

Midland County

Fiscal Year 2018

Adopted Budget



Midland County Fiscal Year 2018 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$ 2,857,579, which is an 8.7% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,012,544.

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

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

AGAINST: None

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2017-2018	2016-2017
Property Tax Rate:	\$0.153169/100	\$0.155992/100
Effective Tax Rate:	\$0.141823/100	\$0.155992/100
Effective Maintenance & Operations Tax Rate:	\$0.134801/100	\$0.153250/100
Rollback Tax Rate:	\$0.163145/100	\$0.223507/100
Debt Rate:	\$0.007022/100	\$0.002742/100

Total debt obligation for Midland County secured by property taxes: \$16,620,000



ORDER SETTING MIDLAND COUNTY, TEXAS TAX RATE FOR 2017

Whereas, it is necessary for the Midland County Commissioner's Court to levy a tax for 2017 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 2017 an ad valorem tax of \$.155992 per \$100 assessed valuation on all taxable property within the County as shown on the final approved 2017 tax rolls of the County.

This tax rate is hereby adopted in the following components:

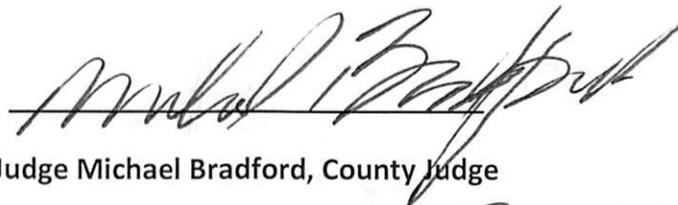
Maintenance and Operating Expense Tax Rate	\$.146147
Debt Service Tax Rate	\$.007022
2017 Total Ad Valorem Tax Rate	\$.153169

THIS TAX RATE WILL EFFECTIVELY BE RAISED BY APPROXIMATELY 8 PERCENT AND WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

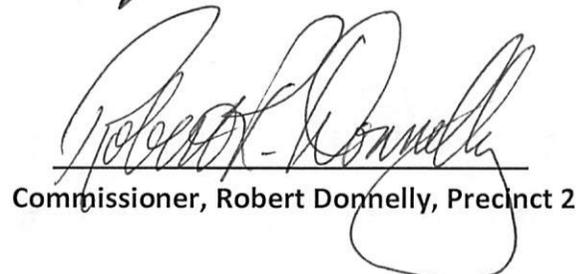
2. That said tax rate has been set in due regard for the budget requirements of Midland County government use for 2017.
3. That the Midland Central Appraisal District is hereby authorized and directed to prepare 2017 tax statements and transmit the same to the owners of taxable property within the County on or before October 1, 2017, or as soon thereafter as possible.

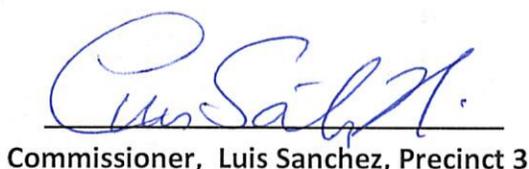
PASSED and APPROVED on the 11th day of September, 2017

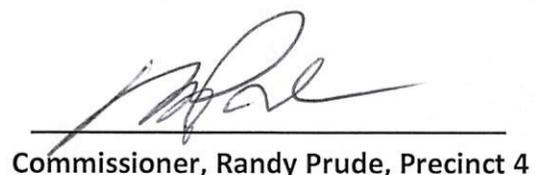
Court Members Voting Aye:


Judge Michael Bradford, County Judge


Commissioner, Scott Ramsey, Precinct 1


Commissioner, Robert Donnelly, Precinct 2


Commissioner, Luis Sanchez, Precinct 3


Commissioner, Randy Prude, Precinct 4

Attested: 
Alison Haley, County Clerk

MIDLAND COUNTY TAX RATE

2017 TOTAL TAXABLE VALUE \$23,599,452,041

MIDLAND COUNTY EFFECTIVE TAX RATE

General Fund	0.134801
Debt Service	0.007022
	<hr/>
	0.141823

MIDLAND COUNTY PROPOSED TAX RATE

General Fund	0.148970
Debt Service	0.007022
	<hr/>
	0.155992

MIDLAND COUNTY ADOPTED TAX RATE

General Fund	0.146147
Debt Service	0.007022
	<hr/>
	0.153169

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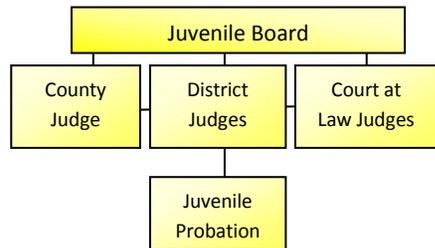
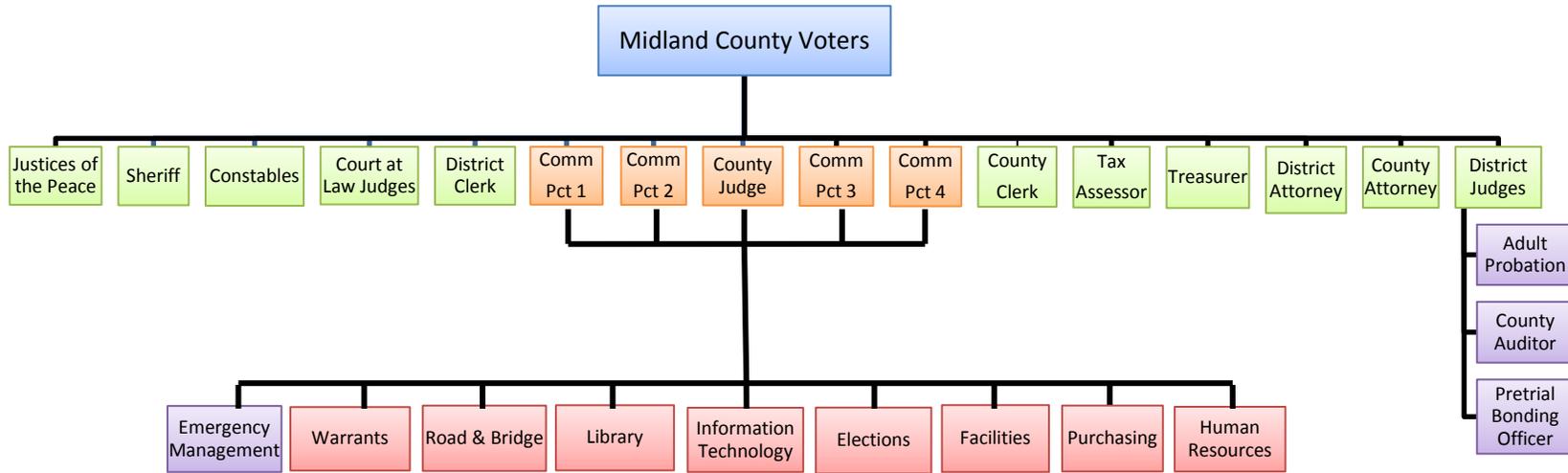
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Midland County, Texas Organization Chart



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

Midland County, Texas 2018 Officials

COMMISSIONERS COURT

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

Judge Mike Bradford
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
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 George D. Gilles
Judge Elizabeth B. Leonard
Judge David Lindemood
Judge Robin Darr
Judge Rodney Satterwhite
Judge Karen B. Lewis
Judge Sylvia Chavez
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

David Criner
Mark Wohleking
Jeffrey Rowland
Charles Hall
Russell Malm
Alison Haley
Gary Painter
Mitzi Baker
Laura Nodolf
Ross Bush
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
Dale Little

DEPARTMENT HEADS

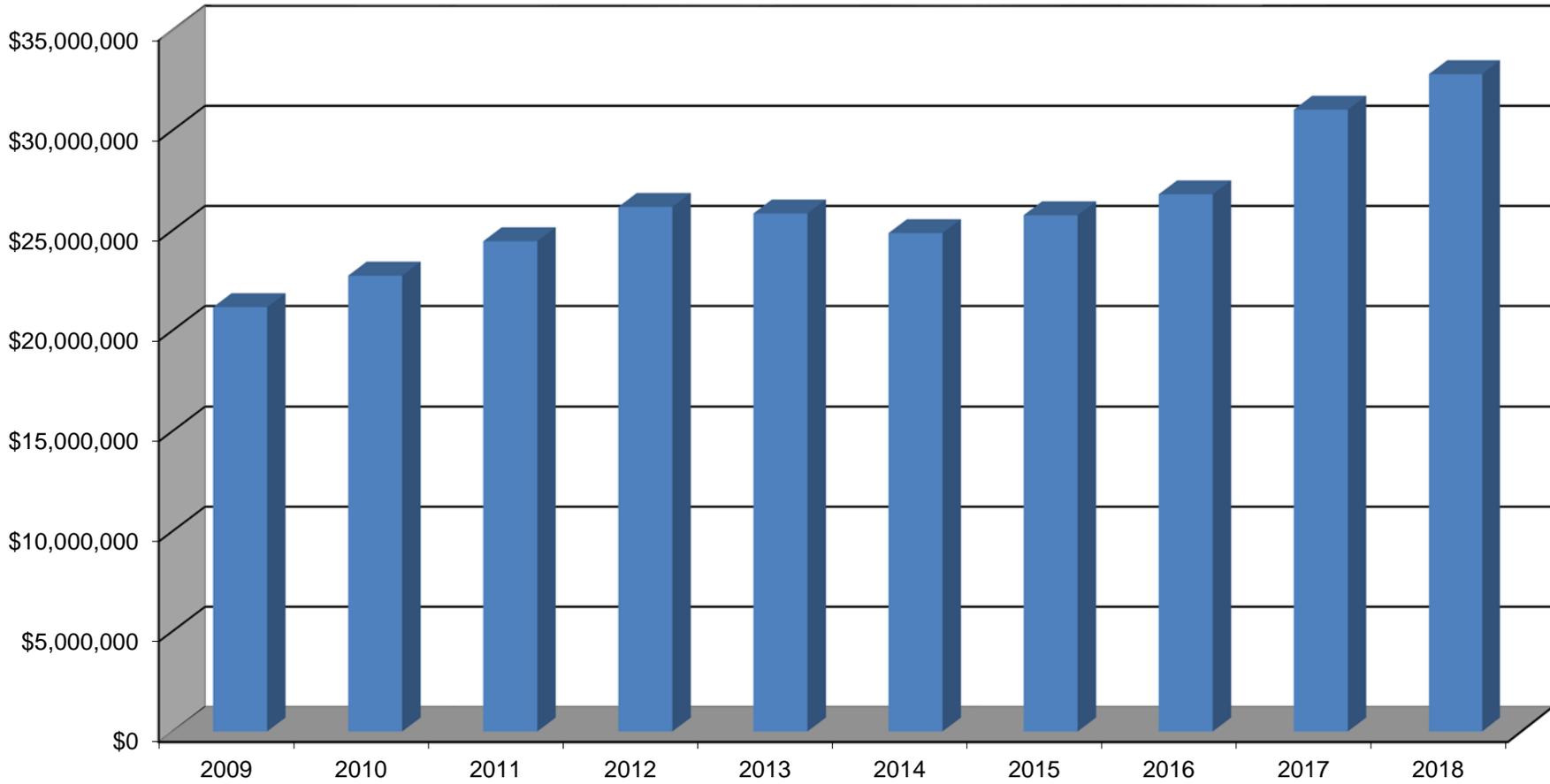
County Purchasing Agent
Elections
Facilities
Human Resources
Information Technology
Library
Pretrial Bonding Officer
Risk Management
Road & Bridge
Warrants

Kristy Engeldahl
Deborah Land
Tim Harris
Bailey Lively
Mike Atkins
John Trischitti
Priscilla Bonilla
Dwayne Frantz
Felipe Acosta
Scott Casbeer

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

Fiscal Year End	Assessed Value	Combined Tax Rate	Combined Tax Levy	Collections				Uncollected	
				October- December	Percent of Levy	January- June	Percent of Levy	June 30th of Next Year	Percent of Levy
2008	9,179,553,579	0.230505	21,159,330	9,016,684	42.61%	11,345,243	53.62%	797,403	3.77%
2009	10,958,267,069	0.207455	22,733,473	6,714,509	29.54%	15,200,289	66.86%	818,674	3.60%
2010	11,545,751,059	0.211805	24,454,478	11,015,095	45.04%	12,861,320	52.59%	578,064	2.36%
2011	12,354,906,720	0.211805	26,168,310	8,741,757	33.41%	16,846,342	64.38%	580,211	2.22%
2012	13,037,340,605	0.198207	25,840,922	10,751,424	41.61%	14,899,445	57.66%	190,053	0.74%
2013	16,059,161,914	0.154789	24,857,816	10,984,748	44.19%	13,753,880	55.33%	119,188	0.48%
2014	18,369,633,558	0.140178	25,750,185	11,628,235	45.16%	13,889,491	53.94%	232,459	0.90%
2015	21,168,468,341	0.126523	26,782,981	6,409,613	23.93%	19,845,057	74.10%	528,312	1.97%
2016	22,033,502,365	0.140811	31,025,595	11,607,488	37.41%	17,727,694	57.14%	372,556	1.20%
2017	21,027,834,812	0.155992	32,801,740	13,300,934	40.55%	18,844,924	57.45%	655,882	2.00%
2018	23,599,452,041	0.153169	36,147,045						

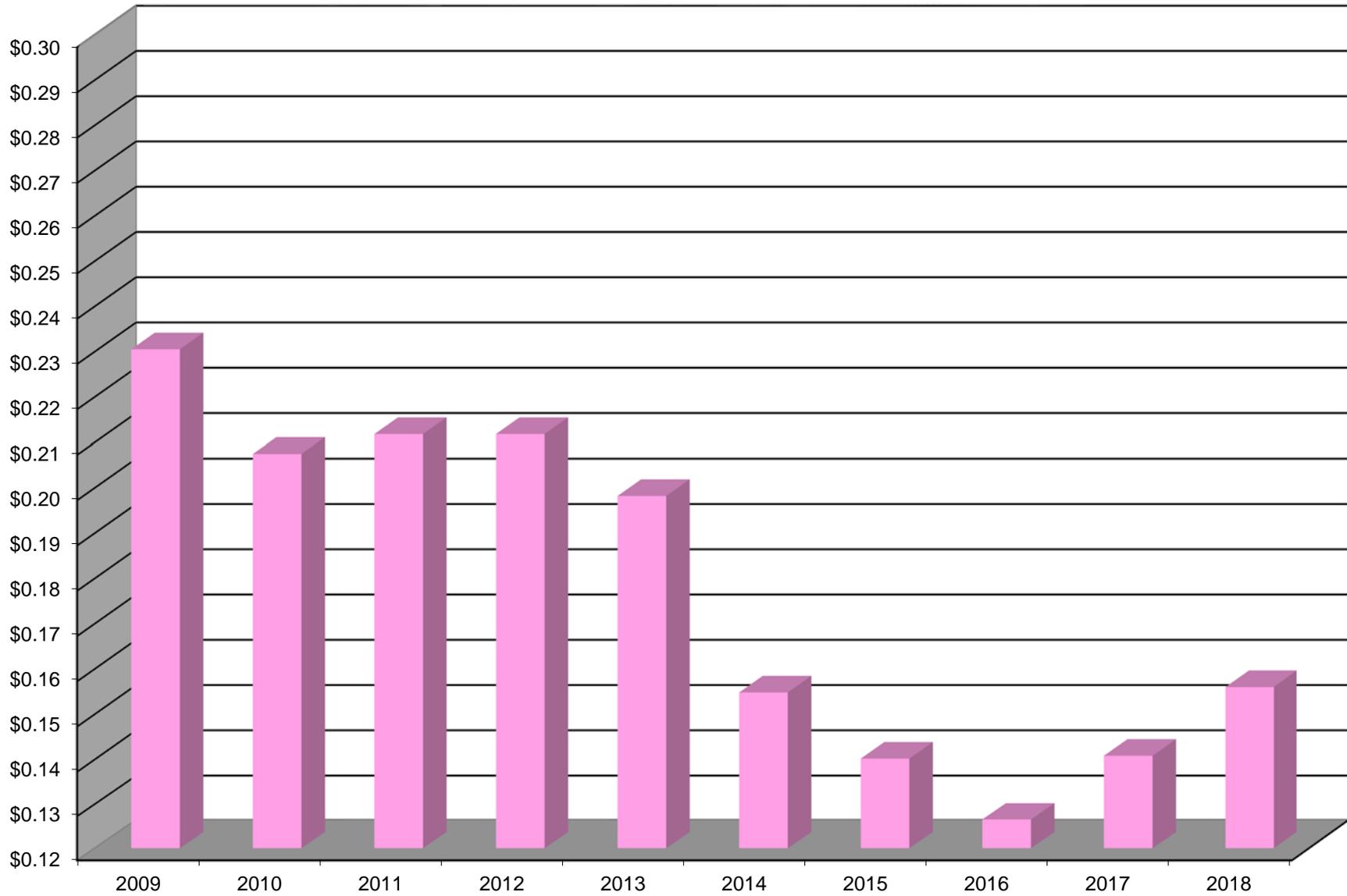
**Midland County, Texas
Property Tax Revenues
Last Ten Fiscal Years**



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	
2008	0.217664	0.012841	0.230505	1.16805	0.5386	0.14225	0.19112	2.2705
2009	0.196757	0.010698	0.207455	1.16505	0.4859	0.12022	0.172907	2.1515
2010	0.188195	0.023610	0.211805	1.15255	0.4568	0.18130	0.171928	2.1744
2011	0.191319	0.020486	0.211805	1.14505	0.47285	0.16633	0.169900	2.1659
2012	0.178764	0.019443	0.198207	1.14105	0.47054	0.16220	0.167859	2.1399
2013	0.150016	0.004773	0.154789	1.14005	0.461088	0.13973	0.14418	2.0398
2014	0.130556	0.009622	0.140178	1.13005	0.431927	0.12570	0.13316	1.82084
2015	0.118120	0.008403	0.126523	1.14005	0.393891	0.11830	0.12439	1.77663
2016	0.132809	0.008002	0.140811	1.14005	0.38048	0.11984	0.12593	1.90711
2017	0.15325	0.002742	0.155992	1.12005	0.399679	0.13505	0.13711	1.94788
2018	0.146147	0.007022	0.153169	1.12755	0.408389	0.12999	0.12525	1.94435

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



**Midland County, Texas
Statement of Bonded Indebtedness
As of October 1, 2017**

<u>Bond Issues</u>	<u>Series</u>	<u>Term</u>	<u>Interest Rate</u>	<u>Original Issue</u>	<u>Interest</u>	<u>Total Cost</u>
General Obligation Bond	2009	20	4.00%-5.00%	21,995,000	12,993,590	34,988,590
General Obligation Bond	2016	13	2.00% - 4.00%	14,625,000	3,976,960	18,601,960
Total Bonds Issued				36,620,000	16,970,550	53,590,550
				<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Debt Service Payments as of October 1, 2017				20,000,000	13,447,074	33,447,074
Outstanding Debt as of October 1, 2017				16,620,000	3,523,476	20,143,476

**Midland County, Texas
Annual Debt Service Requirements
As of October 1, 2017**

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Cost</u>
2018	1,085,000	572,869	1,584,806
2019	1,130,000	525,625	572,931
2020	1,185,000	473,106	1,658,106
2021	1,235,000	424,706	1,659,706
2022	1,280,000	374,406	1,654,406
2023	1,335,000	322,106	1,657,106
2024	1,385,000	267,706	1,652,706
2025	1,500,000	210,006	1,710,006
2026	1,555,000	156,681	1,711,681
2027	1,600,000	109,356	1,709,356
2028	1,645,000	64,794	1,709,794
2029	1,685,000	22,116	1,707,116
	<u>16,620,000</u>	<u>3,523,476</u>	<u>20,143,476</u>

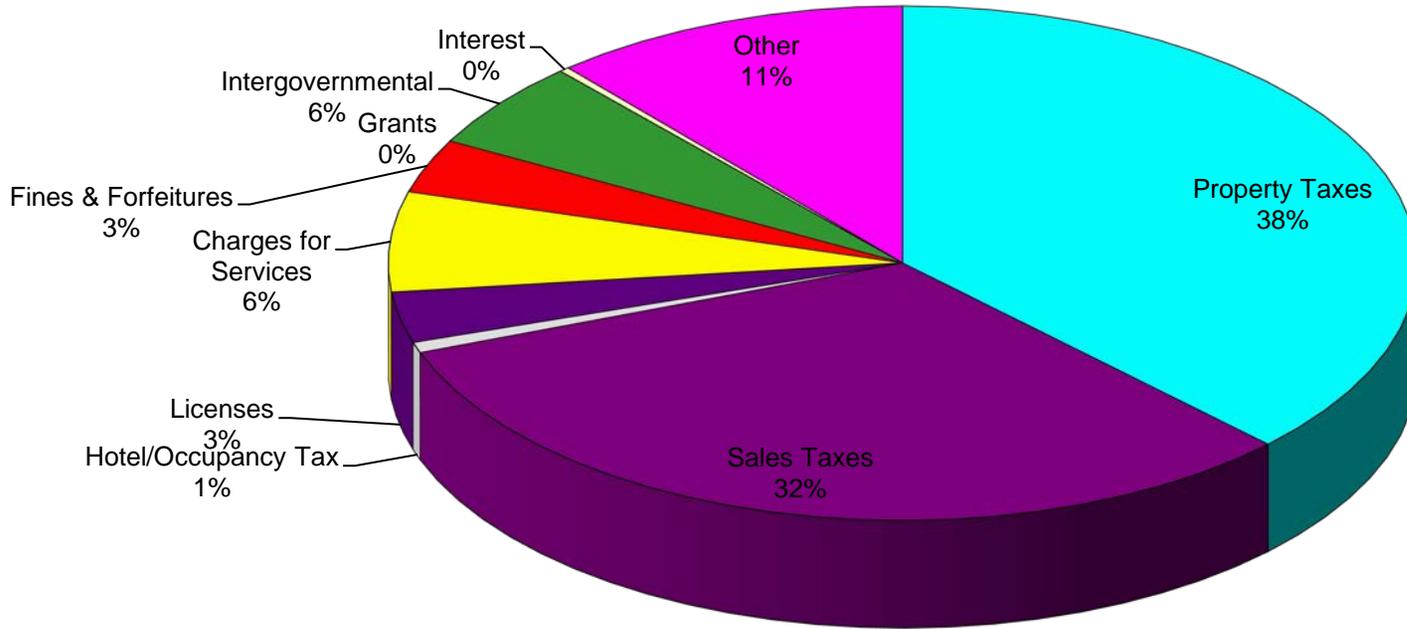
**Midland County, Texas
Combined Budget Summary
Fiscal Year 2018**

	Governmental Type Funds					Proprietary Funds	Total
	General	Special Revenue		Debt Service	Capital Projects	Internal Service	
		Road & Bridge	Other				
REVENUE ACCOUNTS							
Property Taxes	32,350,000			1,687,000			34,037,000
Sales Taxes	29,000,000						29,000,000
Hotel Occupancy Taxes	600,000						600,000
Licenses and Permits	650,000	2,254,000					2,904,000
Charges for Services	4,388,300		1,318,607				5,706,907
Fines and Forfeitures	3,004,000		89,020				3,093,020
Grants							0
Intergovernmental	621,500	25,000	4,388,538				5,035,038
Interest	250,000	5,000	5,500	3,000		20,000	283,500
Other	653,800	20,000	174,998			9,411,581	10,260,379
TOTAL REVENUES	<u>71,517,600</u>	<u>2,304,000</u>	<u>5,976,663</u>	<u>1,690,000</u>	<u>0</u>	<u>9,431,581</u>	<u>90,919,844</u>
EXPENDITURES ACCOUNTS							
Current							
General Administration	17,866,109		8,000				17,874,109
Judicial	18,672,075		2,190,114				20,862,189
Elections	605,698		120,975				726,673
Financial Administration	3,588,890		8,869			9,017,297	12,615,056
Public Safety & Corrections	24,364,930		838,660				25,203,590
Health & Welfare	1,070,255						1,070,255
Culture & Recreation	4,390,456		219,989				4,610,445
Conservation & Natural Resources	255,247						255,247
Highways & Roads		5,285,339					5,285,339
Capital Outlay	4,922,444	6,638,712	6,084,365		10,391,485	103,255	28,140,261
Debt Service				1,690,000			1,690,000
TOTAL EXPENDITURES	<u>75,736,104</u>	<u>11,924,051</u>	<u>9,470,972</u>	<u>1,690,000</u>	<u>10,391,485</u>	<u>9,120,552</u>	<u>118,333,164</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>-4,218,504</u>	<u>-9,620,051</u>	<u>-3,494,309</u>	<u>0</u>	<u>-10,391,485</u>	<u>311,029</u>	<u>-27,413,320</u>

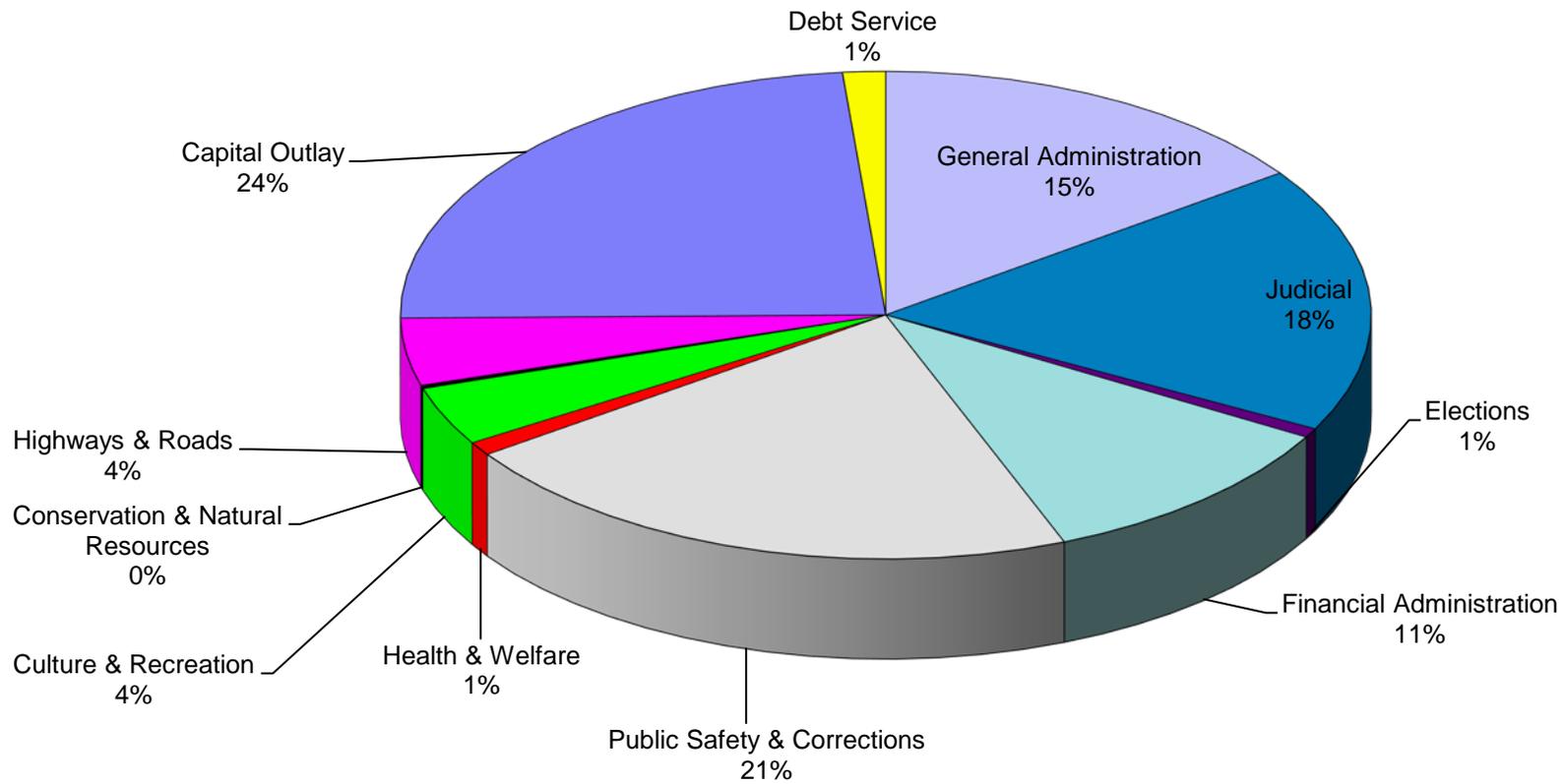
**Midland County, Texas
Combined Budget Summary
Fiscal Year 2018**

	Governmental Type Funds					Proprietary Funds	Total
	Special Revenue					Internal Service	
	General	Road & Bridge	Other	Debt Service	Capital Projects		
OTHER FINANCING SOURCES (USES)							
Operating Transfer - In		3,000,000	1,381,000				4,381,000
Sale of Equipment							0
Investment Premiums							0
Operating Transfers - Out	-4,381,000						-4,381,000
TOTAL OTHERS	<u>-4,381,000</u>	<u>3,000,000</u>	<u>1,381,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS (DEFICIENCY) OF REVENUES & SOURCES OVER EXPENDITURES & OTHER USES	<u>-8,599,504</u>	<u>-6,620,051</u>	<u>-2,113,309</u>	<u>0</u>	<u>-10,391,485</u>	<u>311,029</u>	<u>-27,413,320</u>
ESTIMATED FUND BALANCE - 09/30/2017	<u>65,554,443</u>	<u>8,952,318</u>	<u>6,249,714</u>	<u>22,851</u>	<u>11,578,225</u>	<u>7,283,597</u>	<u>99,641,148</u>
ESTIMATED FUND BALANCE - 09/30/2018	<u>56,954,939</u>	<u>2,332,267</u>	<u>4,136,405</u>	<u>22,851</u>	<u>1,186,740</u>	<u>7,594,626</u>	<u>72,227,828</u>

**Midland County, Texas
Combined Funds - Total Revenues
Fiscal Year 2017**



Midland County, Texas Combined Funds - Total Expenditures Fiscal Year 2017



Midland County, Texas
Rollforward of Fund Equity
Fiscal Year 2018

Description	Fund Number	Fund Equity 9/30/2016	Estimated Revenue FY 2017	Estimated Expenditures FY 2017	Fund Equity 9/30/2017	Budgeted Revenue FY 2018	Budgeted Expenditures FY 2018	Fund Equity 9/30/2018
General:	100	65,962,260	70,712,224	71,120,041	65,554,443	71,517,600	80,117,104	56,954,939
Road & Bridge:								
Road and Bridge	200	10,337,852	5,164,135	6,551,687	8,950,300	5,304,000	11,922,051	2,332,249
Road and Bridge Safety Program	202	1,658	359	-	2,017	-	2,000	17
		<u>10,339,511</u>	<u>5,164,494</u>	<u>6,551,687</u>	<u>8,952,318</u>	<u>5,304,000</u>	<u>11,924,051</u>	<u>2,332,267</u>
Special Revenue - Other:								
District Attorney Fee Account	205	173,064	48,863	35,885	186,042	48,500	100,002	134,540
Pretrial Intervention Program	206	380,100	198,207	195,904	382,403	225,000	262,770	344,633
District Attorney - LEOSE	207	1,033	1,036	-	2,069	1,038	1,038	2,069
District Attorney - Drug Forfeiture	208	154,804	6,312	23,512	137,604	25,000	67,400	95,204
District Attorney - Article 18 Forfeiture	209	39,767	-	-	39,767	10,000	24,999	24,768
District Attorney - Victims of Crime	210	11,886	(8)	-	11,879	-	5,000	6,879
County Attorney State Supplement	217	24,667	0	64,117	35,614	70,000	105,614	0
Dist Clerk Records Mgmt	221	139,594	14,244	14,323	139,515	15,250	43,750	111,015
Records Preservation	225	267,560	60,121	23,054	304,627	54,000	44,225	314,402
County Clerk Records Management	226	1,087,346	288,423	121,974	1,253,795	304,000	613,157	944,638
County Clerk Records Archive	227	1,248,565	398,486	194,769	1,452,282	433,000	1,134,896	750,386
County Clerk Vital Stat Presv Fund	228	161,731	9,254	4,979	166,006	9,500	68,957	106,549
Specialty Court Programs Fund	230	-	-	-	-	-	-	-
Truancy Court	234	650	2,750	-	3,400	650	-	4,050
Justice Court Bldg Security	235	(4,171)	7,084	-	2,912	7,750	7,500	3,162
Justice Court Technology Fund	236	302,638	28,433	29,177	301,894	33,500	50,000	285,394
Juvenile Case Management	237	0	35,416	35,416	0	54,000	53,775	225
Donations-Teen Leadership Acct	238	3,917	-	-	3,917	-	2,500	1,417
Truancy Prevention Fund	239	25,928	2,341	5,000	23,269	2,500	10,000	15,769
Sheriff - Drug Forfeiture	241	16,699	102	8	16,793	-	16,745	48
Sheriff - Federal Asset Forfeiture	242	315,915	25,462	103,466	237,911	-	202,341	35,570
Sheriff - Art 18 Forfeiture	243	99,025	531	9,438	90,118	-	90,118	0
Donations-Sheriff's Office	244	57,269	82,400	51,882	87,787	-	28,730	59,057
Donations-SO Mounted Patrol	245	15,071	25,500	9,902	30,669	-	27,890	2,779
Donation - Dare Program	246	8,974	17,000	8,491	17,483	-	17,483	-
Donation-Bulletproof Vest #1	247	22,700	11,544	3,833	30,411	-	30,411	(0)
Donation-CIU Volunteer Supplies	248	1,859	300	979	1,180	-	1,744	(564)
Sheriff - LEOSE	249	2,871	10,848	1,076	12,643	-	12,643	(0)
Sheriff - Abell Hanger	250	637	(0)	100	537	-	500	37
Abandoned Motor Vehicles	251	27,739	-	-	27,739	-	-	27,739
Donation - Juvenile Probation	255	148	-	-	148	-	148	-
Law Library	256	-	86,037	84,405	1,632	83,500	84,495	637
Donation-Library AFR	257	15,976	29,055	34,493	10,538	9,537	9,537	10,538
Donation-Library Children Dept	258	6,836	-	-	6,836	6,836	6,836	6,836

**Midland County, Texas
Rollforward of Fund Equity
Fiscal Year 2018**

Description	Fund Number	Fund Equity 9/30/2016	Estimated Revenue FY 2017	Estimated Expenditures FY 2017	Fund Equity 9/30/2017	Budgeted Revenue FY 2018	Budgeted Expenditures FY 2018	Fund Equity 9/30/2018
Donation-Library Genealogy	259	673	51,542	2,119	50,096	50,196	50,196	50,096
Donation-Library Petroleum	261	369	-	-	369	369	369	369
Donation-Historical Museum	262	560	-	-	560	560	560	560
Donation-Library HEB	263	10,000	-	-	10,000	7,500	7,500	10,000
Tax Collector Dealer Inventory	266	31,078	3,982	5,618	29,442	-	26,869	2,573
Scofflaw Implementation Fee	267	14,490	480	-	14,970	20	10,000	4,990
Voter Registration - Chapter 19	268	-	9,639	9,639	-	27,211	27,211	0
Election Contracts	269	67,439	83,608	15,138	135,909	55,946	93,764	98,091
Employee Activity	270	15,930	6,042	7,781	14,191	-	8,000	6,191
Juvenile Probation Fee Account	271	21,326	6,980	10,862	19,838	6,000	15,000	10,838
Unclaimed Juvenile Restitution	272	494	-	-	494	-	-	494
Courthouse Security	273	19,098	84,000	102,352	746	88,000	87,949	797
Juvenile Delinquency Prev Fund	274	115	80	-	195	-	-	195
Court Record Preservation Fund	275	175,149	27,785	-	202,934	5,000	65,000	142,934
District Court Records Technology	276	130,726	25,365	-	156,091	31,050	-	187,141
County & District Court Technology	277	42,896	7,361	2,541	47,716	6,750	2,000	52,466
Child Abuse Prevention Fund	278	7,345	1,004	-	8,349	1,000	8,000	1,349
Guardianship Fund	280	88,116	8,980	1,000	96,096	8,000	80,000	24,096
Constable #1 - LEOSE	281	3,935	-	-	3,935	-	-	3,935
Constable #2 - LEOSE	282	3,746	683	-	4,429	-	-	4,429
Constable #3 - LEOSE	283	4,733	-	-	4,733	-	-	4,733
Constable #4 - LEOSE	284	1,114	683	-	1,797	-	1,086	711
Donation-Constable Pct 2	285	11	-	-	11	-	-	11
Donation-Constable Pct 4	286	480	-	-	480	-	480	-
Donation-Const 4 Bult Prf Vest	287	500	-	-	500	-	500	-
Rabies Control	288	63,645	-	-	63,645	500	23,000	41,145
Donation-Cemetery	289	136	-	-	136	-	-	136
Donation-Cemetery Care	290	658	-	-	658	-	-	658
Donation-Hahl Proctor Foundation	291	128,812	-	84,585	44,227	-	44,227	0
Donation-Emergency Management	292	-	-	-	-	-	-	-
Donation-Fire Marshall AFR	293	-	-	-	-	-	-	-
Donation - Agrilife	294	50	-	-	50	-	-	50
Donation-Multi-Use Foundation	296	11,866	-	-	11,866	-	11,866	-
Donation-Horseshoe Promotion	297	124,000	-	25,000	99,000	51,000	150,000	-
Indigent Defense Improv Grant	399	6,033	-	-	6,033	-	6,033	-
County Transportation Infrastructure	410	6,623	2,052,693.00	2,052,693.00	6,623	5,225,000.00	5,225,000.00	6,623
		<u>5,787,118</u>	<u>3,760,648</u>	<u>3,375,511</u>	<u>6,249,714</u>	<u>6,957,663</u>	<u>9,069,814</u>	<u>4,137,563</u>

**Midland County, Texas
Rollforward of Fund Equity
Fiscal Year 2018**

<u>Description</u>	<u>Fund Number</u>	<u>Fund Equity 9/30/2016</u>	<u>Estimated Revenue FY 2017</u>	<u>Estimated Expenditures FY 2017</u>	<u>Fund Equity 9/30/2017</u>	<u>Budgeted Revenue FY 2018</u>	<u>Budgeted Expenditures FY 2018</u>	<u>Fund Equity 9/30/2018</u>
Debt Service:								
2009 General Obligation Bond	509	1,087,400	3,217	1,083,000	1,183	1,110,000	1,110,000	1,183
2016 General Obligation Bond	516	-	593,374	571,706	21,668	580,000	580,000	21,668
		<u>1,087,400</u>	<u>596,591</u>	<u>1,654,706</u>	<u>22,851</u>	<u>1,690,000</u>	<u>1,690,000</u>	<u>22,851</u>
Capital Project:								
Jail Bond	602	648,585	3,444	-	652,029	-	651,485	544
Right Of Way Capital Projects	604	1,305,983	10,824	-	1,316,807	-	1,300,000	16,807
Capital Projects	605	5,900,953	4,970,120	1,261,685	9,609,388	-	8,440,000	1,169,388
Future Courthouse/Jail	606	19,135	-	19,135	0	-	-	-
		<u>7,874,657</u>	<u>4,984,388</u>	<u>1,280,820</u>	<u>11,578,225</u>	<u>-</u>	<u>10,391,485</u>	<u>1,186,739</u>
Internal Service:								
Risk Management	705	5,018,352	1,025,046	916,313	5,127,085	990,000	1,187,213	4,929,872
Health Care	706	2,279,029	7,282,415	7,599,143	1,962,301	7,811,000	7,285,758	2,487,543
Fleet Maintenance	708	142,401	551,549	499,739	194,211	630,581	647,581	177,211
		<u>7,439,782</u>	<u>8,859,010</u>	<u>9,015,195</u>	<u>7,283,597</u>	<u>9,431,581</u>	<u>9,120,552</u>	<u>7,594,626</u>
Totals		<u><u>98,490,728</u></u>	<u><u>94,077,356</u></u>	<u><u>92,997,960</u></u>	<u><u>99,641,148</u></u>	<u><u>94,900,844</u></u>	<u><u>122,313,006</u></u>	<u><u>72,228,986</u></u>

Pay Grade	Pay Basis	STARTING PAY Step 01	Step 02	Step 03	Step 04	Step 05	Step 06	Step 07	Step 08	Step 09	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20
11	A	34,066.49	35,429.15	36,846.32	38,320.17	39,852.97	41,447.09	43,104.98	44,829.18	46,622.34	48,487.24	50,426.73	52,443.80	54,541.55	56,723.21	58,992.14	61,351.82	63,805.90	66,358.13	69,012.46	71,772.96
	M	2,838.87	2,952.43	3,070.53	3,193.35	3,321.08	3,453.92	3,592.08	3,735.76	3,885.20	4,040.60	4,202.23	4,370.32	4,545.13	4,726.93	4,916.01	5,112.65	5,317.16	5,529.84	5,751.04	5,981.08
	B	1,310.25	1,362.66	1,417.17	1,473.85	1,532.81	1,594.12	1,657.88	1,724.20	1,793.17	1,864.89	1,939.49	2,017.07	2,097.75	2,181.66	2,268.93	2,359.69	2,454.07	2,552.24	2,654.33	2,760.50
	H	16.38	17.03	17.71	18.42	19.16	19.93	20.72	21.55	22.41	23.31	24.24	25.21	26.22	27.27	28.36	29.50	30.68	31.90	33.18	34.51
12	A	35,769.81	37,200.61	38,688.63	40,236.18	41,845.62	43,519.45	45,260.23	47,070.64	48,953.46	50,911.60	52,948.06	55,065.99	57,268.62	59,559.37	61,941.74	64,419.41	66,996.19	69,676.04	72,463.08	75,361.60
	M	2,980.82	3,100.05	3,224.05	3,353.01	3,487.14	3,626.62	3,771.69	3,922.55	4,079.46	4,242.63	4,412.34	4,588.83	4,772.39	4,963.28	5,161.81	5,368.28	5,583.02	5,806.34	6,038.59	6,280.13
	B	1,375.76	1,430.79	1,488.02	1,547.55	1,609.45	1,673.82	1,740.78	1,810.41	1,882.83	1,958.14	2,036.46	2,117.92	2,202.64	2,290.74	2,382.37	2,477.67	2,576.78	2,679.85	2,787.04	2,898.52
	H	17.20	17.88	18.60	19.34	20.12	20.92	21.76	22.63	23.54	24.48	25.46	26.47	27.53	28.63	29.78	30.97	32.21	33.50	34.84	36.23
13	A	37,558.30	39,060.64	40,623.06	42,247.98	43,937.90	45,695.42	47,523.24	49,424.17	51,401.13	53,457.18	55,595.47	57,819.28	60,132.06	62,537.34	65,038.83	67,640.39	70,346.00	73,159.84	76,086.23	79,129.68
	M	3,129.86	3,255.05	3,385.26	3,520.67	3,661.49	3,807.95	3,960.27	4,118.68	4,283.43	4,454.76	4,632.96	4,818.27	5,011.00	5,211.44	5,419.90	5,636.70	5,862.17	6,096.65	6,340.52	6,594.14
	B	1,444.55	1,502.33	1,562.43	1,624.92	1,689.92	1,757.52	1,827.82	1,900.93	1,976.97	2,056.05	2,138.29	2,223.82	2,312.77	2,405.28	2,501.49	2,601.55	2,705.62	2,813.84	2,926.39	3,043.45
	H	18.06	18.78	19.53	20.31	21.12	21.97	22.85	23.76	24.71	25.70	26.73	27.80	28.91	30.07	31.27	32.52	33.82	35.17	36.58	38.04
14	A	39,436.22	41,013.67	42,654.22	44,360.38	46,134.80	47,980.19	49,899.40	51,895.38	53,971.19	56,130.04	58,375.24	60,710.25	63,138.66	65,664.21	68,290.77	71,022.40	73,863.30	76,817.83	79,890.55	83,086.17
	M	3,286.35	3,417.81	3,554.52	3,696.70	3,844.57	3,998.35	4,158.28	4,324.61	4,497.60	4,677.50	4,864.60	5,059.19	5,261.55	5,472.02	5,690.90	5,918.53	6,155.28	6,401.49	6,657.55	6,923.85
	B	1,516.78	1,577.45	1,640.55	1,706.17	1,774.42	1,845.39	1,919.21	1,995.98	2,075.82	2,158.85	2,245.20	2,335.01	2,428.41	2,525.55	2,626.57	2,731.63	2,840.90	2,954.53	3,072.71	3,195.62
	H	18.96	19.72	20.51	21.33	22.18	23.07	23.99	24.95	25.95	26.99	28.07	29.19	30.36	31.57	32.83	34.15	35.51	36.93	38.41	39.95
15	A	41,408.03	43,064.35	44,786.93	46,578.40	48,441.54	50,379.20	52,394.37	54,490.14	56,669.75	58,936.54	61,294.00	63,745.76	66,295.59	68,947.42	71,705.31	74,573.52	77,556.47	80,658.72	83,885.07	87,240.48
	M	3,450.67	3,588.70	3,732.24	3,881.53	4,036.79	4,198.27	4,366.20	4,540.85	4,722.48	4,911.38	5,107.83	5,312.15	5,524.63	5,745.62	5,975.44	6,214.46	6,463.04	6,721.56	6,990.42	7,270.04
	B	1,592.62	1,656.32	1,722.57	1,791.48	1,863.14	1,937.66	2,015.17	2,095.77	2,179.61	2,266.79	2,357.46	2,451.76	2,549.83	2,651.82	2,757.90	2,868.21	2,982.94	3,102.26	3,226.35	3,355.40
	H	19.91	20.70	21.53	22.39	23.29	24.22	25.19	26.20	27.25	28.33	29.47	30.65	31.87	33.15	34.47	35.85	37.29	38.78	40.33	41.94
16	A	43,478.43	45,217.57	47,026.27	48,907.32	50,863.62	52,898.16	55,014.09	57,214.65	59,503.24	61,883.37	64,358.70	66,933.05	69,610.37	72,394.79	75,290.58	78,302.20	81,434.29	84,691.66	88,079.33	91,602.50
	M	3,623.20	3,768.13	3,918.86	4,075.61	4,238.63	4,408.18	4,584.51	4,767.89	4,958.60	5,156.95	5,363.23	5,577.75	5,800.86	6,032.90	6,274.21	6,525.18	6,786.19	7,057.64	7,339.94	7,633.54
	B	1,672.25	1,739.14	1,808.70	1,881.05	1,956.29	2,034.54	2,115.93	2,200.56	2,288.59	2,380.13	2,475.33	2,574.35	2,677.32	2,784.41	2,895.79	3,011.62	3,132.09	3,257.37	3,387.67	3,523.17
	H	20.90	21.74	22.61	23.51	24.45	25.43	26.45	27.51	28.61	29.75	30.94	32.18	33.47	34.81	36.20	37.65	39.15	40.72	42.35	44.04
17	A	45,652.35	47,478.45	49,377.59	51,352.69	53,406.80	55,543.07	57,764.79	60,075.38	62,478.40	64,977.54	67,576.64	70,279.70	73,090.89	76,014.53	79,055.11	82,217.31	85,506.00	88,926.24	92,483.29	96,182.62
	M	3,804.36	3,956.54	4,114.80	4,279.39	4,450.57	4,628.59	4,813.73	5,006.28	5,206.53	5,414.79	5,631.39	5,856.64	6,090.91	6,334.54	6,587.93	6,851.44	7,125.50	7,410.52	7,706.94	8,015.22
	B	1,755.86	1,826.09	1,899.14	1,975.10	2,054.11	2,136.27	2,221.72	2,310.59	2,403.02	2,499.14	2,599.10	2,703.07	2,811.19	2,923.64	3,040.58	3,162.20	3,288.69	3,420.24	3,557.05	3,699.33
	H	21.95	22.83	23.74	24.69	25.68	26.70	27.77	28.88	30.04	31.24	32.49	33.79	35.14	36.55	38.01	39.53	41.11	42.75	44.46	46.24
18	A	47,934.97	49,852.37	51,846.47	53,920.32	56,077.14	58,320.22	60,653.03	63,079.15	65,602.32	68,226.41	70,955.47	73,793.69	76,745.43	79,815.25	83,007.86	86,328.18	89,781.30	93,372.56	97,107.46	100,991.76
	M	3,994.58	4,154.36	4,320.54	4,493.36	4,673.09	4,860.02	5,054.42	5,256.60	5,466.86	5,685.53	5,912.96	6,149.47	6,395.45	6,651.27	6,917.32	7,194.01	7,481.78	7,781.05	8,092.29	8,415.98
	B	1,843.65	1,917.40	1,994.09	2,073.86	2,156.81	2,243.09	2,332.81	2,426.12	2,523.17	2,624.09	2,729.06	2,838.22	2,951.75	3,069.82	3,192.61	3,320.31	3,453.13	3,591.25	3,734.90	3,884.30
	H	23.05	23.97	24.93	25.92	26.96	28.04	29.16	30.33	31.54	32.80	34.11	35.48	36.90	38.37	39.91	41.50	43.16	44.89	46.69	48.55
19	A	50,331.72	52,344.99	54,438.79	56,616.34	58,880.99	61,236.23	63,685.68	66,233.11	68,882.43	71,637.73	74,503.24	77,483.37	80,582.71	83,806.01	87,158.25	90,644.59	94,270.37	98,041.18	101,962.83	106,041.34
	M	4,194.31	4,362.08	4,536.57	4,718.03	4,906.75	5,103.02	5,307.14	5,519.43	5,740.20	5,969.81	6,208.60	6,456.95	6,715.23	6,983.83	7,263.19	7,553.72	7,855.86	8,170.10	8,496.90	8,836.78
	B	1,935.84	2,013.27	2,093.80	2,177.55	2,264.65	2,355.24	2,449.45	2,547.43	2,649.32	2,755.30	2,865.51	2,980.13	3,099.33	3,223.31	3,352.24	3,486.53	3,625.78	3,770.81	3,921.65	4,078.51
	H	24.20	25.17	26.17	27.22	28.31	29.44	30.62	31.84	33.12	34.44	35.82	37.25	38.74	40.29	41.90	43.58	45.32	47.14	49.02	50.98
20	A	52,848.31	54,962.24	57,160.73	59,447.16	61,825.04	64,298.05	66,869.97	69,544.77	72,326.56	75,219.62	78,228.40	81,357.54	84,611.84	87,996.32	91,516.17	95,176.81	98,983.89	102,943.24	107,060.97	111,343.41
	M	4,404.03	4,580.19	4,763.39	4,953.93	5,152.09	5,358.17	5,572.50	5,795.40	6,027.21	6,268.30	6,519.03	6,779.79	7,050.99	7,333.03	7,626.35	7,931.40	8,248.66	8,578.60	8,921.75	9,278.62
	B	2,032.63	2,113.93	2,198.49	2,286.43	2,377.89	2,473.00	2,571.92	2,674.80	2,781.79	2,893.06	3,008.78	3,129.14	3,254.30	3,384.47	3,519.85	3,660.65	3,807.07	3,959.36	4,117.73	4,282.44
	H	25.41	26.42	27.48	28.58	29.72	30.91	32.15	33.43	34.77	36.16	37.61	39.11	40.68	42.31	44.00	45.76	47.59	49.49	51.47	53.53
21	A	55,490.72	57,710.35	60,018.76	62,419.52	64,916.30	67,512.95	70,213.47	73,022.00	75,942.88	78,980.60	82,139.82	85,425.42	88,842.43	92,396.13	96,091.98	99,935.66	103,933.08	108,090.40	112,414.02	116,910.58
	M	4,624.23	4,809.20	5,001.56	5,201.63	5,409.69	5,626.08	5,851.12	6,085.17	6,328.57	6,581.72	6,844.99	7,118.78	7,403.54	7,699.68	8,007.66	8,327.97	8,661.09	9,007.53	9,367.84	9,742.55
	B	2,134.26	2,219.63	2,308.41	2,400.75	2,496.78	2,596.65	2,700.52	2,808.54	2,920.88	3,037.72	3,159.22	3,285.59	3,417.02	3,553.70	3,695.85	3,843.68	3,997.43	4,157.32	4,323.62	4,496.56
	H	26.68	27.75	28.86	30.01	31.21	32.46	33.76	35.11	36.51	37.97	39.49	41.07	42.71	44.42	46.20	48.05	49.97	51.97	54.05	56.21
22	A	58,265.26	60,595.87	63,019.70	65,540.49	68,162.11	70,888.60	73,724.14	76,673.10	79,740.00	82,929.63	86,246.82	89,696.69	93,284.56	97,015.94	100,896.57	104,932.44	109,129.74	113,494.92	118,034.72	122,756.11
	M	4,855.44	5,049.66	5,251.64	5,461.71	5,680.18	5,907.38	6,143.68	6,389.43	6,645.00	6,910.80	7,187.23									

