Capital Outlay Totals</i>		\$5,391,094.99	\$11,400,000.00	\$0.00	\$2,900,000.00
EXPENSE TOTALS		\$5,436,607.70	\$11,400,000.00	\$0.00	\$2,900,000.00
Fund 605 - Capital Projects Totals					
REVENUE TOTALS		\$8,205,922.08	\$8,500,000.00	\$0.00	\$1,000,000.00
EXPENSE TOTALS		\$5,436,607.70	\$11,400,000.00	\$0.00	\$2,900,000.00
Fund 605 - Capital Projects Totals		\$2,769,314.38	(\$2,900,000.00)	\$0.00	(\$1,900,000.00)

Internal Service Funds



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 705 - Risk Management					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Investment Income</i>					
705-000-00.4601	Interest Income	69,045.84	30,000.00	.00	10,000.00
<i>Investment Income Totals</i>		<u>\$69,045.84</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>
<i>Other Revenue</i>					
705-000-00.4711	Insurance Assessments	1,113,691.27	900,000.00	.00	1,000,000.00
705-000-00.4714	Insurance Refunds/ Restitution	955,569.18	50,000.00	.00	50,000.00
<i>Other Revenue Totals</i>		<u>\$2,069,260.45</u>	<u>\$950,000.00</u>	<u>\$0.00</u>	<u>\$1,050,000.00</u>
REVENUE TOTALS		\$2,138,306.29	\$980,000.00	\$0.00	\$1,060,000.00
EXPENSE					
Department 400 - County Auditor					
Division 00 - Department					
<i>Operating Expenditures</i>					
705-400-00.5285	Law Enforcement Supplies	.00	2,345.00	2,345.00	2,345.00
705-400-00.5295	Emergency Supplies	28,318.86	72,750.00	53,287.00	53,287.00
705-400-00.5305	Office Supplies	.00	2,000.00	2,000.00	2,000.00
705-400-00.5315	Equipment & Furnishings	520.00	.00	.00	.00
705-400-00.5520	Software	355.00	.00	.00	.00
705-400-00.5530	Towing Services	220.00	2,000.00	3,000.00	3,000.00
705-400-00.5570	Insurance & Bonds	4,891.00	.00	15,000.00	15,000.00
705-400-00.5580	Insurance-Public Package	565,736.25	622,837.00	858,431.00	858,431.00
705-400-00.5630	Claims	655,461.99	1,000,000.00	1,300,000.00	1,300,000.00
705-400-00.5660	Retention - Workers Compensation	501,031.73	570,000.00	565,996.00	565,996.00
705-400-00.5670	Contract Services	.00	.00	65,362.00	10,288.00
705-400-00.5790	Professional Services	.00	10,000.00	30,000.00	30,000.00
705-400-00.5795	Legal Fees	.00	25,000.00	25,000.00	25,000.00
705-400-00.6235	Vehicle Maintenance	7,040.00	11,269.00	6,750.00	7,119.00
705-400-00.6240	Non-Contract Vehicle Maintenance	.00	.00	15,000.00	15,000.00
<i>Operating Expenditures Totals</i>		<u>\$1,763,574.83</u>	<u>\$2,318,201.00</u>	<u>\$2,942,171.00</u>	<u>\$2,887,466.00</u>
<i>Capital Outlay</i>					
705-400-00.7060	Capital Outlay-Vehicles	223,623.52	200,000.00	200,000.00	200,000.00
<i>Capital Outlay Totals</i>		<u>\$223,623.52</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>
<i>Operating Transfer Out</i>					
705-400-00.9801	Operating Transfer - Out	.00	.00	.00	2,500,000.00
<i>Operating Transfer Out Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,500,000.00</u>
EXPENSE TOTALS		\$1,987,198.35	\$2,518,201.00	\$3,142,171.00	\$5,587,466.00
Fund 705 - Risk Management Totals					
REVENUE TOTALS		\$2,138,306.29	\$980,000.00	\$0.00	\$1,060,000.00
EXPENSE TOTALS		\$1,987,198.35	\$2,518,201.00	\$3,142,171.00	\$5,587,466.00
Fund 705 - Risk Management Totals		\$151,107.94	(\$1,538,201.00)	(\$3,142,171.00)	(\$4,527,466.00)
Fund 706 - Healthcare					