Pay Grade	Pay Basis	STARTING PAY Step 01	Step 02	Step 03	Step 04	Step 05	Step 06	Step 07	Step 08	Step 09	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20
	H	32.43	33.72	35.07	36.48	37.94	39.45	41.03	42.67	44.38	46.15	48.00	49.92	51.92	53.99	56.15	58.40	60.74	63.17	65.69	68.32
26	A	70,821.79	73,654.66	76,600.84	79,664.88	82,851.47	86,165.53	89,612.15	93,196.64	96,924.50	100,801.48	104,833.54	109,026.88	113,387.96	117,923.48	122,640.42	127,546.03	132,647.88	137,953.79	143,471.94	149,210.82
	M	5,901.82	6,137.89	6,383.40	6,638.74	6,904.29	7,180.46	7,467.68	7,766.39	8,077.04	8,400.12	8,736.13	9,085.57	9,449.00	9,826.96	10,220.03	10,628.84	11,053.99	11,496.15	11,956.00	12,434.23
	B	2,723.91	2,832.87	2,946.19	3,064.03	3,186.60	3,314.06	3,446.62	3,584.49	3,727.87	3,876.98	4,032.06	4,193.34	4,361.08	4,535.52	4,716.94	4,905.62	5,101.84	5,305.92	5,518.15	5,738.88
	H	34.05	35.41	36.83	38.30	39.83	41.43	43.08	44.81	46.60	48.46	50.40	52.42	54.51	56.69	58.96	61.32	63.77	66.32	68.98	71.74
27	A	74,362.87	77,337.39	80,430.89	83,648.12	86,994.05	90,473.81	94,092.76	97,856.47	101,770.73	105,841.56	110,075.22	114,478.23	119,057.36	123,819.65	128,772.44	133,923.34	139,280.27	144,851.48	150,645.54	156,671.36
	M	6,196.91	6,444.78	6,702.57	6,970.68	7,249.50	7,539.48	7,841.06	8,154.71	8,480.89	8,820.13	9,172.93	9,539.85	9,921.45	10,318.30	10,731.04	11,160.28	11,606.69	12,070.96	12,553.79	13,055.95
	B	2,860.11	2,974.51	3,093.50	3,217.24	3,345.92	3,479.76	3,618.95	3,763.71	3,914.26	4,070.83	4,233.66	4,403.01	4,579.13	4,762.29	4,952.79	5,150.90	5,356.93	5,571.21	5,794.06	6,025.82
	H	35.75	37.18	38.67	40.22	41.82	43.50	45.24	47.05	48.93	50.89	52.92	55.04	57.24	59.53	61.91	64.39	66.96	69.64	72.43	75.32
28	A	78,081.02	81,204.26	84,452.43	87,830.53	91,343.75	94,997.50	98,797.40	102,749.29	106,859.26	111,133.64	115,578.98	120,202.14	125,010.23	130,010.63	135,211.06	140,619.50	146,244.28	152,094.05	158,177.82	164,504.93
	M	6,506.75	6,767.02	7,037.70	7,319.21	7,611.98	7,916.46	8,233.12	8,562.44	8,904.94	9,261.14	9,631.58	10,016.85	10,417.52	10,834.22	11,267.59	11,718.29	12,187.02	12,674.50	13,181.48	13,708.74
	B	3,003.12	3,123.24	3,248.17	3,378.10	3,513.22	3,653.75	3,799.90	3,951.90	4,109.97	4,274.37	4,445.35	4,623.16	4,808.09	5,000.41	5,200.43	5,408.44	5,624.78	5,849.77	6,083.76	6,327.11
	H	37.54	39.04	40.60	42.23	43.92	45.67	47.50	49.40	51.37	53.43	55.57	57.79	60.10	62.51	65.01	67.61	70.31	73.12	76.05	79.09
29	A	81,985.07	85,264.47	88,675.05	92,222.05	95,910.93	99,747.37	103,737.27	107,886.76	112,202.23	116,690.32	121,357.93	126,212.25	131,260.74	136,511.17	141,971.61	147,650.48	153,556.50	159,698.76	166,086.71	172,730.18
	M	6,832.09	7,105.37	7,389.59	7,685.17	7,992.58	8,312.28	8,644.77	8,990.56	9,350.19	9,724.19	10,113.16	10,517.69	10,938.39	11,375.93	11,830.97	12,304.21	12,796.37	13,308.23	13,840.56	14,394.18
	B	3,153.27	3,279.40	3,410.58	3,547.00	3,688.88	3,836.44	3,989.89	4,149.49	4,315.47	4,488.09	4,667.61	4,854.32	5,048.49	5,250.43	5,460.45	5,678.86	5,906.02	6,142.26	6,387.95	6,643.47
	H	39.42	40.99	42.63	44.34	46.11	47.96	49.87	51.87	53.94	56.10	58.35	60.68	63.11	65.63	68.26	70.99	73.83	76.78	79.85	83.04
30	A	86,084.32	89,527.70	93,108.80	96,833.16	100,706.48	104,734.74	108,924.13	113,281.10	117,812.34	122,524.83	127,425.83	132,522.86	137,823.77	143,336.72	149,070.19	155,033.00	161,234.32	167,683.69	174,391.04	181,366.68
	M	7,173.69	7,460.64	7,759.07	8,069.43	8,392.21	8,727.90	9,077.01	9,440.09	9,817.69	10,210.40	10,618.82	11,043.57	11,485.31	11,944.73	12,422.52	12,919.42	13,436.19	13,973.64	14,532.59	15,113.89
	B	3,310.94	3,443.37	3,581.11	3,724.35	3,873.33	4,028.26	4,189.39	4,356.97	4,531.24	4,712.49	4,900.99	5,097.03	5,300.91	5,512.95	5,733.47	5,962.81	6,201.32	6,449.37	6,707.35	6,975.64
	H	41.39	43.04	44.76	46.55	48.42	50.35	52.37	54.46	56.64	58.91	61.26	63.71	66.26	68.91	71.67	74.54	77.52	80.62	83.84	87.20
31	A	90,388.54	94,004.08	97,764.24	101,674.81	105,741.81	109,971.48	114,370.34	118,945.15	123,702.96	128,651.07	133,797.12	139,149.00	144,714.96	150,503.56	156,523.70	162,784.65	169,296.04	176,067.88	183,110.59	190,435.02
	M	7,532.38	7,833.67	8,147.02	8,472.90	8,811.82	9,164.29	9,530.86	9,912.10	10,308.58	10,720.92	11,149.76	11,595.75	12,059.58	12,541.96	13,043.64	13,565.39	14,108.00	14,672.32	15,259.22	15,869.58
	B	3,476.48	3,615.54	3,760.16	3,910.57	4,066.99	4,229.67	4,398.86	4,574.81	4,757.81	4,948.12	5,146.04	5,351.88	5,565.96	5,788.60	6,020.14	6,260.95	6,511.39	6,771.84	7,042.72	7,324.42
	H	43.46	45.19	47.00	48.88	50.84	52.87	54.99	57.19	59.47	61.85	64.33	66.90	69.57	72.36	75.25	78.26	81.39	84.65	88.03	91.56
32	A	94,907.97	98,704.28	102,652.46	106,758.55	111,028.90	115,470.05	120,088.85	124,892.41	129,888.10	135,083.63	140,486.97	146,106.45	151,950.71	158,028.74	164,349.89	170,923.88	177,760.84	184,871.27	192,266.12	199,956.77
	M	7,909.00	8,225.36	8,554.37	8,896.55	9,252.41	9,622.50	10,007.40	10,407.70	10,824.01	11,256.97	11,707.25	12,175.54	12,662.56	13,169.06	13,695.82	14,243.66	14,813.40	15,405.94	16,022.18	16,663.06
	B	3,650.31	3,796.32	3,948.17	4,106.10	4,270.34	4,441.16	4,618.80	4,803.55	4,995.70	5,195.52	5,403.35	5,619.48	5,844.26	6,078.03	6,321.15	6,574.00	6,836.96	7,110.43	7,394.85	7,690.64
	H	45.63	47.45	49.35	51.33	53.38	55.51	57.74	60.04	62.45	64.94	67.54	70.24	73.05	75.98	79.01	82.17	85.46	88.88	92.44	96.13
33	A	99,653.36	103,639.50	107,785.08	112,096.48	116,580.34	121,243.55	126,093.30	131,137.03	136,382.51	141,837.81	147,511.32	153,411.78	159,548.25	165,930.18	172,567.38	179,470.08	186,648.88	194,114.84	201,879.43	209,954.61
	M	8,304.45	8,636.62	8,982.09	9,341.37	9,715.03	10,103.63	10,507.77	10,928.09	11,365.21	11,819.82	12,292.61	12,784.31	13,295.69	13,827.51	14,380.62	14,955.84	15,554.07	16,176.24	16,823.29	17,496.22
	B	3,832.82	3,986.13	4,145.58	4,311.40	4,483.86	4,663.21	4,849.74	5,043.73	5,245.48	5,455.30	5,673.51	5,900.45	6,136.47	6,381.93	6,637.21	6,902.70	7,178.80	7,465.96	7,764.59	8,075.18
	H	47.91	49.83	51.82	53.89	56.05	58.29	60.62	63.05	65.57	68.19	70.92	73.76	76.71	79.77	82.97	86.28	89.74	93.32	97.06	100.94

**Midland County, Texas
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Dept	Positions	Grade	2014-2015 Employees	2015-2016 Employees	2016-2017 Employees	2017-2018 Employees
010	County Judge					
	County Judge	Unclassified	1.00	1.00	1.00	1.00
	Administrative Assistant	16	2.00	1.00	1.00	1.00
			<u>3.00</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
	CJAC Coordinator	14	1.00	1.00	-	-
			<u>5.00</u>	<u>5.00</u>	<u>4.00</u>	<u>4.00</u>
030	Facilities Management					
	Facility Manager	23	1.00	1.00	1.00	1.00
	Facility Systems Technician	19	1.00	1.00	1.00	1.00
	Facility Systems Technician	13	9.00	9.00	10.00	10.00
	Admin Assistant	13	1.00	1.00	1.00	1.00
			<u>12.00</u>	<u>12.00</u>	<u>13.00</u>	<u>13.00</u>
035	Cemetery					
	Cemetery Property Manager	15	1.00	1.00	1.00	1.00
	Cemetery Caretaker	12	2.00	2.00	2.00	2.00
			<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
060	Information Technology					
	Jail Network Manager	31	1.00	1.00	1.00	1.00
	Operational Network Manager	33	1.00	1.00	1.00	1.00
	Project/ISX Admin	29	1.00	1.00	1.00	1.00
	Systems Administrator	26	2.00	2.00	2.00	2.00
	Computer Technician II	24	1.00	1.00	1.00	1.00
	Computer Technician I	22	2.00	2.00	2.00	2.00
	Systems Operator/Help Desk Technician	19	1.00	1.00	1.00	1.00
	Systems Operator/Tech Support Coordinator	19	1.00	1.00	1.00	1.00
			<u>10.00</u>	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>
070	Human Resources					
	Department Director	24	1.00	1.00	1.00	1.00
	Employee Relations Coordinator	13	1.00	1.00	1.00	1.00
			<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
100	District Courts					
	Bailiff	18	1.00	1.00	1.00	1.00
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>
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>

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Dept	Positions	Grade	2014-2015 Employees	2015-2016 Employees	2016-2017 Employees	2017-2018 Employees
140	385th District Court					
	District Judge	Unclassified	1.00	1.00	1.00	1.00
	Court Reporter	27	1.00	1.00	1.00	1.00
	Bailiff	18	1.00	1.00	1.00	1.00
	Court Administrator	16	1.00	1.00	1.00	1.00
			<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
150	441st District Court					
	District Judge	Unclassified	1.00	1.00	1.00	1.00
	Court Reporter	27	1.00	1.00	1.00	1.00
	Bailiff	18	1.00	1.00	1.00	1.00
	Court Administrator	16	1.00	1.00	1.00	1.00
			<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
160	District Clerk					
	District Clerk	Unclassified	1.00	1.00	1.00	1.00
	Chief Deputy	19	1.00	1.00	1.00	1.00
	Assistant Chief Deputy Finance	16	1.00	1.00	1.00	1.00
	Assistant Chief Deputy Administration	16	1.00	1.00	1.00	1.00
	Accounting Clerk	14	1.00	1.00	1.00	1.00
	Lead Clerk	14	6.00	6.00	6.00	6.00
	Deputy Clerk	11	18.00	18.00	18.00	18.00
			<u>29.00</u>	<u>29.00</u>	<u>29.00</u>	<u>29.00</u>
170	District Attorney					
	District Attorney	Unclassified	1.00	1.00	1.00	1.00
	First Assistant District Attorney	33	2.00	2.00	2.00	1.00
	Assistant District Attorney-Appellate	32	1.00	1.00	1.00	1.00
	Assistant District Attorney-Felony Trial Team Chief	32	4.00	4.00	4.00	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 - Misdemeanor	29	4.00	4.00	4.00	4.00
	Chief Investigator	26	1.00	1.00	1.00	1.00
	Investigator Felony	24	4.00	4.00	4.00	4.00
	Investigator 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	2.00	1.00	1.00	1.00
	Juvenile Secretary	13	-	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
	Motion to Revoke Secretary	13	-	-	-	-
	Legal -Financial-Hot Check	12	1.00	1.00	1.00	1.00
	Legal Secretary	11	2.00	2.00	2.00	2.00
	Receptionist/File Clerk	11	2.00	2.00	2.00	2.00
			<u>47.00</u>	<u>47.00</u>	<u>47.00</u>	<u>47.00</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	12	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>

**Midland County, Texas
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Dept	Positions	Grade	2014-2015 Employees	2015-2016 Employees	2016-2017 Employees	2017-2018 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	1.00	1.00	2.00	2.00
	Lead Clerk	14	2.00	2.00	2.00	2.00
	Head Bookkeeper	14	-	1.00	1.00	1.00
	Deputy Clerk Civil/ Probate	13	1.00	1.00	1.00	1.00
	Bookkeeper	13	2.00	1.00	1.00	1.00
	Deputy Clerk Vital Statistics	11	6.00	6.00	6.00	6.00
	Deputy Clerk Criminal	11	7.00	7.00	7.00	7.00
			<u>22.00</u>	<u>22.00</u>	<u>23.00</u>	<u>23.00</u>
270	County Attorney					
	County Attorney	Unclassified	1.00	1.00	1.00	1.00
	Assistant County Attorney	29	2.00	2.00	2.00	2.00
	Administrative Assistant	17	1.00	1.00	1.00	1.00
			<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
300-01	Justice of the Peace - Precinct 1					
	Justice of Peace, Pct 1	Unclassified	1.00	1.00	1.00	1.00
	Chief Clerk	16	1.00	1.00	1.00	1.00
	Court Clerk	11	1.00	1.00	1.00	1.00
			<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
300-02	Justice of the Peace - Precinct 2					
	Justice of Peace, Pct 2	Unclassified	1.00	1.00	1.00	1.00
	JP2 Lead Clerk	15	1.00	1.00	1.00	1.00
	JP2 Civil Clerk	15	1.00	1.00	1.00	1.00
	Court Clerk	11	1.00	1.00	1.00	1.00
			<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
300-03	Justice of the Peace - Precinct 3					
	Justice of Peace, Pct 3	Unclassified	1.00	1.00	1.00	1.00
	Chief Clerk	16	1.00	1.00	1.00	1.00
	Court Clerk	11	2.00	2.00	2.00	2.00
			<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
300-04	Justice of the Peace - Precinct 4					
	Justice of Peace, Pct 4	Unclassified	1.00	1.00	1.00	1.00
	Chief Clerk	17	1.00	1.00	1.00	1.00
	Court Clerk	11	1.00	1.00	1.00	1.00
			<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
305	Justice Court Alternative Sentencing					
	Assistant Coordinator	15	2.00	2.00	2.00	2.00
	Clerk	15	1.00	1.00	1.00	1.00
			<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
400	County Auditor					
	County Auditor	30	1.00	1.00	1.00	1.00
	1st Assistant Auditor	27	1.00	1.00	1.00	1.00
	Assistant Auditor-Senior Level	23	1.00	1.00	1.00	1.00
	Assistant Auditor-Grants Accountant	21	1.00	1.00	1.00	1.00
	Assistant Auditor	20	2.00	2.00	2.00	2.00
	Assistant Auditor-Internal Auditor	19	1.00	1.00	1.00	1.00
	Accounts Payable Clerk	14	2.00	2.00	2.00	2.00
	Administration Clerk	13	1.00	1.00	1.00	1.00
			<u>10.00</u>	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>
420	Purchasing					
	Purchasing Agent	27	1.00	1.00	1.00	1.00
	Assistant Purchasing Agent	19	1.00	1.00	1.00	1.00
	Purchasing Coordinator	14	-	1.00	1.00	1.00
	Inventory Coordinator	14	1.00	-	-	-
	Purchasing Coordinator	13	1.00	-	-	-
			<u>4.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>

**Midland County, Texas
General Fund Personnel Schedule
Fiscal Year 2018**

Dept	Positions	Grade	2014-2015 Employees	2015-2016 Employees	2016-2017 Employees	2017-2018 Employees
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	13	-	-	-	-
			<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</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
	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	2.00	3.00	3.00	3.00
	Deputy Clerk	11	1.00	-	-	-
	Clerk	11	16.00	16.00	16.00	16.00
			<u>24.00</u>	<u>24.00</u>	<u>24.00</u>	<u>25.00</u>
490	Elections					
	Elections Administrator	22	1.00	1.00	1.00	1.00
	Assistant Elections Administrator	19	1.00	1.00	1.00	1.00
	Deputy Clerk	11	3.00	3.00	3.00	3.00
			<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
500-10	Sheriff - Administration					
	Sheriff	Unclassified	1.00	1.00	1.00	1.00
	Chief Deputy Sheriff	26	1.00	1.00	1.00	1.00
	Captain Public Safety	24	1.00	1.00	1.00	1.00
	Administration Secretary	16	2.00	2.00	2.00	2.00
			<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
500-20	Sheriff - Patrol					
	Lieutenant Patrol	22	1.00	1.00	1.00	1.00
	Sergeant Patrol	19	3.00	3.00	3.00	3.00
	Corporal Patrol	18	3.00	3.00	3.00	3.00
	Deputy Sheriff Patrol	17	22.00	22.00	22.00	22.00
	Secretary Patrol	11	1.00	1.00	1.00	1.00
			<u>30.00</u>	<u>30.00</u>	<u>30.00</u>	<u>30.00</u>
500-30	Sheriff - Civil Warrants					
	Lieutenant Civil Warrants	22	1.00	1.00	1.00	1.00
	Sergeant Civil Warrants	20	2.00	2.00	2.00	2.00
	Deputy Sheriff Civil Warrants	18	10.00	10.00	10.00	10.00
	Secretary Civil Warrants	11	6.00	6.00	6.00	6.00
			<u>19.00</u>	<u>19.00</u>	<u>19.00</u>	<u>19.00</u>
500-40	Sheriff - CID					
	Lieutenant CID	22	1.00	1.00	1.00	1.00
	Sergeant CID	20	1.00	1.00	1.00	1.00
	Sergeant Special Crimes	19	1.00	1.00	1.00	1.00
	Sergeant Youth Crimes	19	1.00	1.00	1.00	1.00
	Sergeant Narcotics	19	1.00	1.00	1.00	1.00
	Identification Processing Control Officer	19	2.00	2.00	2.00	2.00
	Investigator CID	18	3.00	3.00	3.00	3.00
	Sergeant Crime Prevention	18	1.00	1.00	1.00	1.00
	Sergeant Crime Stoppers	18	1.00	1.00	1.00	1.00
	Sergeant DARE	18	1.00	1.00	1.00	1.00
	Juvenile Investigator	18	1.00	1.00	1.00	1.00
	Task Force - WAMO	18	1.00	1.00	1.00	1.00
	Secretary Patrol/CID	11	2.00	2.00	2.00	2.00
			<u>17.00</u>	<u>17.00</u>	<u>17.00</u>	<u>17.00</u>

**Midland County, Texas
General Fund Personnel Schedule
Fiscal Year 2018**

Dept	Positions	Grade	2014-2015 Employees	2015-2016 Employees	2016-2017 Employees	2017-2018 Employees
500-50	Sheriff - Detention					
	HDRN (Nurse)	27				
	Captain Detention	24	1.00	1.00	1.00	1.00
	Lieutenant Detention	22	3.00	3.00	3.00	3.00
	Sergeant Detention	18	7.00	7.00	7.00	7.00
	Sergeant Bonding Detention	18	1.00	1.00	1.00	1.00
	Corporal Detention	17	7.00	7.00	7.00	7.00
	Maintenance Worker Detention	17	1.00	1.00	1.00	1.00
	Detention Officer	16	71.00	71.00	71.00	71.00
	Classification Officer	16	1.00	1.00	1.00	1.00
	Maintenance Worker	13	1.00	1.00	1.00	1.00
	Bonding/Booking Clerk	12	16.00	16.00	16.00	16.00
	Secretary Detention	11	2.00	2.00	2.00	2.00
	Maintenance Helper	11	1.00	1.00	1.00	1.00
			<u>112.00</u>	<u>112.00</u>	<u>112.00</u>	<u>112.00</u>
500-60	Sheriff - Work Release Program					
	Work Release Jailer	16	1.00	1.00	1.00	1.00
500-70	Sheriff - Crisis Intervention Unit					
	Social Worker	19	1.00	1.00	1.00	1.00
500-80	Sheriff - Courthouse Security					
	Sgt. Courthouse Security	19	1.00	1.00	1.00	1.00
	Courthouse Security Officer	17	8.00	8.00	9.00	9.00
	Secretary	11	1.00	1.00	1.00	1.00
			<u>10.00</u>	<u>10.00</u>	<u>11.00</u>	<u>11.00</u>
500-90	Sheriff - Records					
	Records Supervisor	16	1.00	1.00	1.00	1.00
	Records Clerk	11	6.00	6.00	6.00	6.00
			<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>
550	Constables					
	Constable, Pct 1	Unclassified	1.00	1.00	1.00	1.00
	Constable, Pct 2	Unclassified	1.00	1.00	1.00	1.00
	Constable, Pct 3	Unclassified	1.00	1.00	1.00	1.00
	Constable, Pct 4	Unclassified	1.00	1.00	1.00	1.00
			<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
560	Emergency Management					
	Fire Marshal	24	1.00	1.00	1.00	1.00
	Field Investigation Officer	22	1.00	1.00	1.00	1.00
	Administrative Assistant	16	1.00	1.00	1.00	1.00
			<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
580	Warrant Services					
	Warrant Services Chief	19	1.00	1.00	1.00	1.00
	Warrant Office Deputy	18	2.00	2.00	2.00	2.00
	Administration Supervisor	16	1.00	1.00	1.00	1.00
	Clerk	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>
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	7.00
	Intake Specialist	12	-	-	-	1.00
			<u>10.00</u>	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>
640	Risk Management					
	Risk Management Coordinator	19	1.00	1.00	1.00	1.00

**Midland County, Texas
General Fund Personnel Schedule
Fiscal Year 2018**

Dept	Positions	Grade	2014-2015 Employees	2015-2016 Employees	2016-2017 Employees	2017-2018 Employees
650	Juvenile Probation					
	Director	31	1.00	1.00	1.00	1.00
	Deputy Chief Director	25	1.00	1.00	1.00	1.00
	Counselor	24	1.00	-	-	-
	Juvenile Probation Program Manager	20	1.00	1.00	1.00	1.00
	Juvenile Probation Officer I	17	2.00	2.00	2.00	3.00
	Administrative Assistant	16	1.00	1.00	1.00	1.00
	Secretary	11	1.00	1.00	1.00	1.00
			<u>8.00</u>	<u>7.00</u>	<u>7.00</u>	<u>8.00</u>
660	Juvenile Detention					
	Detention Facility Administrator	24	1.00	1.00	1.00	1.00
	Assistant Facility Administrator	20	1.00	1.00	1.00	1.00
	Detention Supervisor	16	-	3.00	3.00	4.00
	Detention Officer I	15	7.00	4.00	4.00	3.00
	Detention Officer	14	16.00	16.00	16.00	16.00
			<u>25.00</u>	<u>25.00</u>	<u>25.00</u>	<u>25.00</u>
800	Library					
	Library Director	29	1.00	1.00	1.00	1.00
	Assistant Library Director	23	1.00	1.00	1.00	1.00
	Program Education Coordinator	20	1.00	1.00	1.00	1.00
	Division Coordinator - Catalog	18	1.00	1.00	1.00	1.00
	Downtown/Bookmobile Manager	18	-	1.00	1.00	1.00
	Division Coordinator-Reference	17	1.00	1.00	1.00	-
	Youth Services	17	1.00	1.00	1.00	1.00
	Adult Services	17	1.00	1.00	1.00	1.00
	Virtual Librarian	17	1.00	1.00	1.00	1.00
	Cataloging Librarian	17	1.00	1.00	1.00	-
	Chief Secretary	15	-	-	-	1.00
	Children Team Leader	14	1.00	1.00	1.00	1.00
	Administrative Assistants	14	3.00	3.00	3.00	1.00
	Division Coordinator - Circulation	14	1.00	1.00	1.00	2.00
	Division Coordinator - Special Collections	14	1.00	1.00	1.00	2.00
	Division Coordinator - Media	14	1.00	1.00	1.00	2.00
	Library Clerks	13	-	-	-	2.00
	Library Associates	11	17.00	17.00	17.00	15.00
	Passport Clerk	12	-	-	-	1.00
			<u>33.00</u>	<u>34.00</u>	<u>34.00</u>	<u>34.00</u>
810	Law Library					
	Law Librarian	14	-	-	-	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
	Secretary County Extension Coordinator	11	1.00	1.00	1.00	1.00
			<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
Total Personnel			<u>529.00</u>	<u>527.00</u>	<u>529.00</u>	<u>531.00</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 2018**

Fund	Positions	Grade	2014-2015 Employees	2015-2016 Employees	2016-2017 Employees	2017-2018 Employees
200	Road and Bridge					
	Administrator	25	1.00	1.00	1.00	1.00
	Senior Foreman	22	1.00	1.00	2.00	2.00
	Inspection and Safety Foreman	21	2.00	2.00	2.00	1.00
	Sign & Safety Specialist	18	1.00	1.00	1.00	1.00
	Heavy Equipment Specialist	18	1.00	1.00	2.00	3.00
	Equipment Operator III	17	6.00	6.00	6.00	6.00
	Equipment Operator II	16	6.00	6.00	6.00	6.00
	Equipment Operator I	15	10.00	10.00	7.00	7.00
	Secretary	14	1.00	1.00	1.00	1.00
			<u>29.00</u>	<u>29.00</u>	<u>28.00</u>	<u>28.00</u>
206	Pretrial Intervention Program					
	Pretrial Diversion Director	22	1.00	1.00	1.00	-
	Pretrial Diversion Facilitator	13	1.00	1.00	1.00	1.00
			<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>1.00</u>
226	Records Management					
	Clerk	14	1.00	1.00	1.00	1.00
	Clerk	11	1.00	1.00	1.00	1.00
			<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
227	County Clerk Records Archive					
	Records Archive Clerk	11	1.00	1.00	1.00	1.00
237	Juvenile Case Management Fund					
	Juvenile Case Manager	17	1.00	1.00	1.00	1.00
256	Law Library					
	Law Librarian	14	1.00	1.00	1.00	-
273	Courthouse Security					
	Courthouse Security Lieutenant	22	1.00	1.00	1.00	1.00
350	Juvenile Probation - Title IV					
	Juvenile Probation Officer	17	1.00	1.00	1.00	1.00
	Juvenile Probation Officer I	17	4.00	4.00	4.00	4.00
	Counselor	24	1.00	1.00	1.00	1.00
	Program Manager	20	1.00	1.00	1.00	1.00
	JPO Assistant	15	1.00	1.00	1.00	1.00
	Secretary	11	1.00	1.00	1.00	1.00
			<u>9.00</u>	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>
375	Other Victims Assistant Grant					
	Victims Assistance Clerk	12	1.00	1.00	1.00	1.00
376	Mental Health Deputies					
	Mental Health Sergeant	20	1.00	1.00	1.00	1.00
	Mental Health Deputies	18	4.00	4.00	4.00	4.00
			<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
405	Victim Assistance Coordinator Grant					
	Assistant Coordinator	13	1.00	1.00	1.00	1.00
	Total Special Revenue Funds		<u>53.00</u>	<u>53.00</u>	<u>52.00</u>	<u>51.00</u>



Midland County Invoice Processing and Budget Compliance Information

Invoice Processing

In accordance with Local Government Code Sec. 113.064:

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

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

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

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

Purchase Order Invoices

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

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

Non-Purchase Order Invoices

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

Travel Advance Reports

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

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

Travel Expense Reports

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

Invoice Submission Deadline

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

Release of Checks

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

Budget Compliance

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

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

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

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

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

Also, LGC Sec. 111.0108 indicates that:

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

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

Budget Line Item Transfers/Budget Amendments

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

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 Social Security, Medicare, Retirement, Death Benefits, Insurance, Unemployment, Disability, Workers Comp
5100	Payroll Benefits	Social Security
5105	Social Security	Medicare
5110	Medicare	Retirement
5115	Retirement	Death Benefits
5120	Death Benefits	Insurance/Employee Health
5125	Insurance/Employee Health	Unemployment
5130	Unemployment	Long-Term Disability
5135	Long-Term Disability	Insurance/Workers Compensation
5140	Insurance/Workers Compensation	DVD's, Videos, Audio Books
5200	Audio/Video Supply	Books
5205	Books	E-Books
5210	Electronic Resources	Computer supplies, wires, Cables
5215	Computer Supplies	Supplies/materials used in demonstrating techniques relating to education purposes for employees & public.
5220	Education/Demo Supplies	Inmate & staff meals, snacks for juveniles
5225	Inmate Food Supplies	Inmate supplies i.e.. shower shoes, toothpaste, soap, towels, etc.
5240	Inmate Supplies	Juvenile resident supplies i.e. bedding, hygiene, etc.
5245	Resident Supplies	DARE t-shirts, workbooks, supplies
5250	DARE Supplies	Supplies for special programs
5255	Program Supplies	Urinalysis Supplies
5260	Urinalysis Supplies	Emp Drug Testing Supplies
5265	Emp Drug Testing Supplies	Emp Drug Testing Services
5270	Emp Drug Testing Services	Janitorial Services for all County Buildings and cleaning supplies
5275	Janitorial Services	Medications, Treats, Food & Supplies for Canines
5280	Canine Unit	Law enforcement supplies (i.e.. Lockers, Handcuffs, Leg Irons, Badges)
5285	Law Enforcement Supplies	Weapons and ammunition separate from other law enforcement supplies
5290	Weapons and Ammunition	Supplies for emergency situations
5295	Emergency Supplies	Storage and supplies for Microfilm-Records Preservation
5300	Microfilming	Supplies needed to operate offices (ex: paper, pens, Tylenol, toner, drinking water in containers and coffee for approved departments (i.e. jurors). This account is not used to purchase equipment.
5305	Office Supplies	Supplies for probate court
5310	Probate Support	Equipment & Furnishings with a cost less than \$1,000 (i.e.. Desks, shredders, file cabinets, etc.)
5315	Equipment & Furnishings	Subscriptions for magazines and newspapers
5320	Periodicals	Rebound books, Jacket Binds- Library Binding
5325	Records & Binders	Road & Bridge Shop Supplies (i.e.. screwdrivers, bolts, pliers, etc.)
5330	Shop Supplies	Uniforms for Employees (i.e.. FAC, Constables, SO)
5335	Uniforms	Car washing supplies (i.e.. towels, soap, spray bottles, etc.)
5340	Car Wash Supplies	Supplies for Volunteers
5345	Volunteer Supplies	Supplies needed for the Horseshoe arena
5350	Arena Supplies	Arena supply
5355	Shavings Expense	Subscriptions, Government Law books, Texas State Directory
5360	Publications	Online resources
5365	Electronic Publications	Employee awards
5370	Awards	Gift cards for Retirees sent out by Employee Activity Committee
5375	Retirement Mementos	Employee Activity Committee charges incurred for events (Christmas party, Halloween, Easter, etc.)
5380	Employee Events	Sheriff's office employee event fees
5385	Employee Event Fees	Costs associated with new furniture at Courthouse
5390	Building & Courts Support	Drugs & Medical Supplies
5395	Drugs & Medical Supplies	Drugs & Medical Services
5400	Drugs & Medical Services	Clothing expenses for children as requested by Child Welfare Board
5405	Clothing	Child Care for Foster Children
5410	Child Care	Publishing legal notices and personnel ads
5500	Advertising/Legal Notices	Deposit Tickets, Checks, Check Vouchers, Armored Services
5505	Bank Charges	Registration Fees - only for Juvenile Probation Grants
5510	Education Registration Fees	Equipment and Charges related to Records Management and Archives
5515	Optical Imaging	Software and Licensing
5520	Software	Software maintenance
5525	Software Maintenance	Services for vehicle towing for Sheriff's Office
5530	Towing Services	Monthly internet charges, wireless cards, modem charges.
5535	Online Services	Memberships and Dues to Associations - Annual dues
5540	Membership & Dues	Postage Charges excluding Freight on Invoices
5545	Postage	

Object Code Descriptions

Object	Description	Description of Items Charged to Account
5550	Printing	Letterheads, Envelopes, business cards- Specific to Dept.
5555	Equipment Rental	Rental of county equipment. Ex: Monthly copier charges (Xerox) & Water R/O system
5560	Leg Monitor Rental	Rental charges for leg monitors for law enforcement
5565	Notary Bonds	Notary Public Bond fees
5570	Insurance & Bonds	Insurance policies and Bonds
5575	Insurance - Property	Property Insurance including Event insurance
5580	Insurance - Public Package	Insurance - Public Package
5585	Insurance - Boiler & Machinery	Risk Management- Insurance Package
5590	Insurance - Automobile	SO- Insurance Coverage
5595	Insurance - Retirees Health	County's portion of retirees' health & dental paid to Healthcare Fund
5600	Insurance - Retirees Supplement	United American Insurance - Treas
5605	Healthcare Administration	Trisurant, HAS
5610	Healthcare Stop Loss	Zurich Stop Loss payments
5615	Healthcare Clinic	Costs for the Healthcare Clinic i.e.. wages, supplies
5620	Healthcare Clinic Pharmacy	Costs for the Healthcare Clinic Pharmacy
5625	Wellness Program	Costs for the Wellness Program
5630	Claims	Permian Claim Service
5635	Claims - Retirees	Claims - Retirees
5640	Claims - Cobra	Claims - Cobra
5645	Retirement - Retirees COLA	Retirement - Retirees COLA
5650	TAC Unemployment Reserve	TAC Unemployment Reserve
5655	Retention - Law Enforcement Liability	Law Enforcement Liability
5660	Retention - Workers Comp	Workers' compensation claim payments
5665	Alcohol Testing Services	monthly testing through Midland College
5670	Contract Services	Contract labor, couriers, shredding companies
5675	Shredding Services	Cost incurred for shredding
5680	Temporary Staffing	Staffing from agencies
5685	Data Processing Services	Downloading/ migrating of county records & information
5690	Dry Cleaning Services	Dry Cleaning services for uniforms
5695	Urinalysis Services	Urinalysis Services
5700	Pre-Employ Physicals & Drug	Pre-Employ Physicals & Drug
5705	Chest X-Ray	Costs incurred for medical services for chest x-rays
5710	Employee Physicals	Employee Physicals
5715	Janitorial Services	Fee for janitorial services
5720	Outplacement Services	Cost of housing inmates in other counties
5725	Landscape Service	Fees for lawn & landscaping services
5730	Estray Services	Notice of estrays/ hauling services
5735	Pest/Weed Control	Pest & weed control services
5740	Psychological & Psychiatric Exam	Exams for psychological and psychiatric purposes
5745	Road Inspector	Mileage reimbursement to road inspector
5750	Security	Maintenance of security system
5755	Soil & Water	Annual funding to Midland Soil & Water Conservation District
5760	Trapper Services	Animal Control
5770	Volunteer Fire Protection	Monthly fire dept.
5775	Audit Fees	External audit fees
5780	Consulting Engineer	Land surveys
5785	Tax Appraisal Services	Midland Central Appraisals
5790	Professional Services	Professional companies contracted for services
5795	Legal Fees	Legal Fees for Midland County at County Judge's discretion
5800	Rabies Control	Rabies Control equipment
5810	Weigh Scale Fees	Weigh Scale Fees out of Justice Courts
5815	Teen Leadership Events	Items for Teen Leadership - shirts, cost of banquets
5820	Grand Jury - Commissioners	Grand Jury Commissioner payments
5825	Board for Jurors	Meals for Jurors - Breakfast, Lunch
5830	Grand Jurors	Grand Juror payments
5835	Trial Jurors	Trial Juror payments
5840	Petit Jurors	Petit Juror payments
5845	Assessment - 7th Judicial Dist	Assessment Fees for 7th Judicial District
5855	Court Appointed Attorneys	Court Appointed Attorneys
5865	Court Reporters	Court Reporter Cost of Non-Employee Court Reporters
5870	Transcripts	Transcripts from both Employee and Non-Employee Court Reporters
5880	Expert Testimony	Testimony from Doctors and Psychiatrist
5885	Evidence Analysis	Photo Prints, Sexual Assault Nurse Fees, Items to be used for evidence in cases
5890	Interpreter	Court Interpreter fees for Court Cases
5895	Investigation	Payments made to Investigators on Court Cases
5900	Mental Health Cases	Payments for mental health cases
5905	Teen Court	Quarterly Payments to Midland Teen Court
5910	Visiting Judge Expenses	Expenses incurred by Visiting Judges - Meals, Mileage, Lodging
5915	Witness Expenses	Witness Hotel, Airlines and Bus Expenses
5920	Election Expenses	Expenses only for Elections - Supplies, Ballots, Telephone Charges
5925	Voter Registration Expenses	Purchases relating to Voter Registration
5930	Victim Assistance	Victim Assistance through Grants
5935	Autopsies	Requested Autopsies
5940	Indigent Burials	Indigent Burials at County Cemetery
5945	Elderly Nutrition Program	Quarterly Payments to Community and Senior Services
5950	Mental Hlth & Mental Retardation	Monthly MH & MR Payments
5955	MH & MR Detoxification Program	Monthly MH & MR Detoxification Payments

Object Code Descriptions

Object	Description	Description of Items Charged to Account
5960	Meals on Wheels	Quarterly Payment to Meals on Wheels
5965	Museum of the Southwest	Monthly Payment to Museum of the Southwest
5970	La Entrada Al Pacifico Rural RR	Payment La Entrada Al Pacifico Rural RR
5975	Kidsfirst	Community services program
5980	Parenting with a Purpose	Community services program
5985	Rape Crisis	Community services program
5990	Crime Stoppers	Community services program
5995	CASA	Community services program
6000	MOTRAN	Community services program
6005	Midland Odessa Rail District	Community services program
6015	County Fair	Costs associated with the Midland County Fair
6020	Events Support	Support for employee events
6025	Humane Coalition	Community services program
6030	County Water Plan	Community services program
6100	Vehicle Fuel	Fuel for County Vehicles
6105	Education & Training	Registration Fees, Cost of employee to travel to seminars and training
6110	Probate Education & Training	Education & training for County Judge for Probate Court
6115	Travel	Travel of County Employees that is non Training: Mileage, travel for meetings, etc.
6120	Travel for Juveniles	Cost incurred for the transportation of Juveniles - usually juvenile meals
6200	Building Maintenance	Maint for elevators, air conditioning, locks, drains, electric work, etc.
6210	Building Maintenance - Detention	Maintenance for the Detention Facility
6215	Equipment Maintenance	Maintenance for machines & equipment- computer maint, Xerox maint
6220	Equipment Maintenance - Radio	Law enforcement radio maintenance
6225	Moving Power & Gas Lines	Moving of power and gas lines as needed-R&B
6230	Road Maintenance & Materials	Road Materials from CSA; Barrels of water (US Chaparral Water)
6235	Vehicle Maintenance	Inspections, oil changes
6240	Non-Contract Vehicle Maint	Seat covers, window tints, speakers, keys, etc.
6245	DWI Video Maintenance	Maintenance costs for DWI Video surveillance
6250	Vehicle Registration	Registration for county vehicles
6350	Telephone	Monthly line charges, Long distance, cell phone, equipment for cell phone
6355	Cable/Internet	Monthly cable service ex: Cox, Direct Tv. And Internet services
6360	Electricity	Monthly electric bills ex: Reliant, TXU
6365	Natural Gas	Monthly gas bills ex: Atmos
6370	Water	Monthly water charges ex: City of Midland
6375	Building Rent	Monthly rental charges ex: storage units, office space rentals
6510	Contingency	Contingency
6515	Contingency - Salary	Contingency for salary
6520	Contingency - Fuel	Contingency for fuel
6535	Miscellaneous	Miscellaneous non-recurring expenses
6540	Miscellaneous-Escrow	Non budgeted items at the courts discretion
7000	Capital Outlay - Land	Cost associated with the purchase of land
7010	Capital Outlay - Building	Cost of county buildings and construction
7020	Capital Outlay - Improvements	Cost of capital improvement expenditures
7030	Capital Outlay - Infrastructure	Cost of infrastructure expenditures
7040	Capital Outlay - Equip less than \$5000	Capital equipment greater than \$1,000 and less than \$5,000
7050	Capital Outlay - Equip more than \$5000	Capital equipment greater than \$5,000 and an expected useful life of more than 1 year
7060	Capital Outlay - Vehicles	Vehicle expenditures and all necessary parts to get vehicle equipped for initial operation
7070	Capital Outlay - Capital Lease	Capital lease expenditures
7080	Capital Outlay - Right of Way	Cost associated with purchase of right of ways
7400	Depreciation Expense	Depreciation expenses
7500	Heritage Building Remodeling	Costs of Heritage Building remodel
7515	Washington Building	Costs of renovating the Washington St. Constable building
7520	Clinic Building	Costs associated with renovated the Clinic building
7560	Horseshoe Facility	Cost of building the Horseshoe facility
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

General Fund



Midland County Budget General Fund Revenues Budget Year 2018

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2018 Commissioners Court Filed
<i>Property Tax</i>					
100-000-00.4050	Property Taxes - Current	24,750,925	29,317,283	28,500,000	32,000,000
100-000-00.4051	Property Taxes - Delinquents	316,960	212,620	100,000	150,000
100-000-00.4052	Property Taxes - Penalties & Interest	284,413	253,629	200,000	200,000
	Property Tax Totals	25,352,298	29,783,532	28,800,000	32,350,000
<i>Sales Tax</i>					
100-000-00.4070	Sales Tax	41,183,068	30,790,248	28,000,000	29,000,000
	Sales Tax Totals	41,183,068	30,790,248	28,000,000	29,000,000
<i>Hotel-Motel Tax</i>					
100-000-00.4080	Hotel Occupancy Tax	1,081,530	695,480	750,000	600,000
	Hotel-Motel Tax Totals	1,081,530	695,480	750,000	600,000
<i>Fines and Forfeitures</i>					
100-000-00.4214	County Clerk Vital Fees	1,141,860	995,090	900,000	900,000
100-000-00.4301	JP 1 Fines	406,307	470,163	375,000	375,000
100-000-00.4302	JP 2 Fines	406,322	469,755	380,000	380,000
100-000-00.4303	JP 3 Fines	294,784	342,849	290,000	290,000
100-000-00.4304	JP 4 Fines	233,796	270,758	175,000	200,000
100-000-00.4305	District Clerk Fines	248,706	378,558	275,000	300,000
100-000-00.4306	County Clerk Fines	595,911	573,120	550,000	550,000
100-000-00.4310	Library Fines	3,337	2,786	5,000	2,000
100-000-00.4311	Library Lost & Paid	17,522	14,647	5,000	7,000
	Fines and Forfeitures Totals	3,348,543	3,517,725	2,955,000	3,004,000
<i>Licenses and Permits</i>					
100-000-00.4101	Beer & Liquor	799,928	751,591	650,000	650,000
	Licenses and Permits Totals	799,928	751,591	650,000	650,000
<i>Intergovernmental Charges</i>					
100-000-00.4500	Grant Income - Federal	37,813	38,631	20,000	20,000
100-000-00.4501	Grant Income - State	132,555	149,342	50,000	80,000
100-000-00.4503	Grant Income - Federal IV-D	2,658	2,248	2,000	2,000
100-000-00.4510	Housing Prisoners - Counties	90,669	110,087	80,000	90,000
100-000-00.4511	Housing Prisoners - Federal	22,692	23,188	15,000	20,000
100-000-00.4514	State Salary Supplements	187,294	198,930	150,000	160,000
100-000-00.4515	SSA Reimbursement Program	6,000	9,800	7,000	7,000
100-000-00.4516	Sexual Assault Exam	72,688	38,697	30,000	30,000
100-000-00.4517	State Reimbursements	0	0	63,428	0
100-000-00.4530	DEA Reimbursement	12,706	17,548	7,500	7,500
100-000-00.4542	DA Longevity	30,880	26,940	25,000	25,000
100-000-00.4543	Juror Payment Reimbursement	177,174	208,182	130,000	130,000
100-000-00.4550	TDH - Tobacco Settlement	19,452	16,833	13,000	13,000
100-000-00.4554	Oil Field Theft Task Award	7,168	8,601	5,000	5,000
100-000-00.4555	SCAAP	39,475	29,202	35,000	30,000
100-000-00.4556	WAMO	0	1,508	3,000	2,000
	Intergovernmental Charges Totals	839,225	879,736	635,928	621,500



Midland County Budget General Fund Revenues Budget Year 2018

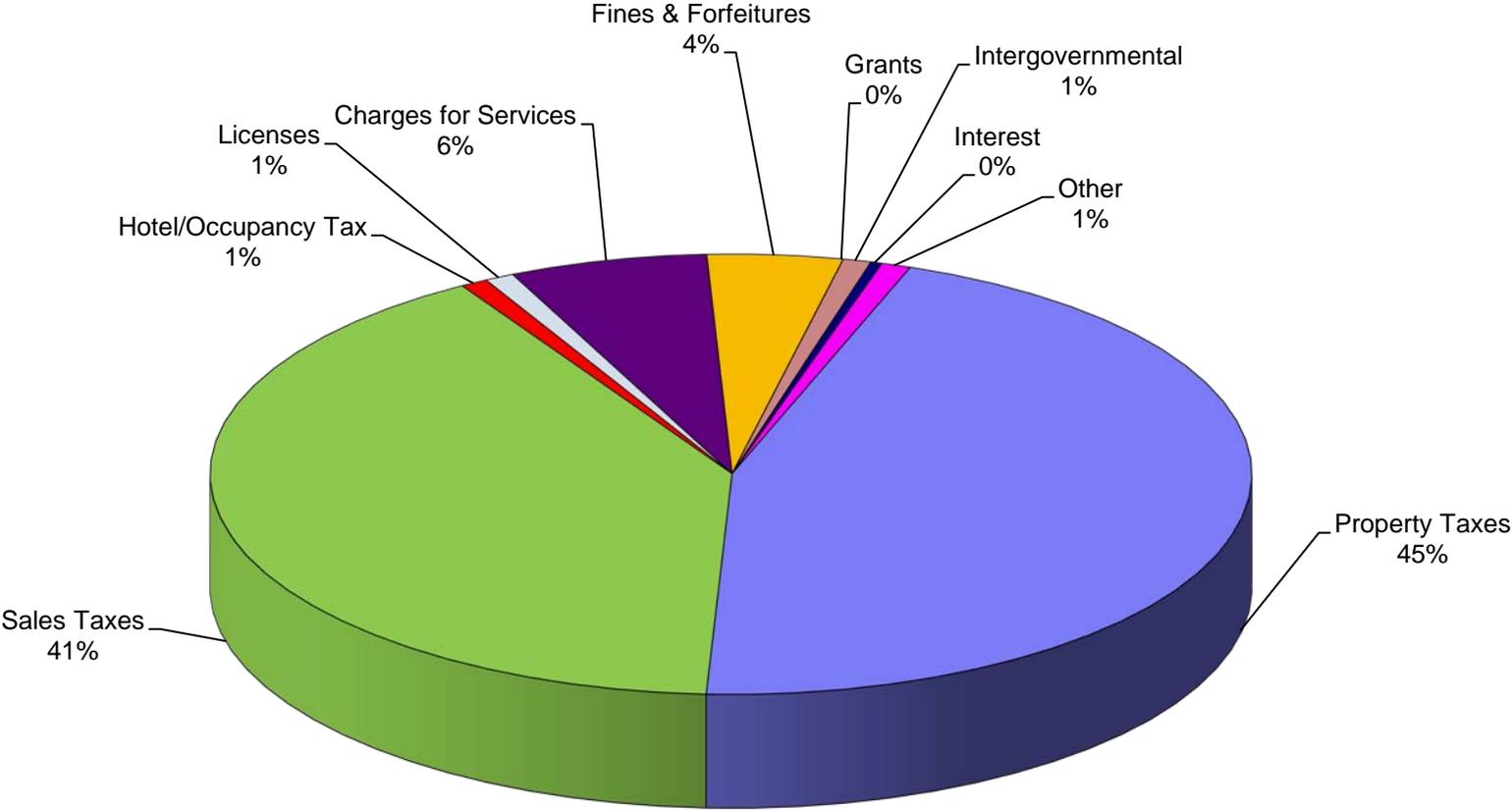
G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2018 Commissioners Court Filed
<i>Charges for Current Services</i>					
100-000-00.4201	Tax Collector Fees	\$826,340	\$826,092	\$700,000	\$750,000
100-000-00.4202	District Clerk Fees	\$324,635	\$351,599	\$250,000	\$260,000
100-000-00.4203	County Clerk Court Fees	\$187,881	\$203,113	\$120,000	\$120,000
100-000-00.4204	Sheriff Fees	\$275,418	\$322,593	\$200,000	\$240,000
100-000-00.4205	County Judge Fees	\$2,482	\$2,434	\$2,000	\$2,000
100-000-00.4206	County Attorney Fees	\$70	\$50	\$100	\$100
100-000-00.4207	District Attorney Fees	\$35,428	\$38,252	\$27,500	\$27,500
100-000-00.4208	Constable Fees	\$105,976	\$124,249	\$75,000	\$80,000
100-000-00.4209	Justice of the Peace #1 Fees	\$10,341	\$14,590	\$8,000	\$8,000
100-000-00.4210	Justice of the Peace #2 Fees	\$13,696	\$16,751	\$10,000	\$10,000
100-000-00.4211	Justice of the Peace #3 Fees	\$10,605	\$12,350	\$8,000	\$8,000
100-000-00.4212	Justice of the Peace #4 Fees	\$11,471	\$15,653	\$10,000	\$10,000
100-000-00.4213	Warrant Department Fees	\$96,447	\$95,854	\$85,000	\$85,000
100-000-00.4215	Election Fees	\$13	\$40	\$50	\$50
100-000-00.4218	Motor Vehicle Sales & Use Tax	\$2,356,340	\$1,811,134	\$1,800,000	\$1,750,000
100-000-00.4219	Texas Emissions Reduction Plan	\$22,548	\$10,905	\$15,000	\$10,000
100-000-00.4220	Jury Fees - District Clerk	\$9,183	\$11,931	\$5,000	\$6,000
100-000-00.4221	Jury Fees - County Clerk	\$21	\$40	\$50	\$50
100-000-00.4222	Jury Fees - Justice Court	\$1,032	\$634	\$500	\$500
100-000-00.4225	Trial Fees - District Clerk	\$454	\$596	\$200	\$200
100-000-00.4226	Trial Fees - County Clerk	\$50	\$20	\$50	\$50
100-000-00.4227	Wireless Subscription Fees	\$1,950	\$1,530	\$750	\$750
100-000-00.4228	Website Subscription Fees	\$41,937	\$40,105	\$35,000	\$35,000
100-000-00.4230	Steno Fees	\$35,242	\$40,235	\$30,000	\$30,000
100-000-00.4231	Bond Forfeitures - District Clerk	\$10,584	\$7,250	\$5,000	\$5,000
100-000-00.4232	Bond Forfeitures - County Clerk	\$8,000	\$11,237	\$8,000	\$5,000
100-000-00.4234	Bail Bond Filing Fees	\$2,500	\$500	\$1,000	\$1,000
100-000-00.4235	Judge Education Fees	\$2,750	\$2,995	\$2,000	\$2,000
100-000-00.4236	Video Tapes	\$5,207	\$6,201	\$5,000	\$5,000
100-000-00.4238	Alcohol Evaluation	\$7,506	\$7,494	\$6,000	\$6,000
100-000-00.4239	Electronic Monitor Fee	\$195,960	\$220,711	\$160,000	\$160,000
100-000-00.4240	Personal Bond Fees	\$641,935	\$649,273	\$400,000	\$480,000
100-000-00.4241	Court Appointed Veteran's Fee	\$0	\$1,840	\$0	\$0
100-000-00.4242	Investigator Fees	\$0	\$1,563	\$0	\$0
100-000-00.4244	Court Reporter Record Fee	\$7,967	\$10,966	\$5,000	\$5,000
100-000-00.4245	Jail Medical Fees	\$15,011	\$8,870	\$6,000	\$6,000
100-000-00.4248	Court Appt Atty Fees - Criminal	\$132,980	\$156,421	\$100,000	\$100,000
100-000-00.4249	Court Appt Atty Fees - Civil	\$6,870	\$8,044	\$3,000	\$4,000
100-000-00.4271	Drug Testing Fees	\$445	\$406	\$100	\$100
100-000-00.4280	Child Safety	\$9,502	\$3,745	\$8,000	\$3,500
100-000-00.4285	Traffic Fees	\$18,100	\$18,696	\$12,000	\$12,000
100-000-00.4288	BAT2 Breath Alcohol - After 9/97	\$0	\$10,052	\$0	\$0
100-000-00.4289	Administration Fee	\$4,500	\$5,154	\$4,000	\$4,000
100-000-00.4290	County Share - State Fees	\$167,861	\$179,063	\$140,000	\$140,000



Midland County Budget General Fund Revenues Budget Year 2018

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2018 Commissioners Court Filed
100-000-00.4292	Restitution Installment Fee	\$648	\$703	\$500	\$500
100-000-00.4293	County Share - Specialty Crt	\$29,321	\$33,441	\$10,000	\$15,000
100-000-00.4297	Horseshoe Miscellaneous Income	\$81,222	\$0	\$0	\$0
100-000-00.4710	Library - Collection Fee	\$3,988	\$2,538	\$1,000	\$1,000
Charges for Current Services Totals		\$5,722,414	\$5,287,913	\$4,258,800	\$4,388,300
Investment Income					
100-000-00.4601	Interest Income	458,576	537,305	75,000	250,000
Investment Income Totals		458,576	537,305	75,000	250,000
Other Revenue					
100-000-00.4700	Facility Rental	442,022	481,847	300,000	380,000
100-000-00.4701	Concession Commission	53,514	61,100	40,000	40,000
100-000-00.4704	Rent Income - Other	35,900	44,160	20,000	20,000
100-000-00.4706	Bingo Fees	120,486	106,714	100,000	100,000
100-000-00.4709	Library - Over/Short	-266	25	0	0
100-000-00.4715	Employee Health Insurance	25	0	0	0
100-000-00.4720	Copier Charges	29,251	27,270	10,000	12,000
100-000-00.4721	Postage	1,903	2,141	1,200	1,200
100-000-00.4725	Stale Dated Checks	-40	43,130	5,000	5,000
100-000-00.4726	NSF Fees	180	330	100	100
100-000-00.4730	Cemetery - Lots	3,350	2,700	100	1,000
100-000-00.4731	Cemetery - Graves	27,500	29,300	10,000	12,000
100-000-00.4750	Telephone Commissions	256,797	218,403	130,000	10,000
100-000-00.4751	Kiosk Commissions	12,100	8,045	10,000	10,000
100-000-00.4760	Extraditions	69,258	46,953	30,000	30,000
100-000-00.4765	Estray Proceeds	2,575	498	1,000	500
100-000-00.4781	Unclaimed Property Revenue	46,729	17,000	1,000	1,000
100-000-00.4790	Miscellaneous	64,701	68,355	10,000	10,000
100-000-00.4795	Witness	33,247	35,060	20,000	20,000
100-000-00.4801	Operating Transfer - In	45,605	52,108	0	0
100-000-00.4810	Sale of Equipment	78,706	57,092	1,000	1,000
100-000-00.4840	Capital Lease Proceeds	16,000	0	0	0
Other Revenue Totals		1,339,543	1,302,230	689,400	653,800
Fund 100 - General Fund Totals		80,125,125	73,545,761	66,814,128	71,517,600

Midland County, Texas General Fund Budgeted Revenues Fiscal Year 2017





Midland County Budget General Fund Expenditures Budget Year 2018

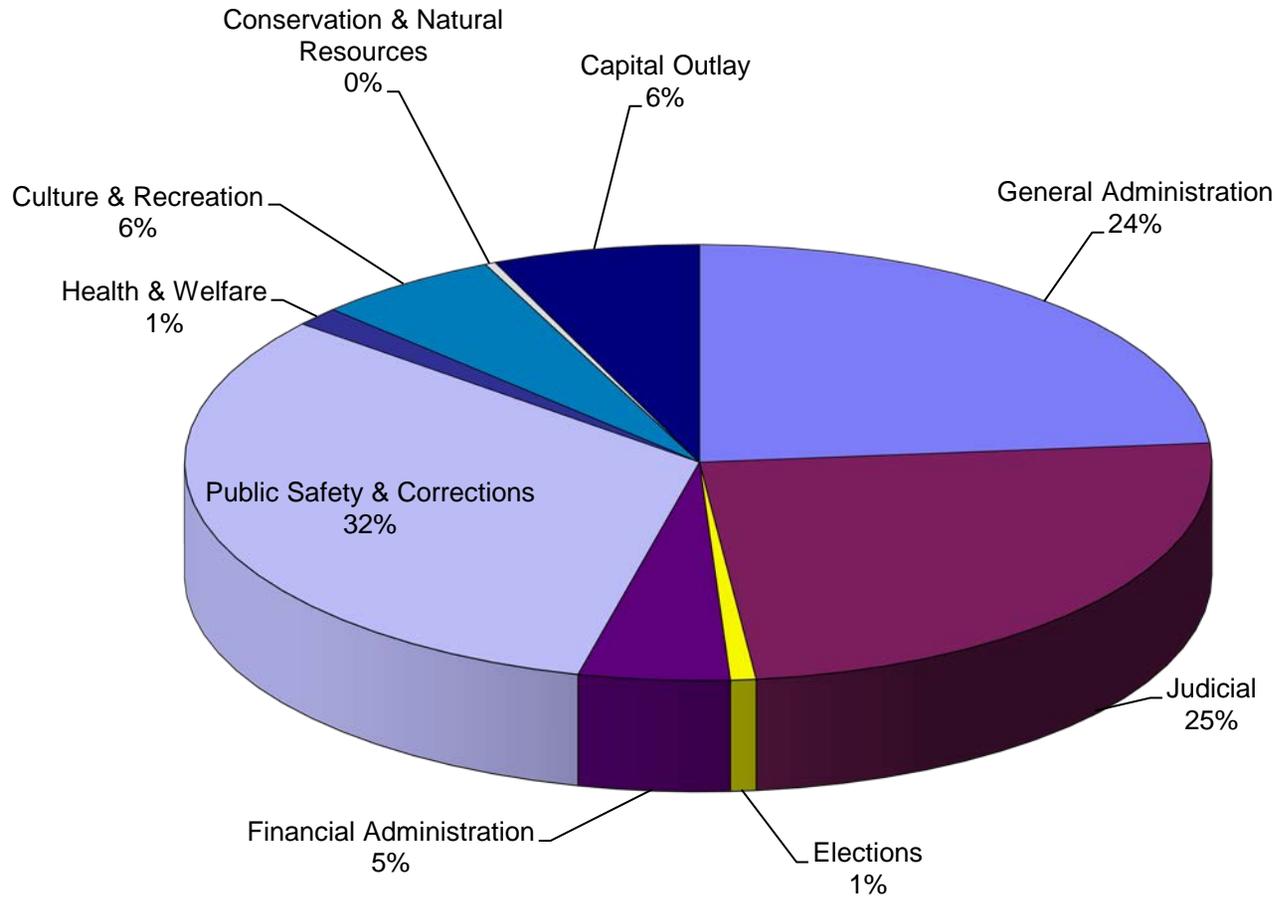
		Personnel Expenditures	Operating Expenditures	Capital Outlay	Operating Transfers	TOTAL
GENERAL ADMINISTRATION:						
County Judge	010	280,879	61,450	-	-	342,329
County Commissioners	020	43,252	51,000	-	-	94,252
County Commissioner - Precinct 1	02001	89,227	3,950	-	-	93,177
County Commissioner - Precinct 2	02002	89,958	12,650	-	-	102,608
County Commissioner - Precinct 3	02003	89,812	7,600	-	-	97,412
County Commissioner - Precinct 4	02004	90,543	3,930	-	-	94,473
Facilities Management	030	1,033,619	4,951,648	745,419	-	6,730,686
Non-Departmental	050	-	7,776,000	-	4,051,000	11,827,000
Information Technology	060	1,177,621	1,771,476	2,942,172	-	5,891,269
Human Resources	070	170,292	42,264	2,000	-	214,556
Risk Management	640	85,234	33,704	-	-	118,938
		<u>3,150,437</u>	<u>14,715,672</u>	<u>3,689,591</u>	<u>4,051,000</u>	<u>25,606,700</u>
JUDICIAL:						
District Courts	100	154,465	407,917	-	-	562,382
11th Court of Appeals	101	4,602	-	-	-	4,602
142nd District Court	110	328,507	307,038	12,500	-	648,045
238th District Court	120	343,318	434,296	-	-	777,614
Mental Health Court	125	3,059	163,700	-	-	166,759
Drug Court	126	13,966	163,700	-	-	177,666
318th District Court	130	337,373	81,835	-	-	419,208
Title IV-D Master	131	3,466	16,450	-	-	19,916
Child Protection Court	132	2,818	299,600	-	-	302,418
385th District Court	140	376,766	476,446	-	-	853,212
Veterans Court	145	3,058	155,000	-	-	158,058
441st District Judge	150	359,533	798,245	-	-	1,157,778
District Clerk	160	1,832,832	236,150	-	-	2,068,982
District Attorney	170	5,156,666	387,879	-	-	5,544,545
County Court at Law	210	522,203	145,960	-	-	668,163
County Court at Law #2	220	516,152	294,455	-	-	810,607
County Clerk	260	1,471,245	148,305	-	-	1,619,550
County Attorney	270	480,903	15,901	-	-	496,804
Justice Courts	300		711,300	-	-	711,300
Justice Courts - Precinct 1	30001	235,376	17,385	-	-	252,761
Justice Courts - Precinct 2	30002	325,015	27,450	-	-	352,465
Justice Courts - Precinct 3	30003	308,697	25,965	-	-	334,662
Justice Courts - Precinct 4	30004	259,684	13,945	-	-	273,629
Justice Crt Alternative Sent Prog	305	275,789	27,660	-	-	303,449
		<u>13,315,493</u>	<u>5,356,582</u>	<u>12,500</u>	<u>-</u>	<u>18,684,575</u>
ELECTIONS:						
	490	<u>421,010</u>	<u>184,688</u>	<u>-</u>	<u>-</u>	<u>605,698</u>
FINANCIAL ADMINISTRATION:						
County Auditor	400	973,540	43,222	-	-	1,016,762
Purchasing	420	260,903	75,759	1,132,600	-	1,469,262
Treasurer	430	541,238	48,645	6,610	-	596,493
Tax Assessor Collector	440	1,567,557	78,026	-	-	1,645,584
		<u>3,343,238</u>	<u>245,652</u>	<u>1,139,210</u>	<u>-</u>	<u>4,728,101</u>



Midland County Budget General Fund Expenditures Budget Year 2018

		Personnel Expenditures	Operating Expenditures	Capital Outlay	Operating Transfers	TOTAL
PUBLIC SAFETY & CORRECTIONS:						
Rabies Control	02502	-	11,000	-	-	11,000
Sheriff - Administration	50010	613,133	104,503	-	-	717,636
Sheriff - Patrol	50020	2,474,080	399,439	-	-	2,873,520
Sheriff - Civil Warrants	50030	1,749,574	343,463	-	330,000	2,423,037
Sheriff - C.I.D.	50040	1,598,014	171,269	-	-	1,769,283
Sheriff - Detention	50050	7,905,342	2,031,554	40,496	-	9,977,392
Sheriff - Community Work Program	50060	68,180	17,483	-	-	85,663
Sheriff - Crisis Intervention Unit	50070	108,580	22,245	-	-	130,825
Sheriff - Courthouse Security	50080	882,117	68,331	-	-	950,448
Sheriff - Records	50090	444,848	22,451	-	-	467,299
Constable - Precinct 1	55001	94,414	20,243	-	-	114,657
Constable - Precinct 2	55002	89,113	13,755	-	-	102,868
Constable - Precinct 3	55003	88,809	10,505	-	-	99,314
Constable - Precinct 4	55004	90,023	20,470	-	-	110,493
Emergency Management	560	356,022	176,577	-	-	532,599
Warrants Service	580	501,857	111,125	-	-	612,982
Pre Trial Bonding	610	628,236	274,055	-	-	902,291
Midland Judicial District	630	-	870	-	-	870
Juvenile Probation	650	1,026,609	32,521	-	-	1,059,130
Juvenile Detention	660	1,651,224	142,896	-	-	1,794,120
		<u>20,370,175</u>	<u>3,994,755</u>	<u>40,496</u>	<u>330,000</u>	<u>24,735,427</u>
HEALTH & WELFARE:						
Cemetery	035	201,981	54,349	22,742	-	279,071
Child Welfare	700	-	14,625	-	-	14,625
Community Services	750	-	763,500	-	-	763,500
Trappers - Animal Control	870	-	35,800	-	-	35,800
		<u>201,981</u>	<u>868,274</u>	<u>22,742</u>	<u>-</u>	<u>1,092,996</u>
CULTURE & RECREATION:						
Horseshoe Facility	040	-	1,093,373	-	-	1,093,373
Library	800	2,608,490	633,487	17,905	-	3,259,882
Law Library	810	51,706	-	-	-	51,706
Historical Museum	820	-	3,400	-	-	3,400
		<u>2,660,196</u>	<u>1,730,260</u>	<u>17,905</u>	<u>-</u>	<u>4,408,361</u>
CONSERVATION & NATURAL RESOURCES:						
AgriLife	850	213,258	38,989	-	-	252,247
Soil & Water Conservation	860	-	3,000	-	-	3,000
		<u>213,258</u>	<u>41,989</u>	<u>-</u>	<u>-</u>	<u>255,247</u>
TOTAL EXPENDITURES		<u>43,675,788</u>	<u>27,137,872</u>	<u>4,922,444</u>	<u>4,381,000</u>	<u>80,117,105</u>

Midland County, Texas General Fund Budgeted Expenditures Fiscal Year 2017





Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 100 - General Fund					
Department 010 - County Judge					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-010-00.5000	Salary-Elected Officials	107,134.98	105,449.72	104,109.46	111,771.82
100-010-00.5005	Salary-Employees	51,694.96	55,299.60	53,574.95	66,530.20
100-010-00.5035	State Supplement	25,684.59	25,199.98	25,199.98	25,199.98
100-010-00.5045	Travel Advance	6,319.19	6,199.96	6,199.96	8,600.02
100-010-00.5050	Cell Phone Allowance	867.62	959.92	959.92	1,919.84
100-010-00.5105	Social Security	11,252.51	10,835.09	11,267.56	12,070.79
100-010-00.5110	Medicare	2,769.14	2,800.08	2,755.65	3,103.32
100-010-00.5115	Retirement	24,932.76	25,104.23	24,705.91	28,624.94
100-010-00.5120	Death Benefits	656.32	614.31	575.29	648.40
100-010-00.5125	Insurance/Employee Health	21,034.62	20,639.80	20,639.80	20,639.84
100-010-00.5130	Unemployment	102.78	63.14	49.08	70.46
100-010-00.5135	Long-Term Disability	777.85	822.80	814.28	864.02
100-010-00.5140	Insurance/Workers Compensation	719.10	753.25	741.29	834.77
	<i>Personnel Expenditures Totals</i>	\$253,946.42	\$254,741.88	\$251,593.13	\$280,878.40
<i>Operating Expenditures</i>					
100-010-00.5290	Weapons & Ammunition	.00	.00	.00	250.00
100-010-00.5305	Office Supplies	3,159.54	2,500.00	4,000.00	4,000.00
100-010-00.5310	Probate Support	762.20	1,200.00	1,200.00	1,200.00
100-010-00.5315	Equipment & Furnishings	187.18	.00	.00	.00
100-010-00.5335	Uniforms - Employees	.00	100.00	100.00	100.00
100-010-00.5360	Publications	196.00	300.00	300.00	300.00
100-010-00.5540	Memberships & Dues	200.00	200.00	200.00	200.00
100-010-00.5545	Postage	168.96	150.00	150.00	150.00
100-010-00.5550	Printing	.00	200.00	200.00	200.00
100-010-00.5555	Equipment Rental	2,430.96	2,550.00	2,550.00	2,550.00
100-010-00.5670	Contract Services	.00	25,000.00	30,000.00	30,000.00
100-010-00.6105	Education & Training	6,387.85	7,000.00	7,000.00	7,000.00
100-010-00.6110	Education & Training - Probate	2,517.98	4,500.00	4,500.00	4,500.00
100-010-00.6115	Travel	20,557.78	7,000.00	7,000.00	7,000.00
100-010-00.6350	Telephone	1,776.80	3,000.00	4,000.00	4,000.00
	<i>Operating Expenditures Totals</i>	\$38,345.25	\$53,700.00	\$61,200.00	\$61,450.00
<i>Capital Outlay</i>					
100-010-00.7040	Capital Outlay-Less than \$5,000	1,869.36	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$1,869.36	\$0.00	\$0.00	\$0.00
	Division 00 - Department Totals	\$294,161.03	\$308,441.88	\$312,793.13	\$342,328.40
	Department 010 - County Judge Totals	\$294,161.03	\$308,441.88	\$312,793.13	\$342,328.40



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 100 - General Fund					
Department 020 - County Commissioner					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-020-00.5010	Salary-Employees - Part-Time	28,189.33	43,000.00	43,000.00	40,000.00
100-020-00.5105	Social Security	1,747.73	2,666.00	2,666.00	2,480.00
100-020-00.5110	Medicare	408.74	623.50	623.50	580.00
100-020-00.5130	Unemployment	53.57	81.70	38.70	36.00
100-020-00.5140	Insurance/Workers Compensation	109.90	167.70	167.70	156.00
	<i>Personnel Expenditures Totals</i>	\$30,509.27	\$46,538.90	\$46,495.90	\$43,252.00
<i>Operating Expenditures</i>					
100-020-00.5305	Office Supplies	.00	500.00	500.00	500.00
100-020-00.5360	Publications	.00	350.00	350.00	350.00
100-020-00.5500	Advertising/Legal Notices	.00	150.00	150.00	150.00
100-020-00.5670	Contract Services	.00	26,700.00	30,000.00	30,000.00
100-020-00.5790	Professional Services	.00	.00	.00	10,000.00
100-020-00.6115	Travel	.00	10,000.00	10,000.00	10,000.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$37,700.00	\$41,000.00	\$51,000.00
	Division 00 - Department Totals	\$30,509.27	\$84,238.90	\$87,495.90	\$94,252.00



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Division 01 - Precinct 1					
<i>Personnel Expenditures</i>					
100-020-01.5000	Salary-Elected Officials	61,842.78	60,901.18	59,791.68	63,597.76
100-020-01.5050	Cell Phone Allowance	959.92	959.92	.00	959.92
100-020-01.5105	Social Security	3,771.82	3,835.33	3,707.03	4,002.61
100-020-01.5110	Medicare	882.17	897.02	867.01	936.19
100-020-01.5115	Retirement	8,164.64	8,042.06	7,772.96	8,640.54
100-020-01.5120	Death Benefits	215.11	196.99	181.01	195.37
100-020-01.5125	Insurance/Employee Health	10,515.62	10,319.90	10,319.90	10,319.92
100-020-01.5135	Long-Term Disability	314.14	309.52	299.00	322.70
100-020-01.5140	Insurance/Workers Compensation	235.80	241.38	233.22	251.66
<i>Personnel Expenditures Totals</i>		\$86,902.00	\$85,703.30	\$83,171.81	\$89,226.67
<i>Operating Expenditures</i>					
100-020-01.5290	Weapons & Ammunition	.00	.00	.00	250.00
100-020-01.6105	Education & Training	2,528.70	2,000.00	2,000.00	2,000.00
100-020-01.6115	Travel	867.16	1,700.00	1,700.00	1,700.00
<i>Operating Expenditures Totals</i>		\$3,395.86	\$3,700.00	\$3,700.00	\$3,950.00
Division 01 - Precinct 1 Totals		\$90,297.86	\$89,403.30	\$86,871.81	\$93,176.67
Division 02 - Precinct 2					
<i>Personnel Expenditures</i>					
100-020-02.5000	Salary-Elected Officials	61,475.75	60,541.18	59,791.68	64,197.76
100-020-02.5050	Cell Phone Allowance	.00	.00	.00	959.92
100-020-02.5105	Social Security	3,491.02	3,753.49	3,707.03	4,039.81
100-020-02.5110	Medicare	816.37	877.88	867.01	944.89
100-020-02.5115	Retirement	7,991.89	7,870.46	7,772.96	8,718.54
100-020-02.5120	Death Benefits	210.45	192.77	181.01	197.23
100-020-02.5125	Insurance/Employee Health	10,518.38	10,319.90	10,319.90	10,319.92
100-020-02.5135	Long-Term Disability	307.52	302.78	299.00	325.70
100-020-02.5140	Insurance/Workers Compensation	230.70	236.08	233.22	254.00
<i>Personnel Expenditures Totals</i>		\$85,042.08	\$84,094.54	\$83,171.81	\$89,957.77
<i>Operating Expenditures</i>					
100-020-02.5290	Weapons & Ammunition	.00	.00	.00	250.00
100-020-02.5305	Office Supplies	.00	220.00	250.00	250.00
100-020-02.5540	Memberships & Dues	.00	650.00	650.00	650.00
100-020-02.5550	Printing	75.00	.00	.00	.00
100-020-02.5790	Professional Services	.00	.00	.00	4,000.00
100-020-02.6105	Education & Training	2,342.93	2,500.00	2,500.00	2,500.00
100-020-02.6115	Travel	(38.31)	2,500.00	5,000.00	5,000.00
<i>Operating Expenditures Totals</i>		\$2,379.62	\$5,870.00	\$8,400.00	\$12,650.00
Division 02 - Precinct 2 Totals		\$87,421.70	\$89,964.54	\$91,571.81	\$102,607.77



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Division 03 - Precinct 3					
<i>Personnel Expenditures</i>					
100-020-03.5000	Salary-Elected Officials	61,353.39	60,421.18	59,791.68	64,077.76
100-020-03.5050	Cell Phone Allowance	959.92	959.92	959.92	959.92
100-020-03.5105	Social Security	3,825.13	3,805.57	3,766.54	4,032.37
100-020-03.5110	Medicare	894.70	890.06	880.93	943.15
100-020-03.5115	Retirement	8,101.04	7,979.66	7,897.76	8,702.94
100-020-03.5120	Death Benefits	213.31	195.36	183.87	196.86
100-020-03.5125	Insurance/Employee Health	10,515.60	10,319.90	10,319.90	10,319.92
100-020-03.5135	Long-Term Disability	311.75	307.12	303.94	325.10
100-020-03.5140	Insurance/Workers Compensation	234.02	239.51	236.86	253.53
<i>Personnel Expenditures Totals</i>		\$86,408.86	\$85,118.28	\$84,341.40	\$89,811.55
<i>Operating Expenditures</i>					
100-020-03.5290	Weapons & Ammunition	.00	.00	.00	250.00
100-020-03.5305	Office Supplies	.00	100.00	100.00	100.00
100-020-03.5540	Memberships & Dues	.00	250.00	250.00	250.00
100-020-03.6105	Education & Training	5,548.45	2,500.00	3,500.00	3,500.00
100-020-03.6115	Travel	.00	3,400.00	3,500.00	3,500.00
<i>Operating Expenditures Totals</i>		\$5,548.45	\$6,250.00	\$7,350.00	\$7,600.00
Division 03 - Precinct 3 Totals		\$91,957.31	\$91,368.28	\$91,691.40	\$97,411.55
Division 04 - Precinct 4					
<i>Personnel Expenditures</i>					
100-020-04.5000	Salary-Elected Officials	61,964.94	61,021.18	59,791.68	64,677.76
100-020-04.5050	Cell Phone Allowance	959.92	959.92	959.92	959.92
100-020-04.5105	Social Security	3,761.60	3,842.77	3,766.54	4,069.57
100-020-04.5110	Medicare	879.71	898.76	880.93	951.85
100-020-04.5115	Retirement	8,180.54	8,057.66	7,897.76	8,780.94
100-020-04.5120	Death Benefits	215.43	197.40	183.87	198.72
100-020-04.5125	Insurance/Employee Health	10,515.62	10,319.90	10,319.90	10,319.92
100-020-04.5135	Long-Term Disability	314.67	310.12	303.94	328.10
100-020-04.5140	Insurance/Workers Compensation	236.31	241.85	236.86	255.87
<i>Personnel Expenditures Totals</i>		\$87,028.74	\$85,849.56	\$84,341.40	\$90,542.65
<i>Operating Expenditures</i>					
100-020-04.5290	Weapons & Ammunition	.00	.00	.00	250.00
100-020-04.6105	Education & Training	3,682.30	2,680.00	2,680.00	2,680.00
100-020-04.6115	Travel	.00	1,000.00	1,000.00	1,000.00
<i>Operating Expenditures Totals</i>		\$3,682.30	\$3,680.00	\$3,680.00	\$3,930.00
Division 04 - Precinct 4 Totals		\$90,711.04	\$89,529.56	\$88,021.40	\$94,472.65
Department 020 - County Commissioner Totals		\$390,897.18	\$444,504.58	\$445,652.32	\$481,920.64



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 100 - General Fund					
Department 025 - Rabies Control					
Division 02 - Precinct 2					
	<i>Operating Expenditures</i>				
100-025-02.5670	Contract Services	.00	6,000.00	6,000.00	6,000.00
100-025-02.5800	Rabies Control	780.03	2,500.00	2,500.00	2,500.00
100-025-02.6105	Education & Training	.00	2,500.00	2,500.00	2,500.00
	<i>Operating Expenditures Totals</i>	<u>\$780.03</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>
	Division 02 - Precinct 2 Totals	<u>\$780.03</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>
	Department 025 - Rabies Control Totals	<u>\$780.03</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 100 - General Fund					
Department 030 - Facilities					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-030-00.5005	Salary-Employees	617,615.50	631,895.64	613,094.19	680,381.38
100-030-00.5010	Salary-Employees - Part-Time	.00	25,000.00	25,000.00	25,000.00
100-030-00.5050	Cell Phone Allowance	2,289.04	1,919.84	6,719.44	6,719.44
100-030-00.5055	Uniform Allowance	1,872.00	1,800.00	1,800.00	1,800.00
100-030-00.5105	Social Security	37,523.59	40,958.17	40,402.51	44,574.29
100-030-00.5110	Medicare	8,775.88	9,578.93	9,448.98	10,424.61
100-030-00.5115	Retirement	80,814.39	85,880.44	84,060.05	95,513.51
100-030-00.5120	Death Benefits	2,127.01	2,105.07	1,958.20	2,161.22
100-030-00.5125	Insurance/Employee Health	133,828.04	134,158.70	134,158.72	134,158.96
100-030-00.5130	Unemployment	1,201.40	761.88	581.94	751.05
100-030-00.5135	Long-Term Disability	2,743.60	3,168.78	3,099.06	3,374.74
100-030-00.5140	Insurance/Workers Compensation	24,190.39	27,007.72	26,374.81	28,758.91
	<i>Personnel Expenditures Totals</i>	\$912,980.84	\$964,235.17	\$946,697.90	\$1,033,618.11



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
<i>Operating Expenditures</i>					
100-030-00.5275	Janitorial Supplies	18,088.48	40,000.00	40,000.00	40,000.00
100-030-00.5295	Emergency Supplies	.00	250.00	250.00	250.00
100-030-00.5305	Office Supplies	766.42	1,250.00	4,250.00	4,250.00
100-030-00.5315	Equipment & Furnishings	11,526.38	4,610.00	63,927.00	7,500.00
100-030-00.5335	Uniforms - Employees	3,105.15	2,000.00	3,400.00	3,400.00
100-030-00.5500	Advertising/Legal Notices	.00	100.00	100.00	100.00
100-030-00.5540	Memberships & Dues	75.00	100.00	100.00	100.00
100-030-00.5545	Postage	9.08	100.00	100.00	100.00
100-030-00.5550	Printing	.00	.00	400.00	400.00
100-030-00.5555	Equipment Rental	21,507.09	10,000.00	35,000.00	35,000.00
100-030-00.5670	Contract Services	14,562.17	15,000.00	8,000.00	8,000.00
100-030-00.5715	Janitorial Services	376,867.04	500,755.00	500,755.00	500,755.00
100-030-00.5725	Landscape Services	47,329.27	90,000.00	100,000.00	100,000.00
100-030-00.5735	Pest/Weed Control	39,357.00	55,000.00	55,300.00	55,300.00
100-030-00.5790	Professional Services	300.00	3,000.00	2,000.00	2,000.00
100-030-00.6100	Vehicle Fuel	8,481.49	12,500.00	14,000.00	14,000.00
100-030-00.6105	Education & Training	7,579.46	5,000.00	8,500.00	8,500.00
100-030-00.6115	Travel	2,993.75	3,000.00	2,000.00	2,000.00
100-030-00.6200	Building Maintenance	1,163,838.71	914,000.00	1,968,955.00	2,274,565.00
100-030-00.6210	Building Maintenance - Detention	267,253.86	256,896.00	225,000.00	225,000.00
100-030-00.6215	Equipment Maintenance	11,648.40	18,000.00	17,500.00	17,500.00
100-030-00.6235	Vehicle Maintenance	26,011.00	26,011.00	26,011.00	25,928.00
100-030-00.6240	Non-Contract Vehicle Maintenance	7,067.87	7,000.00	7,000.00	7,000.00
100-030-00.6350	Telephone	10,590.86	8,000.00	5,000.00	5,000.00
100-030-00.6360	Electricity	923,034.88	1,250,000.00	1,250,000.00	1,250,000.00
100-030-00.6365	Natural Gas	70,958.21	90,000.00	90,000.00	90,000.00
100-030-00.6370	Water	365,869.56	275,000.00	275,000.00	275,000.00
<i>Operating Expenditures Totals</i>		\$3,398,821.13	\$3,587,572.00	\$4,702,548.00	\$4,951,648.00
<i>Capital Outlay</i>					
100-030-00.7040	Capital Outlay-Less than \$5,000	12,024.00	.00	.00	.00
100-030-00.7050	Capital Outlay-More than \$5,000	522,096.98	.00	68,067.00	745,419.00
<i>Capital Outlay Totals</i>		\$534,120.98	\$0.00	\$68,067.00	\$745,419.00
Division 00 - Department Totals		\$4,845,922.95	\$4,551,807.17	\$5,717,312.90	\$6,730,685.11
Department 030 - Facilities Totals		\$4,845,922.95	\$4,551,807.17	\$5,717,312.90	\$6,730,685.11



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 100 - General Fund					
Department 035 - Cemetery					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-035-00.5005	Salary-Employees	124,047.22	128,615.57	124,178.57	135,090.22
100-035-00.5055	Uniform Allowance	468.00	468.00	468.00	468.00
100-035-00.5105	Social Security	7,428.24	8,003.19	7,772.73	8,449.26
100-035-00.5110	Medicare	1,737.11	1,871.71	1,817.82	1,976.04
100-035-00.5115	Retirement	16,186.90	16,780.79	16,203.85	18,155.34
100-035-00.5120	Death Benefits	426.16	410.20	377.14	410.01
100-035-00.5125	Insurance/Employee Health	31,631.97	30,959.70	30,959.70	30,959.76
100-035-00.5130	Unemployment	240.48	145.00	112.18	143.31
100-035-00.5135	Long-Term Disability	507.47	643.26	620.78	675.52
100-035-00.5140	Insurance/Workers Compensation	4,998.12	5,382.72	5,197.80	5,652.75
	<i>Personnel Expenditures Totals</i>	\$187,671.67	\$193,280.14	\$187,708.57	\$201,980.21
<i>Operating Expenditures</i>					
100-035-00.5305	Office Supplies	318.94	400.00	500.00	500.00
100-035-00.5315	Equipment & Furnishings	.00	250.00	35,892.00	5,040.00
100-035-00.5335	Uniforms - Employees	480.00	950.00	750.00	750.00
100-035-00.5360	Publications	.00	25.00	25.00	25.00
100-035-00.5500	Advertising/Legal Notices	.00	100.00	700.00	700.00
100-035-00.5540	Memberships & Dues	125.00	100.00	100.00	100.00
100-035-00.5555	Equipment Rental	.00	.00	1,500.00	1,500.00
100-035-00.5670	Contract Services	.00	1,000.00	500.00	500.00
100-035-00.5725	Landscape Services	4,221.91	9,000.00	7,001.00	7,000.00
100-035-00.5940	Indigent Burials	8,125.00	15,000.00	14,000.00	14,000.00
100-035-00.6100	Vehicle Fuel	2,541.20	6,500.00	6,500.00	6,500.00
100-035-00.6105	Education & Training	.00	1,000.00	750.00	750.00
100-035-00.6215	Equipment Maintenance	2,561.71	4,000.00	4,000.00	4,000.00
100-035-00.6235	Vehicle Maintenance	17,486.00	17,486.00	17,486.00	12,234.00
100-035-00.6240	Non-Contract Vehicle Maintenance	1,011.20	750.00	750.00	750.00
	<i>Operating Expenditures Totals</i>	\$36,870.96	\$56,561.00	\$90,454.00	\$54,349.00
<i>Capital Outlay</i>					
100-035-00.7030	Capital Outlay-Infrastructure	.00	150,000.00	.00	.00
100-035-00.7050	Capital Outlay-More than \$5,000	.00	.00	.00	22,742.00
	<i>Capital Outlay Totals</i>	\$0.00	\$150,000.00	\$0.00	\$22,742.00
	Division 00 - Department Totals	\$224,542.63	\$399,841.14	\$278,162.57	\$279,071.21
	Department 035 - Cemetery Totals	\$224,542.63	\$399,841.14	\$278,162.57	\$279,071.21



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 100 - General Fund					
Department 040 - Horseshoe					
Division 00 - Department					
<i>Operating Expenditures</i>					
100-040-00.5275	Janitorial Supplies	108.89	13,800.00	12,000.00	12,000.00
100-040-00.5315	Equipment & Furnishings	62,665.09	.00	75,925.00	.00
100-040-00.5350	Arena Supplies	14,913.60	18,400.00	9,000.00	9,000.00
100-040-00.5525	Software Maintenance	.00	.00	750.00	750.00
100-040-00.5540	Memberships & Dues	.00	.00	.00	25,000.00
100-040-00.5555	Equipment Rental	35,123.37	25,300.00	35,000.00	35,000.00
100-040-00.5575	Insurance-Property	.00	9,200.00	5,000.00	5,000.00
100-040-00.5670	Contract Services	12,332.03	.00	.00	.00
100-040-00.5790	Professional Services	736,435.98	865,788.00	865,860.00	958,256.00
100-040-00.6100	Vehicle Fuel	6,657.03	11,040.00	12,500.00	12,500.00
100-040-00.6200	Building Maintenance	3,471.25	.00	.00	.00
100-040-00.6215	Equipment Maintenance	2,955.92	3,220.00	3,500.00	3,500.00
100-040-00.6235	Vehicle Maintenance	25,814.00	25,814.00	25,814.00	30,327.00
100-040-00.6240	Non-Contract Vehicle Maintenance	944.53	690.00	690.00	690.00
100-040-00.6350	Telephone	931.28	1,380.00	850.00	850.00
100-040-00.6355	Cable/Internet	.00	.00	500.00	500.00
	<i>Operating Expenditures Totals</i>	\$902,352.97	\$974,632.00	\$1,047,389.00	\$1,093,373.00
	<i>Capital Outlay</i>				
100-040-00.7010	Capital Outlay-Building	296,440.66	.00	.00	.00
100-040-00.7030	Capital Outlay-Infrastructure	84,100.00	.00	.00	.00
100-040-00.7040	Capital Outlay-Less than \$5,000	44,149.83	.00	.00	.00
100-040-00.7050	Capital Outlay-More than \$5,000	304,316.06	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$729,006.55	\$0.00	\$0.00	\$0.00
	Division 00 - Department Totals	\$1,631,359.52	\$974,632.00	\$1,047,389.00	\$1,093,373.00
	Department 040 - Horseshoe Totals	\$1,631,359.52	\$974,632.00	\$1,047,389.00	\$1,093,373.00



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 100 - General Fund					
Department 050 - Non-departmental					
Division 00 - Department					
<i>Operating Expenditures</i>					
100-050-00.5220	Education/Demo Supplies	.00	100.00	100.00	100.00
100-050-00.5305	Office Supplies	.00	4,000.00	4,000.00	.00
100-050-00.5380	Employee Event Supplies	44,363.21	37,000.00	43,300.00	46,300.00
100-050-00.5390	Building & Courts Support	740.32	125,000.00	125,000.00	125,000.00
100-050-00.5500	Advertising/Legal Notices	1,998.43	4,000.00	4,000.00	4,000.00
100-050-00.5505	Bank Charges	12,904.82	42,000.00	42,000.00	42,000.00
100-050-00.5540	Memberships & Dues	41,629.40	42,450.00	4.00	43,300.00
100-050-00.5580	Insurance-Public Package	223,600.00	223,600.00	223,600.00	.00
100-050-00.5595	Insurance-Retirees Health	1,211,607.00	1,200,000.00	1,200,000.00	1,215,000.00
100-050-00.5600	Insurance-Retirees Supplement	49,207.96	55,000.00	55,000.00	55,000.00
100-050-00.5650	TAC Unemployment Reserve	(21,958.70)	100,000.00	100,000.00	100,000.00
100-050-00.5665	Alcohol Testing Services	69,540.00	50,000.00	50,000.00	50,000.00
100-050-00.5700	Pre-Employ Physicals & Drug	4,050.00	4,000.00	4,000.00	4,000.00
100-050-00.5775	Audit Fees	102,110.00	85,000.00	85,000.00	90,000.00
100-050-00.5785	Tax Appraisal Services	242,507.12	291,800.00	291,800.00	338,300.00
100-050-00.5790	Professional Services	150,164.15	315,000.00	315,000.00	2,815,000.00
100-050-00.5795	Legal Fees	27,763.77	250,000.00	225,000.00	225,000.00
100-050-00.5900	Mental Health Cases	15,902.00	45,000.00	45,000.00	25,000.00
100-050-00.6060	Values Program	.00	10,000.00	10,000.00	14,000.00
100-050-00.6510	Contingency	.00	700,000.00	700,000.00	1,450,000.00
100-050-00.6515	Contingency - Salary	.00	604,000.00	604,016.00	604,000.00
100-050-00.6520	Contingency - Fuel	.00	80,000.00	80,000.00	80,000.00
100-050-00.6525	Contingency - Moving Expenses	4,680.00	50,000.00	50,000.00	50,000.00
100-050-00.6535	Miscellaneous	.00	411,000.00	425,000.00	400,000.00
	<i>Operating Expenditures Totals</i>	\$2,180,809.48	\$4,728,950.00	\$4,681,820.00	\$7,776,000.00
	<i>Operating Transfer Out</i>				
100-050-00.9801	Operating Transfer - Out	16,067,365.57	11,500,000.00	.00	4,051,000.00
	<i>Operating Transfer Out Totals</i>	\$16,067,365.57	\$11,500,000.00	\$0.00	\$4,051,000.00
	Division 00 - Department Totals	\$18,248,175.05	\$16,228,950.00	\$4,681,820.00	\$11,827,000.00
	Department 050 - Non-departmental Totals	\$18,248,175.05	\$16,228,950.00	\$4,681,820.00	\$11,827,000.00



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Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 100 - General Fund					
Department 060 - Information Technology					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-060-00.5005	Salary-Employees	697,812.82	762,576.01	749,842.73	872,910.46
100-060-00.5050	Cell Phone Allowance	4,171.96	4,799.60	6,719.44	6,719.44
100-060-00.5105	Social Security	42,505.11	46,917.09	46,970.64	53,118.02
100-060-00.5110	Medicare	9,940.74	11,126.95	10,985.08	12,769.56
100-060-00.5115	Retirement	91,258.10	99,758.97	98,353.14	117,823.03
100-060-00.5120	Death Benefits	2,402.00	2,438.04	2,288.44	2,660.75
100-060-00.5125	Insurance/Employee Health	97,630.84	103,199.02	103,199.00	103,199.20
100-060-00.5130	Unemployment	1,351.12	859.42	680.89	930.51
100-060-00.5135	Long-Term Disability	3,082.03	3,708.90	3,700.14	4,059.66
100-060-00.5140	Insurance/Workers Compensation	2,627.69	2,992.69	2,950.52	3,430.54
	<i>Personnel Expenditures Totals</i>	\$952,782.41	\$1,038,376.69	\$1,025,690.02	\$1,177,621.17
<i>Operating Expenditures</i>					
100-060-00.5215	Computer Supplies	15,562.62	16,000.00	16,000.00	16,000.00
100-060-00.5305	Office Supplies	1,559.43	1,500.00	1,900.00	1,900.00
100-060-00.5315	Equipment & Furnishings	79,683.26	63,786.00	26,000.00	126,618.00
100-060-00.5335	Uniforms - Employees	710.00	.00	.00	.00
100-060-00.5520	Software	98.00	1,990.00	.00	2,200.00
100-060-00.5525	Software Maintenance	592,514.16	680,290.00	1,018,095.00	1,026,694.00
100-060-00.5535	Online Services	45,677.30	39,000.00	51,120.00	51,120.00
100-060-00.5540	Memberships & Dues	.00	129.00	129.00	129.00
100-060-00.5545	Postage	620.61	250.00	250.00	250.00
100-060-00.5555	Equipment Rental	1,999.18	3,600.00	3,600.00	3,600.00
100-060-00.5670	Contract Services	20,346.57	43,250.00	61,000.00	61,000.00
100-060-00.5790	Professional Services	14,193.28	37,500.00	37,300.00	37,300.00
100-060-00.6100	Vehicle Fuel	1,419.19	5,000.00	6,000.00	6,000.00
100-060-00.6105	Education & Training	8,860.01	15,000.00	15,000.00	15,000.00
100-060-00.6115	Travel	163.96	250.00	250.00	250.00
100-060-00.6200	Building Maintenance	349,492.69	.00	.00	.00
100-060-00.6215	Equipment Maintenance	199,009.57	227,725.00	252,800.00	252,800.00
100-060-00.6235	Vehicle Maintenance	6,948.00	6,948.00	6,948.00	11,715.00
100-060-00.6350	Telephone	157,043.10	245,730.00	158,900.00	158,900.00
	<i>Operating Expenditures Totals</i>	\$1,495,900.93	\$1,387,948.00	\$1,655,292.00	\$1,771,476.00
<i>Capital Outlay</i>					
100-060-00.7040	Capital Outlay-Less than \$5,000	164,450.63	115,470.00	4,700.00	148,172.00
100-060-00.7050	Capital Outlay-More than \$5,000	594,982.38	1,828,500.00	357,500.00	2,794,000.00
	<i>Capital Outlay Totals</i>	\$759,433.01	\$1,943,970.00	\$362,200.00	\$2,942,172.00
	Division 00 - Department Totals	\$3,208,116.35	\$4,370,294.69	\$3,043,182.02	\$5,891,269.17
	Department 060 - Information Technology Totals	\$3,208,116.35	\$4,370,294.69	\$3,043,182.02	\$5,891,269.17



Midland County Budget Information Technology Equipment Budget by Department Fiscal Year 2018

Department	Object Code 5315 < 1,000	Object Code 7040 < 5,000	Object Code 7050 > 5,000	Description
238th District Court	\$ 1,600			2 @ 800 Desktop Computers
		\$ 1,000		Desktop Computer w/ Monitor
		\$ 3,000		2 @ 1,500 Laptops
385th District Court	\$ 800			Desktop Computer
		\$ 1,500		Laptop
Agrilife	\$ 450			Headset
Constable Pct 4	\$ 800			Desktop Computer
County Attorney	\$ 500			2 @ 250 Monitors
County Auditor	\$ 2,400			3 @ 800 Desktop Computers
	\$ 525			3 @ 175 Portable Laptop Monitor
		\$ 3,000		2 @ 1,500 Laptops
		\$ 1,200		Printer
County Clerk	\$ 2,400			3 @ 800 Desktop Computers
	\$ 750			Printer
County Court at Law	\$ 800			Desktop Computer
County Court at Law # 2	\$ 800			Desktop Computer
County Treasurer	\$ 1,512			3 @ 504 Dual Monitor Arms
District Attorney	\$ 11,100			37 @ 300 Monitors
		\$ 12,000		12 @ 1,000 Desktop Computer
		\$ 37,800		21 @ 1,800 Laptops
District Clerk	\$ 4,800			6 @ 800 Desktop Computers
Elections	\$ 800			Desktop Computer
	\$ 1,050			2 @ 525 Desktop Scanner
Human Resources	\$ 12,800			16 @ 800 Desktop Computer
			\$ 31,000	Payscale Software
Information Technology	\$ 25,000			Physical security devices
	\$ 1,000			2 @ 500 Varidesk
		\$ 4,700		Physical server
			\$ 2,000,000	Court System Software
			\$ 48,000	County website
			\$ 111,000	Firewall upgrade
			\$ 59,000	Network and endpoint security
			\$ 72,000	eCitation module
			\$ 45,500	IBD module
			\$ 400,000	Additional Software-Balance



Midland County Budget Information Technology Equipment Budget by Department Fiscal Year 2018

Department	Object Code 5315 < 1,000	Object Code 7040 < 5,000	Object Code 7050 > 5,000	Description
Justice of the Peace # 3	\$ 800			2 @ 400 Printer/copier
		\$ 1,000		Desktop Computer w/ monitor
Juvenile Detention	\$ 8,000			10 @ 800 Desktop Computer
Library	\$ 194			Barcode scanner
	\$ 12,000			15 @ 800 Desktop Computer
	\$ 600			iPad
	\$ 110			Microphone
	\$ 200			Monitor
		\$ 3,272		Media Passport
Pretrial Bonding	\$ 10,400			13 @ 800 Desktop Computer
	\$ 2,700			3 @ 900 Desktop Scanner
Risk Management	\$ 750			Color Printer
		\$ 4,000		Rugged Laptop w/ dock
Sheriff - Administration		\$ 1,000		Desktop Computer w/ Office & Acrobat
		\$ 4,500		3 @ 1,500 Laptops
Sheriff - CID	\$ 1,600			2 @ 800 Desktop Computers
		\$ 1,500		Laptop
		\$ 1,000		Printer
		3500		Rugged Laptop
Sheriff - Civil/Warrants	\$ 3,200			4 @ 800 Desktop Computers
	\$ 2,400			6 @ 400 Mobile Printer
Sheriff-Detention	\$ 1,978			2 @ 989 Bulletin Boards
	\$ 4,875			15 @ 325 Desktop Printers
	\$ 4,200			12 @ 350 Door & Camera Control Touch Screen
	\$ 325			1 @ 325 Fax Machine
		\$ 22,000		22 @ 1,000 Desktop Computer w/ monitor
Sheriff - Patrol		\$ 33,600		28 @ 1,200 Cradlepoint Wireless Router
	\$ 1,600			4 @ 400 Printer HP Laser Jet
			\$ 27,500	5 @ 5,500 Rugged Laptops & docks
Sheriff - Records		\$ 2,000		2 @ 1,000 Desktop Computer
Warrants	\$ 800			Desktop Computer
		\$ 3,000		3 @ 1,000 Desktop Computers w/ monitors
		\$ 3,600		3 @ 1,200 Wireless Routers
	<u>\$ 126,619</u>	<u>\$ 148,172</u>	<u>\$ 2,794,000</u>	



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 100 - General Fund					
Department 070 - Human Resources					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-070-00.5005	Salary-Employees	112,488.37	115,204.95	98,793.53	116,795.93
100-070-00.5030	Supplement	.00	4,600.00	4,600.00	4,600.00
100-070-00.5050	Cell Phone Allowance	1,560.00	1,560.00	959.92	959.92
100-070-00.5105	Social Security	6,947.34	7,524.63	6,469.92	7,586.06
100-070-00.5110	Medicare	1,624.79	1,759.79	1,513.13	1,774.16
100-070-00.5115	Retirement	14,842.59	15,777.43	13,566.00	16,370.62
100-070-00.5120	Death Benefits	390.73	386.67	316.09	370.52
100-070-00.5125	Insurance/Employer Health	21,031.31	20,639.80	20,639.80	20,639.84
100-070-00.5130	Unemployment	219.43	139.78	93.91	128.69
100-070-00.5135	Long-Term Disability	570.11	583.80	498.84	588.69
100-070-00.5140	Insurance/Workers Compensation	420.61	473.28	406.96	477.28
	<i>Personnel Expenditures Totals</i>	\$160,095.28	\$168,650.13	\$147,858.10	\$170,291.71
<i>Operating Expenditures</i>					
100-070-00.5220	Education/Demo Supplies	2,654.64	1,747.00	3,280.00	3,280.00
100-070-00.5305	Office Supplies	4,023.25	3,663.00	3,591.00	3,591.00
100-070-00.5315	Equipment & Furnishings	1,771.73	2,000.00	5,320.00	1,820.00
100-070-00.5360	Publications	1,463.48	1,553.00	1,487.00	1,487.00
100-070-00.5500	Advertising/Legal Notices	2,109.50	3,500.00	6,000.00	6,000.00
100-070-00.5520	Software	.00	.00	39,932.00	.00
100-070-00.5525	Software Maintenance	899.00	899.00	899.00	.00
100-070-00.5540	Memberships & Dues	817.00	588.76	818.00	818.00
100-070-00.5545	Postage	440.08	400.00	492.00	492.00
100-070-00.5555	Equipment Rental	9,342.61	12,000.00	11,416.00	11,416.00
100-070-00.5565	Notary Bonds	.00	280.00	.00	.00
100-070-00.5670	Contract Services	2,193.10	2,000.00	1,680.00	1,680.00
100-070-00.5680	Temporary Staffing	2,246.79	.00	.00	.00
100-070-00.5790	Professional Services	2,868.59	5,000.00	4,550.00	4,550.00
100-070-00.6060	Values Program	37,966.98	.00	.00	.00
100-070-00.6100	Vehicle Fuel	.00	.00	300.00	300.00
100-070-00.6105	Education & Training	5,195.30	5,254.00	6,050.00	6,050.00
100-070-00.6115	Travel	624.76	550.00	300.00	300.00
100-070-00.6350	Telephone	.00	.00	480.00	480.00
	<i>Operating Expenditures Totals</i>	\$74,616.81	\$39,434.76	\$86,595.00	\$42,264.00
<i>Capital Outlay</i>					
100-070-00.7040	Capital Outlay-Less than \$5,000	.00	.00	16,000.00	2,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$16,000.00	\$2,000.00
	Division 00 - Department Totals	\$234,712.09	\$208,084.89	\$250,453.10	\$214,555.71
	Department 070 - Human Resources Totals	\$234,712.09	\$208,084.89	\$250,453.10	\$214,555.71



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G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 100 - General Fund					
Department 100 - District Courts					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-100-00.5005	Salary-Employees	86,452.00	100,044.55	98,734.00	106,570.40
100-100-00.5010	Salary-Employees - Part-Time	.00	9,996.00	9,937.20	9,937.20
100-100-00.5105	Social Security	5,138.07	6,822.51	6,737.62	7,223.47
100-100-00.5110	Medicare	1,203.85	1,595.59	1,575.73	1,689.36
100-100-00.5115	Retirement	11,196.93	13,005.82	12,835.42	14,118.00
100-100-00.5120	Death Benefits	294.15	326.85	301.59	325.31
100-100-00.5125	Insurance/Employee Health	10,756.61	10,319.90	10,319.90	10,319.92
100-100-00.5130	Unemployment	165.00	162.37	97.80	115.41
100-100-00.5135	Long-Term Disability	402.32	300.23	293.68	332.81
100-100-00.5140	Insurance/Workers Compensation	2,859.73	3,509.08	3,440.40	3,833.01
	<i>Personnel Expenditures Totals</i>	<u>\$118,468.66</u>	<u>\$146,082.90</u>	<u>\$144,273.34</u>	<u>\$154,464.89</u>
<i>Operating Expenditures</i>					
100-100-00.5360	Publications	6,993.19	7,200.00	7,200.00	7,200.00
100-100-00.5500	Advertising/Legal Notices	.00	70.00	70.00	70.00
100-100-00.5670	Contract Services	1,450.00	20,000.00	20,000.00	20,000.00
100-100-00.5740	Psychological & Psychiatric Exam	35,800.00	25,000.00	25,000.00	25,000.00
100-100-00.5820	Grand Jury - Commissioners	.00	400.00	400.00	400.00
100-100-00.5825	Board of Jurors	9,806.58	15,000.00	15,000.00	15,000.00
100-100-00.5830	Grand Jurors	21,150.00	24,000.00	24,000.00	24,000.00
100-100-00.5835	Trial Jurors	302,470.00	225,000.00	225,000.00	225,000.00
100-100-00.5845	Assessment - 7th Judicial Dist	16,682.29	18,400.00	18,400.00	18,400.00
100-100-00.5850	Regional Public Defense Office	35,665.67	67,530.00	67,530.00	67,530.00
100-100-00.5865	Court Reporters	400.00	176.00	200.00	200.00
100-100-00.5870	Transcripts	441.15	617.00	617.00	617.00
100-100-00.5890	Interpreter	3,819.00	4,500.00	4,500.00	4,500.00
	<i>Operating Expenditures Totals</i>	<u>\$434,677.88</u>	<u>\$407,893.00</u>	<u>\$407,917.00</u>	<u>\$407,917.00</u>
	Division 00 - Department Totals	<u>\$553,146.54</u>	<u>\$553,975.90</u>	<u>\$552,190.34</u>	<u>\$562,381.89</u>
	Department 100 - District Courts Totals	<u>\$553,146.54</u>	<u>\$553,975.90</u>	<u>\$552,190.34</u>	<u>\$562,381.89</u>