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Investment Income</i>					
706-000-00.4601	Interest Income	21,009.47	10,000.00	.00	5,000.00
<i>Investment Income Totals</i>		<u>\$21,009.47</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>
<i>Other Revenue</i>					
706-000-00.4713	Stop/Loss	710,466.71	300,000.00	.00	60,000.00
706-000-00.4715	Employee Health Insurance	6,326,274.23	6,000,000.00	.00	6,000,000.00
706-000-00.4716	Dependent Health Insurance	791,131.20	800,000.00	.00	750,000.00
706-000-00.4717	Retiree Health Insurance	1,958,354.70	1,700,000.00	.00	1,700,000.00
706-000-00.4718	Former Employee Health Insurance	24,079.12	15,000.00	.00	10,000.00
706-000-00.4790	Miscellaneous	2,725.00	.00	.00	.00
706-000-00.4801	Operating Transfer - In	.00	500,000.00	.00	2,500,000.00
<i>Other Revenue Totals</i>		<u>\$9,813,030.96</u>	<u>\$9,315,000.00</u>	<u>\$0.00</u>	<u>\$11,020,000.00</u>
REVENUE TOTALS		<u>\$9,834,040.43</u>	<u>\$9,325,000.00</u>	<u>\$0.00</u>	<u>\$11,025,000.00</u>
EXPENSE					
Department 400 - County Auditor					
Division 00 - Department					
<i>Operating Expenditures</i>					
706-400-00.5315	Equipment & Furnishings	4,475.00	.00	.00	.00
706-400-00.5605	Healthcare Administration	456,749.46	392,000.00	39.00	550,000.00
706-400-00.5610	Healthcare Stop Loss	886,501.49	840,000.00	84.00	850,000.00
706-400-00.5615	Healthcare Clinic	391,544.01	415,500.00	42.00	415,500.00
706-400-00.5620	Healthcare Clinic Pharmacy	50,783.42	75,000.00	8.00	75,000.00
706-400-00.5625	Wellness Program	11,514.24	40,000.00	4.00	30,000.00
706-400-00.5630	Claims	6,748,019.13	7,500,000.00	750.00	10,000,000.00
706-400-00.5635	Claims - Retirees	519,411.37	700,000.00	70.00	700,000.00
706-400-00.5640	Claims - Cobra	40,898.16	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>\$9,109,896.28</u>	<u>\$9,972,500.00</u>	<u>\$999.00</u>	<u>\$12,630,500.00</u>
EXPENSE TOTALS		<u>\$9,109,896.28</u>	<u>\$9,972,500.00</u>	<u>\$999.00</u>	<u>\$12,630,500.00</u>
Fund 706 - Healthcare Totals					
REVENUE TOTALS		\$9,834,040.43	\$9,325,000.00	\$0.00	\$11,025,000.00
EXPENSE TOTALS		\$9,109,896.28	\$9,972,500.00	\$999.00	\$12,630,500.00
Fund 706 - Healthcare Totals		<u>\$724,144.15</u>	<u>(\$647,500.00)</u>	<u>(\$999.00)</u>	<u>(\$1,605,500.00)</u>



Midland County Budget

Fiscal Year 2022

G/L Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2022 Department Entry	2022 Adopted Budget
Fund 708 - Fleet Maintenance					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Other Revenue</i>					
708-000-00.4785	Fleet Maintenance Fees	648,623.00	749,264.00	.00	672,600.00
708-000-00.4790	Miscellaneous	14,301.49	.00	.00	.00
<i>Other Revenue Totals</i>		<u>\$662,924.49</u>	<u>\$749,264.00</u>	<u>\$0.00</u>	<u>\$672,600.00</u>
REVENUE TOTALS		\$662,924.49	\$749,264.00	\$0.00	\$672,600.00
EXPENSE					
Department 400 - County Auditor					
Division 00 - Department					
<i>Personnel Expenditures</i>					
708-400-00.5005	Salary-Employees	.00	312,179.07	.00	.00
708-400-00.5105	Social Security	.00	19,355.09	.00	.00
708-400-00.5110	Medicare	.00	4,526.59	.00	.00
708-400-00.5115	Retirement	.00	42,144.58	.00	.00
708-400-00.5120	Death Benefits	.00	904.97	.00	.00
708-400-00.5125	Insurance/Employee Health	.00	53,099.80	.00	.00
708-400-00.5130	Unemployment	.00	249.75	.00	.00
708-400-00.5135	Long-Term Disability	.00	1,107.90	.00	.00
708-400-00.5140	Insurance/Workers Compensation	.00	11,455.14	.00	.00
<i>Personnel Expenditures Totals</i>		<u>\$0.00</u>	<u>\$445,022.89</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenditures</i>					
708-400-00.5305	Office Supplies	.00	2,400.00	.00	.00
708-400-00.5315	Equipment & Furnishings	.00	8,000.00	.00	.00
708-400-00.5330	Shop Supplies	.00	1,200.00	.00	.00
708-400-00.5335	Uniforms - Employees	.00	4,420.00	.00	.00
708-400-00.5520	Software	.00	5,000.00	1.00	.00
708-400-00.5525	Software Maintenance	.00	6,828.00	.00	.00
708-400-00.5535	Online Services	.00	600.00	.00	.00
708-400-00.5550	Printing	.00	500.00	.00	.00
708-400-00.5555	Equipment Rental	.00	2,280.00	.00	.00
708-400-00.6100	Vehicle Fuel	.00	4,440.00	.00	.00
708-400-00.6105	Education & Training	.00	4,500.00	.00	.00
708-400-00.6235	Vehicle Maintenance	640,565.28	446,956.00	446,956.00	672,600.00
708-400-00.6240	Non-Contract Vehicle Maintenance	(174,507.10)	.00	.00	.00
708-400-00.6350	Telephone	455.88	876.00	.00	.00
<i>Operating Expenditures Totals</i>		<u>\$466,514.06</u>	<u>\$488,000.00</u>	<u>\$446,957.00</u>	<u>\$672,600.00</u>
<i>Capital Outlay</i>					
708-400-00.7110	Capital Outlay - More than \$10,000	.00	12,000.00	.00	.00
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$12,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
EXPENSE TOTALS		\$466,514.06	\$945,022.89	\$446,957.00	\$672,600.00
Fund 708 - Fleet Maintenance Totals					
REVENUE TOTALS		\$662,924.49	\$749,264.00	\$0.00	\$672,600.00
EXPENSE TOTALS		\$466,514.06	\$945,022.89	\$446,957.00	\$672,600.00
Fund 708 - Fleet Maintenance Totals		\$196,410.43	(\$195,758.89)	(\$446,957.00)	\$0.00