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Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 100 - General Fund					
Department 101 - 11th Court of Appeals					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-101-00.5000	Salary-Elected Officials	4,357.38	4,286.10	4,275.18	4,275.18
100-101-00.5105	Social Security	270.25	265.74	265.05	265.05
100-101-00.5110	Medicare	63.19	62.16	61.98	61.98
	<i>Personnel Expenditures Totals</i>	<u>\$4,690.82</u>	<u>\$4,614.00</u>	<u>\$4,602.21</u>	<u>\$4,602.21</u>
	Division 00 - Department Totals	<u>\$4,690.82</u>	<u>\$4,614.00</u>	<u>\$4,602.21</u>	<u>\$4,602.21</u>
Department 101 - 11th Court of Appeals Totals		<u>\$4,690.82</u>	<u>\$4,614.00</u>	<u>\$4,602.21</u>	<u>\$4,602.21</u>



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G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 100 - General Fund					
Department 110 - 142nd District Court					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-110-00.5000	Salary-Elected Officials	18,346.21	18,045.04	18,000.06	18,000.06
100-110-00.5005	Salary-Employees	201,948.27	210,245.28	190,251.47	218,000.87
100-110-00.5010	Salary-Employees - Part-Time	6,272.00	5,397.84	5,292.00	5,292.00
100-110-00.5105	Social Security	13,645.62	14,488.64	13,239.70	14,960.16
100-110-00.5110	Medicare	3,191.25	3,388.47	3,096.38	3,498.74
100-110-00.5115	Retirement	28,638.12	29,677.63	27,072.75	31,611.71
100-110-00.5120	Death Benefits	753.86	725.50	630.09	713.90
100-110-00.5125	Insurance/Employee Health	31,555.14	30,959.70	30,959.70	30,959.76
100-110-00.5130	Unemployment	400.16	246.18	175.98	235.46
100-110-00.5135	Long-Term Disability	1,082.29	1,141.45	1,025.24	1,155.50
100-110-00.5140	Insurance/Workers Compensation	4,193.66	4,509.32	3,645.80	4,079.29
	<i>Personnel Expenditures Totals</i>	\$310,026.58	\$318,825.05	\$293,389.17	\$328,507.45
<i>Operating Expenditures</i>					
100-110-00.5290	Weapons & Ammunition	.00	200.00	400.00	350.00
100-110-00.5305	Office Supplies	1,752.32	2,150.00	2,230.00	2,230.00
100-110-00.5315	Equipment & Furnishings	258.80	.00	.00	.00
100-110-00.5360	Publications	.00	500.00	500.00	500.00
100-110-00.5540	Memberships & Dues	540.00	835.00	835.00	835.00
100-110-00.5545	Postage	54.84	220.00	220.00	220.00
100-110-00.5550	Printing	57.00	75.00	75.00	75.00
100-110-00.5565	Notary Bonds	.00	30.00	100.00	100.00
100-110-00.5570	Insurance & Bonds	1,727.93	1,728.00	1,728.00	1,728.00
100-110-00.5690	Dry Cleaning Services	.00	500.00	500.00	500.00
100-110-00.5855	Court Appointed Attorneys	272,198.55	261,880.00	261,880.00	236,000.00
100-110-00.5865	Court Reporters	5,253.85	5,000.00	5,000.00	5,000.00
100-110-00.5870	Transcripts	31,909.00	30,000.00	30,000.00	30,000.00
100-110-00.5880	Expert Testimony	.00	3,500.00	3,500.00	3,500.00
100-110-00.5885	Evidence Obtainment	.00	1,000.00	1,000.00	1,000.00
100-110-00.5890	Interpreter	1,500.00	6,500.00	6,500.00	6,500.00
100-110-00.5895	Investigation	9,908.47	7,500.00	7,500.00	7,500.00
100-110-00.5910	Visiting Judge Expenses	1,122.40	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	6,020.70	7,810.00	7,810.00	7,810.00
100-110-00.6215	Equipment Maintenance	690.00	690.00	690.00	690.00
	<i>Operating Expenditures Totals</i>	\$332,993.86	\$332,618.00	\$332,968.00	\$307,038.00
<i>Capital Outlay</i>					
100-110-00.7040	Capital Outlay-Less than \$5,000	.00	.00	25,000.00	12,500.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$25,000.00	\$12,500.00
	Division 00 - Department Totals	\$643,020.44	\$651,443.05	\$651,357.17	\$648,045.45
	Department 110 - 142nd District Court Totals	\$643,020.44	\$651,443.05	\$651,357.17	\$648,045.45



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G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 100 - General Fund					
Department 120 - 238th District Court					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-120-00.5000	Salary-Elected Officials	18,346.21	18,045.04	18,000.06	18,000.06
100-120-00.5005	Salary-Employees	188,271.59	196,997.33	191,620.54	219,903.34
100-120-00.5010	Salary-Employees - Part-Time	6,325.00	7,502.88	7,585.20	7,585.20
100-120-00.5105	Social Security	13,001.99	13,797.84	13,466.82	15,220.36
100-120-00.5110	Medicare	3,040.72	3,226.89	3,149.54	3,559.62
100-120-00.5115	Retirement	26,867.62	27,955.54	27,250.60	31,863.39
100-120-00.5120	Death Benefits	707.25	683.11	634.13	719.77
100-120-00.5125	Insurance/Employee Health	39,884.05	40,859.70	40,859.70	40,859.78
100-120-00.5130	Unemployment	374.33	234.95	179.09	239.33
100-120-00.5135	Long-Term Disability	891.93	1,073.06	1,047.95	1,189.61
100-120-00.5140	Insurance/Workers Compensation	3,492.05	3,803.37	3,742.48	4,177.98
	<i>Personnel Expenditures Totals</i>	\$301,202.74	\$314,179.71	\$307,536.11	\$343,318.44
<i>Operating Expenditures</i>					
100-120-00.5290	Weapons & Ammunition	560.55	600.00	600.00	600.00
100-120-00.5305	Office Supplies	1,594.14	2,000.00	2,000.00	2,000.00
100-120-00.5315	Equipment & Furnishings	.00	750.00	750.00	750.00
100-120-00.5360	Publications	384.50	2,020.00	2,230.00	2,230.00
100-120-00.5540	Memberships & Dues	770.00	1,105.00	1,105.00	1,105.00
100-120-00.5545	Postage	170.23	200.00	200.00	200.00
100-120-00.5550	Printing	.00	150.00	150.00	150.00
100-120-00.5555	Equipment Rental	936.06	1,020.00	1,021.00	1,021.00
100-120-00.5570	Insurance & Bonds	1,727.93	1,905.00	1,800.00	1,800.00
100-120-00.5855	Court Appointed Attorneys	332,111.68	293,130.00	293,130.00	360,780.00
100-120-00.5865	Court Reporters	2,566.10	3,900.00	3,900.00	3,900.00
100-120-00.5870	Transcripts	10,528.00	32,200.00	32,200.00	32,200.00
100-120-00.5880	Expert Testimony	.00	2,300.00	2,300.00	2,300.00
100-120-00.5885	Evidence Obtainment	.00	1,000.00	1,000.00	1,000.00
100-120-00.5890	Interpreter	3,847.50	6,170.00	6,170.00	6,170.00
100-120-00.5895	Investigation	2,255.00	6,000.00	6,000.00	6,000.00
100-120-00.5910	Visiting Judge Expenses	932.29	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	5,452.06	9,590.00	9,590.00	9,590.00
	<i>Operating Expenditures Totals</i>	\$363,836.04	\$366,540.00	\$366,646.00	\$434,296.00
<i>Capital Outlay</i>					
100-120-00.7040	Capital Outlay-Less than \$5,000	.00	.00	7,100.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$7,100.00	\$0.00
	Division 00 - Department Totals	\$665,038.78	\$680,719.71	\$681,282.11	\$777,614.44
	Department 120 - 238th District Court Totals	\$665,038.78	\$680,719.71	\$681,282.11	\$777,614.44



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G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 100 - General Fund					
Department 125 - Mental Health Court					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-125-00.5030	Supplement	.00	2,500.00	2,500.16	2,500.16
100-125-00.5035	State Supplement	2,548.24	.00	.00	.00
100-125-00.5105	Social Security	157.91	155.00	154.96	154.96
100-125-00.5110	Medicare	36.98	36.25	36.19	36.22
100-125-00.5115	Retirement	331.26	325.00	325.00	334.60
100-125-00.5120	Death Benefits	8.75	8.50	7.61	7.61
100-125-00.5130	Unemployment	4.88	4.75	2.34	2.74
100-125-00.5135	Long-Term Disability	12.65	9.74	12.48	12.48
100-125-00.5140	Insurance/Workers Compensation	9.54	9.75	9.64	9.87
<i>Personnel Expenditures Totals</i>		\$3,110.21	\$3,048.99	\$3,048.38	\$3,058.64
<i>Operating Expenditures</i>					
100-125-00.5220	Education/Demo Supplies	186.38	200.00	200.00	200.00
100-125-00.5305	Office Supplies	498.04	500.00	500.00	500.00
100-125-00.5670	Contract Services	.00	75,000.00	75,000.00	75,000.00
100-125-00.5790	Professional Services	40,165.00	38,000.00	38,000.00	38,000.00
100-125-00.5950	PBCC - MH & MR	53,887.92	45,000.00	45,000.00	45,000.00
100-125-00.6105	Education & Training	201.00	5,000.00	5,000.00	5,000.00
<i>Operating Expenditures Totals</i>		\$94,938.34	\$163,700.00	\$163,700.00	\$163,700.00
Division 00 - Department Totals		\$98,048.55	\$166,748.99	\$166,748.38	\$166,758.64
Department 125 - Mental Health Court Totals		\$98,048.55	\$166,748.99	\$166,748.38	\$166,758.64



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G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 100 - General Fund					
Department 126 - Drug Court					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-126-00.5010	Salary-Employees - Part-Time	.00	.00	.00	9,000.00
100-126-00.5030	Supplement	.00	.00	.00	2,500.00
100-126-00.5105	Social Security	.00	.00	.00	713.00
100-126-00.5110	Medicare	.00	.00	.00	166.75
100-126-00.5115	Retirement	.00	.00	.00	1,495.00
100-126-00.5120	Death Benefits	.00	.00	.00	35.65
100-126-00.5130	Unemployment	.00	.00	.00	10.35
100-126-00.5140	Insurance/Workers Compensation	.00	.00	.00	44.85
<i>Personnel Expenditures Totals</i>		\$0.00	\$0.00	\$0.00	\$13,965.60
<i>Operating Expenditures</i>					
100-126-00.5220	Education/Demo Supplies	.00	.00	.00	200.00
100-126-00.5305	Office Supplies	.00	.00	.00	500.00
100-126-00.5540	Memberships & Dues	120.00	.00	.00	.00
100-126-00.5670	Contract Services	.00	.00	.00	75,000.00
100-126-00.5790	Professional Services	.00	.00	.00	83,000.00
100-126-00.6105	Education & Training	4,993.57	.00	.00	5,000.00
<i>Operating Expenditures Totals</i>		\$5,113.57	\$0.00	\$0.00	\$163,700.00
Division 00 - Department Totals		\$5,113.57	\$0.00	\$0.00	\$177,665.60
Department 126 - Drug Court Totals		\$5,113.57	\$0.00	\$0.00	\$177,665.60



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G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 100 - General Fund					
Department 130 - 318th District Court					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-130-00.5000	Salary-Elected Officials	18,346.21	18,045.04	18,000.06	18,000.06
100-130-00.5005	Salary-Employees	190,962.00	196,723.56	194,176.99	222,972.92
100-130-00.5010	Salary-Employees - Part-Time	3,287.50	7,502.88	7,585.20	7,585.20
100-130-00.5105	Social Security	12,776.07	13,780.84	13,625.25	15,410.60
100-130-00.5110	Medicare	2,987.95	3,222.94	3,186.56	3,604.10
100-130-00.5115	Retirement	27,209.98	27,920.05	27,583.12	32,277.59
100-130-00.5120	Death Benefits	716.30	682.46	641.88	728.92
100-130-00.5125	Insurance/Employee Health	31,555.14	30,959.70	30,959.70	30,959.76
100-130-00.5130	Unemployment	373.66	234.90	181.59	242.78
100-130-00.5135	Long-Term Disability	1,025.58	1,073.95	1,060.81	1,191.20
100-130-00.5140	Insurance/Workers Compensation	3,511.85	3,987.82	3,924.74	4,400.05
	<i>Personnel Expenditures Totals</i>	\$292,752.24	\$304,134.14	\$300,925.90	\$337,373.18
<i>Operating Expenditures</i>					
100-130-00.5290	Weapons & Ammunition	.00	200.00	600.00	350.00
100-130-00.5305	Office Supplies	849.12	2,345.00	2,345.00	2,345.00
100-130-00.5315	Equipment & Furnishings	1,644.20	.00	.00	.00
100-130-00.5360	Publications	1,303.50	872.00	872.00	872.00
100-130-00.5540	Memberships & Dues	1,160.00	1,295.00	1,295.00	1,295.00
100-130-00.5545	Postage	70.03	300.00	300.00	300.00
100-130-00.5550	Printing	.00	150.00	150.00	150.00
100-130-00.5555	Equipment Rental	2,116.83	2,700.00	2,700.00	2,700.00
100-130-00.5570	Insurance & Bonds	1,727.93	1,900.00	1,900.00	1,900.00
100-130-00.5680	Temporary Staffing	.00	.00	1,800.00	1,800.00
100-130-00.5855	Court Appointed Attorneys	4,291.60	5,000.00	25,000.00	32,600.00
100-130-00.5865	Court Reporters	13,201.00	11,400.00	11,400.00	11,400.00
100-130-00.5870	Transcripts	50.00	4,500.00	4,500.00	4,500.00
100-130-00.5880	Expert Testimony	.00	1,000.00	1,000.00	1,000.00
100-130-00.5885	Evidence Obtainment	.00	500.00	500.00	500.00
100-130-00.5890	Interpreter	80.00	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	801.43	2,000.00	2,000.00	2,000.00
100-130-00.5915	Witness Expenses	.00	100.00	100.00	100.00
100-130-00.6105	Education & Training	8,740.05	14,523.00	14,523.00	14,523.00
100-130-00.6115	Travel	21.60	1,000.00	1,000.00	1,000.00
	<i>Operating Expenditures Totals</i>	\$36,057.29	\$52,285.00	\$74,485.00	\$81,835.00
	Division 00 - Department Totals	\$328,809.53	\$356,419.14	\$375,410.90	\$419,208.18
	Department 130 - 318th District Court Totals	\$328,809.53	\$356,419.14	\$375,410.90	\$419,208.18



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G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 100 - General Fund					
Department 131 - Title IV-D Court					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-131-00.5010	Salary-Employees - Part-Time	1,787.50	2,499.00	2,499.00	2,499.00
100-131-00.5050	Cell Phone Allowance	542.38	600.08	600.08	600.08
100-131-00.5105	Social Security	136.99	192.14	192.14	192.14
100-131-00.5110	Medicare	32.04	44.94	44.92	44.92
100-131-00.5130	Unemployment	3.18	4.75	2.25	2.25
100-131-00.5140	Insurance/Workers Compensation	61.57	127.54	127.54	127.54
	<i>Personnel Expenditures Totals</i>	<u>\$2,563.66</u>	<u>\$3,468.45</u>	<u>\$3,465.93</u>	<u>\$3,465.93</u>
<i>Operating Expenditures</i>					
100-131-00.5290	Weapons & Ammunition	285.90	.00	1,000.00	1,000.00
100-131-00.5305	Office Supplies	.00	.00	500.00	500.00
100-131-00.5315	Equipment & Furnishings	1,136.71	1,000.00	1,000.00	1,000.00
100-131-00.5545	Postage	70.25	200.00	200.00	200.00
100-131-00.5555	Equipment Rental	1,926.24	2,100.00	2,100.00	2,100.00
100-131-00.5855	Court Appointed Attorneys	350.00	7,450.00	7,450.00	7,450.00
100-131-00.5890	Interpreter	395.00	1,200.00	1,200.00	1,200.00
100-131-00.6105	Education & Training	2,318.97	3,000.00	3,000.00	3,000.00
	<i>Operating Expenditures Totals</i>	<u>\$6,483.07</u>	<u>\$14,950.00</u>	<u>\$16,450.00</u>	<u>\$16,450.00</u>
<i>Capital Outlay</i>					
100-131-00.7040	Capital Outlay-Less than \$5,000	1,353.40	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$1,353.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$10,400.13</u>	<u>\$18,418.45</u>	<u>\$19,915.93</u>	<u>\$19,915.93</u>
	Department 131 - Title IV-D Court Totals	<u>\$10,400.13</u>	<u>\$18,418.45</u>	<u>\$19,915.93</u>	<u>\$19,915.93</u>



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 100 - General Fund					
Department 132 - Child Protection Court					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-132-00.5010	Salary-Employees - Part-Time	1,850.00	2,499.00	2,499.00	2,499.00
100-132-00.5105	Social Security	110.99	154.94	154.94	154.94
100-132-00.5110	Medicare	25.94	36.24	36.24	36.24
100-132-00.5130	Unemployment	3.44	4.75	2.25	2.25
100-132-00.5140	Insurance/Workers Compensation	77.66	125.20	125.20	125.20
	<i>Personnel Expenditures Totals</i>	<u>\$2,068.03</u>	<u>\$2,820.13</u>	<u>\$2,817.63</u>	<u>\$2,817.63</u>
<i>Operating Expenditures</i>					
100-132-00.5305	Office Supplies	143.00	500.00	500.00	500.00
100-132-00.5315	Equipment & Furnishings	.00	.00	500.00	500.00
100-132-00.5500	Advertising/Legal Notices	186.70	500.00	500.00	500.00
100-132-00.5540	Memberships & Dues	.00	.00	100.00	100.00
100-132-00.5790	Professional Services	1,543.20	5,000.00	3,000.00	3,000.00
100-132-00.5855	Court Appointed Attorneys	272,902.69	151,600.00	269,000.00	269,000.00
100-132-00.5865	Court Reporters	8,055.36	9,000.00	9,000.00	9,000.00
100-132-00.5870	Transcripts	7,072.40	15,000.00	10,000.00	10,000.00
100-132-00.5890	Interpreter	1,240.00	1,000.00	2,500.00	2,500.00
100-132-00.5910	Visiting Judge Expenses	141.59	900.00	900.00	900.00
100-132-00.6105	Education & Training	.00	2,000.00	2,000.00	2,000.00
100-132-00.6350	Telephone	1,521.62	1,600.00	1,600.00	1,600.00
	<i>Operating Expenditures Totals</i>	<u>\$292,806.56</u>	<u>\$187,100.00</u>	<u>\$299,600.00</u>	<u>\$299,600.00</u>
	Division 00 - Department Totals	<u>\$294,874.59</u>	<u>\$189,920.13</u>	<u>\$302,417.63</u>	<u>\$302,417.63</u>
	Department 132 - Child Protection Court Totals	<u>\$294,874.59</u>	<u>\$189,920.13</u>	<u>\$302,417.63</u>	<u>\$302,417.63</u>



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Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 100 - General Fund					
Department 140 - 385th District Court					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-140-00.5000	Salary-Elected Officials	18,346.21	18,045.04	18,000.06	18,000.06
100-140-00.5005	Salary-Employees	215,210.79	223,212.85	219,139.74	254,560.21
100-140-00.5010	Salary-Employees - Part-Time	4,662.50	7,502.88	7,585.20	7,585.20
100-140-00.5105	Social Security	14,512.09	15,423.20	15,172.97	17,369.05
100-140-00.5110	Medicare	3,393.80	3,607.14	3,548.62	4,062.22
100-140-00.5115	Retirement	30,362.43	31,363.57	30,828.03	36,507.46
100-140-00.5120	Death Benefits	799.22	766.64	717.47	824.51
100-140-00.5125	Insurance/Employee Health	31,555.14	30,959.70	30,959.70	30,959.76
100-140-00.5130	Unemployment	422.65	264.19	203.97	276.05
100-140-00.5135	Long-Term Disability	1,157.79	1,206.24	1,185.65	1,362.72
100-140-00.5140	Insurance/Workers Compensation	4,213.84	4,645.23	4,604.18	5,259.07
	<i>Personnel Expenditures Totals</i>	\$324,636.46	\$336,996.68	\$331,945.59	\$376,766.31
<i>Operating Expenditures</i>					
100-140-00.5290	Weapons & Ammunition	.00	200.00	200.00	200.00
100-140-00.5305	Office Supplies	1,520.49	1,800.00	2,000.00	2,000.00
100-140-00.5315	Equipment & Furnishings	1,032.00	.00	.00	.00
100-140-00.5360	Publications	616.50	810.00	810.00	810.00
100-140-00.5540	Memberships & Dues	720.00	905.00	905.00	905.00
100-140-00.5545	Postage	20.27	200.00	200.00	200.00
100-140-00.5550	Printing	79.00	150.00	150.00	150.00
100-140-00.5555	Equipment Rental	936.06	1,020.00	1,021.00	1,021.00
100-140-00.5570	Insurance & Bonds	1,727.93	1,800.00	1,800.00	1,800.00
100-140-00.5855	Court Appointed Attorneys	328,293.44	316,000.00	316,000.00	403,000.00
100-140-00.5865	Court Reporters	2,550.00	3,900.00	3,900.00	3,900.00
100-140-00.5870	Transcripts	14,285.20	32,200.00	32,000.00	32,000.00
100-140-00.5880	Expert Testimony	.00	2,300.00	2,300.00	2,300.00
100-140-00.5885	Evidence Obtainment	.00	1,000.00	1,000.00	1,000.00
100-140-00.5890	Interpreter	4,165.00	6,170.00	6,170.00	6,170.00
100-140-00.5895	Investigation	5,377.96	9,000.00	9,000.00	9,000.00
100-140-00.5910	Visiting Judge Expenses	1,616.37	2,000.00	2,000.00	2,000.00
100-140-00.5915	Witness Expenses	.00	500.00	500.00	500.00
100-140-00.6105	Education & Training	5,705.64	9,490.00	9,490.00	9,490.00
	<i>Operating Expenditures Totals</i>	\$368,645.86	\$389,445.00	\$389,446.00	\$476,446.00
<i>Capital Outlay</i>					
100-140-00.7040	Capital Outlay-Less than \$5,000	1,151.26	.00	2,800.00	.00
	<i>Capital Outlay Totals</i>	\$1,151.26	\$0.00	\$2,800.00	\$0.00
	Division 00 - Department Totals	\$694,433.58	\$726,441.68	\$724,191.59	\$853,212.31
	Department 140 - 385th District Court Totals	\$694,433.58	\$726,441.68	\$724,191.59	\$853,212.31



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G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 100 - General Fund					
Department 145 - Veterans' Court					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-145-00.5035	State Supplement	2,547.97	2,499.90	2,499.90	2,499.90
100-145-00.5105	Social Security	162.59	154.96	154.96	154.96
100-145-00.5110	Medicare	38.12	36.14	36.14	36.14
100-145-00.5115	Retirement	131.99	325.00	325.00	334.60
100-145-00.5120	Death Benefits	3.49	2.31	7.61	7.61
100-145-00.5130	Unemployment	5.22	2.87	2.34	2.73
100-145-00.5135	Long-Term Disability	3.30	12.48	12.48	12.48
100-145-00.5140	Insurance/Workers Compensation	10.13	9.88	9.64	9.84
<i>Personnel Expenditures Totals</i>		\$2,902.81	\$3,043.54	\$3,048.07	\$3,058.26
<i>Operating Expenditures</i>					
100-145-00.5220	Education/Demo Supplies	744.00	.00	500.00	500.00
100-145-00.5305	Office Supplies	270.36	500.00	500.00	500.00
100-145-00.5395	Drugs & Medical Supplies	.00	30,000.00	30,000.00	30,000.00
100-145-00.5540	Memberships & Dues	.00	120.00	120.00	120.00
100-145-00.5550	Printing	.00	.00	500.00	500.00
100-145-00.5670	Contract Services	.00	4,380.00	4,380.00	4,380.00
100-145-00.5790	Professional Services	20,205.00	100,000.00	100,000.00	100,000.00
100-145-00.6105	Education & Training	8,374.87	20,000.00	19,000.00	19,000.00
<i>Operating Expenditures Totals</i>		\$29,594.23	\$155,000.00	\$155,000.00	\$155,000.00
Division 00 - Department Totals		\$32,497.04	\$158,043.54	\$158,048.07	\$158,058.26
Department 145 - Veterans' Court Totals		\$32,497.04	\$158,043.54	\$158,048.07	\$158,058.26



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Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 100 - General Fund					
Department 150 - 441st District Court					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-150-00.5000	Salary-Elected Officials	18,346.21	18,045.04	18,000.06	18,000.06
100-150-00.5005	Salary-Employees	199,546.72	208,631.04	203,128.36	234,393.36
100-150-00.5010	Salary-Employees - Part-Time	7,200.00	5,397.84	5,292.00	5,292.00
100-150-00.5105	Social Security	13,003.77	14,388.58	14,038.06	15,976.49
100-150-00.5110	Medicare	3,041.29	3,365.07	3,283.09	3,736.43
100-150-00.5115	Retirement	28,326.04	29,467.88	28,746.65	33,804.58
100-150-00.5120	Death Benefits	745.64	720.61	669.02	763.65
100-150-00.5125	Insurance/Employee Health	40,485.64	41,279.60	41,279.60	41,279.68
100-150-00.5130	Unemployment	397.64	244.89	187.58	252.68
100-150-00.5135	Long-Term Disability	1,076.07	1,133.24	1,105.52	1,262.03
100-150-00.5140	Insurance/Workers Compensation	4,076.60	4,221.39	4,193.88	4,772.40
	<i>Personnel Expenditures Totals</i>	<u>\$316,245.62</u>	<u>\$326,895.18</u>	<u>\$319,923.82</u>	<u>\$359,533.36</u>
<i>Operating Expenditures</i>					
100-150-00.5290	Weapons & Ammunition	156.00	600.00	600.00	350.00
100-150-00.5305	Office Supplies	2,739.98	3,000.00	3,000.00	3,000.00
100-150-00.5315	Equipment & Furnishings	246.21	640.00	.00	.00
100-150-00.5360	Publications	526.50	2,392.00	2,392.00	2,392.00
100-150-00.5540	Memberships & Dues	405.00	730.00	740.00	740.00
100-150-00.5545	Postage	51.74	250.00	250.00	250.00
100-150-00.5550	Printing	.00	200.00	200.00	200.00
100-150-00.5555	Equipment Rental	2,896.56	3,408.00	3,408.00	3,408.00
100-150-00.5570	Insurance & Bonds	1,829.68	2,000.00	1,900.00	1,900.00
100-150-00.5680	Temporary Staffing	.00	.00	3,000.00	3,000.00
100-150-00.5690	Dry Cleaning Services	.00	500.00	500.00	500.00
100-150-00.5855	Court Appointed Attorneys	476,378.10	520,000.00	520,000.00	514,400.00
100-150-00.5865	Court Reporters	3,045.00	6,000.00	6,000.00	6,000.00
100-150-00.5870	Transcripts	20,535.95	107,000.00	107,000.00	107,000.00
100-150-00.5880	Expert Testimony	268.75	53,500.00	53,500.00	53,500.00
100-150-00.5885	Evidence Obtainment	.00	25,500.00	25,500.00	25,500.00
100-150-00.5890	Interpreter	2,280.00	6,000.00	6,000.00	6,000.00
100-150-00.5895	Investigation	32,584.29	41,000.00	41,000.00	41,000.00
100-150-00.5910	Visiting Judge Expenses	.00	2,000.00	2,000.00	2,000.00
100-150-00.5915	Witness Expenses	.00	15,500.00	15,500.00	15,500.00
100-150-00.6105	Education & Training	4,887.66	11,430.00	11,605.00	11,605.00
	<i>Operating Expenditures Totals</i>	<u>\$548,831.42</u>	<u>\$801,650.00</u>	<u>\$804,095.00</u>	<u>\$798,245.00</u>
	Division 00 - Department Totals	<u>\$865,077.04</u>	<u>\$1,128,545.18</u>	<u>\$1,124,018.82</u>	<u>\$1,157,778.36</u>
Department 150 - 441st District Court Totals		<u>\$865,077.04</u>	<u>\$1,128,545.18</u>	<u>\$1,124,018.82</u>	<u>\$1,157,778.36</u>



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G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 100 - General Fund					
Department 160 - District Clerk					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-160-00.5000	Salary-Elected Officials	83,698.31	82,411.50	81,248.44	87,358.46
100-160-00.5005	Salary-Employees	1,066,708.45	1,116,709.86	1,083,551.53	1,165,258.89
100-160-00.5050	Cell Phone Allowance	959.92	959.92	959.92	959.92
100-160-00.5105	Social Security	66,996.84	74,405.04	72,277.13	77,721.78
100-160-00.5110	Medicare	15,668.91	17,401.20	16,903.53	18,176.88
100-160-00.5115	Retirement	149,677.05	156,010.74	151,549.76	167,897.78
100-160-00.5120	Death Benefits	3,940.39	3,813.59	3,526.61	3,792.30
100-160-00.5125	Insurance/Employee Health	304,116.56	299,277.12	299,277.12	299,277.68
100-160-00.5130	Unemployment	2,054.23	1,251.84	975.19	1,232.89
100-160-00.5135	Long-Term Disability	5,062.38	5,931.78	5,828.79	6,267.79
100-160-00.5140	Insurance/Workers Compensation	4,317.70	4,679.62	4,545.62	4,888.05
<i>Personnel Expenditures Totals</i>		\$1,703,200.74	\$1,762,852.21	\$1,720,643.64	\$1,832,832.42
<i>Operating Expenditures</i>					
100-160-00.5215	Computer Supplies	20.99	.00	.00	.00
100-160-00.5305	Office Supplies	35,479.76	32,500.00	58,000.00	58,000.00
100-160-00.5315	Equipment & Furnishings	5,172.94	.00	.00	.00
100-160-00.5360	Publications	431.00	1,000.00	1,000.00	1,000.00
100-160-00.5525	Software Maintenance	120.00	.00	.00	.00
100-160-00.5540	Memberships & Dues	190.00	300.00	350.00	350.00
100-160-00.5545	Postage	30,596.99	26,000.00	30,000.00	73,000.00
100-160-00.5550	Printing	5,933.75	6,000.00	7,500.00	6,000.00
100-160-00.5555	Equipment Rental	26,004.91	27,600.00	27,600.00	27,600.00
100-160-00.5680	Temporary Staffing	59,950.98	57,000.00	57,000.00	57,000.00
100-160-00.6105	Education & Training	7,763.39	5,000.00	5,000.00	5,000.00
100-160-00.6115	Travel	.00	1.00	.00	.00
100-160-00.6215	Equipment Maintenance	7,765.00	8,200.00	8,200.00	8,200.00
<i>Operating Expenditures Totals</i>		\$179,429.71	\$163,601.00	\$194,650.00	\$236,150.00
<i>Capital Outlay</i>					
100-160-00.7040	Capital Outlay-Less than \$5,000	1,431.54	.00	6,000.00	.00
<i>Capital Outlay Totals</i>		\$1,431.54	\$0.00	\$6,000.00	\$0.00
Division 00 - Department Totals		\$1,884,061.99	\$1,926,453.21	\$1,921,293.64	\$2,068,982.42
Department 160 - District Clerk Totals		\$1,884,061.99	\$1,926,453.21	\$1,921,293.64	\$2,068,982.42



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G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 100 - General Fund					
Department 170 - District Attorney					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-170-00.5000	Salary-Elected Officials	22,056.21	21,694.14	21,639.80	21,639.80
100-170-00.5005	Salary-Employees	3,283,849.57	3,392,402.29	3,242,866.55	3,759,871.19
100-170-00.5010	Salary-Employees - Part-Time	6,244.83	6,500.00	6,500.00	6,500.00
100-170-00.5050	Cell Phone Allowance	6,719.44	6,719.44	6,719.44	6,719.44
100-170-00.5105	Social Security	199,338.26	211,337.25	202,914.83	232,084.82
100-170-00.5110	Medicare	47,079.13	49,699.07	47,530.00	55,026.50
100-170-00.5115	Retirement	430,992.63	445,551.78	425,258.69	507,330.63
100-170-00.5120	Death Benefits	11,347.86	10,897.36	9,894.45	11,458.54
100-170-00.5125	Insurance/Employee Health	491,597.76	487,512.06	485,035.30	488,452.12
100-170-00.5130	Unemployment	6,369.99	3,848.63	2,930.90	3,984.88
100-170-00.5135	Long-Term Disability	14,333.57	16,688.48	16,032.03	18,051.99
100-170-00.5140	Insurance/Workers Compensation	37,396.35	40,149.02	39,204.19	45,546.42
	<i>Personnel Expenditures Totals</i>	\$4,557,325.60	\$4,692,999.52	\$4,506,526.18	\$5,156,666.33
<i>Operating Expenditures</i>					
100-170-00.5220	Education/Demo Supplies	.00	350.00	350.00	350.00
100-170-00.5285	Law Enforcement Supplies	590.59	472.00	236.00	236.00
100-170-00.5290	Weapons & Ammunition	3,092.85	890.00	2,094.00	2,094.00
100-170-00.5305	Office Supplies	16,019.62	19,753.00	19,753.00	19,753.00
100-170-00.5315	Equipment & Furnishings	1,319.83	.00	793.00	793.00
100-170-00.5335	Uniforms - Employees	.00	350.00	350.00	350.00
100-170-00.5360	Publications	16,465.99	19,084.00	18,790.00	18,790.00
100-170-00.5500	Advertising/Legal Notices	.00	350.00	350.00	350.00
100-170-00.5535	Online Services	3,286.86	3,504.00	3,804.00	3,804.00
100-170-00.5540	Memberships & Dues	8,177.00	8,689.00	8,689.00	8,689.00
100-170-00.5545	Postage	7,693.05	5,500.00	6,000.00	6,000.00
100-170-00.5550	Printing	2,586.04	4,500.00	4,500.00	4,500.00
100-170-00.5555	Equipment Rental	14,377.52	14,712.00	14,028.00	14,028.00
100-170-00.5565	Notary Bonds	508.75	642.00	642.00	642.00
100-170-00.5670	Contract Services	669.42	2,500.00	2,500.00	2,500.00
100-170-00.5790	Professional Services	360.87	3,500.00	3,500.00	78,500.00
100-170-00.5865	Court Reporters	75.00	2,000.00	2,000.00	2,000.00
100-170-00.5870	Transcripts	676.05	3,500.00	3,500.00	3,500.00
100-170-00.5880	Expert Testimony	20,004.00	35,000.00	35,000.00	35,000.00
100-170-00.5885	Evidence Obtainment	64,868.34	60,000.00	60,000.00	60,000.00
100-170-00.5890	Interpreter	650.00	1,000.00	1,000.00	1,000.00
100-170-00.5915	Witness Expenses	43,646.44	40,000.00	40,000.00	40,000.00
100-170-00.6100	Vehicle Fuel	9,568.65	14,500.00	14,000.00	14,000.00
100-170-00.6105	Education & Training	55,792.99	46,500.00	46,500.00	46,500.00



Midland County Annual Budget

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G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
100-170-00.6115	Travel	3,661.64	6,750.00	6,750.00	6,750.00
100-170-00.6215	Equipment Maintenance	33.91	750.00	750.00	750.00
100-170-00.6235	Vehicle Maintenance	15,033.00	17,181.00	17,181.00	15,400.00
100-170-00.6240	Non-Contract Vehicle Maintenance	79.00	1,600.00	1,600.00	1,600.00
	<i>Operating Expenditures Totals</i>	\$289,237.41	\$313,577.00	\$314,660.00	\$387,879.00
	<i>Capital Outlay</i>				
100-170-00.7040	Capital Outlay-Less than \$5,000	.00	.00	63,300.00	.00
100-170-00.7050	Capital Outlay-More than \$5,000	5,370.00	.00	148,000.00	.00
	<i>Capital Outlay Totals</i>	\$5,370.00	\$0.00	\$211,300.00	\$0.00
	Division 00 - Department Totals	\$4,851,933.01	\$5,006,576.52	\$5,032,486.18	\$5,544,545.33
	Department 170 - District Attorney Totals	\$4,851,933.01	\$5,006,576.52	\$5,032,486.18	\$5,544,545.33



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G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 100 - General Fund					
Department 210 - County Court at Law					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-210-00.5000	Salary-Elected Officials	160,019.19	157,392.56	156,999.96	156,999.96
100-210-00.5005	Salary-Employees	202,370.71	211,019.65	198,142.90	227,832.44
100-210-00.5010	Salary-Employees - Part-Time	6,887.50	7,502.88	7,585.20	7,585.20
100-210-00.5105	Social Security	20,142.21	20,895.39	20,641.54	22,482.29
100-210-00.5110	Medicare	5,323.42	5,450.77	5,259.57	5,690.06
100-210-00.5115	Retirement	47,110.64	47,893.44	46,168.67	51,525.24
100-210-00.5120	Death Benefits	1,240.25	1,171.14	1,074.69	1,164.57
100-210-00.5125	Insurance/Employee Health	42,073.52	41,279.60	41,279.62	41,279.68
100-210-00.5130	Unemployment	402.69	250.56	185.15	247.88
100-210-00.5135	Long-Term Disability	1,502.99	1,596.59	1,532.33	1,674.96
100-210-00.5140	Insurance/Workers Compensation	4,835.80	5,203.96	5,087.57	5,720.25
	<i>Personnel Expenditures Totals</i>	<u>\$491,908.92</u>	<u>\$499,656.54</u>	<u>\$483,957.20</u>	<u>\$522,202.53</u>
<i>Operating Expenditures</i>					
100-210-00.5305	Office Supplies	1,881.98	2,500.00	2,500.00	2,500.00
100-210-00.5315	Equipment & Furnishings	403.50	.00	.00	.00
100-210-00.5360	Publications	.00	600.00	600.00	600.00
100-210-00.5540	Memberships & Dues	480.00	1,575.00	1,575.00	1,575.00
100-210-00.5545	Postage	4.89	200.00	200.00	200.00
100-210-00.5550	Printing	.00	150.00	150.00	150.00
100-210-00.5555	Equipment Rental	2,683.84	2,691.00	3,000.00	3,000.00
100-210-00.5565	Notary Bonds	.00	110.00	110.00	110.00
100-210-00.5670	Contract Services	.00	1,000.00	1,000.00	1,000.00
100-210-00.5740	Psychological & Psychiatric Exam	.00	2,000.00	2,000.00	2,000.00
100-210-00.5825	Board of Jurors	683.87	150.00	150.00	150.00
100-210-00.5855	Court Appointed Attorneys	119,300.00	156,772.00	157,000.00	117,300.00
100-210-00.5865	Court Reporters	2,100.00	2,400.00	2,400.00	2,400.00
100-210-00.5870	Transcripts	1,775.50	4,000.00	4,000.00	4,000.00
100-210-00.5890	Interpreter	500.00	900.00	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	639.13	1,800.00	1,800.00	1,800.00
100-210-00.6105	Education & Training	2,023.00	5,500.00	5,500.00	5,500.00
100-210-00.6115	Travel	242.48	275.00	275.00	275.00
	<i>Operating Expenditures Totals</i>	<u>\$132,718.19</u>	<u>\$183,023.00</u>	<u>\$185,660.00</u>	<u>\$145,960.00</u>
<i>Capital Outlay</i>					
100-210-00.7040	Capital Outlay-Less than \$5,000	.00	.00	1,000.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$624,627.11</u>	<u>\$682,679.54</u>	<u>\$670,617.20</u>	<u>\$668,162.53</u>
	Department 210 - County Court at Law Totals	<u>\$624,627.11</u>	<u>\$682,679.54</u>	<u>\$670,617.20</u>	<u>\$668,162.53</u>



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G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 100 - General Fund					
Department 220 - County Court at Law II					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-220-00.5000	Salary-Elected Officials	160,019.19	157,392.56	156,999.96	156,999.96
100-220-00.5005	Salary-Employees	194,364.83	200,512.13	197,995.64	227,742.60
100-220-00.5010	Salary-Employees - Part-Time	3,700.00	2,998.80	2,940.00	2,940.00
100-220-00.5105	Social Security	19,563.89	19,964.68	20,344.41	22,188.72
100-220-00.5110	Medicare	5,096.37	5,233.09	5,190.07	5,621.40
100-220-00.5115	Retirement	46,069.80	46,527.49	46,149.64	51,520.27
100-220-00.5120	Death Benefits	1,212.87	1,137.85	1,074.01	1,164.31
100-220-00.5125	Insurance/Employee Health	42,073.52	41,279.60	41,279.60	41,279.68
100-220-00.5130	Unemployment	380.68	230.47	180.85	243.61
100-220-00.5135	Long-Term Disability	1,461.20	1,544.18	1,531.52	1,666.60
100-220-00.5140	Insurance/Workers Compensation	4,128.85	4,368.94	4,294.01	4,784.71
	<i>Personnel Expenditures Totals</i>	<u>\$478,071.20</u>	<u>\$481,189.79</u>	<u>\$477,979.71</u>	<u>\$516,151.86</u>
<i>Operating Expenditures</i>					
100-220-00.5290	Weapons & Ammunition	.00	200.00	200.00	200.00
100-220-00.5305	Office Supplies	1,676.60	2,050.00	2,050.00	2,050.00
100-220-00.5360	Publications	5,705.68	5,000.00	5,000.00	5,000.00
100-220-00.5540	Memberships & Dues	485.00	1,065.00	1,095.00	1,095.00
100-220-00.5545	Postage	96.09	200.00	200.00	200.00
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	3,200.00	3,200.00	3,200.00
100-220-00.5825	Board of Jurors	.00	150.00	150.00	150.00
100-220-00.5855	Court Appointed Attorneys	223,065.00	203,398.00	205,000.00	261,900.00
100-220-00.5865	Court Reporters	150.00	1,800.00	1,800.00	1,800.00
100-220-00.5870	Transcripts	749.50	2,400.00	2,400.00	2,400.00
100-220-00.5890	Interpreter	3,847.50	4,000.00	6,000.00	6,000.00
100-220-00.5910	Visiting Judge Expenses	999.33	5,000.00	5,000.00	5,000.00
100-220-00.6105	Education & Training	5,660.57	4,000.00	4,000.00	4,000.00
100-220-00.6115	Travel	194.28	250.00	250.00	250.00
	<i>Operating Expenditures Totals</i>	<u>\$243,629.55</u>	<u>\$233,923.00</u>	<u>\$237,555.00</u>	<u>\$294,455.00</u>
<i>Capital Outlay</i>					
100-220-00.7040	Capital Outlay-Less than \$5,000	.00	.00	1,000.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$721,700.75</u>	<u>\$715,112.79</u>	<u>\$716,534.71</u>	<u>\$810,606.86</u>
	Department 220 - County Court at Law II Totals	<u>\$721,700.75</u>	<u>\$715,112.79</u>	<u>\$716,534.71</u>	<u>\$810,606.86</u>



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G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 100 - General Fund					
Department 260 - County Clerk					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-260-00.5000	Salary-Elected Officials	83,902.48	82,591.50	81,248.44	87,538.46
100-260-00.5005	Salary-Employees	844,009.87	884,665.52	852,075.59	918,944.61
100-260-00.5050	Cell Phone Allowance	959.92	959.92	2,160.08	2,160.08
100-260-00.5105	Social Security	55,481.09	60,029.63	57,999.12	62,534.98
100-260-00.5110	Medicare	12,975.43	14,040.66	13,563.04	14,623.91
100-260-00.5115	Retirement	120,752.51	125,869.02	121,613.45	135,092.85
100-260-00.5120	Death Benefits	3,178.11	3,077.20	2,830.75	3,051.34
100-260-00.5125	Insurance/Employee Health	232,355.02	237,357.70	237,357.70	237,358.16
100-260-00.5130	Unemployment	1,623.56	992.26	766.75	974.13
100-260-00.5135	Long-Term Disability	4,067.55	4,770.11	4,669.45	5,033.26
100-260-00.5140	Insurance/Workers Compensation	3,484.15	3,775.75	3,647.57	3,932.95
	<i>Personnel Expenditures Totals</i>	\$1,362,789.69	\$1,418,129.27	\$1,377,931.94	\$1,471,244.73
<i>Operating Expenditures</i>					
100-260-00.5305	Office Supplies	45,758.30	55,000.00	52,000.00	52,000.00
100-260-00.5315	Equipment & Furnishings	1,749.35	.00	6,750.00	3,000.00
100-260-00.5360	Publications	180.95	200.00	.00	.00
100-260-00.5520	Software	.00	.00	600.00	.00
100-260-00.5535	Online Services	23.79	150.00	100.00	100.00
100-260-00.5540	Memberships & Dues	225.00	225.00	225.00	225.00
100-260-00.5545	Postage	20,738.75	22,000.00	22,000.00	22,000.00
100-260-00.5555	Equipment Rental	24,664.70	26,000.00	22,500.00	22,500.00
100-260-00.5670	Contract Services	8,610.94	40,000.00	43,420.00	43,420.00
100-260-00.5790	Professional Services	.00	.00	60.00	60.00
100-260-00.6105	Education & Training	3,789.57	5,000.00	5,000.00	5,000.00
100-260-00.6215	Equipment Maintenance	.00	1,000.00	.00	.00
	<i>Operating Expenditures Totals</i>	\$105,741.35	\$149,575.00	\$152,655.00	\$148,305.00
	Division 00 - Department Totals	\$1,468,531.04	\$1,567,704.27	\$1,530,586.94	\$1,619,549.73
	Department 260 - County Clerk Totals	\$1,468,531.04	\$1,567,704.27	\$1,530,586.94	\$1,619,549.73



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G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 100 - General Fund					
Department 270 - County Attorney					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-270-00.5000	Salary-Elected Officials	116,232.70	114,381.90	112,899.54	121,232.84
100-270-00.5005	Salary-Employees	198,680.75	205,177.27	200,181.61	230,506.02
100-270-00.5050	Cell Phone Allowance	3,839.68	3,839.68	3,839.68	3,839.68
100-270-00.5105	Social Security	19,778.08	20,246.72	20,476.40	22,356.50
100-270-00.5110	Medicare	4,873.01	5,121.24	5,027.31	5,587.84
100-270-00.5115	Retirement	45,386.04	45,915.30	45,073.13	51,597.97
100-270-00.5120	Death Benefits	1,194.94	1,122.86	1,049.04	1,165.95
100-270-00.5125	Insurance/Employee Health	42,063.59	41,279.60	41,279.60	41,279.68
100-270-00.5130	Unemployment	387.48	233.29	182.96	246.94
100-270-00.5135	Long-Term Disability	1,510.36	1,582.09	1,555.23	1,706.90
100-270-00.5140	Insurance/Workers Compensation	1,210.58	1,271.71	1,248.32	1,382.72
	<i>Personnel Expenditures Totals</i>	\$435,157.21	\$440,171.66	\$432,812.82	\$480,903.04
<i>Operating Expenditures</i>					
100-270-00.5305	Office Supplies	822.61	2,000.00	2,000.99	2,000.99
100-270-00.5315	Equipment & Furnishings	403.86	.00	.00	.00
100-270-00.5360	Publications	1,608.00	2,000.00	2,000.00	2,000.00
100-270-00.5520	Software	.00	500.00	500.00	.00
100-270-00.5540	Memberships & Dues	150.00	1,000.00	1,000.00	500.00
100-270-00.5545	Postage	609.16	2,000.00	2,000.00	2,000.00
100-270-00.5550	Printing	100.86	200.00	200.00	200.00
100-270-00.5555	Equipment Rental	3,420.40	3,168.00	4,000.00	4,000.00
100-270-00.5565	Notary Bonds	.00	200.00	200.00	200.00
100-270-00.6105	Education & Training	.00	4,000.00	4,000.00	4,000.00
100-270-00.6115	Travel	.00	1,000.00	1,000.00	1,000.00
	<i>Operating Expenditures Totals</i>	\$7,114.89	\$16,068.00	\$16,900.99	\$15,900.99
	Division 00 - Department Totals	\$442,272.10	\$456,239.66	\$449,713.81	\$496,804.03
	Department 270 - County Attorney Totals	\$442,272.10	\$456,239.66	\$449,713.81	\$496,804.03



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G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 100 - General Fund					
Department 300 - Justice of the Peace					
Division 00 - Department					
<i>Operating Expenditures</i>					
100-300-00.5810	Weigh Scale Fees	.00	300.00	300.00	300.00
100-300-00.5840	Petit Jurors	15,660.00	8,000.00	10,000.00	10,000.00
100-300-00.5865	Court Reporters	.00	500.00	500.00	500.00
100-300-00.5890	Interpreter	230.00	500.00	500.00	500.00
100-300-00.5935	Autopsies	417,036.00	700,000.00	700,000.00	700,000.00
100-300-00.6100	Vehicle Fuel	1,675.81	1.00	.00	.00
100-300-00.6235	Vehicle Maintenance	2,316.00	.00	.00	.00
<i>Operating Expenditures Totals</i>		\$436,917.81	\$709,301.00	\$711,300.00	\$711,300.00
Division 00 - Department Totals		\$436,917.81	\$709,301.00	\$711,300.00	\$711,300.00



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Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Division 01 - Precinct 1					
<i>Personnel Expenditures</i>					
100-300-01.5000	Salary-Elected Officials	73,069.79	71,866.86	71,687.72	76,358.96
100-300-01.5005	Salary-Employees	81,305.10	84,317.28	82,727.30	89,838.20
100-300-01.5050	Cell Phone Allowance	867.62	959.92	959.92	959.92
100-300-01.5105	Social Security	9,104.16	9,742.93	9,633.24	10,363.74
100-300-01.5110	Medicare	2,129.18	2,278.60	2,252.93	2,423.78
100-300-01.5115	Retirement	20,181.61	20,428.69	20,198.66	22,383.55
100-300-01.5120	Death Benefits	531.44	499.54	470.05	505.83
100-300-01.5125	Insurance/Employee Health	31,552.52	30,959.70	30,959.70	30,959.76
100-300-01.5130	Unemployment	156.28	94.60	74.45	95.11
100-300-01.5135	Long-Term Disability	622.45	786.04	776.90	835.63
100-300-01.5140	Insurance/Workers Compensation	582.54	612.65	606.06	651.91
<i>Personnel Expenditures Totals</i>		\$220,102.69	\$222,546.81	\$220,346.93	\$235,376.39
<i>Operating Expenditures</i>					
100-300-01.5305	Office Supplies	4,735.59	5,060.00	5,500.00	5,500.00
100-300-01.5315	Equipment & Furnishings	126.38	1,335.00	1,000.00	1,000.00
100-300-01.5360	Publications	40.70	231.00	200.00	200.00
100-300-01.5540	Memberships & Dues	95.00	135.00	135.00	135.00
100-300-01.5545	Postage	2,055.97	2,300.00	2,300.00	2,300.00
100-300-01.5550	Printing	1,064.81	740.00	700.00	700.00
100-300-01.5555	Equipment Rental	1,963.80	2,200.00	2,200.00	2,200.00
100-300-01.5565	Notary Bonds	130.50	135.00	100.00	100.00
100-300-01.6100	Vehicle Fuel	.00	1,000.00	1,000.00	1,000.00
100-300-01.6105	Education & Training	4,862.75	2,833.00	3,000.00	3,000.00
100-300-01.6215	Equipment Maintenance	.00	100.00	.00	.00
100-300-01.6235	Vehicle Maintenance	.00	1,000.00	1,000.00	800.00
100-300-01.6240	Non-Contract Vehicle Maintenance	201.00	450.00	450.00	450.00
<i>Operating Expenditures Totals</i>		\$15,276.50	\$17,519.00	\$17,585.00	\$17,385.00
<i>Capital Outlay</i>					
100-300-01.7060	Capital Outlay-Vehicles	.00	.00	30,000.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$30,000.00	\$0.00
Division 01 - Precinct 1 Totals		\$235,379.19	\$240,065.81	\$267,931.93	\$252,761.39



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G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Division 02 - Precinct 2					
<i>Personnel Expenditures</i>					
100-300-02.5000	Salary-Elected Officials	74,231.80	73,066.86	71,687.72	77,438.96
100-300-02.5005	Salary-Employees	115,377.44	120,017.21	112,817.98	120,797.38
100-300-02.5010	Salary-Employees - Part-Time	15,386.85	26,000.00	26,000.00	26,000.00
100-300-02.5040	Juvenile Academy Supplement	7,134.59	6,999.98	6,999.98	6,999.98
100-300-02.5050	Cell Phone Allowance	959.92	959.92	959.92	959.92
100-300-02.5105	Social Security	12,777.53	14,076.73	13,544.87	14,396.17
100-300-02.5110	Medicare	2,988.32	3,292.15	3,167.76	3,366.84
100-300-02.5115	Retirement	27,701.87	29,515.66	28,400.50	30,985.29
100-300-02.5120	Death Benefits	728.99	727.77	663.09	704.64
100-300-02.5125	Insurance/Employer Health	41,836.62	41,279.60	41,279.60	41,279.68
100-300-02.5130	Unemployment	251.26	183.86	124.93	151.17
100-300-02.5135	Long-Term Disability	903.55	1,004.68	962.41	1,029.31
100-300-02.5140	Insurance/Workers Compensation	800.67	885.07	852.03	905.32
<i>Personnel Expenditures Totals</i>		\$301,079.41	\$318,009.49	\$307,460.79	\$325,014.66
<i>Operating Expenditures</i>					
100-300-02.5305	Office Supplies	9,712.48	4,500.00	4,500.00	4,500.00
100-300-02.5315	Equipment & Furnishings	.00	.00	1,500.00	1,500.00
100-300-02.5360	Publications	.00	100.00	350.00	350.00
100-300-02.5540	Memberships & Dues	.00	240.00	180.00	180.00
100-300-02.5545	Postage	2,445.86	3,000.00	3,000.00	3,000.00
100-300-02.5550	Printing	985.00	1,250.00	1,500.00	1,500.00
100-300-02.5555	Equipment Rental	7,473.08	7,728.00	7,920.00	7,920.00
100-300-02.5565	Notary Bonds	.00	100.00	100.00	100.00
100-300-02.5670	Contract Services	4,788.00	1.00	.00	.00
100-300-02.6100	Vehicle Fuel	.00	2,100.00	2,100.00	2,100.00
100-300-02.6105	Education & Training	2,528.77	4,000.00	4,500.00	4,500.00
100-300-02.6115	Travel	38.34	3,000.00	1,000.00	1,000.00
100-300-02.6235	Vehicle Maintenance	.00	.00	.00	800.00
100-300-02.6350	Telephone	72.03	100.00	.00	.00
<i>Operating Expenditures Totals</i>		\$28,043.56	\$26,119.00	\$26,650.00	\$27,450.00
Division 02 - Precinct 2 Totals		\$329,122.97	\$344,128.49	\$334,110.79	\$352,464.66



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Division 03 - Precinct 3					
<i>Personnel Expenditures</i>					
100-300-03.5000	Salary-Elected Officials	73,833.61	72,706.86	71,687.72	77,078.96
100-300-03.5005	Salary-Employees	127,095.55	130,534.45	128,603.38	140,618.14
100-300-03.5050	Cell Phone Allowance	.00	.00	.00	959.92
100-300-03.5105	Social Security	11,723.48	12,600.97	12,418.05	13,556.74
100-300-03.5110	Medicare	2,741.78	2,947.00	2,904.22	3,170.52
100-300-03.5115	Retirement	26,120.96	26,421.17	26,037.95	29,277.05
100-300-03.5120	Death Benefits	687.78	646.18	606.02	661.75
100-300-03.5125	Insurance/Employee Health	42,073.38	41,279.60	41,279.60	41,279.68
100-300-03.5130	Unemployment	244.34	146.36	115.74	148.76
100-300-03.5135	Long-Term Disability	979.05	1,016.23	1,001.48	1,093.17
100-300-03.5140	Insurance/Workers Compensation	754.00	792.34	781.01	852.55
<i>Personnel Expenditures Totals</i>		\$286,253.93	\$289,091.16	\$285,435.17	\$308,697.24
<i>Operating Expenditures</i>					
100-300-03.5305	Office Supplies	5,367.80	6,500.00	8,000.00	6,500.00
100-300-03.5315	Equipment & Furnishings	126.38	2,000.00	2,000.00	.00
100-300-03.5360	Publications	1,115.00	1,150.00	1,150.00	1,150.00
100-300-03.5395	Drugs & Medical Supplies	.00	.00	500.00	500.00
100-300-03.5540	Memberships & Dues	130.00	175.00	165.00	165.00
100-300-03.5545	Postage	1,402.86	2,300.00	2,300.00	2,300.00
100-300-03.5550	Printing	682.00	700.00	700.00	700.00
100-300-03.5555	Equipment Rental	1,963.80	2,550.00	2,550.00	2,550.00
100-300-03.5565	Notary Bonds	.00	225.00	200.00	200.00
100-300-03.6100	Vehicle Fuel	.00	1,000.00	1,000.00	1,000.00
100-300-03.6105	Education & Training	3,611.99	4,500.00	8,100.00	8,100.00
100-300-03.6115	Travel	.00	200.00	200.00	200.00
100-300-03.6215	Equipment Maintenance	.00	300.00	300.00	300.00
100-300-03.6235	Vehicle Maintenance	.00	1,000.00	1,000.00	800.00
100-300-03.6240	Non-Contract Vehicle Maintenance	197.05	300.00	300.00	300.00
100-300-03.6350	Telephone	1,486.95	1,200.00	1,200.00	1,200.00
<i>Operating Expenditures Totals</i>		\$16,083.83	\$24,100.00	\$29,665.00	\$25,965.00
Division 03 - Precinct 3 Totals		\$302,337.76	\$313,191.16	\$315,100.17	\$334,662.24



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Division 04 - Precinct 4					
<i>Personnel Expenditures</i>					
100-300-04.5000	Salary-Elected Officials	73,115.99	71,986.86	71,687.72	76,358.96
100-300-04.5005	Salary-Employees	101,490.03	101,958.92	98,444.32	109,708.44
100-300-04.5050	Cell Phone Allowance	959.92	959.92	959.92	959.92
100-300-04.5105	Social Security	10,501.96	10,844.16	10,607.70	11,595.69
100-300-04.5110	Medicare	2,456.05	2,536.13	2,480.83	2,711.89
100-300-04.5115	Retirement	22,823.62	22,737.52	22,242.21	25,043.24
100-300-04.5120	Death Benefits	601.16	555.84	517.51	565.88
100-300-04.5125	Insurance/Employee Health	31,552.52	30,959.70	30,959.70	30,959.76
100-300-04.5130	Unemployment	195.43	114.41	88.60	116.06
100-300-04.5135	Long-Term Disability	781.47	874.88	855.47	934.93
100-300-04.5140	Insurance/Workers Compensation	659.24	681.87	667.33	729.30
<i>Personnel Expenditures Totals</i>		\$245,137.39	\$244,210.21	\$239,511.31	\$259,684.07
<i>Operating Expenditures</i>					
100-300-04.5305	Office Supplies	9,758.49	3,042.00	4,000.00	4,000.00
100-300-04.5315	Equipment & Furnishings	.00	.00	1,500.00	1,500.00
100-300-04.5360	Publications	.00	100.00	350.00	350.00
100-300-04.5540	Memberships & Dues	170.00	155.00	240.00	240.00
100-300-04.5545	Postage	1,250.74	1,000.00	1,000.00	1,000.00
100-300-04.5550	Printing	557.15	900.00	1,200.00	1,200.00
100-300-04.5555	Equipment Rental	100.99	120.00	120.00	120.00
100-300-04.5565	Notary Bonds	.00	.00	135.00	135.00
100-300-04.6100	Vehicle Fuel	.00	2,100.00	2,100.00	2,100.00
100-300-04.6105	Education & Training	1,212.45	3,500.00	2,500.00	2,500.00
100-300-04.6235	Vehicle Maintenance	.00	.00	.00	800.00
100-300-04.6240	Non-Contract Vehicle Maintenance	350.64	.00	.00	.00
100-300-04.6350	Telephone	72.03	100.00	.00	.00
<i>Operating Expenditures Totals</i>		\$13,472.49	\$11,017.00	\$13,145.00	\$13,945.00
<i>Capital Outlay</i>					
100-300-04.7040	Capital Outlay-Less than \$5,000	1,046.41	.00	.00	.00
<i>Capital Outlay Totals</i>		\$1,046.41	\$0.00	\$0.00	\$0.00
Division 04 - Precinct 4 Totals		\$259,656.29	\$255,227.21	\$252,656.31	\$273,629.07
Department 300 - Justice of the Peace Totals		\$1,563,414.02	\$1,861,913.67	\$1,881,099.20	\$1,924,817.36



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 100 - General Fund					
Department 305 - Justice Court Alt Sentencing					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-305-00.5005	Salary-Employees	156,133.18	194,894.24	144,815.45	196,083.37
100-305-00.5105	Social Security	9,045.56	12,083.45	8,978.56	12,157.23
100-305-00.5110	Medicare	2,115.44	2,825.93	2,099.82	2,843.21
100-305-00.5115	Retirement	20,297.43	25,335.98	18,826.07	26,265.49
100-305-00.5120	Death Benefits	535.51	619.25	438.10	593.18
100-305-00.5125	Insurance/Employee Health	31,554.89	37,977.09	30,959.70	35,810.06
100-305-00.5130	Unemployment	301.24	218.57	130.34	207.50
100-305-00.5135	Long-Term Disability	780.77	974.30	723.92	980.45
100-305-00.5140	Insurance/Workers Compensation	587.52	869.38	564.68	848.67
<i>Personnel Expenditures Totals</i>		<u>\$221,351.54</u>	<u>\$275,798.19</u>	<u>\$207,536.64</u>	<u>\$275,789.16</u>
<i>Operating Expenditures</i>					
100-305-00.5220	Education/Demo Supplies	.00	500.00	500.00	500.00
100-305-00.5305	Office Supplies	2,984.74	1,500.00	2,000.00	2,000.00
100-305-00.5540	Memberships & Dues	40.00	.00	600.00	600.00
100-305-00.5545	Postage	1,300.57	1,800.00	3,000.00	3,000.00
100-305-00.5550	Printing	.00	1,000.00	500.00	500.00
100-305-00.5555	Equipment Rental	2,210.43	3,000.00	2,313.00	2,313.00
100-305-00.6100	Vehicle Fuel	721.04	2,000.00	2,500.00	2,500.00
100-305-00.6105	Education & Training	4,119.59	3,500.00	3,500.00	3,500.00
100-305-00.6115	Travel	4,355.66	5,000.00	5,000.00	5,000.00
100-305-00.6235	Vehicle Maintenance	2,316.00	2,316.00	2,316.00	3,055.00
100-305-00.6350	Telephone	4,867.94	4,692.00	4,692.00	4,692.00
<i>Operating Expenditures Totals</i>		<u>\$22,915.97</u>	<u>\$25,308.00</u>	<u>\$26,921.00</u>	<u>\$27,660.00</u>
Division 00 - Department Totals		<u>\$244,267.51</u>	<u>\$301,106.19</u>	<u>\$234,457.64</u>	<u>\$303,449.16</u>
Department 305 - Justice Court Alt Sentencing Totals		<u>\$244,267.51</u>	<u>\$301,106.19</u>	<u>\$234,457.64</u>	<u>\$303,449.16</u>



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 100 - General Fund					
Department 400 - County Auditor					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-400-00.5005	Salary-Employees	620,856.43	649,607.81	626,097.32	717,796.09
100-400-00.5050	Cell Phone Allowance	1,919.84	1,919.84	1,919.84	1,919.84
100-400-00.5105	Social Security	36,532.82	40,394.70	38,937.06	44,446.13
100-400-00.5110	Medicare	8,544.16	9,447.15	9,106.24	10,435.89
100-400-00.5115	Retirement	80,960.79	84,698.48	81,642.38	96,402.91
100-400-00.5120	Death Benefits	2,131.76	2,070.08	1,899.61	2,177.14
100-400-00.5125	Insurance/Employee Health	98,135.38	93,299.00	93,299.00	93,299.18
100-400-00.5130	Unemployment	1,197.25	730.03	565.22	761.34
100-400-00.5135	Long-Term Disability	2,959.25	3,253.50	3,136.22	3,494.45
100-400-00.5140	Insurance/Workers Compensation	2,335.99	2,540.74	2,449.21	2,807.27
	<i>Personnel Expenditures Totals</i>	\$855,573.67	\$887,961.33	\$859,052.10	\$973,540.24
<i>Operating Expenditures</i>					
100-400-00.5220	Education/Demo Supplies	58.63	200.00	300.00	300.00
100-400-00.5305	Office Supplies	9,503.12	11,000.00	11,000.00	11,000.00
100-400-00.5315	Equipment & Furnishings	916.00	1,050.00	4,725.00	1,200.00
100-400-00.5360	Publications	346.00	350.00	470.00	470.00
100-400-00.5540	Memberships & Dues	580.00	825.00	975.00	975.00
100-400-00.5545	Postage	595.07	600.00	600.00	600.00
100-400-00.5550	Printing	.00	.00	300.00	300.00
100-400-00.5555	Equipment Rental	4,151.68	4,895.00	4,895.00	4,895.00
100-400-00.5670	Contract Services	795.66	2,000.00	2,500.00	2,500.00
100-400-00.5790	Professional Services	.00	18,000.00	3,000.00	3,000.00
100-400-00.6105	Education & Training	3,988.29	12,902.00	17,002.00	17,002.00
100-400-00.6115	Travel	736.00	500.00	500.00	500.00
100-400-00.6350	Telephone	.00	480.00	480.00	480.00
	<i>Operating Expenditures Totals</i>	\$21,670.45	\$52,802.00	\$46,747.00	\$43,222.00
<i>Capital Outlay</i>					
100-400-00.7040	Capital Outlay-Less than \$5,000	.00	.00	7,800.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$7,800.00	\$0.00
	Division 00 - Department Totals	\$877,244.12	\$940,763.33	\$913,599.10	\$1,016,762.24
	Department 400 - County Auditor Totals	\$877,244.12	\$940,763.33	\$913,599.10	\$1,016,762.24



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 100 - General Fund					
Department 420 - Purchasing					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-420-00.5005	Salary-Employees	164,764.51	172,110.96	166,098.24	187,949.94
100-420-00.5010	Salary-Employees - Part-Time	5,449.47	.00	.00	.00
100-420-00.5105	Social Security	10,056.34	10,670.88	10,298.09	11,652.89
100-420-00.5110	Medicare	2,351.95	2,495.61	2,408.42	2,725.28
100-420-00.5115	Retirement	22,127.89	22,374.63	21,592.78	25,175.10
100-420-00.5120	Death Benefits	582.55	547.01	502.36	568.56
100-420-00.5125	Insurance/Employee Health	29,740.30	30,959.70	30,959.70	30,959.76
100-420-00.5130	Unemployment	327.15	193.03	149.49	198.83
100-420-00.5135	Long-Term Disability	805.42	860.48	830.52	939.64
100-420-00.5140	Insurance/Workers Compensation	638.42	671.48	647.66	733.16
	<i>Personnel Expenditures Totals</i>	\$236,844.00	\$240,883.78	\$233,487.26	\$260,903.16
<i>Operating Expenditures</i>					
100-420-00.5305	Office Supplies	1,434.41	2,064.00	1,270.00	1,270.00
100-420-00.5315	Equipment & Furnishings	592.08	.00	421.00	421.00
100-420-00.5360	Publications	.00	60.00	60.00	60.00
100-420-00.5500	Advertising/Legal Notices	2,550.04	2,600.00	2,114.00	2,114.00
100-420-00.5525	Software Maintenance	3,114.00	2,000.00	12,326.00	.00
100-420-00.5540	Memberships & Dues	515.00	605.00	554.00	554.00
100-420-00.5545	Postage	1,213.44	300.00	300.00	300.00
100-420-00.5550	Printing	21.50	50.00	150.00	150.00
100-420-00.5555	Equipment Rental	92,589.24	75,445.00	57,612.00	57,612.00
100-420-00.5680	Temporary Staffing	594.08	200.00	200.00	200.00
100-420-00.6100	Vehicle Fuel	162.66	300.00	500.00	500.00
100-420-00.6105	Education & Training	3,580.01	3,000.00	4,775.00	4,775.00
100-420-00.6235	Vehicle Maintenance	2,316.00	2,316.00	2,316.00	3,055.00
100-420-00.6240	Non-Contract Vehicle Maintenance	.00	.00	17,000.00	.00
100-420-00.6250	Vehicle Registration Fee	1,460.00	2,175.00	2,228.00	2,228.00
100-420-00.6350	Telephone	3,456.46	3,720.00	2,520.00	2,520.00
	<i>Operating Expenditures Totals</i>	\$113,598.92	\$94,835.00	\$104,346.00	\$75,759.00
<i>Capital Outlay</i>					
100-420-00.7040	Capital Outlay-Less than \$5,000	4,820.24	.00	2,234.00	.00
100-420-00.7050	Capital Outlay-More than \$5,000	.00	.00	16,021.00	.00
100-420-00.7060	Capital Outlay-Vehicles	394,809.23	422,387.00	.00	1,132,600.00
	<i>Capital Outlay Totals</i>	\$399,629.47	\$422,387.00	\$18,255.00	\$1,132,600.00
	Division 00 - Department Totals	\$750,072.39	\$758,105.78	\$356,088.26	\$1,469,262.16
	Department 420 - Purchasing Totals	\$750,072.39	\$758,105.78	\$356,088.26	\$1,469,262.16

**Midland County
Purchasing Vehicle Budget by Department
Fiscal Year 2018**

<u>Department</u>	<u>Object Code 7060</u>	<u>Description</u>	<u>Vehicle Inventory</u>
Constable Precinct # 2	\$ 54,000	Chevrolet Tahoe	Replacement
District Attorney	\$ 40,000	Chevrolet Silverado	Replacement
	\$ 30,000	Chevrolet Tahoe	Replacement
	\$ 8,000	2 @ 4,000 Light, siren, radio conversion	
Risk Management	\$ 54,200	Chevrolet Silverado 3/4 ton	Replacement
Sheriff - CID	\$ 200,000	5 @ 40,000 Chevrolet Pickup	Replacement
Sheriff - Civil/Warrants	\$ 564,000	12 @ 47,000 Chevrolet Tahoe	Replacement
Sheriff - Detention	\$ 90,000	2 @ 45,000 Chevrolet Passenger Van w/ Equip	Replacement
Sheriff-Patrol	\$ 92,400	2 @ 46,200 Chevrolet Tahoe	Replacement
	<u>\$ 1,132,600</u>		

NOTE:

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



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 100 - General Fund					
Department 430 - County Treasurer					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-430-00.5000	Salary-Elected Officials	84,418.23	83,071.50	81,248.44	88,078.46
100-430-00.5005	Salary-Employees	262,749.73	270,651.71	267,037.20	302,838.52
100-430-00.5050	Cell Phone Allowance	959.92	959.92	959.92	959.92
100-430-00.5105	Social Security	20,862.16	21,990.35	21,653.22	24,296.37
100-430-00.5110	Medicare	4,879.06	5,142.91	5,064.05	5,682.22
100-430-00.5115	Retirement	45,256.51	46,108.72	45,401.88	52,474.50
100-430-00.5120	Death Benefits	1,191.40	1,127.74	1,056.61	1,185.55
100-430-00.5125	Insurance/Employee Health	63,107.92	61,919.40	61,919.40	61,919.52
100-430-00.5130	Unemployment	505.36	303.06	240.35	320.35
100-430-00.5135	Long-Term Disability	1,724.81	1,770.47	1,746.27	1,954.69
100-430-00.5140	Insurance/Workers Compensation	1,306.42	1,383.21	1,362.31	1,528.17
	<i>Personnel Expenditures Totals</i>	\$486,961.52	\$494,428.99	\$487,689.65	\$541,238.27
<i>Operating Expenditures</i>					
100-430-00.5305	Office Supplies	6,818.31	9,500.00	9,500.00	9,500.00
100-430-00.5315	Equipment & Furnishings	893.36	200.10	1,711.00	200.00
100-430-00.5360	Publications	202.99	230.00	221.00	221.00
100-430-00.5525	Software Maintenance	3,420.00	3,420.00	3,420.00	3,420.00
100-430-00.5540	Memberships & Dues	150.00	150.00	150.00	150.00
100-430-00.5545	Postage	10,111.75	10,500.00	10,500.00	10,500.00
100-430-00.5550	Printing	3,775.90	3,988.00	5,144.00	5,144.00
100-430-00.5555	Equipment Rental	4,442.64	5,484.00	4,803.00	4,803.00
100-430-00.5565	Notary Bonds	203.50	.00	.00	.00
100-430-00.5670	Contract Services	4,746.70	.00	2,500.00	2,500.00
100-430-00.6105	Education & Training	7,183.66	9,900.00	10,475.00	10,475.00
100-430-00.6115	Travel	99.44	169.00	169.00	169.00
100-430-00.6215	Equipment Maintenance	815.00	1,265.00	1,083.00	1,083.00
100-430-00.6350	Telephone	.00	480.00	480.00	480.00
	<i>Operating Expenditures Totals</i>	\$42,863.25	\$45,286.10	\$50,156.00	\$48,645.00
<i>Capital Outlay</i>					
100-430-00.7040	Capital Outlay-Less than \$5,000	.00	.00	2,909.00	.00
100-430-00.7050	Capital Outlay-More than \$5,000	.00	.00	6,610.00	6,610.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$9,519.00	\$6,610.00
	Division 00 - Department Totals	\$529,824.77	\$539,715.09	\$547,364.65	\$596,493.27
	Department 430 - County Treasurer Totals	\$529,824.77	\$539,715.09	\$547,364.65	\$596,493.27



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 100 - General Fund					
Department 440 - Tax Assessor Collector					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-440-00.5000	Salary-Elected Officials	85,417.63	84,088.76	83,699.46	89,183.40
100-440-00.5005	Salary-Employees	863,379.48	895,408.25	878,308.71	980,363.82
100-440-00.5010	Salary-Employees - Part-Time	16,399.20	27,000.00	.00	.00
100-440-00.5050	Cell Phone Allowance	738.40	959.92	959.92	959.92
100-440-00.5105	Social Security	56,833.03	62,462.42	59,704.08	66,371.60
100-440-00.5110	Medicare	13,291.40	14,608.10	13,963.01	15,522.27
100-440-00.5115	Retirement	125,570.93	130,969.96	125,185.53	143,377.74
100-440-00.5120	Death Benefits	3,306.54	3,207.03	2,912.53	3,238.69
100-440-00.5125	Insurance/Employee Health	251,847.90	247,677.60	247,677.60	257,998.00
100-440-00.5130	Unemployment	1,692.85	1,054.96	790.55	1,037.28
100-440-00.5135	Long-Term Disability	4,591.64	4,903.24	4,793.23	5,330.47
100-440-00.5140	Insurance/Workers Compensation	3,627.24	3,928.21	3,754.81	4,174.49
	<i>Personnel Expenditures Totals</i>	<u>\$1,426,696.24</u>	<u>\$1,476,268.45</u>	<u>\$1,421,749.43</u>	<u>\$1,567,557.68</u>
<i>Operating Expenditures</i>					
100-440-00.5305	Office Supplies	19,579.62	20,730.00	20,695.00	20,695.00
100-440-00.5315	Equipment & Furnishings	19,969.46	.00	450.00	.00
100-440-00.5360	Publications	364.00	430.00	325.00	325.00
100-440-00.5520	Software	298.00	350.00	350.00	350.00
100-440-00.5525	Software Maintenance	.00	850.00	.00	.00
100-440-00.5540	Memberships & Dues	1,115.00	1,175.00	1,175.00	1,175.00
100-440-00.5545	Postage	25,832.77	35,500.00	26,000.00	26,000.00
100-440-00.5550	Printing	6,053.25	5,870.00	5,870.00	5,870.00
100-440-00.5555	Equipment Rental	4,123.56	3,996.00	4,416.00	4,416.00
100-440-00.5565	Notary Bonds	.00	125.00	300.00	300.00
100-440-00.5670	Contract Services	665.00	1,800.00	1,500.00	1,500.00
100-440-00.6100	Vehicle Fuel	662.00	2,000.00	1,000.00	1,000.00
100-440-00.6105	Education & Training	7,076.49	14,160.00	12,840.00	12,840.00
100-440-00.6115	Travel	10.29	500.00	500.00	500.00
100-440-00.6200	Building Maintenance	80.00	.00	.00	.00
100-440-00.6235	Vehicle Maintenance	1,617.00	1,620.00	1,620.00	3,055.00
	<i>Operating Expenditures Totals</i>	<u>\$87,446.44</u>	<u>\$89,106.00</u>	<u>\$77,041.00</u>	<u>\$78,026.00</u>
<i>Capital Outlay</i>					
100-440-00.7040	Capital Outlay-Less than \$5,000	7,336.60	.00	3,453.00	.00
100-440-00.7050	Capital Outlay-More than \$5,000	.00	.00	28,000.00	.00
	<i>Capital Outlay Totals</i>	<u>\$7,336.60</u>	<u>\$0.00</u>	<u>\$31,453.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$1,521,479.28</u>	<u>\$1,565,374.45</u>	<u>\$1,530,243.43</u>	<u>\$1,645,583.68</u>
	Department 440 - Tax Assessor Collector Totals	<u>\$1,521,479.28</u>	<u>\$1,565,374.45</u>	<u>\$1,530,243.43</u>	<u>\$1,645,583.68</u>



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G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 100 - General Fund					
Department 490 - Elections					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-490-00.5005	Salary-Employees	269,483.65	243,206.85	224,865.19	247,865.01
100-490-00.5010	Salary-Employees - Part-Time	46,104.60	40,000.00	.00	50,000.00
100-490-00.5020	Salary-Employees - Overtime	1,640.31	6,000.00	10,000.00	10,000.00
100-490-00.5105	Social Security	17,430.71	17,930.83	14,561.65	19,087.62
100-490-00.5110	Medicare	4,076.73	4,193.50	3,405.55	4,464.04
100-490-00.5115	Retirement	35,459.19	32,396.65	30,532.58	34,501.35
100-490-00.5120	Death Benefits	933.39	793.07	711.23	780.82
100-490-00.5125	Insurance/Employee Health	52,873.03	51,599.50	51,599.50	51,599.60
100-490-00.5130	Unemployment	526.43	284.13	211.38	271.23
100-490-00.5135	Long-Term Disability	1,183.32	1,203.34	1,124.32	1,239.44
100-490-00.5140	Insurance/Workers Compensation	1,211.66	1,127.81	915.79	1,200.67
	<i>Personnel Expenditures Totals</i>	\$430,923.02	\$398,735.68	\$337,927.19	\$421,009.78
<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	3,366.36	6,000.00	6,000.00	6,000.00
100-490-00.5315	Equipment & Furnishings	.00	.00	1,050.00	.00
100-490-00.5360	Publications	257.45	325.00	325.00	325.00
100-490-00.5500	Advertising/Legal Notices	523.88	4,300.00	5,150.00	5,150.00
100-490-00.5525	Software Maintenance	2,400.00	7,600.00	11,600.00	11,600.00
100-490-00.5540	Memberships & Dues	350.00	450.00	450.00	450.00
100-490-00.5545	Postage	33,304.32	12,000.00	40,000.00	40,000.00
100-490-00.5550	Printing	8,983.53	9,000.00	19,000.00	19,000.00
100-490-00.5555	Equipment Rental	2,215.37	3,600.00	3,600.00	3,600.00
100-490-00.5565	Notary Bonds	.00	220.00	1.00	.00
100-490-00.5670	Contract Services	75.00	1,000.00	1,000.00	1,000.00
100-490-00.5790	Professional Services	4,000.00	15,500.00	5,500.00	5,500.00
100-490-00.5920	Election Expenses	10,550.96	27,150.00	35,951.00	35,951.00
100-490-00.5925	Voter Registration Expenses	1,134.10	1,000.00	1,500.00	1,500.00
100-490-00.6105	Education & Training	1,382.68	7,000.00	7,500.00	7,500.00
100-490-00.6215	Equipment Maintenance	1,003.90	44,110.00	44,112.00	44,112.00
100-490-00.6350	Telephone	1,977.50	2,000.00	2,000.00	2,000.00
	<i>Operating Expenditures Totals</i>	\$71,525.05	\$142,255.00	\$185,739.00	\$184,688.00
<i>Capital Outlay</i>					
100-490-00.7040	Capital Outlay-Less than \$5,000	2,591.40	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$2,591.40	\$0.00	\$0.00	\$0.00
	Division 00 - Department Totals	\$505,039.47	\$540,990.68	\$523,666.19	\$605,697.78
	Department 490 - Elections Totals	\$505,039.47	\$540,990.68	\$523,666.19	\$605,697.78



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G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 100 - General Fund					
Department 500 - County Sheriff					
Division 10 - Administration					
<i>Personnel Expenditures</i>					
100-500-10.5000	Salary-Elected Officials	114,444.48	112,637.10	110,440.98	119,340.36
100-500-10.5005	Salary-Employees	285,800.74	297,617.14	281,107.67	324,343.07
100-500-10.5050	Cell Phone Allowance	1,919.84	1,919.84	2,879.76	2,879.76
100-500-10.5105	Social Security	24,004.02	25,554.80	24,454.57	27,686.93
100-500-10.5110	Medicare	5,613.88	5,976.53	5,719.21	6,475.16
100-500-10.5115	Retirement	52,284.89	53,582.65	51,275.57	59,794.79
100-500-10.5120	Death Benefits	1,376.56	1,310.14	1,193.15	1,351.16
100-500-10.5125	Insurance/Employee Health	52,588.07	51,599.50	51,599.50	51,599.60
100-500-10.5130	Unemployment	551.31	333.83	254.72	345.08
100-500-10.5135	Long-Term Disability	1,898.16	2,034.30	1,956.63	2,145.78
100-500-10.5140	Insurance/Workers Compensation	14,990.72	15,889.54	15,109.79	17,171.75
	<i>Personnel Expenditures Totals</i>	\$555,472.67	\$568,455.37	\$545,991.55	\$613,133.44
<i>Operating Expenditures</i>					
100-500-10.5275	Janitorial Supplies	6,130.12	4,000.00	7,000.00	7,000.00
100-500-10.5285	Law Enforcement Supplies	102,949.79	5,200.00	9,100.00	5,200.00
100-500-10.5290	Weapons & Ammunition	.00	.00	4,000.00	1,500.00
100-500-10.5305	Office Supplies	3,980.27	4,000.00	4,000.00	4,000.00
100-500-10.5315	Equipment & Furnishings	3,106.01	.00	1,155.00	.00
100-500-10.5335	Uniforms - Employees	.00	.00	2,500.00	1,000.00
100-500-10.5360	Publications	1,000.99	1,000.00	1,000.00	1,000.00
100-500-10.5525	Software Maintenance	.00	.00	6,500.00	.00
100-500-10.5535	Online Services	8,753.00	3,013.00	9,332.00	3,013.00
100-500-10.5540	Memberships & Dues	875.00	1,800.00	1,500.00	1,500.00
100-500-10.5545	Postage	37,374.47	32,000.00	43,000.00	7,500.00
100-500-10.5550	Printing	107.50	200.00	200.00	200.00
100-500-10.5555	Equipment Rental	3,287.53	8,600.00	9,046.00	9,046.00
100-500-10.5565	Notary Bonds	.00	140.00	1.00	1.00
100-500-10.5570	Insurance & Bonds	.00	500.00	1.00	1.00
100-500-10.5670	Contract Services	80.00	800.00	800.00	800.00
100-500-10.5700	Pre-Employ Physicals & Drug	581.66	604.00	840.00	840.00
100-500-10.5705	Employee Chest X-Ray	.00	300.00	600.00	300.00
100-500-10.5740	Psychological & Psychiatric Exam	300.00	600.00	1,200.00	600.00
100-500-10.5790	Professional Services	.00	400.00	400.00	400.00
100-500-10.6100	Vehicle Fuel	4,785.54	6,000.00	6,000.00	6,000.00
100-500-10.6105	Education & Training	16,505.95	14,000.00	36,000.00	25,000.00
100-500-10.6115	Travel	5,104.29	5,000.00	7,500.00	6,000.00
100-500-10.6200	Building Maintenance	.00	.00	52,000.00	.00
100-500-10.6215	Equipment Maintenance	.00	1,000.00	5,000.00	1,000.00



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G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
100-500-10.6220	Equipment Maintenance - Radios	34,771.40	10,000.00	79,460.00	15,000.00
100-500-10.6235	Vehicle Maintenance	2,514.00	2,514.00	2,514.00	6,202.00
100-500-10.6240	Non-Contract Vehicle Maintenance	259.08	500.00	500.00	500.00
100-500-10.6350	Telephone	1,524.26	1,800.00	900.00	900.00
	<i>Operating Expenditures Totals</i>	\$233,990.86	\$103,971.00	\$292,049.00	\$104,503.00
	<i>Capital Outlay</i>				
100-500-10.7040	Capital Outlay-Less than \$5,000	.00	.00	37,900.00	.00
100-500-10.7050	Capital Outlay-More than \$5,000	.00	174,405.00	.00	.00
100-500-10.7060	Capital Outlay-Vehicles	.00	.00	46,200.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$174,405.00	\$84,100.00	\$0.00
	Division 10 - Administration Totals	\$789,463.53	\$846,831.37	\$922,140.55	\$717,636.44



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G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Division 20 - Patrol					
<i>Personnel Expenditures</i>					
100-500-20.5005	Salary-Employees	1,510,009.05	1,583,661.38	1,508,727.24	1,680,010.89
100-500-20.5020	Salary-Employees - Overtime	4,728.03	10,000.00	10,000.00	20,000.00
100-500-20.5050	Cell Phone Allowance	8,501.48	8,759.92	6,240.00	6,240.00
100-500-20.5105	Social Security	89,941.12	99,350.12	94,547.95	105,787.57
100-500-20.5110	Medicare	21,034.76	23,235.12	22,112.04	24,740.66
100-500-20.5115	Retirement	198,022.11	208,315.57	198,245.72	228,476.53
100-500-20.5120	Death Benefits	5,213.05	5,093.64	4,613.79	5,162.31
100-500-20.5125	Insurance/Employee Health	300,479.78	299,697.00	299,697.00	309,597.60
100-500-20.5130	Unemployment	2,930.44	1,803.97	1,372.48	1,802.14
100-500-20.5135	Long-Term Disability	7,459.20	7,962.45	7,575.37	8,431.50
100-500-20.5140	Insurance/Workers Compensation	71,985.21	78,645.93	74,827.16	83,831.54
<i>Personnel Expenditures Totals</i>		\$2,220,304.23	\$2,326,525.10	\$2,227,958.75	\$2,474,080.74
<i>Operating Expenditures</i>					
100-500-20.5220	Education/Demo Supplies	955.95	1,000.00	2,000.00	1,000.00
100-500-20.5280	Canine Unit Supplies	6,597.68	6,500.00	6,500.00	6,500.00
100-500-20.5285	Law Enforcement Supplies	35,246.21	22,325.00	25,240.00	21,190.00
100-500-20.5290	Weapons & Ammunition	8,975.98	8,000.00	8,000.00	8,000.00
100-500-20.5305	Office Supplies	4,468.29	3,250.00	3,340.00	3,340.00
100-500-20.5315	Equipment & Furnishings	39,030.00	.00	9,600.00	.00
100-500-20.5335	Uniforms - Employees	17,483.12	21,315.00	20,315.00	20,315.00
100-500-20.5360	Publications	4,093.23	1,200.00	5,280.00	4,488.00
100-500-20.5530	Towing Services	300.00	2,000.00	1,000.00	1,000.00
100-500-20.5540	Memberships & Dues	715.00	940.00	940.00	940.00
100-500-20.5550	Printing	4,329.00	3,230.00	3,450.00	3,450.00
100-500-20.5555	Equipment Rental	1,916.40	1,920.00	3,720.00	1,920.00
100-500-20.5690	Dry Cleaning Services	3,840.09	5,000.00	5,000.00	5,000.00
100-500-20.6100	Vehicle Fuel	121,004.82	175,000.00	190,000.00	175,000.00
100-500-20.6105	Education & Training	11,417.80	12,000.00	14,000.00	14,000.00
100-500-20.6215	Equipment Maintenance	4,134.63	4,600.00	4,600.00	4,600.00
100-500-20.6235	Vehicle Maintenance	81,065.00	81,065.00	81,065.00	100,576.00
100-500-20.6240	Non-Contract Vehicle Maintenance	2,916.95	2,340.00	2,340.00	2,340.00
100-500-20.6350	Telephone	22,833.26	25,780.00	33,780.00	25,780.00
<i>Operating Expenditures Totals</i>		\$371,323.41	\$377,465.00	\$420,170.00	\$399,439.00
<i>Capital Outlay</i>					
100-500-20.7040	Capital Outlay-Less than \$5,000	23,987.41	.00	112,400.00	.00
100-500-20.7050	Capital Outlay-More than \$5,000	.00	.00	27,500.00	.00
100-500-20.7060	Capital Outlay-Vehicles	.00	.00	92,400.00	.00
<i>Capital Outlay Totals</i>		\$23,987.41	\$0.00	\$232,300.00	\$0.00
Division 20 - Patrol Totals		\$2,615,615.05	\$2,703,990.10	\$2,880,428.75	\$2,873,519.74



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G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Division 30 - Civil & Warrants					
<i>Personnel Expenditures</i>					
100-500-30.5005	Salary-Employees	1,093,181.85	1,296,913.21	1,088,026.39	1,230,741.05
100-500-30.5050	Cell Phone Allowance	10,665.52	9,839.44	10,799.36	10,800.00
100-500-30.5105	Social Security	66,475.73	81,018.60	68,127.21	76,976.27
100-500-30.5110	Medicare	15,546.49	18,947.92	15,932.98	18,002.35
100-500-30.5115	Retirement	143,500.37	169,877.65	142,847.55	166,310.13
100-500-30.5120	Death Benefits	3,777.71	4,151.92	3,323.50	3,755.99
100-500-30.5125	Insurance/Employee Health	187,711.16	227,172.22	185,758.20	185,759.36
100-500-30.5130	Unemployment	2,122.09	1,464.63	988.93	1,313.81
100-500-30.5135	Long-Term Disability	5,387.74	6,534.25	5,494.61	6,208.14
100-500-30.5140	Insurance/Workers Compensation	42,413.41	53,678.96	43,567.93	49,706.42
<i>Personnel Expenditures Totals</i>		\$1,570,782.07	\$1,869,598.80	\$1,564,866.66	\$1,749,573.52
<i>Operating Expenditures</i>					
100-500-30.5285	Law Enforcement Supplies	19,824.02	19,500.00	51,296.00	21,581.00
100-500-30.5290	Weapons & Ammunition	5,451.14	5,864.00	14,014.00	5,858.00
100-500-30.5305	Office Supplies	14,988.22	12,000.00	16,000.00	12,800.00
100-500-30.5315	Equipment & Furnishings	6,678.55	6,000.00	12,000.00	.00
100-500-30.5335	Uniforms - Employees	.00	.00	6,000.00	.00
100-500-30.5360	Publications	859.95	1,829.00	2,485.00	2,485.00
100-500-30.5535	Online Services	12,889.23	10,056.00	10,947.00	10,947.00
100-500-30.5540	Memberships & Dues	455.00	925.00	775.00	775.00
100-500-30.5550	Printing	1,116.00	1,699.00	2,075.00	2,075.00
100-500-30.5555	Equipment Rental	4,414.77	4,680.00	4,731.00	4,731.00
100-500-30.5565	Notary Bonds	203.50	306.00	204.00	204.00
100-500-30.5670	Contract Services	.00	600.00	600.00	600.00
100-500-30.5675	Shredding Services	84.24	600.00	600.00	600.00
100-500-30.5730	Estray Services	29,180.30	10,000.00	13,400.00	13,400.00
100-500-30.6100	Vehicle Fuel	55,496.23	70,000.00	92,635.00	57,000.00
100-500-30.6105	Education & Training	13,791.01	15,450.00	22,751.00	19,501.00
100-500-30.6115	Travel	134,733.78	100,000.00	120,000.00	120,000.00
100-500-30.6215	Equipment Maintenance	.00	1,000.00	1,000.00	1,000.00
100-500-30.6235	Vehicle Maintenance	45,252.00	45,252.00	53,399.00	56,244.00
100-500-30.6240	Non-Contract Vehicle Maintenance	1,707.64	2,000.00	2,000.00	2,000.00
100-500-30.6350	Telephone	15,258.26	15,520.00	13,606.00	11,662.00
<i>Operating Expenditures Totals</i>		\$362,383.84	\$323,281.00	\$440,518.00	\$343,463.00
<i>Capital Outlay</i>					
100-500-30.7040	Capital Outlay-Less than \$5,000	1,487.00	.00	103,400.00	.00
100-500-30.7060	Capital Outlay-Vehicles	.00	.00	611,000.00	.00
<i>Capital Outlay Totals</i>		\$1,487.00	\$0.00	\$714,400.00	\$0.00
<i>Operating Transfer Out</i>					
100-500-30.9801	Operating Transfer - Out	290,820.62	.00	.00	330,000.00
<i>Operating Transfer Out Totals</i>		\$290,820.62	\$0.00	\$0.00	\$330,000.00
Division 30 - Civil & Warrants Totals		\$2,225,473.53	\$2,192,879.80	\$2,719,784.66	\$2,423,036.52



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G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Division 40 - Criminal Investigation					
<i>Personnel Expenditures</i>					
100-500-40.5005	Salary-Employees	968,424.39	955,111.06	923,447.37	1,037,443.11
100-500-40.5010	Salary-Employees - Part-Time	21,721.01	21,000.00	21,000.00	21,000.00
100-500-40.5020	Salary-Employees - Overtime	37,680.56	65,000.00	65,000.00	65,000.00
100-500-40.5050	Cell Phone Allowance	10,669.88	10,559.12	10,199.28	10,199.28
100-500-40.5105	Social Security	60,887.75	65,203.57	63,218.09	70,285.84
100-500-40.5110	Medicare	14,239.72	15,249.24	14,784.87	16,437.82
100-500-40.5115	Retirement	135,022.02	136,717.37	132,554.07	151,511.15
100-500-40.5120	Death Benefits	3,554.10	3,360.27	3,090.61	3,435.76
100-500-40.5125	Insurance/Employee Health	155,397.33	155,218.42	155,218.40	165,118.72
100-500-40.5130	Unemployment	1,996.06	1,246.01	917.68	1,185.76
100-500-40.5135	Long-Term Disability	4,579.68	4,828.20	4,668.98	5,238.17
100-500-40.5140	Insurance/Workers Compensation	45,361.85	47,403.82	45,889.70	51,158.28
<i>Personnel Expenditures Totals</i>		\$1,459,534.35	\$1,480,897.08	\$1,439,989.05	\$1,598,013.89
<i>Operating Expenditures</i>					
100-500-40.5250	DARE Supplies	7,317.06	7,500.00	7,500.00	7,500.00
100-500-40.5285	Law Enforcement Supplies	8,340.96	8,000.00	8,188.00	6,000.00
100-500-40.5290	Weapons & Ammunition	13,150.98	6,500.00	7,214.00	5,864.00
100-500-40.5305	Office Supplies	11,937.32	9,000.00	9,000.00	6,000.00
100-500-40.5315	Equipment & Furnishings	2,893.40	.00	1,500.00	.00
100-500-40.5335	Uniforms - Employees	.00	.00	2,630.00	.00
100-500-40.5360	Publications	500.12	1,000.00	1,000.00	1,000.00
100-500-40.5520	Software	.00	.00	4,300.00	.00
100-500-40.5525	Software Maintenance	.00	.00	4,900.00	.00
100-500-40.5530	Towing Services	.00	1,000.00	1,000.00	1,000.00
100-500-40.5535	Online Services	1,736.14	1,992.00	1,992.00	1,992.00
100-500-40.5540	Memberships & Dues	509.00	750.00	750.00	750.00
100-500-40.5550	Printing	199.25	700.00	700.00	700.00
100-500-40.5555	Equipment Rental	5,576.73	7,600.00	7,600.00	7,600.00
100-500-40.5565	Notary Bonds	71.00	306.00	306.00	306.00
100-500-40.5670	Contract Services	15,326.43	15,000.00	15,000.00	15,000.00
100-500-40.5885	Evidence Obtainment	9,960.00	10,000.00	15,000.00	15,000.00
100-500-40.6100	Vehicle Fuel	23,979.53	25,600.00	29,440.00	25,440.00
100-500-40.6105	Education & Training	15,502.16	16,500.00	20,000.00	16,340.00
100-500-40.6115	Travel	136.00	1,200.00	1,200.00	1,200.00
100-500-40.6215	Equipment Maintenance	1,603.72	1,840.00	2,320.00	1,840.00
100-500-40.6220	Equipment Maintenance - Radios	5,200.00	.00	1,000.00	1,000.00
100-500-40.6235	Vehicle Maintenance	27,654.00	27,654.00	27,654.00	43,237.00
100-500-40.6240	Non-Contract Vehicle Maintenance	3,829.14	2,000.00	2,500.00	2,500.00
100-500-40.6350	Telephone	7,586.13	11,000.00	11,000.00	11,000.00
<i>Operating Expenditures Totals</i>		\$163,009.07	\$155,142.00	\$183,694.00	\$171,269.00
<i>Capital Outlay</i>					
100-500-40.7040	Capital Outlay-Less than \$5,000	.00	.00	12,000.00	.00
100-500-40.7050	Capital Outlay-More than \$5,000	.00	.00	80,000.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$92,000.00	\$0.00
Division 40 - Criminal Investigation Totals		\$1,622,543.42	\$1,636,039.08	\$1,715,683.05	\$1,769,282.89



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G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Division 50 - Detention					
<i>Personnel Expenditures</i>					
100-500-50.5005	Salary-Employees	4,703,826.45	5,008,765.29	4,840,366.93	5,297,370.46
100-500-50.5020	Salary-Employees - Overtime	754,570.97	20,000.00	20,000.00	20,000.00
100-500-50.5025	Salary-Employees - Overtime Other	2,821.58	.00	.00	.00
100-500-50.5050	Cell Phone Allowance	1,919.84	1,919.84	1,919.84	1,919.84
100-500-50.5055	Uniform Allowance	.00	900.00	900.00	900.00
100-500-50.5105	Social Security	323,217.49	311,958.26	301,517.70	329,851.87
100-500-50.5110	Medicare	75,661.15	72,958.03	70,516.22	77,142.74
100-500-50.5115	Retirement	710,206.61	654,108.56	632,213.05	712,427.62
100-500-50.5120	Death Benefits	18,706.31	15,991.10	14,714.10	16,094.74
100-500-50.5125	Insurance/Employee Health	1,098,240.53	1,145,509.04	1,155,829.06	1,155,831.04
100-500-50.5130	Unemployment	10,491.78	5,654.82	4,376.85	5,624.70
100-500-50.5135	Long-Term Disability	20,117.57	24,924.22	24,180.22	26,461.10
100-500-50.5140	Insurance/Workers Compensation	257,327.53	247,594.36	239,310.76	261,717.51
<i>Personnel Expenditures Totals</i>		\$7,977,107.81	\$7,510,283.52	\$7,305,844.73	\$7,905,341.62
<i>Operating Expenditures</i>					
100-500-50.5220	Education/Demo Supplies	2,640.34	1,000.00	5,000.00	2,000.00
100-500-50.5225	Inmate Food Supplies	674,186.41	600,000.00	767,701.00	600,001.00
100-500-50.5240	Inmate Supplies	66,363.37	66,534.00	63,734.00	63,734.00
100-500-50.5265	Emp Drug Testing Supplies	.00	1,200.00	1,200.00	1,200.00
100-500-50.5270	Emp Drug Testing Services	.00	1,200.00	2,400.00	1,200.00
100-500-50.5275	Janitorial Supplies	38,710.67	31,000.00	31,000.00	31,000.00
100-500-50.5285	Law Enforcement Supplies	11,830.37	15,904.00	15,904.00	15,904.00
100-500-50.5290	Weapons & Ammunition	23,449.13	18,227.00	15,504.00	15,504.00
100-500-50.5305	Office Supplies	20,002.14	22,526.00	33,684.00	23,684.00
100-500-50.5315	Equipment & Furnishings	14,246.79	3,000.00	26,000.00	11,500.00
100-500-50.5335	Uniforms - Employees	14,979.43	16,500.00	22,700.00	18,100.00
100-500-50.5340	Car Wash Supplies	.00	.00	5,100.00	.00
100-500-50.5360	Publications	.00	500.00	500.00	500.00
100-500-50.5395	Drugs & Medical Supplies	7,914.00	10,000.00	100,000.00	8,000.00
100-500-50.5400	Drugs & Medical Services	13,540.00	40,000.00	183,000.00	20,000.00
100-500-50.5500	Advertising/Legal Notices	.00	1,000.00	1,000.00	1,000.00
100-500-50.5540	Memberships & Dues	570.00	700.00	1,050.00	1,050.00
100-500-50.5545	Postage	2,420.70	3,060.00	3,600.00	3,600.00
100-500-50.5550	Printing	652.40	1,200.00	1,200.00	1,200.00
100-500-50.5555	Equipment Rental	15,860.35	12,815.00	16,535.00	16,535.00
100-500-50.5565	Notary Bonds	1,831.50	2,000.00	2,100.00	1,950.00
100-500-50.5670	Contract Services	120.68	600.00	1,005.00	1,005.00
100-500-50.5690	Dry Cleaning Services	.00	2,500.00	10,020.00	5,010.00
100-500-50.5700	Pre-Employ Physicals & Drug	8,426.48	13,000.00	18,390.00	18,390.00
100-500-50.5705	Employee Chest X-Ray	.00	500.00	500.00	500.00
100-500-50.5720	Outplacement Services	.00	.00	1,000,008.00	.00
100-500-50.5740	Psychological & Psychiatric Exam	7,200.00	15,000.00	22,500.00	15,000.00
100-500-50.5790	Professional Services	1,199,062.99	1,018,020.00	1,164,000.00	1,020,000.00
100-500-50.6100	Vehicle Fuel	17,167.08	26,253.00	30,000.00	20,000.00
100-500-50.6105	Education & Training	23,312.31	29,900.00	57,000.00	36,800.00



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G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
100-500-50.6115	Travel	5,334.50	10,000.00	10,008.00	10,008.00
100-500-50.6200	Building Maintenance	.00	.00	209,102.00	.00
100-500-50.6215	Equipment Maintenance	11,901.91	32,300.00	25,400.00	25,400.00
100-500-50.6220	Equipment Maintenance - Radios	3,414.00	4,020.00	4,020.00	4,020.00
100-500-50.6235	Vehicle Maintenance	24,243.00	24,243.00	24,243.00	27,919.00
100-500-50.6240	Non-Contract Vehicle Maintenance	704.60	2,400.00	2,400.00	2,400.00
100-500-50.6245	DWI Video Maintenance	.00	1,008.00	1,008.00	1,008.00
100-500-50.6350	Telephone	4,447.03	5,064.00	12,156.00	6,432.00
<i>Operating Expenditures Totals</i>		\$2,214,532.18	\$2,033,174.00	\$3,890,672.00	\$2,031,554.00
<i>Capital Outlay</i>					
100-500-50.7030	Capital Outlay-Infrastructure	.00	.00	204,732.00	.00
100-500-50.7040	Capital Outlay-Less than \$5,000	48,227.50	14,055.00	106,356.00	.00
100-500-50.7050	Capital Outlay-More than \$5,000	33,475.20	.00	1,031,811.00	40,496.00
100-500-50.7060	Capital Outlay-Vehicles	.00	.00	90,000.00	.00
<i>Capital Outlay Totals</i>		\$81,702.70	\$14,055.00	\$1,432,899.00	\$40,496.00
Division 50 - Detention Totals		\$10,273,342.69	\$9,557,512.52	\$12,629,415.73	\$9,977,391.62



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G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Division 60 - Community Work Program					
<i>Personnel Expenditures</i>					
100-500-60.5005	Salary-Employees	41,148.28	43,487.16	41,833.70	45,572.50
100-500-60.5020	Salary-Employees - Overtime	87.03	.00	.00	.00
100-500-60.5105	Social Security	2,218.72	2,696.20	2,593.69	2,825.50
100-500-60.5110	Medicare	518.94	630.56	606.59	660.80
100-500-60.5115	Retirement	5,360.47	5,653.29	5,438.46	6,104.00
100-500-60.5120	Death Benefits	141.21	138.17	126.62	137.87
100-500-60.5125	Insurance/Employee Health	10,518.38	10,319.90	10,319.90	10,319.92
100-500-60.5130	Unemployment	79.24	48.80	37.65	48.20
100-500-60.5135	Long-Term Disability	205.78	217.36	209.06	227.78
100-500-60.5140	Insurance/Workers Compensation	1,985.35	2,178.74	2,095.96	2,283.18
<i>Personnel Expenditures Totals</i>		\$62,263.40	\$65,370.18	\$63,261.63	\$68,179.75
<i>Operating Expenditures</i>					
100-500-60.5240	Inmate Supplies	414.05	1,002.00	2,004.00	1,002.00
100-500-60.5255	Program Supplies	.00	.00	.00	30.00
100-500-60.5285	Law Enforcement Supplies	4,791.00	4,810.00	5,320.00	5,320.00
100-500-60.5305	Office Supplies	540.60	250.00	560.00	560.00
100-500-60.5315	Equipment & Furnishings	467.51	500.00	500.00	916.00
100-500-60.5335	Uniforms - Employees	175.00	180.00	460.00	460.00
100-500-60.5340	Car Wash Supplies	972.66	.00	5,100.00	.00
100-500-60.5670	Contract Services	819.16	2,600.00	6,700.00	3,350.00
100-500-60.6100	Vehicle Fuel	2,176.64	3,000.00	4,800.00	1,200.00
100-500-60.6220	Equipment Maintenance - Radios	981.00	208.00	240.00	240.00
100-500-60.6235	Vehicle Maintenance	2,514.00	2,520.00	2,520.00	3,405.00
100-500-60.6240	Non-Contract Vehicle Maintenance	.00	540.00	1,200.00	1,000.00
100-500-60.6350	Telephone	.00	.00	720.00	.00
<i>Operating Expenditures Totals</i>		\$13,851.62	\$15,610.00	\$30,124.00	\$17,483.00
<i>Capital Outlay</i>					
100-500-60.7040	Capital Outlay-Less than \$5,000	.00	.00	1,673.00	.00
100-500-60.7060	Capital Outlay-Vehicles	.00	.00	4,249.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$5,922.00	\$0.00
Division 60 - Community Work Program Totals		\$76,115.02	\$80,980.18	\$99,307.63	\$85,662.75



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G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Division 70 - Crisis Intervention Unit					
<i>Personnel Expenditures</i>					
100-500-70.5005	Salary-Employees	55,275.06	61,868.83	53,789.45	77,166.27
100-500-70.5105	Social Security	3,177.66	3,835.82	3,334.95	4,784.26
100-500-70.5110	Medicare	743.18	897.09	779.95	1,118.99
100-500-70.5115	Retirement	7,185.81	8,043.02	6,992.60	10,336.77
100-500-70.5120	Death Benefits	189.37	196.62	162.68	233.31
100-500-70.5125	Insurance/Employee Health	10,618.30	12,239.22	10,319.90	14,026.74
100-500-70.5130	Unemployment	106.48	69.39	48.41	81.62
100-500-70.5135	Long-Term Disability	264.00	309.40	269.00	385.87
100-500-70.5140	Insurance/Workers Compensation	329.46	373.93	338.82	446.41
<i>Personnel Expenditures Totals</i>		\$77,889.32	\$87,833.32	\$76,035.76	\$108,580.24
<i>Operating Expenditures</i>					
100-500-70.5220	Education/Demo Supplies	644.75	500.00	500.00	500.00
100-500-70.5305	Office Supplies	1,742.40	1,605.00	1,031.00	1,031.00
100-500-70.5315	Equipment & Furnishings	.00	200.00	.00	.00
100-500-70.5500	Advertising/Legal Notices	768.00	780.00	780.00	780.00
100-500-70.5540	Memberships & Dues	40.00	145.00	145.00	145.00
100-500-70.5550	Printing	798.00	719.00	297.00	297.00
100-500-70.5555	Equipment Rental	1,567.32	2,700.00	1,967.00	1,967.00
100-500-70.5565	Notary Bonds	101.75	102.00	102.00	102.00
100-500-70.6100	Vehicle Fuel	1,648.95	3,001.00	3,001.00	3,001.00
100-500-70.6105	Education & Training	3,575.45	3,500.00	3,493.00	3,493.00
100-500-70.6115	Travel	464.56	300.00	480.00	480.00
100-500-70.6215	Equipment Maintenance	.00	300.00	300.00	300.00
100-500-70.6235	Vehicle Maintenance	4,632.00	4,632.00	4,632.00	5,490.00
100-500-70.6240	Non-Contract Vehicle Maintenance	306.00	619.00	619.00	619.00
100-500-70.6350	Telephone	3,521.63	4,040.00	4,040.00	4,040.00
<i>Operating Expenditures Totals</i>		\$19,810.81	\$23,143.00	\$21,387.00	\$22,245.00
Division 70 - Crisis Intervention Unit Totals		\$97,700.13	\$110,976.32	\$97,422.76	\$130,825.24



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G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Division 80 - Courthouse Security					
<i>Personnel Expenditures</i>					
100-500-80.5005	Salary-Employees	494,370.99	557,937.80	525,175.97	604,164.16
100-500-80.5020	Salary-Employees - Overtime	247.04	.00	.00	.00
100-500-80.5050	Cell Phone Allowance	.00	189.02	.00	264.94
100-500-80.5105	Social Security	29,234.51	34,603.90	32,560.90	37,474.63
100-500-80.5110	Medicare	6,830.64	8,092.92	7,615.03	8,764.22
100-500-80.5115	Retirement	62,790.25	72,556.70	68,272.85	80,961.84
100-500-80.5120	Death Benefits	1,674.21	1,772.72	1,588.54	1,828.54
100-500-80.5125	Insurance/Employee Health	105,346.00	115,551.86	113,518.90	116,367.42
100-500-80.5130	Unemployment	928.50	624.31	472.67	639.38
100-500-80.5135	Long-Term Disability	2,436.10	2,790.64	2,626.15	3,022.25
100-500-80.5140	Insurance/Workers Compensation	21,801.98	26,332.64	24,737.85	28,629.99
<i>Personnel Expenditures Totals</i>		\$725,660.22	\$820,452.51	\$776,568.86	\$882,117.37
<i>Operating Expenditures</i>					
100-500-80.5285	Law Enforcement Supplies	2,311.44	5,000.00	5,500.00	5,500.00
100-500-80.5290	Weapons & Ammunition	7,001.33	5,699.00	5,699.00	5,699.00
100-500-80.5305	Office Supplies	1,608.47	3,000.00	3,000.00	3,000.00
100-500-80.5315	Equipment & Furnishings	272.40	500.00	.00	.00
100-500-80.5335	Uniforms - Employees	2,990.65	2,743.00	9,727.00	3,727.00
100-500-80.5360	Publications	51.44	200.00	200.00	200.00
100-500-80.5545	Postage	.00	100.00	100.00	100.00
100-500-80.5555	Equipment Rental	2,103.09	3,804.00	3,804.00	3,804.00
100-500-80.5565	Notary Bonds	.00	120.00	120.00	120.00
100-500-80.5690	Dry Cleaning Services	915.38	2,000.00	2,000.00	2,000.00
100-500-80.6100	Vehicle Fuel	1,016.06	3,500.00	3,500.00	3,500.00
100-500-80.6105	Education & Training	1,909.56	3,000.00	25,174.00	20,000.00
100-500-80.6215	Equipment Maintenance	7,354.68	9,054.00	9,570.00	9,570.00
100-500-80.6235	Vehicle Maintenance	4,830.00	4,830.00	4,830.00	5,840.00
100-500-80.6240	Non-Contract Vehicle Maintenance	.00	2,500.00	2,500.00	2,500.00
100-500-80.6350	Telephone	2,422.16	2,700.00	2,771.00	2,771.00
<i>Operating Expenditures Totals</i>		\$34,786.66	\$48,750.00	\$78,495.00	\$68,331.00
<i>Capital Outlay</i>					
100-500-80.7040	Capital Outlay-Less than \$5,000	3,852.00	.00	.00	.00
100-500-80.7050	Capital Outlay-More than \$5,000	.00	.00	6,775.00	.00
<i>Capital Outlay Totals</i>		\$3,852.00	\$0.00	\$6,775.00	\$0.00
Division 80 - Courthouse Security Totals		\$764,298.88	\$869,202.51	\$861,838.86	\$950,448.37



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G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Division 90 - Records					
<i>Personnel Expenditures</i>					
100-500-90.5005	Salary-Employees	295,077.41	272,684.75	265,655.97	284,726.67
100-500-90.5010	Salary-Employees - Part-Time	17,787.00	19,981.00	19,981.00	19,981.00
100-500-90.5050	Cell Phone Allowance	438.52	.00	.00	.00
100-500-90.5105	Social Security	18,818.09	18,145.27	17,709.49	18,891.87
100-500-90.5110	Medicare	4,401.08	4,243.65	4,141.73	4,418.25
100-500-90.5115	Retirement	40,729.28	38,046.56	37,132.99	40,736.52
100-500-90.5120	Death Benefits	1,071.65	934.18	865.66	922.94
100-500-90.5125	Insurance/Employee Health	58,938.61	61,919.42	61,919.40	72,239.44
100-500-90.5130	Unemployment	601.84	343.22	257.07	319.21
100-500-90.5135	Long-Term Disability	1,115.69	1,351.21	1,328.35	1,423.80
100-500-90.5140	Insurance/Workers Compensation	1,180.27	1,141.23	1,113.77	1,188.56
<i>Personnel Expenditures Totals</i>		\$440,159.44	\$418,790.49	\$410,105.43	\$444,848.26
<i>Operating Expenditures</i>					
100-500-90.5305	Office Supplies	5,724.67	6,500.00	8,000.00	6,500.00
100-500-90.5315	Equipment & Furnishings	2,425.29	3,159.00	5,504.00	4,403.00
100-500-90.5325	Records & Binders	.00	2,000.00	2,000.00	2,000.00
100-500-90.5500	Advertising/Legal Notices	.00	500.00	500.00	500.00
100-500-90.5550	Printing	.00	.00	60.00	60.00
100-500-90.5555	Equipment Rental	2,680.20	3,011.00	.00	3,018.00
100-500-90.5565	Notary Bonds	101.75	150.00	550.00	550.00
100-500-90.5670	Contract Services	1,054.68	960.00	1,320.00	1,320.00
100-500-90.6105	Education & Training	2,579.02	3,000.00	5,950.00	3,500.00
100-500-90.6215	Equipment Maintenance	1,923.08	1,924.00	.00	.00
100-500-90.6350	Telephone	268.08	100.00	600.00	600.00
<i>Operating Expenditures Totals</i>		\$16,756.77	\$21,304.00	\$24,484.00	\$22,451.00
<i>Capital Outlay</i>					
100-500-90.7040	Capital Outlay-Less than \$5,000	1,793.53	.00	3,000.00	.00
100-500-90.7050	Capital Outlay-More than \$5,000	.00	8,250.00	.00	.00
<i>Capital Outlay Totals</i>		\$1,793.53	\$8,250.00	\$3,000.00	\$0.00
Division 90 - Records Totals		\$458,709.74	\$448,344.49	\$437,589.43	\$467,299.26
Department 500 - County Sheriff Totals		\$18,923,261.99	\$18,446,756.37	\$22,363,611.42	\$19,395,102.83



Midland County Annual Budget

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G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 100 - General Fund					
Department 550 - County Constable					
Division 01 - Precinct 1					
<i>Personnel Expenditures</i>					
100-550-01.5000	Salary-Elected Officials	58,707.48	57,832.42	57,269.16	61,337.16
100-550-01.5030	Supplement	4,077.02	4,000.10	4,000.10	4,000.10
100-550-01.5050	Cell Phone Allowance	959.92	959.92	959.92	959.92
100-550-01.5105	Social Security	3,824.74	3,893.13	3,858.21	4,110.43
100-550-01.5110	Medicare	894.44	910.49	902.32	961.31
100-550-01.5115	Retirement	8,286.87	8,162.96	8,089.90	8,871.74
100-550-01.5120	Death Benefits	218.15	199.90	188.36	200.65
100-550-01.5125	Insurance/Employee Health	10,515.33	10,319.90	10,319.90	10,319.92
100-550-01.5135	Long-Term Disability	318.71	313.84	311.22	331.56
100-550-01.5140	Insurance/Workers Compensation	3,073.87	3,145.98	3,117.66	3,321.37
<i>Personnel Expenditures Totals</i>		\$90,876.53	\$89,738.64	\$89,016.75	\$94,414.16
<i>Operating Expenditures</i>					
100-550-01.5220	Education/Demo Supplies	1,300.00	.00	.00	.00
100-550-01.5285	Law Enforcement Supplies	500.00	1,500.00	2,000.00	1,500.00
100-550-01.5290	Weapons & Ammunition	2,325.52	1,380.00	1,500.00	1,250.00
100-550-01.5305	Office Supplies	1,080.85	1,250.00	1,500.00	1,250.00
100-550-01.5335	Uniforms - Employees	269.98	920.00	1,000.00	900.00
100-550-01.5360	Publications	.00	460.00	500.00	450.00
100-550-01.5540	Memberships & Dues	615.00	920.00	1,000.00	1,000.00
100-550-01.5545	Postage	63.32	368.00	368.00	368.00
100-550-01.5550	Printing	109.00	276.00	300.00	300.00
100-550-01.6100	Vehicle Fuel	2,438.32	4,140.00	4,500.00	4,500.00
100-550-01.6105	Education & Training	952.98	3,220.00	3,220.00	3,220.00
100-550-01.6220	Equipment Maintenance - Radios	.00	92.00	100.00	100.00
100-550-01.6235	Vehicle Maintenance	2,514.00	2,514.00	2,514.00	3,405.00
100-550-01.6240	Non-Contract Vehicle Maintenance	163.00	920.00	1,000.00	1,000.00
100-550-01.6350	Telephone	455.88	920.00	1,000.00	1,000.00
<i>Operating Expenditures Totals</i>		\$12,787.85	\$18,880.00	\$20,502.00	\$20,243.00
Division 01 - Precinct 1 Totals		\$103,664.38	\$108,618.64	\$109,518.75	\$114,657.16



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G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Division 02 - Precinct 2					
<i>Personnel Expenditures</i>					
100-550-02.5000	Salary-Elected Officials	58,537.77	57,652.42	57,269.16	61,157.16
100-550-02.5050	Cell Phone Allowance	.00	.00	959.92	959.92
100-550-02.5105	Social Security	3,527.23	3,574.45	3,610.20	3,851.26
100-550-02.5110	Medicare	824.85	835.96	844.32	900.70
100-550-02.5115	Retirement	7,610.03	7,494.76	7,569.90	8,312.94
100-550-02.5120	Death Benefits	200.33	183.53	176.26	187.99
100-550-02.5125	Insurance/Employee Health	10,518.38	10,319.90	10,319.90	10,319.92
100-550-02.5135	Long-Term Disability	292.76	288.24	291.20	310.64
100-550-02.5140	Insurance/Workers Compensation	2,822.01	2,888.40	2,917.20	3,112.15
<i>Personnel Expenditures Totals</i>		\$84,333.36	\$83,237.66	\$83,958.06	\$89,112.68
<i>Operating Expenditures</i>					
100-550-02.5285	Law Enforcement Supplies	.00	750.00	750.00	750.00
100-550-02.5290	Weapons & Ammunition	.00	750.00	750.00	750.00
100-550-02.5305	Office Supplies	.00	500.00	500.00	500.00
100-550-02.5315	Equipment & Furnishings	.00	250.00	250.00	250.00
100-550-02.5335	Uniforms - Employees	.00	325.00	325.00	325.00
100-550-02.5360	Publications	.00	250.00	250.00	250.00
100-550-02.5540	Memberships & Dues	25.00	300.00	300.00	300.00
100-550-02.5545	Postage	41.08	275.00	275.00	275.00
100-550-02.5550	Printing	.00	300.00	300.00	300.00
100-550-02.5690	Dry Cleaning Services	.00	400.00	400.00	400.00
100-550-02.6100	Vehicle Fuel	2,846.35	3,250.00	3,250.00	3,250.00
100-550-02.6105	Education & Training	1,036.44	2,550.00	2,550.00	2,550.00
100-550-02.6215	Equipment Maintenance	.00	200.00	200.00	200.00
100-550-02.6220	Equipment Maintenance - Radios	.00	250.00	250.00	250.00
100-550-02.6235	Vehicle Maintenance	2,514.00	2,514.00	2,514.00	3,405.00
100-550-02.6240	Non-Contract Vehicle Maintenance	320.99	500.00	.00	.00
100-550-02.6350	Telephone	737.67	1,000.00	.00	.00
<i>Operating Expenditures Totals</i>		\$7,521.53	\$14,364.00	\$12,864.00	\$13,755.00
<i>Capital Outlay</i>					
100-550-02.7060	Capital Outlay-Vehicles	.00	.00	54,000.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$54,000.00	\$0.00
Division 02 - Precinct 2 Totals		\$91,854.89	\$97,601.66	\$150,822.06	\$102,867.68



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G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Division 03 - Precinct 3					
<i>Personnel Expenditures</i>					
100-550-03.5000	Salary-Elected Officials	55,701.00	58,132.42	57,269.16	60,917.16
100-550-03.5050	Cell Phone Allowance	.00	.00	959.92	959.92
100-550-03.5105	Social Security	3,370.49	3,604.21	3,610.20	3,836.38
100-550-03.5110	Medicare	788.28	842.92	844.32	897.22
100-550-03.5115	Retirement	7,241.25	7,557.16	7,569.90	8,281.74
100-550-03.5120	Death Benefits	190.82	185.17	176.26	187.25
100-550-03.5125	Insurance/Employee Health	10,319.92	10,319.90	10,319.90	10,319.92
100-550-03.5135	Long-Term Disability	278.50	290.64	291.20	309.44
100-550-03.5140	Insurance/Workers Compensation	2,790.50	2,912.45	2,917.20	3,100.12
<i>Personnel Expenditures Totals</i>		\$80,680.76	\$83,844.87	\$83,958.06	\$88,809.15
<i>Operating Expenditures</i>					
100-550-03.5285	Law Enforcement Supplies	.00	550.00	500.00	500.00
100-550-03.5290	Weapons & Ammunition	.00	300.00	200.00	200.00
100-550-03.5305	Office Supplies	.00	550.00	200.00	200.00
100-550-03.5335	Uniforms - Employees	.00	300.00	400.00	400.00
100-550-03.5360	Publications	51.44	200.00	.00	.00
100-550-03.5540	Memberships & Dues	.00	175.00	150.00	150.00
100-550-03.5545	Postage	.54	50.00	400.00	400.00
100-550-03.5550	Printing	.00	.00	200.00	200.00
100-550-03.5555	Equipment Rental	463.46	.00	.00	.00
100-550-03.5690	Dry Cleaning Services	.00	200.00	.00	200.00
100-550-03.6100	Vehicle Fuel	1,603.63	4,000.00	4,000.00	2,500.00
100-550-03.6105	Education & Training	.00	300.00	300.00	300.00
100-550-03.6215	Equipment Maintenance	.00	150.00	150.00	150.00
100-550-03.6220	Equipment Maintenance - Radios	.00	300.00	300.00	300.00
100-550-03.6235	Vehicle Maintenance	2,514.00	2,514.00	2,514.00	3,405.00
100-550-03.6240	Non-Contract Vehicle Maintenance	.00	.00	1,000.00	1,000.00
100-550-03.6350	Telephone	1,178.15	1,200.00	600.00	600.00
<i>Operating Expenditures Totals</i>		\$5,811.22	\$10,789.00	\$10,914.00	\$10,505.00
<i>Capital Outlay</i>					
100-550-03.7060	Capital Outlay-Vehicles	.00	.00	54,000.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$54,000.00	\$0.00
Division 03 - Precinct 3 Totals		\$86,491.98	\$94,633.87	\$148,872.06	\$99,314.15



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G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Division 04 - Precinct 4					
<i>Personnel Expenditures</i>					
100-550-04.5000	Salary-Elected Officials	59,271.75	58,372.42	57,269.16	61,877.16
100-550-04.5050	Cell Phone Allowance	959.92	959.92	959.92	959.92
100-550-04.5105	Social Security	3,341.10	3,678.61	3,610.20	3,895.90
100-550-04.5110	Medicare	781.35	860.32	844.32	911.14
100-550-04.5115	Retirement	7,830.23	7,713.16	7,569.90	8,406.54
100-550-04.5120	Death Benefits	206.09	188.92	176.26	190.22
100-550-04.5125	Insurance/Employee Health	10,515.16	10,319.90	10,319.90	10,319.92
100-550-04.5135	Long-Term Disability	301.14	296.78	291.20	314.24
100-550-04.5140	Insurance/Workers Compensation	2,904.63	2,972.58	2,917.20	3,148.22
<i>Personnel Expenditures Totals</i>		\$86,111.37	\$85,362.61	\$83,958.06	\$90,023.26
<i>Operating Expenditures</i>					
100-550-04.5285	Law Enforcement Supplies	604.70	600.00	600.00	600.00
100-550-04.5290	Weapons & Ammunition	409.54	500.00	500.00	500.00
100-550-04.5305	Office Supplies	568.74	650.00	1,060.00	1,060.00
100-550-04.5315	Equipment & Furnishings	1,107.38	.00	500.00	500.00
100-550-04.5335	Uniforms - Employees	962.54	300.00	500.00	500.00
100-550-04.5360	Publications	.00	250.00	300.00	300.00
100-550-04.5535	Online Services	.00	150.00	.00	.00
100-550-04.5540	Memberships & Dues	566.00	500.00	500.00	500.00
100-550-04.5545	Postage	272.25	250.00	400.00	400.00
100-550-04.5550	Printing	71.00	125.00	200.00	200.00
100-550-04.5690	Dry Cleaning Services	.00	300.00	500.00	500.00
100-550-04.6100	Vehicle Fuel	3,159.81	4,500.00	.00	4,500.00
100-550-04.6105	Education & Training	2,467.87	2,000.00	2,250.00	2,250.00
100-550-04.6115	Travel	282.15	1,500.00	.00	.00
100-550-04.6215	Equipment Maintenance	232.00	500.00	300.00	300.00
100-550-04.6220	Equipment Maintenance - Radios	.00	500.00	600.00	600.00
100-550-04.6235	Vehicle Maintenance	2,514.00	2,514.00	2,514.00	4,760.00
100-550-04.6240	Non-Contract Vehicle Maintenance	561.23	.00	.00	.00
100-550-04.6350	Telephone	2,746.35	2,000.00	3,000.00	3,000.00
<i>Operating Expenditures Totals</i>		\$16,525.56	\$17,139.00	\$13,724.00	\$20,470.00
<i>Capital Outlay</i>					
100-550-04.7040	Capital Outlay-Less than \$5,000	5,778.63	.00	1,000.00	.00
<i>Capital Outlay Totals</i>		\$5,778.63	\$0.00	\$1,000.00	\$0.00
Division 04 - Precinct 4 Totals		\$108,415.56	\$102,501.61	\$98,682.06	\$110,493.26
Department 550 - County Constable Totals		\$390,426.81	\$403,355.78	\$507,894.93	\$427,332.25



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G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 100 - General Fund					
Department 560 - Emergency Management					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-560-00.5005	Salary-Employees	205,363.36	218,753.75	155,241.45	265,770.16
100-560-00.5105	Social Security	12,337.03	13,562.74	9,624.97	16,477.74
100-560-00.5110	Medicare	2,885.25	3,171.92	2,251.00	3,853.66
100-560-00.5115	Retirement	26,697.13	28,438.14	20,181.35	35,597.92
100-560-00.5120	Death Benefits	702.68	694.70	469.69	803.84
100-560-00.5125	Insurance/Employee Health	31,008.14	30,959.70	20,639.80	30,562.84
100-560-00.5130	Unemployment	394.72	244.58	139.72	281.10
100-560-00.5135	Long-Term Disability	1,002.11	1,093.87	776.29	1,158.41
100-560-00.5140	Insurance/Workers Compensation	1,112.53	1,233.16	838.69	1,516.05
	<i>Personnel Expenditures Totals</i>	\$281,502.95	\$298,152.56	\$210,162.96	\$356,021.72
<i>Operating Expenditures</i>					
100-560-00.5220	Education/Demo Supplies	538.59	1,200.00	1,500.00	1,500.00
100-560-00.5285	Law Enforcement Supplies	1,955.29	2,000.00	2,000.00	2,000.00
100-560-00.5290	Weapons & Ammunition	1,044.50	1,130.00	935.00	935.00
100-560-00.5295	Emergency Supplies	201.23	800.00	800.00	800.00
100-560-00.5305	Office Supplies	2,267.65	3,640.00	3,492.00	3,492.00
100-560-00.5315	Equipment & Furnishings	1,129.97	.00	400.00	400.00
100-560-00.5335	Uniforms - Employees	3,120.21	5,515.00	5,705.00	14,705.00
100-560-00.5360	Publications	.00	470.00	508.00	508.00
100-560-00.5535	Online Services	147.49	160.00	160.00	160.00
100-560-00.5540	Memberships & Dues	495.00	1,315.00	1,550.00	1,550.00
100-560-00.5545	Postage	1.09	100.00	100.00	100.00
100-560-00.5555	Equipment Rental	3,483.09	4,800.00	4,800.00	4,800.00
100-560-00.5670	Contract Services	.00	500.00	800.00	800.00
100-560-00.5680	Temporary Staffing	.00	1,000.00	1,000.00	1,000.00
100-560-00.5690	Dry Cleaning Services	.00	400.00	400.00	400.00
100-560-00.5770	Volunteer Fire Protection	90,000.00	84,000.00	84,000.00	84,000.00
100-560-00.6100	Vehicle Fuel	6,838.91	17,000.00	18,000.00	12,000.00
100-560-00.6105	Education & Training	6,628.24	8,000.00	9,900.00	9,900.00
100-560-00.6115	Travel	425.22	3,000.00	3,000.00	3,000.00
100-560-00.6200	Building Maintenance	3,437.50	8,225.00	9,000.00	9,000.00
100-560-00.6215	Equipment Maintenance	.00	1,500.00	1,500.00	1,500.00
100-560-00.6220	Equipment Maintenance - Radios	225.00	1,000.00	1,000.00	1,000.00
100-560-00.6235	Vehicle Maintenance	9,964.00	10,800.00	10,800.00	8,987.00
100-560-00.6240	Non-Contract Vehicle Maintenance	3,686.10	4,500.00	4,500.00	4,500.00
100-560-00.6350	Telephone	4,825.42	5,000.00	6,000.00	6,000.00
100-560-00.6355	Cable/Internet	3,184.79	3,480.00	3,540.00	3,540.00
	<i>Operating Expenditures Totals</i>	\$143,599.29	\$169,535.00	\$175,390.00	\$176,577.00



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G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
<i>Capital Outlay</i>					
100-560-00.7040	Capital Outlay-Less than \$5,000	.00	1,500.00	.00	.00
100-560-00.7050	Capital Outlay-More than \$5,000	141,595.00	.00	.00	.00
<i>Capital Outlay Totals</i>		<u>\$141,595.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 00 - Department Totals		<u>\$566,697.24</u>	<u>\$469,187.56</u>	<u>\$385,552.96</u>	<u>\$532,598.72</u>
Department 560 - Emergency Management Totals		<u>\$566,697.24</u>	<u>\$469,187.56</u>	<u>\$385,552.96</u>	<u>\$532,598.72</u>



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G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 100 - General Fund					
Department 580 - Warrant Services					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-580-00.5005	Salary-Employees	278,240.23	289,489.91	284,355.32	314,807.92
100-580-00.5010	Salary-Employees - Part-Time	29,312.50	38,000.00	38,000.00	38,000.00
100-580-00.5050	Cell Phone Allowance	2,879.76	2,879.76	2,879.76	2,879.76
100-580-00.5105	Social Security	18,423.36	20,482.91	20,164.58	22,052.64
100-580-00.5110	Medicare	4,308.64	4,790.36	4,715.90	5,157.47
100-580-00.5115	Retirement	36,545.49	38,007.99	37,340.26	42,552.58
100-580-00.5120	Death Benefits	962.35	928.85	868.64	960.94
100-580-00.5125	Insurance/Employee Health	63,099.17	61,919.40	61,919.40	61,919.52
100-580-00.5130	Unemployment	597.23	399.51	292.72	370.23
100-580-00.5135	Long-Term Disability	1,405.80	1,462.04	1,436.10	1,588.66
100-580-00.5140	Insurance/Workers Compensation	9,539.80	10,665.93	10,546.07	11,567.16
	<i>Personnel Expenditures Totals</i>	\$445,314.33	\$469,026.66	\$462,518.75	\$501,856.88
<i>Operating Expenditures</i>					
100-580-00.5285	Law Enforcement Supplies	5,890.29	4,500.00	4,500.00	4,500.00
100-580-00.5290	Weapons & Ammunition	2,724.59	2,500.00	2,500.00	2,500.00
100-580-00.5305	Office Supplies	5,110.35	7,000.00	7,000.00	7,000.00
100-580-00.5315	Equipment & Furnishings	4,820.98	3,400.00	.00	.00
100-580-00.5335	Uniforms - Employees	3,045.44	3,500.00	3,500.00	3,500.00
100-580-00.5535	Online Services	5,837.60	11,300.00	11,300.00	11,300.00
100-580-00.5540	Memberships & Dues	.00	250.00	250.00	250.00
100-580-00.5545	Postage	5,421.43	6,000.00	6,000.00	6,000.00
100-580-00.5550	Printing	204.00	1,000.00	750.00	750.00
100-580-00.5555	Equipment Rental	2,901.41	2,800.00	2,800.00	2,800.00
100-580-00.5565	Notary Bonds	128.00	.00	.00	.00
100-580-00.5670	Contract Services	45,081.60	39,000.00	40,000.00	40,000.00
100-580-00.5690	Dry Cleaning Services	.00	250.00	250.00	250.00
100-580-00.6100	Vehicle Fuel	5,843.95	8,500.00	8,500.00	8,500.00
100-580-00.6105	Education & Training	1,318.00	4,000.00	4,000.00	4,000.00
100-580-00.6115	Travel	.00	3,000.00	2,500.00	2,500.00
100-580-00.6215	Equipment Maintenance	.00	4,000.00	4,000.00	4,000.00
100-580-00.6220	Equipment Maintenance - Radios	.00	500.00	500.00	500.00
100-580-00.6235	Vehicle Maintenance	7,542.00	7,542.00	7,542.00	8,975.00
100-580-00.6240	Non-Contract Vehicle Maintenance	263.69	500.00	500.00	500.00
100-580-00.6350	Telephone	2,212.19	2,500.00	3,300.00	3,300.00
	<i>Operating Expenditures Totals</i>	\$98,345.52	\$112,042.00	\$109,692.00	\$111,125.00
<i>Capital Outlay</i>					
100-580-00.7040	Capital Outlay-Less than \$5,000	.00	.00	7,801.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$7,801.00	\$0.00
	Division 00 - Department Totals	\$543,659.85	\$581,068.66	\$580,011.75	\$612,981.88
	Department 580 - Warrant Services Totals	\$543,659.85	\$581,068.66	\$580,011.75	\$612,981.88



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 100 - General Fund					
Department 610 - Pretrial Bonding					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-610-00.5005	Salary-Employees	353,032.93	383,645.44	372,967.43	398,488.34
100-610-00.5010	Salary-Employees - Part-Time	.00	15,000.00	15,000.00	20,000.00
100-610-00.5020	Salary-Employees - Overtime	988.92	10,000.00	10,000.00	10,000.00
100-610-00.5105	Social Security	20,906.05	25,336.01	24,718.62	26,610.91
100-610-00.5110	Medicare	4,889.41	5,925.38	5,780.96	6,223.51
100-610-00.5115	Retirement	46,022.57	53,124.46	51,735.51	57,275.02
100-610-00.5120	Death Benefits	1,211.97	1,303.79	1,205.75	1,298.14
100-610-00.5125	Insurance/Employee Health	99,618.01	103,199.00	103,199.00	103,199.20
100-610-00.5130	Unemployment	682.66	477.46	358.16	448.48
100-610-00.5135	Long-Term Disability	1,539.89	1,918.81	1,864.81	1,992.93
100-610-00.5140	Insurance/Workers Compensation	2,158.53	2,574.51	2,506.92	2,699.44
	<i>Personnel Expenditures Totals</i>	<u>\$531,050.94</u>	<u>\$602,504.86</u>	<u>\$589,337.16</u>	<u>\$628,235.97</u>
<i>Operating Expenditures</i>					
100-610-00.5270	Emp Drug Testing Services	.00	500.00	500.00	500.00
100-610-00.5305	Office Supplies	3,473.06	3,500.00	3,500.00	3,500.00
100-610-00.5315	Equipment & Furnishings	4,252.97	1,000.00	.00	.00
100-610-00.5335	Uniforms - Employees	1,335.99	1,200.00	1,200.00	1,200.00
100-610-00.5360	Publications	78.00	.00	.00	.00
100-610-00.5525	Software Maintenance	.00	3,000.00	3,000.00	3,000.00
100-610-00.5540	Memberships & Dues	300.00	725.00	725.00	725.00
100-610-00.5545	Postage	577.89	900.00	900.00	900.00
100-610-00.5550	Printing	514.00	500.00	500.00	500.00
100-610-00.5555	Equipment Rental	121,442.01	229,048.00	226,772.00	226,772.00
100-610-00.5565	Notary Bonds	205.25	475.00	475.00	475.00
100-610-00.5670	Contract Services	20,140.30	24,000.00	24,002.00	24,002.00
100-610-00.6100	Vehicle Fuel	685.91	2,300.00	2,300.00	2,300.00
100-610-00.6105	Education & Training	4,856.78	5,000.00	5,001.00	5,001.00
100-610-00.6115	Travel	.00	500.00	500.00	500.00
100-610-00.6215	Equipment Maintenance	.00	700.00	700.00	700.00
100-610-00.6235	Vehicle Maintenance	4,632.00	4,632.00	4,632.00	3,980.00
100-610-00.6350	Telephone	2,887.97	600.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$165,382.13</u>	<u>\$278,580.00</u>	<u>\$274,707.00</u>	<u>\$274,055.00</u>
<i>Capital Outlay</i>					
100-610-00.7040	Capital Outlay-Less than \$5,000	.00	.00	15,700.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,700.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$696,433.07</u>	<u>\$881,084.86</u>	<u>\$879,744.16</u>	<u>\$902,290.97</u>
	Department 610 - Pretrial Bonding Totals	<u>\$696,433.07</u>	<u>\$881,084.86</u>	<u>\$879,744.16</u>	<u>\$902,290.97</u>



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 100 - General Fund					
Department 630 - Midland Judicial District					
Division 00 - Department					
	<i>Operating Expenditures</i>				
100-630-00.5315	Equipment & Furnishings	269.97	1,330.00	900.00	.00
100-630-00.5555	Equipment Rental	871.12	870.00	870.00	870.00
	<i>Operating Expenditures Totals</i>	<u>\$1,141.09</u>	<u>\$2,200.00</u>	<u>\$1,770.00</u>	<u>\$870.00</u>
	Division 00 - Department Totals	<u>\$1,141.09</u>	<u>\$2,200.00</u>	<u>\$1,770.00</u>	<u>\$870.00</u>
Department 630 - Midland Judicial District Totals		<u>\$1,141.09</u>	<u>\$2,200.00</u>	<u>\$1,770.00</u>	<u>\$870.00</u>



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Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 100 - General Fund					
Department 640 - Risk Management					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-640-00.5005	Salary-Employees	52,660.03	55,031.55	54,241.15	61,231.15
100-640-00.5105	Social Security	3,141.37	3,411.96	3,362.95	3,796.33
100-640-00.5110	Medicare	734.63	797.96	786.50	887.85
100-640-00.5115	Retirement	6,845.74	7,154.22	7,051.33	8,203.31
100-640-00.5120	Death Benefits	180.27	174.83	164.03	185.29
100-640-00.5125	Insurance/Employee Health	10,518.38	10,319.90	10,319.90	10,319.92
100-640-00.5130	Unemployment	101.21	61.75	48.82	64.84
100-640-00.5135	Long-Term Disability	266.36	275.05	271.26	306.13
100-640-00.5140	Insurance/Workers Compensation	197.43	214.57	211.55	238.83
	<i>Personnel Expenditures Totals</i>	\$74,645.42	\$77,441.79	\$76,457.49	\$85,233.65
<i>Operating Expenditures</i>					
100-640-00.5285	Law Enforcement Supplies	732.27	1,260.00	2,710.00	1,125.00
100-640-00.5290	Weapons & Ammunition	362.25	400.00	400.00	400.00
100-640-00.5305	Office Supplies	1,411.81	1,510.00	1,500.00	1,500.00
100-640-00.5315	Equipment & Furnishings	1,757.07	5,050.00	10,725.00	5,725.00
100-640-00.5360	Publications	.00	241.00	.00	.00
100-640-00.5520	Software	.00	.00	1,299.00	399.00
100-640-00.5540	Memberships & Dues	175.00	180.00	485.00	485.00
100-640-00.5545	Postage	29.67	120.00	120.00	120.00
100-640-00.5550	Printing	.00	3,500.00	3,500.00	3,500.00
100-640-00.5555	Equipment Rental	1,729.80	.00	.00	.00
100-640-00.6100	Vehicle Fuel	2,272.12	7,000.00	6,000.00	6,000.00
100-640-00.6105	Education & Training	1,940.61	4,000.00	7,265.00	7,265.00
100-640-00.6115	Travel	.00	.00	1,000.00	1,000.00
100-640-00.6220	Equipment Maintenance - Radios	.00	800.00	800.00	800.00
100-640-00.6235	Vehicle Maintenance	1,617.00	1,617.00	1,617.00	3,405.00
100-640-00.6350	Telephone	2,085.63	1,872.00	1,980.00	1,980.00
	<i>Operating Expenditures Totals</i>	\$14,113.23	\$27,550.00	\$39,401.00	\$33,704.00
<i>Capital Outlay</i>					
100-640-00.7040	Capital Outlay-Less than \$5,000	1,210.30	.00	6,100.00	.00
100-640-00.7050	Capital Outlay-More than \$5,000	.00	5,000.00	.00	.00
100-640-00.7060	Capital Outlay-Vehicles	.00	.00	54,200.00	.00
	<i>Capital Outlay Totals</i>	\$1,210.30	\$5,000.00	\$60,300.00	\$0.00
	Division 00 - Department Totals	\$89,968.95	\$109,991.79	\$176,158.49	\$118,937.65
	Department 640 - Risk Management Totals	\$89,968.95	\$109,991.79	\$176,158.49	\$118,937.65



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 100 - General Fund					
Department 650 - Juvenile Probation					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-650-00.5005	Salary-Employees	589,708.14	721,092.68	661,502.33	736,770.59
100-650-00.5050	Cell Phone Allowance	3,618.16	3,504.28	3,504.28	3,531.06
100-650-00.5105	Social Security	55,372.61	44,925.03	41,319.57	45,987.69
100-650-00.5110	Medicare	12,950.36	10,506.57	9,663.61	10,755.14
100-650-00.5115	Retirement	118,678.84	94,197.13	86,450.10	99,157.61
100-650-00.5120	Death Benefits	3,123.98	2,302.55	2,011.40	2,239.42
100-650-00.5125	Insurance/Employee Health	157,148.35	118,741.78	116,778.03	119,875.34
100-650-00.5130	Unemployment	1,758.25	812.49	598.54	783.19
100-650-00.5135	Long-Term Disability	4,022.84	3,623.17	3,316.08	3,652.41
100-650-00.5140	Insurance/Workers Compensation	4,719.86	3,790.33	3,464.62	3,857.00
	<i>Personnel Expenditures Totals</i>	<u>\$951,101.39</u>	<u>\$1,003,496.01</u>	<u>\$928,608.56</u>	<u>\$1,026,609.45</u>
<i>Operating Expenditures</i>					
100-650-00.5220	Education/Demo Supplies	.00	.00	1,000.00	.00
100-650-00.5225	Inmate Food Supplies	.00	.00	1,500.00	.00
100-650-00.5315	Equipment & Furnishings	.00	2,000.00	2,000.00	.00
100-650-00.5510	Education - Registration Fees	.00	.00	900.00	.00
100-650-00.5540	Memberships & Dues	45.00	45.00	46.00	45.99
100-650-00.5550	Printing	.00	.00	300.00	.00
100-650-00.5555	Equipment Rental	270.18	.00	720.00	.00
100-650-00.5560	Leg Monitor Rental	.00	1,200.00	1,200.00	1,200.00
100-650-00.5700	Pre-Employ Physicals & Drug	497.00	650.00	1,150.00	1,150.00
100-650-00.5720	Outplacement Services	87,862.99	.00	.00	.00
100-650-00.5740	Psychological & Psychiatric Exam	650.00	.00	.00	.00
100-650-00.5790	Professional Services	60.85	1,000.00	1,000.00	1,000.00
100-650-00.6100	Vehicle Fuel	.00	1,100.00	3,000.00	1,100.00
100-650-00.6105	Education & Training	2,523.05	4,900.00	5,000.00	5,000.00
100-650-00.6115	Travel	215.57	.00	.00	.00
100-650-00.6200	Building Maintenance	.00	4,040.00	1,000.00	.00
100-650-00.6215	Equipment Maintenance	.00	150.00	150.00	150.00
100-650-00.6235	Vehicle Maintenance	25,476.00	25,476.00	25,476.00	22,875.00
	<i>Operating Expenditures Totals</i>	<u>\$117,600.64</u>	<u>\$40,561.00</u>	<u>\$44,442.00</u>	<u>\$32,520.99</u>
	Division 00 - Department Totals	<u>\$1,068,702.03</u>	<u>\$1,044,057.01</u>	<u>\$973,050.56</u>	<u>\$1,059,130.44</u>
	Department 650 - Juvenile Probation Totals	<u>\$1,068,702.03</u>	<u>\$1,044,057.01</u>	<u>\$973,050.56</u>	<u>\$1,059,130.44</u>



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 100 - General Fund					
Department 660 - Juvenile Detention					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-660-00.5005	Salary-Employees	1,075,312.73	1,102,292.51	1,061,162.77	1,106,361.32
100-660-00.5050	Cell Phone Allowance	1,882.92	1,561.30	1,544.40	1,600.82
100-660-00.5105	Social Security	64,494.74	68,439.20	65,960.05	68,768.24
100-660-00.5110	Medicare	15,083.70	16,005.55	15,426.35	16,082.47
100-660-00.5115	Retirement	142,436.91	143,500.91	138,151.52	148,403.42
100-660-00.5120	Death Benefits	3,746.20	3,507.24	3,214.23	3,352.35
100-660-00.5125	Insurance/Employee Health	250,560.24	248,073.08	248,069.93	248,011.53
100-660-00.5130	Unemployment	2,103.59	1,238.46	956.79	1,171.66
100-660-00.5135	Long-Term Disability	4,687.61	5,520.14	5,226.35	5,450.30
100-660-00.5140	Insurance/Workers Compensation	50,136.13	52,057.68	50,088.46	52,022.18
	<i>Personnel Expenditures Totals</i>	\$1,610,444.77	\$1,642,196.07	\$1,589,800.85	\$1,651,224.29
<i>Operating Expenditures</i>					
100-660-00.5220	Education/Demo Supplies	.00	500.00	500.00	500.00
100-660-00.5225	Inmate Food Supplies	35,549.87	34,850.00	45,003.00	40,000.00
100-660-00.5240	Inmate Supplies	10,191.86	8,281.00	8,001.00	8,001.00
100-660-00.5255	Program Supplies	379.69	.00	.00	.00
100-660-00.5275	Janitorial Supplies	5,270.52	4,331.00	4,000.00	4,000.00
100-660-00.5305	Office Supplies	2,794.43	3,000.00	3,000.00	3,000.00
100-660-00.5315	Equipment & Furnishings	6,445.56	.00	.00	.00
100-660-00.5395	Drugs & Medical Supplies	283.72	.00	.00	.00
100-660-00.5540	Memberships & Dues	215.00	220.00	220.00	220.00
100-660-00.5545	Postage	85.58	300.00	300.00	300.00
100-660-00.5555	Equipment Rental	768.00	888.00	888.00	888.00
100-660-00.5670	Contract Services	5,030.00	10,000.00	1.00	.00
100-660-00.5790	Professional Services	72,843.44	69,480.00	69,487.00	69,487.00
100-660-00.6105	Education & Training	9,076.61	12,000.00	14,000.00	12,000.00
100-660-00.6115	Travel	150.00	1,500.00	1,500.00	1,500.00
100-660-00.6200	Building Maintenance	2,232.72	3,000.00	3,000.00	3,000.00
100-660-00.6215	Equipment Maintenance	1,484.97	.00	4,350.00	.00
	<i>Operating Expenditures Totals</i>	\$152,801.97	\$148,350.00	\$154,250.00	\$142,896.00
	Division 00 - Department Totals	\$1,763,246.74	\$1,790,546.07	\$1,744,050.85	\$1,794,120.29
	Department 660 - Juvenile Detention Totals	\$1,763,246.74	\$1,790,546.07	\$1,744,050.85	\$1,794,120.29



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 100 - General Fund					
Department 700 - Child Welfare					
Division 00 - Department					
<i>Operating Expenditures</i>					
100-700-00.5305	Office Supplies	.00	45.00	45.00	45.00
100-700-00.5370	Awards & Recognition	4,780.00	3,245.00	3,245.00	3,245.00
100-700-00.5405	Clothing	10,795.13	11,245.00	11,245.00	11,245.00
100-700-00.5410	Child Care	.00	45.00	45.00	45.00
100-700-00.6105	Education & Training	.00	45.00	45.00	45.00
	<i>Operating Expenditures Totals</i>	<u>\$15,575.13</u>	<u>\$14,625.00</u>	<u>\$14,625.00</u>	<u>\$14,625.00</u>
	Division 00 - Department Totals	<u>\$15,575.13</u>	<u>\$14,625.00</u>	<u>\$14,625.00</u>	<u>\$14,625.00</u>
	Department 700 - Child Welfare Totals	<u>\$15,575.13</u>	<u>\$14,625.00</u>	<u>\$14,625.00</u>	<u>\$14,625.00</u>



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 100 - General Fund					
Department 750 - Community Services					
Division 00 - Department					
<i>Operating Expenditures</i>					
100-750-00.5770	Volunteer Fire Protection	.00	.00	.00	50,000.00
100-750-00.5905	Teen Court	20,000.00	25,000.00	25,000.00	25,000.00
100-750-00.5945	Elderly Nutrition Program	26,000.00	26,000.00	26,000.00	26,000.00
100-750-00.5950	PBCC - MH & MR	67,464.00	67,464.00	67,464.00	67,464.00
100-750-00.5955	PBCC - Detoxification	7,536.00	7,536.00	7,536.00	7,536.00
100-750-00.5960	Meals on Wheels	26,000.00	26,000.00	26,000.00	26,000.00
100-750-00.5965	Museum of the Southwest	15,000.00	15,000.00	15,000.00	15,000.00
100-750-00.5975	Kidsfirst	35,000.00	35,000.00	40,000.00	40,000.00
100-750-00.5980	Parenting With A Purpose	22,000.00	22,000.00	22,000.00	22,000.00
100-750-00.5985	Rape Crisis	20,000.00	20,000.00	20,000.00	20,000.00
100-750-00.5990	Crime Stoppers	2,500.00	2,500.00	2,500.00	2,500.00
100-750-00.5995	CASA	17,000.00	17,000.00	17,000.00	17,000.00
100-750-00.6000	MOTRAN	5,000.00	25,000.00	25,000.00	25,000.00
100-750-00.6015	County Fair	10,000.00	10,000.00	25,000.00	25,000.00
100-750-00.6020	Events Support	51,300.00	.00	.00	.00
100-750-00.6025	Humane Coalition	15,000.00	70,000.00	75,000.00	75,000.00
100-750-00.6030	County Water Plan	100,000.00	100,000.00	10.00	100,000.00
100-750-00.6050	Non-Profit Clean Up Challenge	.00	25,000.00	55,000.00	55,000.00
100-750-00.6055	Midland Memorial Foundation	.00	.00	.00	50,000.00
100-750-00.6065	Midland College	.00	.00	.00	115,000.00
	<i>Operating Expenditures Totals</i>	\$439,800.00	\$493,500.00	\$448,510.00	\$763,500.00
	Division 00 - Department Totals	\$439,800.00	\$493,500.00	\$448,510.00	\$763,500.00
	Department 750 - Community Services Totals	\$439,800.00	\$493,500.00	\$448,510.00	\$763,500.00



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 100 - General Fund					
Department 800 - Library					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-800-00.5005	Salary-Employees	1,489,882.25	1,606,744.72	1,485,172.78	1,664,071.95
100-800-00.5010	Salary-Employees - Part-Time	198,509.71	180,000.00	180,000.00	180,000.00
100-800-00.5050	Cell Phone Allowance	959.92	959.92	959.92	959.92
100-800-00.5105	Social Security	103,214.84	107,024.69	100,026.62	111,118.39
100-800-00.5110	Medicare	23,774.28	25,921.73	24,158.92	26,752.97
100-800-00.5115	Retirement	218,055.72	232,402.07	216,598.02	246,424.15
100-800-00.5120	Death Benefits	5,781.29	5,720.12	5,053.20	5,594.37
100-800-00.5125	Insurance/Employee Health	332,370.12	350,876.64	340,556.70	350,877.28
100-800-00.5130	Unemployment	3,225.04	2,144.34	1,499.52	1,923.61
100-800-00.5135	Long-Term Disability	6,967.41	8,025.99	7,377.02	8,236.00
100-800-00.5140	Insurance/Workers Compensation	11,049.74	12,204.09	11,341.73	12,531.22
	<i>Personnel Expenditures Totals</i>	\$2,393,790.32	\$2,532,024.31	\$2,372,744.43	\$2,608,489.86
<i>Operating Expenditures</i>					
100-800-00.5200	Media	78,638.91	58,500.00	58,500.00	58,500.00
100-800-00.5205	Books	159,442.98	148,500.00	148,500.00	148,500.00
100-800-00.5210	Electronic Resources	89,505.54	91,750.00	95,741.00	95,741.00
100-800-00.5220	Education/Demo Supplies	13,488.33	35,550.00	32,000.00	32,000.00
100-800-00.5305	Office Supplies	45,673.67	40,000.00	40,000.00	40,000.00
100-800-00.5315	Equipment & Furnishings	8,111.36	.00	24,956.00	14,580.00
100-800-00.5320	Periodicals	15,231.26	14,500.00	15,500.00	15,500.00
100-800-00.5325	Records & Binders	585.65	750.00	1,750.00	1,750.00
100-800-00.5345	Volunteer Supplies	126.50	.00	.00	.00
100-800-00.5500	Advertising/Legal Notices	4,350.00	4,000.00	4,000.00	4,000.00
100-800-00.5520	Software	197.10	.00	700.00	.00
100-800-00.5535	Online Services	4,650.00	9,800.00	9,800.00	9,800.00
100-800-00.5540	Memberships & Dues	3,017.25	4,512.00	6,415.00	6,415.00
100-800-00.5545	Postage	18,802.60	19,100.00	19,900.00	19,900.00
100-800-00.5550	Printing	1,059.14	5,000.00	5,000.00	5,000.00
100-800-00.5555	Equipment Rental	24,892.90	31,200.00	36,500.00	44,501.00
100-800-00.5565	Notary Bonds	.00	.00	500.00	500.00
100-800-00.5670	Contract Services	468.00	.00	.00	.00
100-800-00.5685	Data Processing Services	17,513.86	17,500.00	18,800.00	18,800.00
100-800-00.5790	Professional Services	24,178.56	9,000.00	18,720.00	18,720.00
100-800-00.6020	Events Support	11,039.26	35,000.00	40,000.00	40,000.00
100-800-00.6100	Vehicle Fuel	531.42	3,750.00	5,000.00	5,000.00
100-800-00.6105	Education & Training	29,128.56	8,750.00	10,000.00	10,000.00
100-800-00.6115	Travel	10,154.25	7,000.00	7,100.00	7,100.00
100-800-00.6200	Building Maintenance	14,782.38	7,500.00	15,400.00	15,400.00



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
100-800-00.6215	Equipment Maintenance	1,157.49	6,675.00	10,480.00	10,480.00
100-800-00.6235	Vehicle Maintenance	6,353.00	6,353.00	6,353.00	9,700.00
100-800-00.6240	Non-Contract Vehicle Maintenance	47.93	.00	.00	.00
100-800-00.6350	Telephone	1,617.15	1,600.00	1,600.00	1,600.00
	<i>Operating Expenditures Totals</i>	\$584,745.05	\$566,290.00	\$633,215.00	\$633,487.00
	<i>Capital Outlay</i>				
100-800-00.7040	Capital Outlay-Less than \$5,000	1,112.00	3,950.00	15,000.00	.00
100-800-00.7050	Capital Outlay-More than \$5,000	15,000.00	24,500.00	25,013.00	17,905.00
	<i>Capital Outlay Totals</i>	\$16,112.00	\$28,450.00	\$40,013.00	\$17,905.00
	Division 00 - Department Totals	\$2,994,647.37	\$3,126,764.31	\$3,045,972.43	\$3,259,881.86
	Department 800 - Library Totals	\$2,994,647.37	\$3,126,764.31	\$3,045,972.43	\$3,259,881.86



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 100 - General Fund					
Department 810 - Law Library					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-810-00.5005	Salary-Employees	.00	.00	.00	36,933.95
100-810-00.5105	Social Security	.00	.00	.00	2,289.89
100-810-00.5110	Medicare	.00	.00	.00	535.52
100-810-00.5115	Retirement	.00	.00	.00	4,947.05
100-810-00.5120	Death Benefits	.00	.00	.00	111.80
100-810-00.5125	Insurance/Employee Health	.00	.00	.00	6,398.34
100-810-00.5130	Unemployment	.00	.00	.00	39.04
100-810-00.5135	Long-Term Disability	.00	.00	.00	184.73
100-810-00.5140	Insurance/Workers Compensation	.00	.00	.00	265.85
<i>Personnel Expenditures Totals</i>		\$0.00	\$0.00	\$0.00	\$51,706.17
Division 00 - Department Totals		\$0.00	\$0.00	\$0.00	\$51,706.17
Department 810 - Law Library Totals		\$0.00	\$0.00	\$0.00	\$51,706.17



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 100 - General Fund					
Department 820 - Historical Museum					
Division 00 - Department					
<i>Operating Expenditures</i>					
100-820-00.5305	Office Supplies	.00	1,750.00	1,750.00	1,750.00
100-820-00.5315	Equipment & Furnishings	.00	900.00	900.00	900.00
100-820-00.5550	Printing	.00	750.00	750.00	750.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00
	Division 00 - Department Totals	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00
	Department 820 - Historical Museum Totals	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 100 - General Fund					
Department 850 - Agrilife Extension					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-850-00.5005	Salary-Employees	94,257.03	110,746.72	115,229.82	162,302.93
100-850-00.5045	Travel Advance	2,519.13	2,596.05	2,499.90	2,499.90
100-850-00.5105	Social Security	5,631.16	7,027.25	7,343.89	10,262.42
100-850-00.5110	Medicare	1,316.90	1,643.46	1,717.53	2,400.08
100-850-00.5115	Retirement	7,365.70	7,549.95	7,499.73	13,525.48
100-850-00.5120	Death Benefits	193.95	184.57	174.59	305.56
100-850-00.5125	Insurance/Employee Health	10,518.38	10,319.90	10,319.90	20,639.84
100-850-00.5130	Unemployment	188.22	127.64	105.96	174.10
100-850-00.5135	Long-Term Disability	283.34	290.48	288.44	505.17
100-850-00.5140	Insurance/Workers Compensation	363.14	442.16	459.33	642.83
	<i>Personnel Expenditures Totals</i>	\$122,636.95	\$140,928.18	\$145,639.09	\$213,258.31
<i>Operating Expenditures</i>					
100-850-00.5220	Education/Demo Supplies	3,225.55	3,552.00	3,552.00	3,552.00
100-850-00.5305	Office Supplies	1,719.14	3,000.00	2,880.00	2,880.00
100-850-00.5315	Equipment & Furnishings	2,034.56	.00	.00	.00
100-850-00.5360	Publications	30.00	200.00	370.00	370.00
100-850-00.5535	Online Services	66.00	.00	.00	.00
100-850-00.5540	Memberships & Dues	910.00	785.00	785.00	785.00
100-850-00.5545	Postage	21.56	200.00	200.00	200.00
100-850-00.5555	Equipment Rental	2,994.26	2,928.00	4,878.00	4,878.00
100-850-00.5565	Notary Bonds	.00	.00	110.00	110.00
100-850-00.6100	Vehicle Fuel	2,557.93	10,000.00	10,000.00	10,000.00
100-850-00.6105	Education & Training	2,498.00	4,040.00	3,144.00	3,144.00
100-850-00.6115	Travel	4,976.69	9,000.00	6,880.00	6,880.00
100-850-00.6215	Equipment Maintenance	293.17	700.00	700.00	700.00
100-850-00.6235	Vehicle Maintenance	5,866.00	5,866.00	5,866.00	5,490.00
100-850-00.6240	Non-Contract Vehicle Maintenance	1,035.13	.00	.00	.00
	<i>Operating Expenditures Totals</i>	\$28,227.99	\$40,271.00	\$39,365.00	\$38,989.00
<i>Capital Outlay</i>					
100-850-00.7040	Capital Outlay-Less than \$5,000	1,311.73	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$1,311.73	\$0.00	\$0.00	\$0.00
	Division 00 - Department Totals	\$152,176.67	\$181,199.18	\$185,004.09	\$252,247.31
	Department 850 - Agrilife Extension Totals	\$152,176.67	\$181,199.18	\$185,004.09	\$252,247.31



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 100 - General Fund					
Department 860 - Soil & Water					
Division 00 - Department					
	<i>Operating Expenditures</i>				
100-860-00.5755	Soil & Water	.00	3,000.00	.00	3,000.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$3,000.00	\$0.00	\$3,000.00
	Division 00 - Department Totals	\$0.00	\$3,000.00	\$0.00	\$3,000.00
	Department 860 - Soil & Water Totals	\$0.00	\$3,000.00	\$0.00	\$3,000.00



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 100 - General Fund					
Department 870 - Trappers - Animal Control					
Division 00 - Department					
	<i>Operating Expenditures</i>				
100-870-00.5760	Trapper Services	32,400.00	35,800.00	4.00	35,800.00
	<i>Operating Expenditures Totals</i>	<u>\$32,400.00</u>	<u>\$35,800.00</u>	<u>\$4.00</u>	<u>\$35,800.00</u>
	Division 00 - Department Totals	<u>\$32,400.00</u>	<u>\$35,800.00</u>	<u>\$4.00</u>	<u>\$35,800.00</u>
	Department 870 - Trappers - Animal Control Totals	<u>\$32,400.00</u>	<u>\$35,800.00</u>	<u>\$4.00</u>	<u>\$35,800.00</u>
	Fund 100 - General Fund Totals	<u>\$76,936,421.94</u>	<u>\$76,851,270.97</u>	<u>\$68,165,059.78</u>	<u>\$80,117,104.06</u>
	Net Grand Totals	<u>\$76,936,421.94</u>	<u>\$76,851,270.97</u>	<u>\$68,165,059.78</u>	<u>\$80,117,104.06</u>

Special Revenue Funds

Road & Bridge



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 200 - Road & Bridge Operations					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Licenses and Permits</i>					
200-000-00.4102	Auto Registration - Retainage	313,718.10	500,000.00	500,000.00	500,000.00
200-000-00.4103	Auto Registration - R & B Fees	1,761,170.00	1,750,000.00	1,750,000.00	1,750,000.00
200-000-00.4105	Inspection Fees	4,475.00	4,000.00	4,000.00	4,000.00
	<i>Licenses and Permits Totals</i>	<u>\$2,079,363.10</u>	<u>\$2,254,000.00</u>	<u>\$2,254,000.00</u>	<u>\$2,254,000.00</u>
<i>Intergovernmental Charges</i>					
200-000-00.4517	State Reimbursements	24,965.53	25,000.00	25,000.00	25,000.00
	<i>Intergovernmental Charges Totals</i>	<u>\$24,965.53</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
<i>Investment Income</i>					
200-000-00.4601	Interest Income	16,030.04	5,000.00	5,000.00	5,000.00
	<i>Investment Income Totals</i>	<u>\$16,030.04</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
<i>Other Revenue</i>					
200-000-00.4790	Miscellaneous	323,468.14	20,000.00	20,000.00	20,000.00
200-000-00.4801	Operating Transfer - In	13,230,417.00	.00	.00	3,000,000.00
	<i>Other Revenue Totals</i>	<u>\$13,553,885.14</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$3,020,000.00</u>
	Division 00 - Department Totals	<u>\$15,674,243.81</u>	<u>\$2,304,000.00</u>	<u>\$2,304,000.00</u>	<u>\$5,304,000.00</u>
	Department 000 - General Totals	<u>\$15,674,243.81</u>	<u>\$2,304,000.00</u>	<u>\$2,304,000.00</u>	<u>\$5,304,000.00</u>
	REVENUE TOTALS	<u>\$15,674,243.81</u>	<u>\$2,304,000.00</u>	<u>\$2,304,000.00</u>	<u>\$5,304,000.00</u>



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
EXPENSE					
Department 900 - Road & Bridge					
Division 00 - Department					
<i>Personnel Expenditures</i>					
200-900-00.5005	Salary-Employees	1,330,776.77	1,387,138.74	1,307,121.42	1,447,390.35
200-900-00.5045	Travel Advance	29,761.60	29,200.08	29,200.08	41,199.60
200-900-00.5050	Cell Phone Allowance	1,560.00	1,560.00	959.92	959.92
200-900-00.5055	Uniform Allowance	4,368.00	4,680.00	4,680.00	4,680.00
200-900-00.5105	Social Security	81,241.36	88,200.10	83,558.96	92,999.20
200-900-00.5110	Medicare	18,999.60	20,627.27	19,541.80	21,749.40
200-900-00.5115	Retirement	177,639.36	184,935.11	174,456.03	200,130.02
200-900-00.5120	Death Benefits	4,677.07	4,521.10	4,059.79	4,520.47
200-900-00.5125	Insurance/Employee Health	251,874.29	247,257.72	257,577.60	257,998.00
200-900-00.5130	Unemployment	2,576.12	1,565.13	1,181.46	1,536.59
200-900-00.5135	Long-Term Disability	6,385.63	7,089.27	6,674.90	7,435.64
200-900-00.5140	Insurance/Workers Compensation	111,518.52	120,708.33	113,359.94	125,185.83
<i>Personnel Expenditures Totals</i>		\$2,021,378.32	\$2,097,482.85	\$2,002,371.90	\$2,205,785.02
<i>Operating Expenditures</i>					
200-900-00.5305	Office Supplies	1,672.90	5,000.00	8,000.00	7,000.00
200-900-00.5315	Equipment & Furnishings	2,535.93	.00	.00	.00
200-900-00.5330	Shop Supplies	11,899.47	8,000.00	10,000.00	10,000.00
200-900-00.5335	Uniforms - Employees	5,645.52	5,000.00	5,000.00	5,000.00
200-900-00.5525	Software Maintenance	299.00	.00	2,500.00	2,500.00
200-900-00.5540	Memberships & Dues	15.00	.00	15.00	15.00
200-900-00.5545	Postage	3.19	200.00	200.00	200.00
200-900-00.5555	Equipment Rental	4,545.48	4,000.00	19,000.00	16,000.00
200-900-00.5580	Insurance-Public Package	.00	36,400.00	4.00	.00
200-900-00.5670	Contract Services	118,799.67	95,000.00	125,000.00	125,000.00
200-900-00.5680	Temporary Staffing	.00	.00	4,000.00	4,000.00
200-900-00.5710	Employee Physicals	2,340.00	7,000.00	7,000.00	7,000.00
200-900-00.5735	Pest/Weed Control	.00	20,000.00	20,000.00	20,000.00
200-900-00.5780	Consulting Engineer	.00	30,000.00	30,000.00	30,000.00
200-900-00.5790	Professional Services	129,437.25	225,000.00	25,021.00	1,210,000.00
200-900-00.6100	Vehicle Fuel	105,813.51	225,000.00	225,000.00	225,000.00
200-900-00.6105	Education & Training	513.99	3,000.00	3,000.00	3,000.00
200-900-00.6215	Equipment Maintenance	28,867.43	2,600.00	25,000.00	25,000.00
200-900-00.6225	Moving Power & Gas Lines	.00	40,000.00	14,000.00	14,000.00
200-900-00.6230	Road Maintenance & Materials	1,138,828.78	900,000.00	1,300,000.00	1,050,000.00
200-900-00.6235	Vehicle Maintenance	177,250.00	177,250.00	2,127,000.00	176,839.00
200-900-00.6240	Non-Contract Vehicle Maintenance	109,599.24	140,000.00	140,000.00	140,000.00
200-900-00.6350	Telephone	4,729.92	7,000.00	7,001.00	7,000.00
<i>Operating Expenditures Totals</i>		\$1,842,796.28	\$1,930,450.00	\$4,096,741.00	\$3,077,554.00



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
<i>Capital Outlay</i>					
200-900-00.7010	Capital Outlay-Building	68,025.50	.00	.00	.00
200-900-00.7030	Capital Outlay-Infrastructure	7,841,948.49	4,065,110.00	.00	5,924,732.00
200-900-00.7040	Capital Outlay-Less than \$5,000	8,312.39	.00	9,000.00	.00
200-900-00.7050	Capital Outlay-More than \$5,000	14,067.00	.00	.00	.00
200-900-00.7060	Capital Outlay-Vehicles	298,087.55	730,000.00	836,699.00	713,980.00
<i>Capital Outlay Totals</i>		\$8,230,440.93	\$4,795,110.00	\$845,699.00	\$6,638,712.00
Division 00 - Department Totals		\$12,094,615.53	\$8,823,042.85	\$6,944,811.90	\$11,922,051.02
Department 900 - Road & Bridge Totals		\$12,094,615.53	\$8,823,042.85	\$6,944,811.90	\$11,922,051.02
EXPENSE TOTALS		\$12,094,615.53	\$8,823,042.85	\$6,944,811.90	\$11,922,051.02
Fund 200 - Road & Bridge Operations Totals					
	REVENUE TOTALS	\$15,674,243.81	\$2,304,000.00	\$2,304,000.00	\$5,304,000.00
	EXPENSE TOTALS	\$12,094,615.53	\$8,823,042.85	\$6,944,811.90	\$11,922,051.02
Fund 200 - Road & Bridge Operations Totals		\$3,579,628.28	(\$6,519,042.85)	(\$4,640,811.90)	(\$6,618,051.02)



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 202 - Road & Bridge Safety Program					
	REVENUE				
Department 000 - General					
Division 00 - Department					
Other Revenue					
202-000-00.4790	Miscellaneous	173.25	.00	.00	.00
	<i>Other Revenue Totals</i>	<u>\$173.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$173.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 000 - General Totals	<u>\$173.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$173.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE				
Department 900 - Road & Bridge					
Division 00 - Department					
Operating Expenditures					
202-900-00.5370	Awards & Recognition	.00	1,658.00	.00	2,000.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$1,658.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>
	Division 00 - Department Totals	<u>\$0.00</u>	<u>\$1,658.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>
	Department 900 - Road & Bridge Totals	<u>\$0.00</u>	<u>\$1,658.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$1,658.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>
Fund 202 - Road & Bridge Safety Program Totals					
	REVENUE TOTALS	\$173.25	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$1,658.00	\$0.00	\$2,000.00
Fund 202 - Road & Bridge Safety Program Totals		\$173.25	(\$1,658.00)	\$0.00	(\$2,000.00)

Special Revenue Funds

Other



Midland County Budget Special Funds Revenue Budget Year 2018

	Fund	Charges for Services	Fines & Forfeitures	Intergovernmental	Interest	Other	TOTAL
GENERAL ADMINISTRATION:							
Unclaimed Property Fund	264	-	-	-	-	-	-
Employee Activity	270	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
JUDICIAL:							
District Attorney Fee Account	205	26,000	-	22,500	-	-	48,500
Pretrial Intervention Program	206	225,000	-	-	-	-	225,000
District Attorney-LEOSE	207	-	-	1,038	-	-	1,038
District Attorney Drug Forfeiture	208	-	25,000	-	-	-	25,000
District Attorney Article 18 Forfeiture	209	-	10,000	-	-	-	10,000
County Attorney State Supplement	217	-	-	70,000	-	-	70,000
District Clerk Records Management	221	15,250	-	-	-	-	15,250
Records Preservation	225	53,000	-	-	1,000	-	54,000
County Clerk Records Management	226	303,000	-	-	1,000	-	304,000
County Clerk Records Archive	227	330,000	-	-	3,000	100,000	433,000
County Clerk Vital Statistics	228	9,000	-	-	500	-	9,500
Truancy Court	234	650	-	-	-	-	650
Justice Court Building Security Fund	235	7,750	-	-	-	-	7,750
Justice Ct Technology Fund	236	33,500	-	-	-	-	33,500
Juvenile Case Management	237	-	54,000	-	-	-	54,000
Truancy Prevention	239	2,500	-	-	-	-	2,500
Law Library	256	83,500	-	-	-	-	83,500
District Clerk Records Preservation	275	5,000	-	-	-	-	5,000
District Ct Technology Fund	276	31,050	-	-	-	-	31,050
County & District Technology Fund	277	6,750	-	-	-	-	6,750
Child Abuse Prevention Fund	278	1,000	-	-	-	-	1,000
Guardianship Fund	280	8,000	-	-	-	-	8,000
		<u>1,140,950</u>	<u>89,000</u>	<u>93,538</u>	<u>5,500</u>	<u>100,000</u>	<u>1,428,988</u>
ELECTIONS:							
Voter Registration - Chapter 19	268	27,211	-	-	-	-	27,211
Election Contracts	269	55,946	-	-	-	-	55,946
		<u>83,157</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>83,157</u>
FINANCIAL ADMINISTRATION:							
Scofflaw Implementation Fee	267	-	20	-	-	-	20
		<u>-</u>	<u>20</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20</u>
PUBLIC SAFETY & CORRECTIONS:							
Juvenile Probation Fee Account	271	6,000	-	-	-	-	6,000
Courthouse Security	273	88,000	-	-	-	-	88,000
Rabies Control	288	500	-	-	-	-	500
Mental Health Deputies	376	-	-	70,000	-	330,000	400,000
		<u>94,500</u>	<u>-</u>	<u>70,000</u>	<u>-</u>	<u>330,000</u>	<u>494,500</u>
CULTURE & NATURAL RESOURCES							
Library Donations	257	-	-	-	-	9,537	9,537
Library Donations Childrens'	258	-	-	-	-	6,836	6,836
Library Donations Genealogy	259	-	-	-	-	50,196	50,196
Library Donations Petroleum	261	-	-	-	-	369	369
Library Donation Historical Museum	262	-	-	-	-	560	560
Library Donation HEB	263	-	-	-	-	7,500	7,500
Horseshoe Promotion Fund	297	-	-	-	-	51,000	51,000
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>125,998</u>	<u>125,998</u>
Highways & Road:							
County Transportation Infrastructure	410	-	-	4,225,000	-	1,000,000	5,225,000
		<u>-</u>	<u>-</u>	<u>4,225,000</u>	<u>-</u>	<u>1,000,000</u>	<u>5,225,000</u>
TOTAL REVENUES		<u>1,318,607</u>	<u>89,020</u>	<u>4,388,538</u>	<u>5,500</u>	<u>1,555,998</u>	<u>7,357,663</u>



Midland County Budget Special Funds Expenditures Budget Year 2018

	<u>Fund</u>	<u>Personnel Expenditures</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>TOTAL</u>
GENERAL ADMINISTRATION:					
Employee Activity	270	-	8,000	-	8,000
			8,000		8,000
JUDICIAL:					
District Attorney Fee Account	205	39,253	45,750	14,999	100,002
Pretrial Intervention Program	206	221,246	32,524	9,000	262,770
District Attorney - LEOSE	207	-	1,038	-	1,038
District Attorney Drug Forfeiture	208	23,851	31,050	12,499	67,400
District Attorney Article 18 Forfeiture Funds	209	-	20,000	4,999	24,999
District Attorney Victims of Crimes	210	-	5,000	-	5,000
County Attorney State Supplement	217	40,313	65,301	-	105,614
District Clerk Records Management	221	-	8,750	35,000	43,750
Records Preservation	225	-	38,225	6,000	44,225
County Clerk Records Management	226	127,157	11,000	475,000	613,157
County Clerk Records Archive	227	95,896	1,003,000	36,000	1,134,896
County Clerk Vital Statistics Preservation	228	1,957	67,000	-	68,957
Specialty Court Programs Fund	230	-	-	-	-
Justice Court Security Fund	235	-	-	7,500	7,500
Justice Court Technology Fund	236	-	-	50,000	50,000
Juvenile Case Management	237	53,775	-	-	53,775
Donations - Teen Leadership	238	-	2,500	-	2,500
Truancy Prevention	239	-	10,000	-	10,000
Law Library	256	31,695	52,800	-	84,495
District Clerk Records Preservation	275	-	65,000	-	65,000
District Court Technology Fund	276	-	-	-	-
County & District Tech Fund	277	-	2,000	-	2,000
Child Abuse Prevention Fund	278	-	8,000	-	8,000
Guardianship Fund	280	-	80,000	-	80,000
Indigent Defense Improve Grant	399	-	6,033	-	6,033
		635,143	1,554,971	650,997	2,841,111
ELECTIONS:					
Voter Registration - Chapter 19	268	2,161	25,050	-	27,211
Election Contracts	269	37,814	55,950	-	93,764
		39,975	81,000		120,975
FINANCIAL ADMINISTRATION:					
Tax Collector Dealer Special Inventory	266	5,869	3,000	18,000	26,869
Scofflaw Implementation Fee	267			10,000	10,000
		5,869	3,000	28,000	36,869



Midland County Budget Special Funds Expenditures Budget Year 2018

	<u>Fund</u>	<u>Personnel Expenditures</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>TOTAL</u>
PUBLIC SAFETY & CORRECTIONS:					
Sheriff - Drug Forfeiture	241	-	16,745	-	16,745
Sheriff - Federal Asset Forfeiture	242	-	139,341	63,000	202,341
Sheriff - Article 18 Forfeiture	243	-	33,852	56,266	90,118
Donations - Sheriff's Office	244	-	28,730	-	28,730
Sheriff - Mounted Patrol	245	-	27,890	-	27,890
Donation - Dare Program	246	-	17,483	-	17,483
Donation - Bulletproof Vest #1	247	-	30,411	-	30,411
Donation - CIU Volunteer Sup	248	-	1,744	-	1,744
Sheriff - LEOSE	249	-	12,643	-	12,643
Sheriff - Abell Hanger	250	-	500	-	500
Donation - Juvenile Probation	255	-	148	-	148
Juvenile Probation Fee Account	271	-	15,000	-	15,000
Courthouse Security	273	87,949	-	-	87,949
Constable Pct 4 - LEOSE	284	-	1,086	-	1,086
Donations - Constable Pct 4	286	-	481	-	481
Donation - Constable Pct 4 - Bullet Proof Vest	287	-	500	-	500
Rabies Control	288	-	23,000	-	23,000
Mental Health Deputies	376	401,157	-	-	401,157
		<u>489,106</u>	<u>349,554</u>	<u>119,266</u>	<u>957,926</u>
CULTURE & RECREATION:					
Donations - Library	257	-	9,537	-	9,537
Donations - Library (Children)	258	-	-	6,836	6,836
Donations - Library (Genealogy)	259	-	40,157	10,039	50,196
Donations - Library (Petroleum)	261	-	369	-	369
Donations - Library HEB	263	-	7,500	-	7,500
Donations - Historical Museum	262	-	560	-	560
Hahl Procter Foundation	291	-	-	44,227	44,227
Donation - Agrilife	294	-	-	-	-
Donation - Multi-Use Foundation	296	-	11,866	-	11,866
Donation - Horseshoe Promotion	297	-	150,000	-	150,000
			<u>219,989</u>	<u>61,102</u>	<u>281,091</u>
Highways & Roads					
County Transportation Infrastructure	410			5,225,000	5,225,000
TOTAL EXPENDITURES		<u>1,170,093</u>	<u>2,216,514</u>	<u>6,084,365</u>	<u>9,470,972</u>



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 205 - District Attorney Fees					
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>	<u>\$22,500.00</u>	<u>\$22,500.00</u>	<u>\$22,500.00</u>	<u>\$22,500.00</u>
<i>Charges for Current Services</i>					
205-000-00.4258	Hot Check Fees	29,605.79	24,000.00	26,000.00	26,000.00
205-000-00.4295	Department of Human Services	.00	1,000.00	.00	.00
	<i>Charges for Current Services Totals</i>	<u>\$29,605.79</u>	<u>\$25,000.00</u>	<u>\$26,000.00</u>	<u>\$26,000.00</u>
<i>Investment Income</i>					
205-000-00.4601	Interest Income	43.53	20.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$43.53</u>	<u>\$20.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$52,149.32</u>	<u>\$47,520.00</u>	<u>\$48,500.00</u>	<u>\$48,500.00</u>
	Department 000 - General Totals	<u>\$52,149.32</u>	<u>\$47,520.00</u>	<u>\$48,500.00</u>	<u>\$48,500.00</u>
	REVENUE TOTALS	<u>\$52,149.32</u>	<u>\$47,520.00</u>	<u>\$48,500.00</u>	<u>\$48,500.00</u>
EXPENSE					
Department 170 - District Attorney					
Division 00 - Department					
<i>Personnel Expenditures</i>					
205-170-00.5035	State Supplement	44,844.91	30,929.34	30,929.34	30,929.34
205-170-00.5105	Social Security	2,666.76	1,917.24	1,917.24	1,913.41
205-170-00.5110	Medicare	626.80	448.24	448.24	448.24
205-170-00.5115	Retirement	5,814.07	4,020.90	4,020.90	4,140.10
205-170-00.5120	Death Benefits	153.04	98.51	94.11	94.10
205-170-00.5130	Unemployment	86.16	34.68	27.30	32.66
205-170-00.5135	Long-Term Disability	214.72	154.70	153.86	145.83
205-170-00.5140	Insurance/Workers Compensation	1,564.87	1,549.34	1,549.34	1,549.34
	<i>Personnel Expenditures Totals</i>	<u>\$55,971.33</u>	<u>\$39,152.95</u>	<u>\$39,140.33</u>	<u>\$39,253.02</u>
<i>Operating Expenditures</i>					
205-170-00.5220	Education/Demo Supplies	73.44	250.00	250.00	250.00
205-170-00.5315	Equipment & Furnishings	.00	4,000.00	.00	.00
205-170-00.5500	Advertising/Legal Notices	.00	3,250.00	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	4,000.00	5,000.00	5,000.00
205-170-00.6535	Miscellaneous	644.20	30,000.00	30,000.00	30,000.00
	<i>Operating Expenditures Totals</i>	<u>\$717.64</u>	<u>\$49,000.00</u>	<u>\$45,750.00</u>	<u>\$45,750.00</u>



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
<i>Capital Outlay</i>					
205-170-00.7040	Capital Outlay-Less than \$5,000	.00	4,999.00	4,999.00	4,999.00
205-170-00.7050	Capital Outlay-More than \$5,000	.00	5,000.00	10,000.00	10,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$9,999.00	\$14,999.00	\$14,999.00
Division 00 - Department Totals		\$56,688.97	\$98,151.95	\$99,889.33	\$100,002.02
Department 170 - District Attorney Totals		\$56,688.97	\$98,151.95	\$99,889.33	\$100,002.02
EXPENSE TOTALS		\$56,688.97	\$98,151.95	\$99,889.33	\$100,002.02
Fund 205 - District Attorney Fees Totals					
REVENUE TOTALS		\$52,149.32	\$47,520.00	\$48,500.00	\$48,500.00
EXPENSE TOTALS		\$56,688.97	\$98,151.95	\$99,889.33	\$100,002.02
Fund 205 - District Attorney Fees Totals		(\$4,539.65)	(\$50,631.95)	(\$51,389.33)	(\$51,502.02)



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 206 - Pretrial Intervention Program					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
206-000-00.4259	PIP Pretrial Intervention Program	240,735.00	225,000.00	225,000.00	225,000.00
	<i>Charges for Current Services Totals</i>	<u>\$240,735.00</u>	<u>\$225,000.00</u>	<u>\$225,000.00</u>	<u>\$225,000.00</u>
	Division 00 - Department Totals	<u>\$240,735.00</u>	<u>\$225,000.00</u>	<u>\$225,000.00</u>	<u>\$225,000.00</u>
	Department 000 - General Totals	<u>\$240,735.00</u>	<u>\$225,000.00</u>	<u>\$225,000.00</u>	<u>\$225,000.00</u>
	REVENUE TOTALS	\$240,735.00	\$225,000.00	\$225,000.00	\$225,000.00
EXPENSE					
Department 170 - District Attorney					
Division 00 - Department					
<i>Personnel Expenditures</i>					
206-170-00.5005	Salary-Employees	36,146.01	89,378.25	36,887.90	39,344.90
206-170-00.5010	Salary-Employees - Part-Time	7,440.60	14,400.00	.00	.00
206-170-00.5020	Salary-Employees - Overtime	.00	.00	14,400.00	14,400.00
206-170-00.5035	State Supplement	108,837.63	95,174.56	108,673.76	108,673.76
206-170-00.5060	Jail Screening Supplement	.00	11,100.00	11,450.00	11,450.00
206-170-00.5105	Social Security	9,236.50	13,007.86	10,619.60	10,692.73
206-170-00.5110	Medicare	2,168.26	3,044.03	2,483.29	2,518.89
206-170-00.5115	Retirement	19,154.42	27,306.95	20,795.15	21,688.27
206-170-00.5120	Death Benefits	503.92	674.72	522.14	529.64
206-170-00.5125	Insurance/Employee Health	10,518.38	20,639.82	10,319.90	10,319.92
206-170-00.5130	Unemployment	292.66	255.56	154.15	180.85
206-170-00.5135	Long-Term Disability	656.39	914.03	721.68	724.47
206-170-00.5140	Insurance/Workers Compensation	622.08	989.12	707.18	722.44
	<i>Personnel Expenditures Totals</i>	<u>\$195,576.85</u>	<u>\$276,884.90</u>	<u>\$217,734.75</u>	<u>\$221,245.87</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
206-170-00.5360	Publications	4,474.69	8,000.00	8,000.00	8,000.00
206-170-00.5545	Postage	.00	1,000.00	1,000.00	1,000.00
206-170-00.6105	Education & Training	.00	2,600.00	2,600.00	2,600.00
206-170-00.6115	Travel	.00	2,600.00	2,600.00	2,600.00
206-170-00.6535	Miscellaneous	.00	10,000.00	10,000.00	10,000.00
	<i>Operating Expenditures Totals</i>	<u>\$4,474.69</u>	<u>\$32,524.00</u>	<u>\$32,524.00</u>	<u>\$32,524.00</u>
<i>Capital Outlay</i>					
206-170-00.7040	Capital Outlay-Less than \$5,000	.00	2,500.00	2,500.00	2,500.00
206-170-00.7050	Capital Outlay-More than \$5,000	.00	5,000.00	6,500.00	6,500.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$7,500.00</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
	Division 00 - Department Totals	\$200,051.54	\$316,908.90	\$259,258.75	\$262,769.87
	Department 170 - District Attorney Totals	\$200,051.54	\$316,908.90	\$259,258.75	\$262,769.87
	EXPENSE TOTALS	\$200,051.54	\$316,908.90	\$259,258.75	\$262,769.87
Fund 206 - Pretrial Intervention Program Totals					
	REVENUE TOTALS	\$240,735.00	\$225,000.00	\$225,000.00	\$225,000.00
	EXPENSE TOTALS	\$200,051.54	\$316,908.90	\$259,258.75	\$262,769.87
Fund 206 - Pretrial Intervention Program Totals		\$40,683.46	(\$91,908.90)	(\$34,258.75)	(\$37,769.87)



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 207 - District Attorney-LEOSE					
	REVENUE				
	Department 000 - General				
	Division 00 - Department				
	<i>Intergovernmental Charges</i>				
207-000-00.4501	Grant Income - State	.00	1,038.00	1,038.00	1,038.00
	<i>Intergovernmental Charges Totals</i>	\$0.00	\$1,038.00	\$1,038.00	\$1,038.00
	Division 00 - Department Totals	\$0.00	\$1,038.00	\$1,038.00	\$1,038.00
	Department 000 - General Totals	\$0.00	\$1,038.00	\$1,038.00	\$1,038.00
	REVENUE TOTALS	\$0.00	\$1,038.00	\$1,038.00	\$1,038.00
	EXPENSE				
	Department 170 - District Attorney				
	Division 00 - Department				
	<i>Operating Expenditures</i>				
207-170-00.6105	Education & Training	5.52	1,038.00	1,038.00	1,038.00
	<i>Operating Expenditures Totals</i>	\$5.52	\$1,038.00	\$1,038.00	\$1,038.00
	Division 00 - Department Totals	\$5.52	\$1,038.00	\$1,038.00	\$1,038.00
	Department 170 - District Attorney Totals	\$5.52	\$1,038.00	\$1,038.00	\$1,038.00
	EXPENSE TOTALS	\$5.52	\$1,038.00	\$1,038.00	\$1,038.00
	Fund 207 - District Attorney-LEOSE Totals				
	REVENUE TOTALS	\$0.00	\$1,038.00	\$1,038.00	\$1,038.00
	EXPENSE TOTALS	\$5.52	\$1,038.00	\$1,038.00	\$1,038.00
Fund 207 - District Attorney-LEOSE Totals		(\$5.52)	\$0.00	\$0.00	\$0.00



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 208 - District Attorney-Drug Forf					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Fines and Forfeitures</i>					
208-000-00.4307	Drug Seizure & Forfeitures	50,459.48	25,000.00	25,000.00	25,000.00
	<i>Fines and Forfeitures Totals</i>	<u>\$50,459.48</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	428.40	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$428.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$50,887.88</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
	Department 000 - General Totals	<u>\$50,887.88</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
	REVENUE TOTALS	\$50,887.88	\$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	27,746.83	34,500.96	19,500.78	19,500.78
208-170-00.5105	Social Security	1,679.50	2,138.50	1,208.74	1,208.74
208-170-00.5110	Medicare	392.78	499.20	282.10	282.10
208-170-00.5115	Retirement	3,607.00	4,485.00	2,535.00	2,610.00
208-170-00.5120	Death Benefits	95.01	110.30	59.32	59.32
208-170-00.5130	Unemployment	52.91	39.14	17.94	21.10
208-170-00.5135	Long-Term Disability	135.05	172.64	97.50	95.00
208-170-00.5140	Insurance/Workers Compensation	93.50	125.03	73.70	73.54
	<i>Personnel Expenditures Totals</i>	<u>\$33,802.58</u>	<u>\$42,070.77</u>	<u>\$23,775.08</u>	<u>\$23,850.58</u>
<i>Operating Expenditures</i>					
208-170-00.5220	Education/Demo Supplies	.00	250.00	250.00	250.00
208-170-00.5305	Office Supplies	.00	1,000.00	4,800.00	4,800.00
208-170-00.5315	Equipment & Furnishings	.00	4,800.00	.00	.00
208-170-00.5500	Advertising/Legal Notices	.00	1,000.00	1,000.00	1,000.00
208-170-00.5670	Contract Services	.00	2,500.00	2,500.00	2,500.00
208-170-00.6105	Education & Training	.00	5,000.00	5,000.00	5,000.00
208-170-00.6115	Travel	.00	2,500.00	2,500.00	2,500.00
208-170-00.6535	Miscellaneous	7,565.00	15,000.00	15,000.00	15,000.00
	<i>Operating Expenditures Totals</i>	<u>\$7,565.00</u>	<u>\$32,050.00</u>	<u>\$31,050.00</u>	<u>\$31,050.00</u>
<i>Capital Outlay</i>					
208-170-00.7040	Capital Outlay-Less than \$5,000	.00	2,500.00	4,999.00	4,999.00
208-170-00.7050	Capital Outlay-More than \$5,000	.00	5,000.00	7,500.00	7,500.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$7,500.00</u>	<u>\$12,499.00</u>	<u>\$12,499.00</u>
	Division 00 - Department Totals	<u>\$41,367.58</u>	<u>\$81,620.77</u>	<u>\$67,324.08</u>	<u>\$67,399.58</u>
	Department 170 - District Attorney Totals	<u>\$41,367.58</u>	<u>\$81,620.77</u>	<u>\$67,324.08</u>	<u>\$67,399.58</u>
	EXPENSE TOTALS	\$41,367.58	\$81,620.77	\$67,324.08	\$67,399.58
Fund 208 - District Attorney-Drug Forf Totals					
	REVENUE TOTALS	\$50,887.88	\$25,000.00	\$25,000.00	\$25,000.00
	EXPENSE TOTALS	\$41,367.58	\$81,620.77	\$67,324.08	\$67,399.58
Fund 208 - District Attorney-Drug Forf Totals		\$9,520.30	(\$56,620.77)	(\$42,324.08)	(\$42,399.58)



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G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 209 - District Attorney-Art 18 Forf					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Fines and Forfeitures</i>					
209-000-00.4307	Drug Seizure & Forfeitures	14,464.41	5,000.00	10,000.00	10,000.00
	<i>Fines and Forfeitures Totals</i>	<u>\$14,464.41</u>	<u>\$5,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	Division 00 - Department Totals	<u>\$14,464.41</u>	<u>\$5,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	Department 000 - General Totals	<u>\$14,464.41</u>	<u>\$5,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	REVENUE TOTALS	\$14,464.41	\$5,000.00	\$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	2,500.00	2,500.00	2,500.00
209-170-00.6105	Education & Training	.00	2,500.00	5,000.00	5,000.00
209-170-00.6115	Travel	.00	2,500.00	2,500.00	2,500.00
209-170-00.6535	Miscellaneous	.00	10,000.00	10,000.00	10,000.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$17,500.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
<i>Capital Outlay</i>					
209-170-00.7050	Capital Outlay-More than \$5,000	.00	.00	4,999.00	4,999.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,999.00</u>	<u>\$4,999.00</u>
	Division 00 - Department Totals	<u>\$0.00</u>	<u>\$17,500.00</u>	<u>\$24,999.00</u>	<u>\$24,999.00</u>
	Department 170 - District Attorney Totals	<u>\$0.00</u>	<u>\$17,500.00</u>	<u>\$24,999.00</u>	<u>\$24,999.00</u>
	EXPENSE TOTALS	\$0.00	\$17,500.00	\$24,999.00	\$24,999.00
Fund 209 - District Attorney-Art 18 Forf Totals					
	REVENUE TOTALS	\$14,464.41	\$5,000.00	\$10,000.00	\$10,000.00
	EXPENSE TOTALS	\$0.00	\$17,500.00	\$24,999.00	\$24,999.00
Fund 209 - District Attorney-Art 18 Forf Totals		\$14,464.41	(\$12,500.00)	(\$14,999.00)	(\$14,999.00)



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 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	6.19	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$6.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$6.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 000 - General Totals	<u>\$6.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$6.19	\$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>
	Division 00 - Department Totals	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	Department 170 - District Attorney Totals	<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	\$6.19	\$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		\$6.19	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)



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Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 217 - County Attorney State Supplement					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Intergovernmental Charges</i>					
217-000-00.4514	State Salary Supplements	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>
	Division 00 - Department Totals	<u>70,000.00</u>	<u>70,000.00</u>	<u>\$0.00</u>	<u>70,000.00</u>
	Department 000 - General Totals	<u>70,000.00</u>	<u>70,000.00</u>	<u>\$0.00</u>	<u>70,000.00</u>
	REVENUE TOTALS	70,000.00	70,000.00	\$0.00	70,000.00
EXPENSE					
Department 270 - County Attorney					
Division 00 - Department					
<i>Personnel Expenditures</i>					
217-270-00.5035	State Supplement	39,134.92	38,396.54	38,396.54	38,397.00
217-270-00.5105	Social Security	521.25	533.00	533.00	533.00
217-270-00.5110	Medicare	121.86	124.80	124.80	125.00
217-270-00.5115	Retirement	1,139.20	1,118.00	1,118.00	1,151.00
217-270-00.5120	Death Benefits	29.85	27.41	26.21	27.00
217-270-00.5130	Unemployment	17.03	9.65	7.54	9.00
217-270-00.5135	Long-Term Disability	43.24	42.90	42.90	43.00
217-270-00.5140	Insurance/Workers Compensation	28.81	29.38	29.37	30.00
	<i>Personnel Expenditures Totals</i>	<u>\$41,036.16</u>	<u>\$40,281.68</u>	<u>\$40,278.36</u>	<u>\$40,315.00</u>
<i>Operating Expenditures</i>					
217-270-00.5305	Office Supplies	859.09	22,000.00	22,000.00	12,675.00
217-270-00.5315	Equipment & Furnishings	.00	9,000.00	9,000.00	9,000.00
217-270-00.5360	Publications	15,134.85	10,000.00	20,000.00	10,675.00
217-270-00.5520	Software	777.20	.00	.00	.00
217-270-00.5535	Online Services	1,543.00	2,000.00	2,000.00	2,000.00
217-270-00.5540	Memberships & Dues	1,123.00	3,200.00	3,200.00	2,151.00
217-270-00.5545	Postage	.00	2,000.00	2,000.00	2,000.00
217-270-00.5550	Printing	.00	100.00	100.00	100.00
217-270-00.5555	Equipment Rental	.00	500.00	500.00	500.00
217-270-00.5565	Notary Bonds	.00	100.00	100.00	100.00
217-270-00.5790	Professional Services	.00	100.00	100.00	100.00
217-270-00.6105	Education & Training	11,810.74	18,000.00	18,000.00	18,000.00
217-270-00.6115	Travel	.00	6,000.00	6,000.00	6,000.00
217-270-00.6350	Telephone	.00	2,000.00	2,000.00	2,000.00
	<i>Operating Expenditures Totals</i>	<u>\$31,247.88</u>	<u>\$75,000.00</u>	<u>\$85,000.00</u>	<u>\$65,301.00</u>
<i>Capital Outlay</i>					
217-270-00.7040	Capital Outlay-Less than \$5,000	3,519.44	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$3,519.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Midland County Annual Budget

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G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
	Division 00 - Department Totals	\$75,803.48	\$115,281.68	\$125,278.36	\$105,616.00
	Department 270 - County Attorney Totals	\$75,803.48	\$115,281.68	\$125,278.36	\$105,616.00
	EXPENSE TOTALS	\$75,803.48	\$115,281.68	\$125,278.36	\$105,616.00
Fund 217 - County Attorney State Supplement Totals					
	REVENUE TOTALS	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00
	EXPENSE TOTALS	\$75,803.48	\$115,281.68	\$125,278.36	\$105,616.00
Fund 217 - County Attorney State Supplement Totals		(\$5,803.48)	(\$45,281.68)	(\$125,278.36)	(\$35,616.00)



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G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 221 - District Clerk Records Mngt					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
221-000-00.4260	Records Management Fees	15,876.00	10,000.00	.00	14,000.00
221-000-00.4263	Criminal Rec Mgmt. & Pres Fee	1,470.45	1,375.00	.00	1,250.00
	<i>Charges for Current Services Totals</i>	<u>\$17,346.45</u>	<u>\$11,375.00</u>	<u>\$0.00</u>	<u>\$15,250.00</u>
	Division 00 - Department Totals	<u>\$17,346.45</u>	<u>\$11,375.00</u>	<u>\$0.00</u>	<u>\$15,250.00</u>
	Department 000 - General Totals	<u>\$17,346.45</u>	<u>\$11,375.00</u>	<u>\$0.00</u>	<u>\$15,250.00</u>
	REVENUE TOTALS	\$17,346.45	\$11,375.00	\$0.00	\$15,250.00
EXPENSE					
Department 160 - District Clerk					
Division 00 - Department					
<i>Operating Expenditures</i>					
221-160-00.5315	Equipment & Furnishings	.00	3,750.00	3,750.00	3,750.00
221-160-00.5520	Software	650.00	.00	.00	.00
221-160-00.5670	Contract Services	3,150.00	3,000.00	5,000.00	5,000.00
	<i>Operating Expenditures Totals</i>	<u>\$3,800.00</u>	<u>\$6,750.00</u>	<u>\$8,750.00</u>	<u>\$8,750.00</u>
<i>Capital Outlay</i>					
221-160-00.7040	Capital Outlay-Less than \$5,000	.00	35,000.00	35,000.00	35,000.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>
	Division 00 - Department Totals	<u>\$3,800.00</u>	<u>\$41,750.00</u>	<u>\$43,750.00</u>	<u>\$43,750.00</u>
	Department 160 - District Clerk Totals	<u>\$3,800.00</u>	<u>\$41,750.00</u>	<u>\$43,750.00</u>	<u>\$43,750.00</u>
	EXPENSE TOTALS	\$3,800.00	\$41,750.00	\$43,750.00	\$43,750.00
Fund 221 - District Clerk Records Mngt Totals					
	REVENUE TOTALS	\$17,346.45	\$11,375.00	\$0.00	\$15,250.00
	EXPENSE TOTALS	\$3,800.00	\$41,750.00	\$43,750.00	\$43,750.00
Fund 221 - District Clerk Records Mngt Totals		<u>\$13,546.45</u>	<u>(\$30,375.00)</u>	<u>(\$43,750.00)</u>	<u>(\$28,500.00)</u>



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 225 - Records Preservation					
REVENUE					
Department 000 - General					
Division 00 - Department					
Charges for Current Services					
225-000-00.4265	Records Preservation Fees - DC	29,543.38	18,000.00	.00	18,000.00
225-000-00.4266	Records Preservation Fees - CC	38,326.59	29,507.00	35,000.00	35,000.00
	<i>Charges for Current Services Totals</i>	\$67,869.97	\$47,507.00	\$35,000.00	\$53,000.00
Investment Income					
225-000-00.4601	Interest Income	900.09	185.00	9,000.00	1,000.00
	<i>Investment Income Totals</i>	\$900.09	\$185.00	\$9,000.00	\$1,000.00
	Division 00 - Department Totals	\$68,770.06	\$47,692.00	\$44,000.00	\$54,000.00
	Department 000 - General Totals	\$68,770.06	\$47,692.00	\$44,000.00	\$54,000.00
	REVENUE TOTALS	\$68,770.06	\$47,692.00	\$44,000.00	\$54,000.00
EXPENSE					
Department 265 - County & District Clerks					
Division 00 - Department					
Operating Expenditures					
225-265-00.5300	Microfilming	798.00	5,000.00	5,000.00	5,000.00
225-265-00.5305	Office Supplies	.00	2,500.00	2,500.00	2,500.00
225-265-00.5670	Contract Services	.00	.00	10,000.00	10,000.00
225-265-00.6215	Equipment Maintenance	17,674.11	20,000.00	20,725.00	20,725.00
	<i>Operating Expenditures Totals</i>	\$18,472.11	\$27,500.00	\$38,225.00	\$38,225.00
Capital Outlay					
225-265-00.7050	Capital Outlay-More than \$5,000	129,640.00	6,000.00	6,000.00	6,000.00
	<i>Capital Outlay Totals</i>	\$129,640.00	\$6,000.00	\$6,000.00	\$6,000.00
	Division 00 - Department Totals	\$148,112.11	\$33,500.00	\$44,225.00	\$44,225.00
	Department 265 - County & District Clerks Totals	\$148,112.11	\$33,500.00	\$44,225.00	\$44,225.00
	EXPENSE TOTALS	\$148,112.11	\$33,500.00	\$44,225.00	\$44,225.00
Fund 225 - Records Preservation Totals					
	REVENUE TOTALS	\$68,770.06	\$47,692.00	\$44,000.00	\$54,000.00
	EXPENSE TOTALS	\$148,112.11	\$33,500.00	\$44,225.00	\$44,225.00
Fund 225 - Records Preservation Totals		(\$79,342.05)	\$14,192.00	(\$225.00)	\$9,775.00



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G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 226 - County Clerk Records Management					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
226-000-00.4260	Records Management Fees	385,859.00	150,000.00	300,000.00	300,000.00
226-000-00.4263	Criminal Rec Mgmt. & Pres Fee	3,737.65	2,500.00	3,000.00	3,000.00
<i>Charges for Current Services Totals</i>		\$389,596.65	\$152,500.00	\$303,000.00	\$303,000.00
<i>Investment Income</i>					
226-000-00.4601	Interest Income	2,732.67	115.00	1,000.00	1,000.00
<i>Investment Income Totals</i>		\$2,732.67	\$115.00	\$1,000.00	\$1,000.00
Division 00 - Department Totals		\$392,329.32	\$152,615.00	\$304,000.00	\$304,000.00
Department 000 - General Totals		\$392,329.32	\$152,615.00	\$304,000.00	\$304,000.00
REVENUE TOTALS		\$392,329.32	\$152,615.00	\$304,000.00	\$304,000.00
EXPENSE					
Department 260 - County Clerk					
Division 00 - Department					
<i>Personnel Expenditures</i>					
226-260-00.5005	Salary-Employees	69,890.76	74,211.61	72,156.49	76,625.93
226-260-00.5030	Supplement	3,896.78	7,500.34	10,438.82	10,438.82
226-260-00.5105	Social Security	4,459.10	5,066.12	5,121.33	5,398.43
226-260-00.5110	Medicare	1,042.75	1,184.43	1,198.31	1,263.12
226-260-00.5115	Retirement	9,592.35	10,622.61	10,737.42	11,661.85
226-260-00.5120	Death Benefits	252.62	260.32	249.80	263.25
226-260-00.5125	Insurance/Employee Health	20,239.71	20,639.80	20,639.80	20,639.84
226-260-00.5130	Unemployment	141.71	93.95	74.90	91.75
226-260-00.5135	Long-Term Disability	341.17	405.86	412.23	434.44
226-260-00.5140	Insurance/Workers Compensation	276.10	318.48	321.98	339.35
<i>Personnel Expenditures Totals</i>		\$110,133.05	\$120,303.52	\$121,351.08	\$127,156.78
<i>Operating Expenditures</i>					
226-260-00.5305	Office Supplies	.00	2,000.00	2,000.00	2,000.00
226-260-00.5315	Equipment & Furnishings	905.00	.00	.00	.00
226-260-00.6215	Equipment Maintenance	8,653.86	10,000.00	9,000.00	9,000.00
<i>Operating Expenditures Totals</i>		\$9,558.86	\$12,000.00	\$11,000.00	\$11,000.00
<i>Capital Outlay</i>					
226-260-00.7040	Capital Outlay-Less than \$5,000	4,019.78	.00	.00	.00
226-260-00.7050	Capital Outlay-More than \$5,000	.00	10,000.00	475,000.00	475,000.00
<i>Capital Outlay Totals</i>		\$4,019.78	\$10,000.00	\$475,000.00	\$475,000.00
Division 00 - Department Totals		\$123,711.69	\$142,303.52	\$607,351.08	\$613,156.78
Department 260 - County Clerk Totals		\$123,711.69	\$142,303.52	\$607,351.08	\$613,156.78
EXPENSE TOTALS		\$123,711.69	\$142,303.52	\$607,351.08	\$613,156.78



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G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 226 - County Clerk Records Management Totals					
	REVENUE TOTALS	\$392,329.32	\$152,615.00	\$304,000.00	\$304,000.00
	EXPENSE TOTALS	\$123,711.69	\$142,303.52	\$607,351.08	\$613,156.78
Fund 226 - County Clerk Records Management Totals		\$268,617.63	\$10,311.48	(\$303,351.08)	(\$309,156.78)



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G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 227 - County Clerk Records Archive					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
227-000-00.4261	Records Archive Fees	381,838.00	150,000.00	330,000.00	330,000.00
<i>Charges for Current Services Totals</i>		<u>\$381,838.00</u>	<u>\$150,000.00</u>	<u>\$330,000.00</u>	<u>\$330,000.00</u>
<i>Investment Income</i>					
227-000-00.4601	Interest Income	5,366.57	320.00	3,000.00	3,000.00
<i>Investment Income Totals</i>		<u>\$5,366.57</u>	<u>\$320.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
<i>Other Revenue</i>					
227-000-00.4790	Miscellaneous	129,458.50	50,000.00	100,000.00	100,000.00
<i>Other Revenue Totals</i>		<u>\$129,458.50</u>	<u>\$50,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>
Division 00 - Department Totals		<u>\$516,663.07</u>	<u>\$200,320.00</u>	<u>\$433,000.00</u>	<u>\$433,000.00</u>
Department 000 - General Totals		<u>\$516,663.07</u>	<u>\$200,320.00</u>	<u>\$433,000.00</u>	<u>\$433,000.00</u>
REVENUE TOTALS		<u>\$516,663.07</u>	<u>\$200,320.00</u>	<u>\$433,000.00</u>	<u>\$433,000.00</u>
EXPENSE					
Department 260 - County Clerk					
Division 00 - Department					
<i>Personnel Expenditures</i>					
227-260-00.5005	Salary-Employees	24,315.31	34,138.07	32,854.23	34,247.83
227-260-00.5010	Salary-Employees - Part-Time	17,318.18	27,000.00	27,000.00	27,000.00
227-260-00.5030	Supplement	7,243.54	7,500.40	8,900.32	8,900.32
227-260-00.5105	Social Security	3,017.28	4,255.46	4,263.14	4,349.55
227-260-00.5110	Medicare	705.36	994.26	997.53	1,017.73
227-260-00.5115	Retirement	6,353.92	8,922.93	8,938.16	9,287.98
227-260-00.5120	Death Benefits	166.95	224.10	210.06	214.22
227-260-00.5125	Insurance/Employee Health	7,739.94	10,319.90	10,319.90	10,319.92
227-260-00.5130	Unemployment	93.20	98.24	62.39	69.64
227-260-00.5135	Long-Term Disability	52.67	209.16	208.06	214.93
227-260-00.5140	Insurance/Workers Compensation	184.20	267.78	268.23	273.69
<i>Personnel Expenditures Totals</i>		<u>\$67,190.55</u>	<u>\$93,930.30</u>	<u>\$94,022.02</u>	<u>\$95,895.81</u>
<i>Operating Expenditures</i>					
227-260-00.5515	Optical Imaging	212,536.20	150,000.00	125,000.00	125,000.00
227-260-00.5670	Contract Services	.00	.00	278,000.00	878,000.00
<i>Operating Expenditures Totals</i>		<u>\$212,536.20</u>	<u>\$150,000.00</u>	<u>\$403,000.00</u>	<u>\$1,003,000.00</u>
<i>Capital Outlay</i>					
227-260-00.7040	Capital Outlay-Less than \$5,000	3,497.61	.00	.00	.00
227-260-00.7050	Capital Outlay-More than \$5,000	.00	.00	36,000.00	36,000.00
<i>Capital Outlay Totals</i>		<u>\$3,497.61</u>	<u>\$0.00</u>	<u>\$36,000.00</u>	<u>\$36,000.00</u>
Division 00 - Department Totals		<u>\$283,224.36</u>	<u>\$243,930.30</u>	<u>\$533,022.02</u>	<u>\$1,134,895.81</u>
Department 260 - County Clerk Totals		<u>\$283,224.36</u>	<u>\$243,930.30</u>	<u>\$533,022.02</u>	<u>\$1,134,895.81</u>
EXPENSE TOTALS		<u>\$283,224.36</u>	<u>\$243,930.30</u>	<u>\$533,022.02</u>	<u>\$1,134,895.81</u>



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 227 - County Clerk Records Archive Totals					
	REVENUE TOTALS	\$516,663.07	\$200,320.00	\$433,000.00	\$433,000.00
	EXPENSE TOTALS	\$283,224.36	\$243,930.30	\$533,022.02	\$1,134,895.81
Fund 227 - County Clerk Records Archive Totals		\$233,438.71	(\$43,610.30)	(\$100,022.02)	(\$701,895.81)



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Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 228 - County Clerk Vital Stats Pres					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
228-000-00.4262	Vital Stat Preservation Fees	10,519.00	9,000.00	9,000.00	9,000.00
	<i>Charges for Current Services Totals</i>	<u>\$10,519.00</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>
<i>Investment Income</i>					
228-000-00.4601	Interest Income	827.38	110.00	500.00	500.00
	<i>Investment Income Totals</i>	<u>\$827.38</u>	<u>\$110.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
	Division 00 - Department Totals	<u>\$11,346.38</u>	<u>\$9,110.00</u>	<u>\$9,500.00</u>	<u>\$9,500.00</u>
	Department 000 - General Totals	<u>\$11,346.38</u>	<u>\$9,110.00</u>	<u>\$9,500.00</u>	<u>\$9,500.00</u>
	REVENUE TOTALS	\$11,346.38	\$9,110.00	\$9,500.00	\$9,500.00
EXPENSE					
Department 260 - County Clerk					
Division 00 - Department					
<i>Personnel Expenditures</i>					
228-260-00.5030	Supplement	588.68	600.08	1,600.04	1,600.04
228-260-00.5105	Social Security	36.30	37.18	99.32	99.32
228-260-00.5110	Medicare	8.42	8.58	23.40	23.40
228-260-00.5115	Retirement	76.52	78.00	208.00	214.00
228-260-00.5120	Death Benefits	2.03	1.89	4.82	4.82
228-260-00.5130	Unemployment	1.08	.64	1.56	1.58
228-260-00.5135	Long-Term Disability	3.06	3.12	7.80	7.80
228-260-00.5140	Insurance/Workers Compensation	2.22	2.34	6.24	6.24
	<i>Personnel Expenditures Totals</i>	<u>\$718.31</u>	<u>\$731.83</u>	<u>\$1,951.18</u>	<u>\$1,957.20</u>
<i>Operating Expenditures</i>					
228-260-00.5670	Contract Services	.00	.00	.00	62,000.00
228-260-00.6105	Education & Training	2,269.55	4,000.00	5,000.00	5,000.00
	<i>Operating Expenditures Totals</i>	<u>\$2,269.55</u>	<u>\$4,000.00</u>	<u>\$5,000.00</u>	<u>\$67,000.00</u>
<i>Capital Outlay</i>					
228-260-00.7050	Capital Outlay-More than \$5,000	.00	.00	62,000.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$62,000.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$2,987.86</u>	<u>\$4,731.83</u>	<u>\$68,951.18</u>	<u>\$68,957.20</u>
	Department 260 - County Clerk Totals	<u>\$2,987.86</u>	<u>\$4,731.83</u>	<u>\$68,951.18</u>	<u>\$68,957.20</u>
	EXPENSE TOTALS	\$2,987.86	\$4,731.83	\$68,951.18	\$68,957.20
Fund 228 - County Clerk Vital Stats Pres Totals					
	REVENUE TOTALS	\$11,346.38	\$9,110.00	\$9,500.00	\$9,500.00
	EXPENSE TOTALS	\$2,987.86	\$4,731.83	\$68,951.18	\$68,957.20
	Fund 228 - County Clerk Vital Stats Pres Totals	\$8,358.52	\$4,378.17	(\$59,451.18)	(\$59,457.20)



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G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 234 - Truancy Court					
REVENUE					
Department 000 - General					
Division 00 - Department					
Charges for Current Services					
234-000-00.4284	Texas Truant Conduct Fee	650.00	.00	.00	650.00
	<i>Charges for Current Services Totals</i>	<u>650.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$650.00</u>
	Division 00 - Department Totals	<u>650.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$650.00</u>
	Department 000 - General Totals	<u>650.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$650.00</u>
	REVENUE TOTALS	<u>650.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$650.00</u>
Fund 234 - Truancy Court Totals					
	REVENUE TOTALS	<u>650.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$650.00</u>
Fund 234 - Truancy Court Totals		<u>650.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$650.00</u>



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G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 235 - Justice Court Building Security					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
235-000-00.4209	Justice of the Peace #1 Fees	3,822.08	3,500.00	.00	2,500.00
235-000-00.4210	Justice of the Peace #2 Fees	3,132.78	3,000.00	.00	2,000.00
235-000-00.4211	Justice of the Peace #3 Fees	2,368.77	2,200.00	5,000.00	2,000.00
235-000-00.4212	Justice of the Peace #4 Fees	1,864.15	1,500.00	.00	1,250.00
	<i>Charges for Current Services Totals</i>	\$11,187.78	\$10,200.00	\$5,000.00	\$7,750.00
	Division 00 - Department Totals	\$11,187.78	\$10,200.00	\$5,000.00	\$7,750.00
	Department 000 - General Totals	\$11,187.78	\$10,200.00	\$5,000.00	\$7,750.00
	REVENUE TOTALS	\$11,187.78	\$10,200.00	\$5,000.00	\$7,750.00
EXPENSE					
Department 300 - Justice of the Peace					
Division 00 - Department					
<i>Operating Expenditures</i>					
235-300-00.6215	Equipment Maintenance	1,195.00	.00	.00	.00
	<i>Operating Expenditures Totals</i>	\$1,195.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>					
235-300-00.7040	Capital Outlay-Less than \$5,000	.00	.00	2,500.00	7,500.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$2,500.00	\$7,500.00
	Division 00 - Department Totals	\$1,195.00	\$0.00	\$2,500.00	\$7,500.00
	Department 300 - Justice of the Peace Totals	\$1,195.00	\$0.00	\$2,500.00	\$7,500.00
	EXPENSE TOTALS	\$1,195.00	\$0.00	\$2,500.00	\$7,500.00
Fund 235 - Justice Court Building Security Totals					
	REVENUE TOTALS	\$11,187.78	\$10,200.00	\$5,000.00	\$7,750.00
	EXPENSE TOTALS	\$1,195.00	\$0.00	\$2,500.00	\$7,500.00
Fund 235 - Justice Court Building Security Totals		\$9,992.78	\$10,200.00	\$2,500.00	\$250.00



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Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 236 - Justice Court Technology					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
236-000-00.4209	Justice of the Peace #1 Fees	15,304.31	10,000.00	.00	10,000.00
236-000-00.4210	Justice of the Peace #2 Fees	12,579.09	10,000.00	.00	10,000.00
236-000-00.4211	Justice of the Peace #3 Fees	9,479.21	8,500.00	.00	8,500.00
236-000-00.4212	Justice of the Peace #4 Fees	7,504.55	4,000.00	.00	5,000.00
	<i>Charges for Current Services Totals</i>	\$44,867.16	\$32,500.00	\$0.00	\$33,500.00
	Division 00 - Department Totals	\$44,867.16	\$32,500.00	\$0.00	\$33,500.00
	Department 000 - General Totals	\$44,867.16	\$32,500.00	\$0.00	\$33,500.00
	REVENUE TOTALS	\$44,867.16	\$32,500.00	\$0.00	\$33,500.00
EXPENSE					
Department 300 - Justice of the Peace					
Division 01 - Precinct 1					
<i>Operating Expenditures</i>					
236-300-01.5315	Equipment & Furnishings	581.40	500.00	.00	.00
	<i>Operating Expenditures Totals</i>	\$581.40	\$500.00	\$0.00	\$0.00
<i>Capital Outlay</i>					
236-300-01.7040	Capital Outlay-Less than \$5,000	1,345.66	3,000.00	15,000.00	15,000.00
	<i>Capital Outlay Totals</i>	\$1,345.66	\$3,000.00	\$15,000.00	\$15,000.00
	Division 01 - Precinct 1 Totals	\$1,927.06	\$3,500.00	\$15,000.00	\$15,000.00
Division 02 - Precinct 2					
<i>Operating Expenditures</i>					
236-300-02.5315	Equipment & Furnishings	2,230.12	.00	.00	.00
236-300-02.5520	Software	2,772.15	.00	.00	.00
236-300-02.5555	Equipment Rental	1,039.68	.00	.00	.00
	<i>Operating Expenditures Totals</i>	\$6,041.95	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>					
236-300-02.7040	Capital Outlay-Less than \$5,000	16,437.28	.00	10,000.00	10,000.00
236-300-02.7050	Capital Outlay-More than \$5,000	.00	17,000.00	.00	.00
	<i>Capital Outlay Totals</i>	\$16,437.28	\$17,000.00	\$10,000.00	\$10,000.00
	Division 02 - Precinct 2 Totals	\$22,479.23	\$17,000.00	\$10,000.00	\$10,000.00
Division 03 - Precinct 3					
<i>Operating Expenditures</i>					
236-300-03.5315	Equipment & Furnishings	382.40	.00	.00	.00
	<i>Operating Expenditures Totals</i>	\$382.40	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>					
236-300-03.7040	Capital Outlay-Less than \$5,000	.00	8,400.00	15,000.00	15,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$8,400.00	\$15,000.00	\$15,000.00
	Division 03 - Precinct 3 Totals	\$382.40	\$8,400.00	\$15,000.00	\$15,000.00



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Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Division 04 - Precinct 4					
<i>Operating Expenditures</i>					
236-300-04.5315	Equipment & Furnishings	598.00	.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$598.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Capital Outlay</i>					
236-300-04.7040	Capital Outlay-Less than \$5,000	3,819.79	.00	10,000.00	10,000.00
236-300-04.7050	Capital Outlay-More than \$5,000	.00	17,000.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$3,819.79</u>	<u>\$17,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	Division 04 - Precinct 4 Totals	<u>\$4,417.79</u>	<u>\$17,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Department	300 - Justice of the Peace Totals	<u>\$29,206.48</u>	<u>\$45,900.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
	EXPENSE TOTALS	<u>\$29,206.48</u>	<u>\$45,900.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
Fund 236 - Justice Court Technology Totals					
	REVENUE TOTALS	\$44,867.16	\$32,500.00	\$0.00	\$33,500.00
	EXPENSE TOTALS	\$29,206.48	\$45,900.00	\$50,000.00	\$50,000.00
Fund	236 - Justice Court Technology Totals	<u>\$15,660.68</u>	<u>(\$13,400.00)</u>	<u>(\$50,000.00)</u>	<u>(\$16,500.00)</u>



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 237 - Juvenile Case Management					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Fines and Forfeitures</i>					
237-000-00.4300	Juvenile Management Fees	55,944.08	50,000.00	.00	54,000.00
	<i>Fines and Forfeitures Totals</i>	<u>55,944.08</u>	<u>50,000.00</u>	<u>\$0.00</u>	<u>\$54,000.00</u>
	Division 00 - Department Totals	<u>55,944.08</u>	<u>50,000.00</u>	<u>\$0.00</u>	<u>\$54,000.00</u>
	Department 000 - General Totals	<u>55,944.08</u>	<u>50,000.00</u>	<u>\$0.00</u>	<u>\$54,000.00</u>
	REVENUE TOTALS	55,944.08	50,000.00	\$0.00	\$54,000.00
EXPENSE					
Department 305 - Justice Court Alt Sentencing					
Division 02 - Precinct 2					
<i>Personnel Expenditures</i>					
237-305-02.5005	Salary-Employees	49,646.30	21,439.82	64,586.80	39,406.73
237-305-02.5105	Social Security	2,783.52	1,329.26	4,004.38	2,443.16
237-305-02.5110	Medicare	650.96	310.92	936.51	571.39
237-305-02.5115	Retirement	6,454.07	2,787.22	8,396.38	5,278.27
237-305-02.5120	Death Benefits	168.81	68.17	195.33	119.27
237-305-02.5125	Insurance/Employee Health	10,518.38	3,302.51	10,319.90	5,469.62
237-305-02.5130	Unemployment	94.45	24.05	58.13	41.64
237-305-02.5135	Long-Term Disability	248.16	107.18	322.91	197.06
237-305-02.5140	Insurance/Workers Compensation	331.11	134.93	406.89	248.30
	<i>Personnel Expenditures Totals</i>	<u>70,895.76</u>	<u>29,504.06</u>	<u>\$89,227.23</u>	<u>\$53,775.44</u>
	Division 02 - Precinct 2 Totals	<u>70,895.76</u>	<u>29,504.06</u>	<u>\$89,227.23</u>	<u>\$53,775.44</u>
	Department 305 - Justice Court Alt Sentencing Totals	<u>70,895.76</u>	<u>29,504.06</u>	<u>\$89,227.23</u>	<u>\$53,775.44</u>
	EXPENSE TOTALS	70,895.76	29,504.06	\$89,227.23	\$53,775.44
Fund 237 - Juvenile Case Management Totals					
	REVENUE TOTALS	55,944.08	50,000.00	\$0.00	\$54,000.00
	EXPENSE TOTALS	70,895.76	29,504.06	\$89,227.23	\$53,775.44
Fund 237 - Juvenile Case Management Totals		(\$14,951.68)	\$20,495.94	(\$89,227.23)	\$224.56



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Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 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	1,000.00	1,000.00	1,000.00
238-305-02.5335	Uniforms - Employees	.00	1,000.00	.00	.00
238-305-02.5405	Clothing	.00	500.00	500.00	500.00
238-305-02.5815	Teen Leadership Events	.00	1,000.00	1,000.00	1,000.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$3,500.00	\$2,500.00	\$2,500.00
	Division 02 - Precinct 2 Totals	\$0.00	\$3,500.00	\$2,500.00	\$2,500.00
	Department 305 - Justice Court Alt Sentencing Totals	\$0.00	\$3,500.00	\$2,500.00	\$2,500.00
	EXPENSE TOTALS	\$0.00	\$3,500.00	\$2,500.00	\$2,500.00
Fund 238 - Donation-Teen Leadership Totals					
	EXPENSE TOTALS	\$0.00	\$3,500.00	\$2,500.00	\$2,500.00
Fund 238 - Donation-Teen Leadership Totals		\$0.00	(\$3,500.00)	(\$2,500.00)	(\$2,500.00)



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Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 239 - Truancy Prevention					
	REVENUE				
Department 000 - General					
Division 00 - Department					
	<i>Charges for Current Services</i>				
239-000-00.4290	County Share - State Fees	10,660.04	.00	.00	2,500.00
	<i>Charges for Current Services Totals</i>	<u>\$10,660.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>
	Division 00 - Department Totals	<u>\$10,660.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>
	Department 000 - General Totals	<u>\$10,660.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>
	REVENUE TOTALS	\$10,660.04	\$0.00	\$0.00	\$2,500.00
	EXPENSE				
Department 300 - Justice of the Peace					
Division 00 - Department					
	<i>Operating Expenditures</i>				
239-300-00.5560	Leg Monitor Rental	.00	20,000.00	2.00	10,000.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$2.00</u>	<u>\$10,000.00</u>
	Division 00 - Department Totals	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$2.00</u>	<u>\$10,000.00</u>
	Department 300 - Justice of the Peace Totals	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$2.00</u>	<u>\$10,000.00</u>
	EXPENSE TOTALS	\$0.00	\$20,000.00	\$2.00	\$10,000.00
Fund 239 - Truancy Prevention Totals					
	REVENUE TOTALS	\$10,660.04	\$0.00	\$0.00	\$2,500.00
	EXPENSE TOTALS	\$0.00	\$20,000.00	\$2.00	\$10,000.00
Fund 239 - Truancy Prevention Totals		\$10,660.04	(\$20,000.00)	(\$2.00)	(\$7,500.00)



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G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 241 - Sheriff-Drug Forfeiture					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Fines and Forfeitures</i>					
241-000-00.4307	Drug Seizure & Forfeitures	1,687.00	.00	.00	.00
	<i>Fines and Forfeitures Totals</i>	<u>\$1,687.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Investment Income</i>					
241-000-00.4601	Interest Income	46.19	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$46.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$1,733.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 000 - General Totals	<u>\$1,733.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$1,733.19	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 500 - County Sheriff					
Division 10 - Administration					
<i>Operating Expenditures</i>					
241-500-10.5285	Law Enforcement Supplies	.00	16,671.00	16,745.00	16,745.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$16,671.00</u>	<u>\$16,745.00</u>	<u>\$16,745.00</u>
	Division 10 - Administration Totals	<u>\$0.00</u>	<u>\$16,671.00</u>	<u>\$16,745.00</u>	<u>\$16,745.00</u>
	Department 500 - County Sheriff Totals	<u>\$0.00</u>	<u>\$16,671.00</u>	<u>\$16,745.00</u>	<u>\$16,745.00</u>
	EXPENSE TOTALS	\$0.00	\$16,671.00	\$16,745.00	\$16,745.00
Fund 241 - Sheriff-Drug Forfeiture Totals					
	REVENUE TOTALS	\$1,733.19	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$16,671.00	\$16,745.00	\$16,745.00
Fund 241 - Sheriff-Drug Forfeiture Totals		\$1,733.19	(\$16,671.00)	(\$16,745.00)	(\$16,745.00)



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G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 242 - Sheriff-Federal Forfeiture					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Fines and Forfeitures</i>					
242-000-00.4308	Sheriff Forfeitures	48,973.41	.00	.00	.00
	<i>Fines and Forfeitures Totals</i>	<u>\$48,973.41</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Investment Income</i>					
242-000-00.4601	Interest Income	1,004.24	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$1,004.24</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$49,977.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 000 - General Totals	<u>\$49,977.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$49,977.65	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 500 - County Sheriff					
Division 10 - Administration					
<i>Operating Expenditures</i>					
242-500-10.5220	Education/Demo Supplies	2,815.20	10,000.00	2,000.00	2,000.00
242-500-10.5280	Canine Unit Supplies	.00	1,000.00	500.00	500.00
242-500-10.5285	Law Enforcement Supplies	13,621.01	60,000.00	40,000.00	40,000.00
242-500-10.5290	Weapons & Ammunition	.00	20,000.00	20,000.00	20,000.00
242-500-10.5305	Office Supplies	.00	3,000.00	1,500.00	1,500.00
242-500-10.5315	Equipment & Furnishings	.00	8,520.00	3,001.00	3,001.00
242-500-10.5335	Uniforms - Employees	6,356.10	10,000.00	5,000.00	5,000.00
242-500-10.5380	Employee Event Supplies	1,802.50	25,000.00	18,000.00	18,000.00
242-500-10.5500	Advertising/Legal Notices	450.00	200.00	200.00	200.00
242-500-10.5525	Software Maintenance	2,999.00	3,000.00	3,000.00	3,000.00
242-500-10.5535	Online Services	.00	5,000.00	5,000.00	5,000.00
242-500-10.5540	Memberships & Dues	.00	500.00	500.00	500.00
242-500-10.5590	Insurance-Automobile	.00	5,000.00	1,500.00	1,500.00
242-500-10.5670	Contract Services	.00	2,000.00	2,000.00	2,000.00
242-500-10.5790	Professional Services	2,372.82	.00	500.00	500.00
242-500-10.5895	Investigation	.00	500.00	500.00	500.00
242-500-10.6100	Vehicle Fuel	1,368.10	5,000.00	6,000.00	6,000.00
242-500-10.6105	Education & Training	607.13	10,000.00	10,000.00	10,000.00
242-500-10.6115	Travel	10,142.69	10,000.00	10,000.00	10,000.00
242-500-10.6215	Equipment Maintenance	.00	5,000.00	5,000.00	5,000.00
242-500-10.6240	Non-Contract Vehicle Maintenance	1,412.14	3,000.00	5,000.00	5,000.00
242-500-10.6250	Vehicle Registration Fee	16.75	100.00	40.00	40.00
242-500-10.6350	Telephone	.00	200.00	100.00	100.00
	<i>Operating Expenditures Totals</i>	<u>\$43,963.44</u>	<u>\$187,020.00</u>	<u>\$139,341.00</u>	<u>\$139,341.00</u>



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
<i>Capital Outlay</i>					
242-500-10.7040	Capital Outlay-Less than \$5,000	.00	30,000.00	5,000.00	5,000.00
242-500-10.7050	Capital Outlay-More than \$5,000	.00	25,000.00	13,000.00	13,000.00
242-500-10.7060	Capital Outlay-Vehicles	42,713.67	60,000.00	45,000.00	45,000.00
	<i>Capital Outlay Totals</i>	<u>\$42,713.67</u>	<u>\$115,000.00</u>	<u>\$63,000.00</u>	<u>\$63,000.00</u>
	Division 10 - Administration Totals	<u>\$86,677.11</u>	<u>\$302,020.00</u>	<u>\$202,341.00</u>	<u>\$202,341.00</u>
	Department 500 - County Sheriff Totals	<u>\$86,677.11</u>	<u>\$302,020.00</u>	<u>\$202,341.00</u>	<u>\$202,341.00</u>
	EXPENSE TOTALS	\$86,677.11	\$302,020.00	\$202,341.00	\$202,341.00
	Fund 242 - Sheriff-Federal Forfeiture Totals				
	REVENUE TOTALS	\$49,977.65	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$86,677.11	\$302,020.00	\$202,341.00	\$202,341.00
	Fund 242 - Sheriff-Federal Forfeiture Totals	<u>(\$36,699.46)</u>	<u>(\$302,020.00)</u>	<u>(\$202,341.00)</u>	<u>(\$202,341.00)</u>



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 243 - Sheriff-Article 18 Forfeiture					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Fines and Forfeitures</i>					
243-000-00.4307	Drug Seizure & Forfeitures	34,175.28	.00	.00	.00
	<i>Fines and Forfeitures Totals</i>	<u>\$34,175.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Investment Income</i>					
243-000-00.4601	Interest Income	274.75	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$274.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$34,450.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 000 - General Totals	<u>\$34,450.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$34,450.03	\$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	.00	10,000.00	10,000.00	10,000.00
243-500-10.5315	Equipment & Furnishings	.00	15,000.00	20,000.00	19,852.00
243-500-10.5670	Contract Services	6,019.20	2,200.00	1,000.00	1,000.00
243-500-10.6210	Building Maintenance - Detention	4,423.54	.00	1,000.00	1,000.00
243-500-10.6375	Building Rent	1,655.00	2,000.00	2,000.00	2,000.00
	<i>Operating Expenditures Totals</i>	<u>\$12,097.74</u>	<u>\$29,200.00</u>	<u>\$34,000.00</u>	<u>\$33,852.00</u>
<i>Capital Outlay</i>					
243-500-10.7040	Capital Outlay-Less than \$5,000	.00	37,500.00	6,000.00	6,000.00
243-500-10.7050	Capital Outlay-More than \$5,000	6,149.45	36,720.00	50,300.00	50,266.00
	<i>Capital Outlay Totals</i>	<u>\$6,149.45</u>	<u>\$74,220.00</u>	<u>\$56,300.00</u>	<u>\$56,266.00</u>
	Division 10 - Administration Totals	<u>\$18,247.19</u>	<u>\$103,420.00</u>	<u>\$90,300.00</u>	<u>\$90,118.00</u>
	Department 500 - County Sheriff Totals	<u>\$18,247.19</u>	<u>\$103,420.00</u>	<u>\$90,300.00</u>	<u>\$90,118.00</u>
	EXPENSE TOTALS	\$18,247.19	\$103,420.00	\$90,300.00	\$90,118.00
Fund 243 - Sheriff-Article 18 Forfeiture Totals					
	REVENUE TOTALS	\$34,450.03	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$18,247.19	\$103,420.00	\$90,300.00	\$90,118.00
Fund 243 - Sheriff-Article 18 Forfeiture Totals		<u>\$16,202.84</u>	<u>(\$103,420.00)</u>	<u>(\$90,300.00)</u>	<u>(\$90,118.00)</u>



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 244 - Donation-Sheriff's Office					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Other Revenue</i>					
244-000-00.4740	Donations	40,419.80	.00	.00	.00
	<i>Other Revenue Totals</i>	<u>\$40,419.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$40,419.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 000 - General Totals	<u>\$40,419.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$40,419.80	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 500 - County Sheriff					
Division 10 - Administration					
<i>Operating Expenditures</i>					
244-500-10.5285	Law Enforcement Supplies	6,550.84	30,000.00	8,500.00	8,500.00
244-500-10.5290	Weapons & Ammunition	6,053.50	2,000.00	2,000.00	2,000.00
244-500-10.5380	Employee Event Supplies	2,327.55	10,000.00	8,000.00	8,000.00
244-500-10.5385	Employee Event Fees	15,511.94	7,000.00	7,000.00	7,000.00
244-500-10.6100	Vehicle Fuel	.00	500.00	200.00	200.00
244-500-10.6105	Education & Training	.00	2,000.00	2,000.00	2,000.00
244-500-10.6115	Travel	105.00	664.00	1,000.00	1,000.00
244-500-10.6250	Vehicle Registration Fee	15.00	500.00	30.00	30.00
	<i>Operating Expenditures Totals</i>	<u>\$30,563.83</u>	<u>\$52,664.00</u>	<u>\$28,730.00</u>	<u>\$28,730.00</u>
	Division 10 - Administration Totals	<u>\$30,563.83</u>	<u>\$52,664.00</u>	<u>\$28,730.00</u>	<u>\$28,730.00</u>
	Department 500 - County Sheriff Totals	<u>\$30,563.83</u>	<u>\$52,664.00</u>	<u>\$28,730.00</u>	<u>\$28,730.00</u>
	EXPENSE TOTALS	\$30,563.83	\$52,664.00	\$28,730.00	\$28,730.00
Fund 244 - Donation-Sheriff's Office Totals					
	REVENUE TOTALS	\$40,419.80	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$30,563.83	\$52,664.00	\$28,730.00	\$28,730.00
Fund 244 - Donation-Sheriff's Office Totals		<u>\$9,855.97</u>	<u>(\$52,664.00)</u>	<u>(\$28,730.00)</u>	<u>(\$28,730.00)</u>



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 245 - Donation-Mounted Patrol					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Other Revenue</i>					
245-000-00.4740	Donations	5,500.00	.00	.00	.00
	<i>Other Revenue Totals</i>	<u>\$5,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$5,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 000 - General Totals	<u>\$5,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$5,500.00	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 500 - County Sheriff					
Division 10 - Administration					
<i>Operating Expenditures</i>					
245-500-10.5285	Law Enforcement Supplies	1,379.00	4,000.00	4,000.00	3,990.00
245-500-10.5315	Equipment & Furnishings	.00	200.00	400.00	400.00
245-500-10.5335	Uniforms - Employees	3,303.00	8,011.00	8,000.00	8,000.00
245-500-10.5380	Employee Event Supplies	.00	1,500.00	3,000.00	3,000.00
245-500-10.5540	Memberships & Dues	.00	100.00	.00	.00
245-500-10.6100	Vehicle Fuel	.00	3,000.00	9,000.00	9,000.00
245-500-10.6105	Education & Training	421.40	1,000.00	1,000.00	1,000.00
245-500-10.6115	Travel	608.98	500.00	2,000.00	2,000.00
245-500-10.6215	Equipment Maintenance	.00	500.00	500.00	500.00
	<i>Operating Expenditures Totals</i>	<u>\$5,712.38</u>	<u>\$18,811.00</u>	<u>\$27,900.00</u>	<u>\$27,890.00</u>
	Division 10 - Administration Totals	<u>\$5,712.38</u>	<u>\$18,811.00</u>	<u>\$27,900.00</u>	<u>\$27,890.00</u>
	Department 500 - County Sheriff Totals	<u>\$5,712.38</u>	<u>\$18,811.00</u>	<u>\$27,900.00</u>	<u>\$27,890.00</u>
	EXPENSE TOTALS	\$5,712.38	\$18,811.00	\$27,900.00	\$27,890.00
Fund 245 - Donation-Mounted Patrol Totals					
	REVENUE TOTALS	\$5,500.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$5,712.38	\$18,811.00	\$27,900.00	\$27,890.00
Fund 245 - Donation-Mounted Patrol Totals		(\$212.38)	(\$18,811.00)	(\$27,900.00)	(\$27,890.00)



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Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 246 - Donation-Dare Program					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Other Revenue</i>					
246-000-00.4740	Donations	3,600.00	.00	.00	.00
	<i>Other Revenue Totals</i>	<u>\$3,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$3,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 000 - General Totals	<u>\$3,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$3,600.00	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 500 - County Sheriff					
Division 00 - Department					
<i>Operating Expenditures</i>					
246-500-00.5250	DARE Supplies	.00	4,874.00	14,000.00	13,568.00
246-500-00.6105	Education & Training	.00	1,000.00	11,974.00	3,915.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$5,874.00</u>	<u>\$25,974.00</u>	<u>\$17,483.00</u>
	Division 00 - Department Totals	<u>\$0.00</u>	<u>\$5,874.00</u>	<u>\$25,974.00</u>	<u>\$17,483.00</u>
	Department 500 - County Sheriff Totals	<u>\$0.00</u>	<u>\$5,874.00</u>	<u>\$25,974.00</u>	<u>\$17,483.00</u>
	EXPENSE TOTALS	\$0.00	\$5,874.00	\$25,974.00	\$17,483.00
Fund 246 - Donation-Dare Program Totals					
	REVENUE TOTALS	<u>\$3,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$5,874.00</u>	<u>\$25,974.00</u>	<u>\$17,483.00</u>
Fund 246 - Donation-Dare Program Totals		<u>\$3,600.00</u>	<u>(\$5,874.00)</u>	<u>(\$25,974.00)</u>	<u>(\$17,483.00)</u>



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 247 - Donation-Bulletproof Vest					
	REVENUE				
Department 000 - General					
Division 00 - Department					
Other Revenue					
247-000-00.4740	Donations	10,549.90	.00	.00	.00
	<i>Other Revenue Totals</i>	<u>\$10,549.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$10,549.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 000 - General Totals	<u>\$10,549.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$10,549.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE				
Department 500 - County Sheriff					
Division 10 - Administration					
Operating Expenditures					
247-500-10.5285	Law Enforcement Supplies	8,029.97	14,830.00	31,696.00	30,411.00
	<i>Operating Expenditures Totals</i>	<u>\$8,029.97</u>	<u>\$14,830.00</u>	<u>\$31,696.00</u>	<u>\$30,411.00</u>
	Division 10 - Administration Totals	<u>\$8,029.97</u>	<u>\$14,830.00</u>	<u>\$31,696.00</u>	<u>\$30,411.00</u>
	Department 500 - County Sheriff Totals	<u>\$8,029.97</u>	<u>\$14,830.00</u>	<u>\$31,696.00</u>	<u>\$30,411.00</u>
	EXPENSE TOTALS	<u>\$8,029.97</u>	<u>\$14,830.00</u>	<u>\$31,696.00</u>	<u>\$30,411.00</u>
Fund 247 - Donation-Bulletproof Vest Totals					
	REVENUE TOTALS	<u>\$10,549.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$8,029.97</u>	<u>\$14,830.00</u>	<u>\$31,696.00</u>	<u>\$30,411.00</u>
Fund 247 - Donation-Bulletproof Vest Totals		<u>\$2,519.93</u>	<u>(\$14,830.00)</u>	<u>(\$31,696.00)</u>	<u>(\$30,411.00)</u>



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 248 - Donation-CIU Volunteer Supplies					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Other Revenue</i>					
248-000-00.4740	Donations	150.00	.00	.00	.00
	<i>Other Revenue Totals</i>	<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 000 - General Totals	<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$150.00	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 500 - County Sheriff					
Division 70 - Crisis Intervention Unit					
<i>Operating Expenditures</i>					
248-500-70.5345	Volunteer Supplies	80.94	690.00	975.00	975.00
248-500-70.6100	Vehicle Fuel	.00	.00	394.00	394.00
248-500-70.6105	Education & Training	.00	.00	375.00	375.00
	<i>Operating Expenditures Totals</i>	<u>\$80.94</u>	<u>\$690.00</u>	<u>\$1,744.00</u>	<u>\$1,744.00</u>
	Division 70 - Crisis Intervention Unit Totals	<u>\$80.94</u>	<u>\$690.00</u>	<u>\$1,744.00</u>	<u>\$1,744.00</u>
	Department 500 - County Sheriff Totals	<u>\$80.94</u>	<u>\$690.00</u>	<u>\$1,744.00</u>	<u>\$1,744.00</u>
	EXPENSE TOTALS	\$80.94	\$690.00	\$1,744.00	\$1,744.00
Fund 248 - Donation-CIU Volunteer Supplies Totals					
	REVENUE TOTALS	\$150.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$80.94	\$690.00	\$1,744.00	\$1,744.00
Fund 248 - Donation-CIU Volunteer Supplies Totals		<u>\$69.06</u>	<u>(\$690.00)</u>	<u>(\$1,744.00)</u>	<u>(\$1,744.00)</u>



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 249 - Sheriff-LEOSE					
	REVENUE				
	Department 000 - General				
	Division 00 - Department				
	<i>Intergovernmental Charges</i>				
249-000-00.4501	Grant Income - State	11,285.48	5,500.00	.00	.00
	<i>Intergovernmental Charges Totals</i>	<u>\$11,285.48</u>	<u>\$5,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$11,285.48</u>	<u>\$5,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 000 - General Totals	<u>\$11,285.48</u>	<u>\$5,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$11,285.48	\$5,500.00	\$0.00	\$0.00
	EXPENSE				
	Department 500 - County Sheriff				
	Division 10 - Administration				
	<i>Operating Expenditures</i>				
249-500-10.6105	Education & Training	13,578.25	5,437.00	12,679.00	12,643.00
	<i>Operating Expenditures Totals</i>	<u>\$13,578.25</u>	<u>\$5,437.00</u>	<u>\$12,679.00</u>	<u>\$12,643.00</u>
	Division 10 - Administration Totals	<u>\$13,578.25</u>	<u>\$5,437.00</u>	<u>\$12,679.00</u>	<u>\$12,643.00</u>
	Department 500 - County Sheriff Totals	<u>\$13,578.25</u>	<u>\$5,437.00</u>	<u>\$12,679.00</u>	<u>\$12,643.00</u>
	EXPENSE TOTALS	\$13,578.25	\$5,437.00	\$12,679.00	\$12,643.00
Fund 249 - Sheriff-LEOSE Totals					
	REVENUE TOTALS	\$11,285.48	\$5,500.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$13,578.25	\$5,437.00	\$12,679.00	\$12,643.00
Fund 249 - Sheriff-LEOSE Totals		(\$2,292.77)	\$63.00	(\$12,679.00)	(\$12,643.00)



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G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 250 - Sheriff-Abell Hanger					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Investment Income</i>					
250-000-00.4601	Interest Income	.22	.00	.00	.00
	<i>Investment Income Totals</i>	\$0.22	\$0.00	\$0.00	\$0.00
	Division 00 - Department Totals	\$0.22	\$0.00	\$0.00	\$0.00
	Department 000 - General Totals	\$0.22	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$0.22	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 500 - County Sheriff					
Division 10 - Administration					
<i>Operating Expenditures</i>					
250-500-10.6100	Vehicle Fuel	.00	637.00	500.00	500.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$637.00	\$500.00	\$500.00
	Division 10 - Administration Totals	\$0.00	\$637.00	\$500.00	\$500.00
	Department 500 - County Sheriff Totals	\$0.00	\$637.00	\$500.00	\$500.00
	EXPENSE TOTALS	\$0.00	\$637.00	\$500.00	\$500.00
Fund 250 - Sheriff-Abell Hanger Totals					
	REVENUE TOTALS	\$0.22	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$637.00	\$500.00	\$500.00
Fund 250 - Sheriff-Abell Hanger Totals		\$0.22	(\$637.00)	(\$500.00)	(\$500.00)



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G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 251 - Abandoned Motor Vehicles					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
251-000-00.4299	Disposition of Abandoned Property	12,264.76	.00	.00	.00
	<i>Charges for Current Services Totals</i>	<u>\$12,264.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Investment Income</i>					
251-000-00.4601	Interest Income	309.89	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$309.89</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$12,574.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 000 - General Totals	<u>\$12,574.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$12,574.65	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 500 - County Sheriff					
Division 10 - Administration					
<i>Operating Expenditures</i>					
251-500-10.5315	Equipment & Furnishings	11,065.18	.00	.00	.00
251-500-10.5790	Professional Services	17,283.47	.00	.00	.00
251-500-10.6235	Vehicle Maintenance	2,750.00	.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$31,098.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 10 - Administration Totals	<u>\$31,098.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 500 - County Sheriff Totals	<u>\$31,098.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	\$31,098.65	\$0.00	\$0.00	\$0.00
Fund 251 - Abandoned Motor Vehicles Totals					
	REVENUE TOTALS	\$12,574.65	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$31,098.65	\$0.00	\$0.00	\$0.00
Fund 251 - Abandoned Motor Vehicles Totals		(\$18,524.00)	\$0.00	\$0.00	\$0.00



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Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 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>
	Division 00 - Department Totals	\$0.00	\$148.00	\$0.00	\$148.00
	Department 650 - Juvenile Probation Totals	\$0.00	\$148.00	\$0.00	\$148.00
	EXPENSE TOTALS	\$0.00	\$148.00	\$0.00	\$148.00
Fund 255 - Donation - Juvenile Probation Totals					
	EXPENSE TOTALS	\$0.00	\$148.00	\$0.00	\$148.00
Fund 255 - Donation - Juvenile Probation Totals		\$0.00	(\$148.00)	\$0.00	(\$148.00)



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Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 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	77,046.00	47,850.00	.00	60,000.00
256-000-00.4256	Law Library Fees - County Clerk	33,432.00	22,850.00	.00	22,000.00
256-000-00.4720	Copier Charges	2,102.75	1,300.00	.00	1,500.00
	<i>Charges for Current Services Totals</i>	\$112,580.75	\$72,000.00	\$0.00	\$83,500.00
<i>Investment Income</i>					
256-000-00.4601	Interest Income	1.75	.00	.00	.00
	<i>Investment Income Totals</i>	\$1.75	\$0.00	\$0.00	\$0.00
<i>Other Revenue</i>					
256-000-00.4801	Operating Transfer - In	21,813.00	.00	.00	.00
	<i>Other Revenue Totals</i>	\$21,813.00	\$0.00	\$0.00	\$0.00
	Division 00 - Department Totals	\$134,395.50	\$72,000.00	\$0.00	\$83,500.00
	Department 000 - General Totals	\$134,395.50	\$72,000.00	\$0.00	\$83,500.00
	REVENUE TOTALS	\$134,395.50	\$72,000.00	\$0.00	\$83,500.00
EXPENSE					
Department 810 - Law Library					
Division 00 - Department					
<i>Personnel Expenditures</i>					
256-810-00.5005	Salary-Employees	40,015.70	.00	.00	22,637.76
256-810-00.5105	Social Security	2,319.14	.00	.00	1,403.97
256-810-00.5110	Medicare	542.36	.00	.00	328.91
256-810-00.5115	Retirement	5,202.12	.00	.00	3,032.28
256-810-00.5120	Death Benefits	137.28	.00	.00	68.86
256-810-00.5125	Insurance/Employee Health	10,518.38	.00	.00	3,922.18
256-810-00.5130	Unemployment	77.24	.00	.00	24.18
256-810-00.5135	Long-Term Disability	200.09	.00	.00	113.56
256-810-00.5140	Insurance/Workers Compensation	313.50	.00	.00	163.43
	<i>Personnel Expenditures Totals</i>	\$59,325.81	\$0.00	\$0.00	\$31,695.13
<i>Operating Expenditures</i>					
256-810-00.5205	Books	27,552.14	53,000.00	61,000.00	40,000.00
256-810-00.5305	Office Supplies	868.78	.00	.00	.00
256-810-00.5535	Online Services	37,865.13	14,000.00	9,800.00	9,800.00
256-810-00.5555	Equipment Rental	4,285.34	.00	.00	.00
256-810-00.5670	Contract Services	3,293.28	3,000.00	3,000.00	3,000.00
	<i>Operating Expenditures Totals</i>	\$73,864.67	\$70,000.00	\$73,800.00	\$52,800.00
<i>Capital Outlay</i>					
256-810-00.7040	Capital Outlay-Less than \$5,000	1,205.00	2,000.00	.00	.00
	<i>Capital Outlay Totals</i>	\$1,205.00	\$2,000.00	\$0.00	\$0.00



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Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Division	00 - Department Totals	\$134,395.48	\$72,000.00	\$73,800.00	\$84,495.13
Department	810 - Law Library Totals	\$134,395.48	\$72,000.00	\$73,800.00	\$84,495.13
	EXPENSE TOTALS	\$134,395.48	\$72,000.00	\$73,800.00	\$84,495.13
Fund	256 - Law Library Totals				
	REVENUE TOTALS	\$134,395.50	\$72,000.00	\$0.00	\$83,500.00
	EXPENSE TOTALS	\$134,395.48	\$72,000.00	\$73,800.00	\$84,495.13
Fund	256 - Law Library Totals	\$0.02	\$0.00	(\$73,800.00)	(\$995.13)



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Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 257 - Donation-Library					
REVENUE					
Department 000 - General					
Division 00 - Department					
Other Revenue					
257-000-00.4740	Donations	3,538.51	3,000.00	9,537.00	9,537.00
	<i>Other Revenue Totals</i>	<u>\$3,538.51</u>	<u>\$3,000.00</u>	<u>\$9,537.00</u>	<u>\$9,537.00</u>
	Division 00 - Department Totals	<u>\$3,538.51</u>	<u>\$3,000.00</u>	<u>\$9,537.00</u>	<u>\$9,537.00</u>
	Department 000 - General Totals	<u>\$3,538.51</u>	<u>\$3,000.00</u>	<u>\$9,537.00</u>	<u>\$9,537.00</u>
	REVENUE TOTALS	\$3,538.51	\$3,000.00	\$9,537.00	\$9,537.00
EXPENSE					
Department 800 - Library					
Division 00 - Department					
Operating Expenditures					
257-800-00.5205	Books	.00	16,500.00	9,537.00	9,537.00
257-800-00.5320	Periodicals	55.00	.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$55.00</u>	<u>\$16,500.00</u>	<u>\$9,537.00</u>	<u>\$9,537.00</u>
	Division 00 - Department Totals	<u>\$55.00</u>	<u>\$16,500.00</u>	<u>\$9,537.00</u>	<u>\$9,537.00</u>
	Department 800 - Library Totals	<u>\$55.00</u>	<u>\$16,500.00</u>	<u>\$9,537.00</u>	<u>\$9,537.00</u>
	EXPENSE TOTALS	\$55.00	\$16,500.00	\$9,537.00	\$9,537.00
Fund 257 - Donation-Library Totals					
	REVENUE TOTALS	\$3,538.51	\$3,000.00	\$9,537.00	\$9,537.00
	EXPENSE TOTALS	\$55.00	\$16,500.00	\$9,537.00	\$9,537.00
Fund 257 - Donation-Library Totals		<u>\$3,483.51</u>	<u>(\$13,500.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 258 - Donation-Childrens' Department					
	REVENUE				
Department 000 - General					
Division 00 - Department					
Other Revenue					
258-000-00.4740	Donations	5,000.00	500.00	6,836.00	6,836.00
	<i>Other Revenue Totals</i>	<u>5,000.00</u>	<u>500.00</u>	<u>6,836.00</u>	<u>6,836.00</u>
	Division 00 - Department Totals	<u>5,000.00</u>	<u>500.00</u>	<u>6,836.00</u>	<u>6,836.00</u>
	Department 000 - General Totals	<u>5,000.00</u>	<u>500.00</u>	<u>6,836.00</u>	<u>6,836.00</u>
	REVENUE TOTALS	5,000.00	500.00	6,836.00	6,836.00
	EXPENSE				
Department 800 - Library					
Division 00 - Department					
Operating Expenditures					
258-800-00.5205	Books	.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>
	<i>Capital Outlay</i>				
258-800-00.7050	Capital Outlay-More than \$5,000	.00	.00	6,836.00	6,836.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>6,836.00</u>	<u>6,836.00</u>
	Division 00 - Department Totals	<u>\$0.00</u>	<u>\$500.00</u>	<u>6,836.00</u>	<u>6,836.00</u>
	Department 800 - Library Totals	<u>\$0.00</u>	<u>\$500.00</u>	<u>6,836.00</u>	<u>6,836.00</u>
	EXPENSE TOTALS	\$0.00	\$500.00	6,836.00	6,836.00
Fund 258 - Donation-Childrens' Department Totals					
	REVENUE TOTALS	5,000.00	500.00	6,836.00	6,836.00
	EXPENSE TOTALS	\$0.00	\$500.00	6,836.00	6,836.00
Fund 258 - Donation-Childrens' Department Totals		<u>5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



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Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 259 - Donation-Genealogy Department					
	REVENUE				
Department 000 - General					
Division 00 - Department					
Other Revenue					
259-000-00.4740	Donations	.00	250.00	50,196.00	50,196.00
	<i>Other Revenue Totals</i>	\$0.00	\$250.00	\$50,196.00	\$50,196.00
	Division 00 - Department Totals	\$0.00	\$250.00	\$50,196.00	\$50,196.00
	Department 000 - General Totals	\$0.00	\$250.00	\$50,196.00	\$50,196.00
	REVENUE TOTALS	\$0.00	\$250.00	\$50,196.00	\$50,196.00
	EXPENSE				
Department 800 - Library					
Division 00 - Department					
Operating Expenditures					
259-800-00.5205	Books	.00	250.00	10,040.00	10,040.00
259-800-00.5220	Education/Demo Supplies	.00	.00	10,039.00	10,039.00
259-800-00.5315	Equipment & Furnishings	.00	.00	10,039.00	10,039.00
259-800-00.5320	Periodicals	18.00	.00	10,039.00	10,039.00
	<i>Operating Expenditures Totals</i>	\$18.00	\$250.00	\$40,157.00	\$40,157.00
	<i>Capital Outlay</i>				
259-800-00.7040	Capital Outlay-Less than \$5,000	.00	.00	10,039.00	10,039.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$10,039.00	\$10,039.00
	Division 00 - Department Totals	\$18.00	\$250.00	\$50,196.00	\$50,196.00
	Department 800 - Library Totals	\$18.00	\$250.00	\$50,196.00	\$50,196.00
	EXPENSE TOTALS	\$18.00	\$250.00	\$50,196.00	\$50,196.00
Fund 259 - Donation-Genealogy Department Totals					
	REVENUE TOTALS	\$0.00	\$250.00	\$50,196.00	\$50,196.00
	EXPENSE TOTALS	\$18.00	\$250.00	\$50,196.00	\$50,196.00
Fund 259 - Donation-Genealogy Department Totals		(\$18.00)	\$0.00	\$0.00	\$0.00



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Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 261 - Donation-Petroleum					
	REVENUE				
	Department 000 - General				
	Division 00 - Department				
	Other Revenue				
261-000-00.4740	Donations	.00	500.00	369.00	369.00
	<i>Other Revenue Totals</i>	\$0.00	\$500.00	\$369.00	\$369.00
	Division 00 - Department Totals	\$0.00	\$500.00	\$369.00	\$369.00
	Department 000 - General Totals	\$0.00	\$500.00	\$369.00	\$369.00
	REVENUE TOTALS	\$0.00	\$500.00	\$369.00	\$369.00
	EXPENSE				
	Department 800 - Library				
	Division 00 - Department				
	Operating Expenditures				
261-800-00.5205	Books	.00	500.00	369.00	369.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$500.00	\$369.00	\$369.00
	Division 00 - Department Totals	\$0.00	\$500.00	\$369.00	\$369.00
	Department 800 - Library Totals	\$0.00	\$500.00	\$369.00	\$369.00
	EXPENSE TOTALS	\$0.00	\$500.00	\$369.00	\$369.00
Fund 261 - Donation-Petroleum Totals					
	REVENUE TOTALS	\$0.00	\$500.00	\$369.00	\$369.00
	EXPENSE TOTALS	\$0.00	\$500.00	\$369.00	\$369.00
Fund 261 - Donation-Petroleum Totals		\$0.00	\$0.00	\$0.00	\$0.00



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Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 262 - Donation-Historical Museum					
	REVENUE				
	Department 000 - General				
	Division 00 - Department				
	Other Revenue				
262-000-00.4740	Donations	.00	.00	560.00	560.00
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$560.00	\$560.00
	Division 00 - Department Totals	\$0.00	\$0.00	\$560.00	\$560.00
	Department 000 - General Totals	\$0.00	\$0.00	\$560.00	\$560.00
	REVENUE TOTALS	\$0.00	\$0.00	\$560.00	\$560.00
	EXPENSE				
	Department 820 - Historical Museum				
	Division 00 - Department				
	Operating Expenditures				
262-820-00.5315	Equipment & Furnishings	.00	560.00	560.00	560.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$560.00	\$560.00	\$560.00
	Division 00 - Department Totals	\$0.00	\$560.00	\$560.00	\$560.00
	Department 820 - Historical Museum Totals	\$0.00	\$560.00	\$560.00	\$560.00
	EXPENSE TOTALS	\$0.00	\$560.00	\$560.00	\$560.00
Fund 262 - Donation-Historical Museum Totals					
	REVENUE TOTALS	\$0.00	\$0.00	\$560.00	\$560.00
	EXPENSE TOTALS	\$0.00	\$560.00	\$560.00	\$560.00
Fund 262 - Donation-Historical Museum Totals		\$0.00	(\$560.00)	\$0.00	\$0.00



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 263 - Donation-Library HEB					
REVENUE					
Department 000 - General					
Division 00 - Department					
Other Revenue					
263-000-00.4740	Donations	10,000.00	.00	7,500.00	7,500.00
	<i>Other Revenue Totals</i>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>
	Division 00 - Department Totals	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>
	Department 000 - General Totals	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>
	REVENUE TOTALS	\$10,000.00	\$0.00	\$7,500.00	\$7,500.00
EXPENSE					
Department 800 - Library					
Division 00 - Department					
Operating Expenditures					
263-800-00.5790	Professional Services	.00	7,500.00	1.00	1.00
263-800-00.6020	Events Support	.00	.00	7,499.00	7,499.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>
	Division 00 - Department Totals	<u>\$0.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>
	Department 800 - Library Totals	<u>\$0.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>
	EXPENSE TOTALS	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
Fund 263 - Donation-Library HEB Totals					
	REVENUE TOTALS	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>
Fund 263 - Donation-Library HEB Totals		<u>\$10,000.00</u>	<u>(\$7,500.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 264 - Unclaimed Property					
	REVENUE				
Department 000 - General					
Division 00 - Department					
	<i>Investment Income</i>				
264-000-00.4601	Interest Income	68.66	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$68.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$68.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 000 - General Totals	<u>\$68.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$68.66	\$0.00	\$0.00	\$0.00
	EXPENSE				
Department 430 - County Treasurer					
Division 00 - Department					
	<i>Operating Expenditures</i>				
264-430-00.6535	Miscellaneous	.00	9,000.00	1.00	9,000.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$9,000.00</u>	<u>\$1.00</u>	<u>\$9,000.00</u>
	Division 00 - Department Totals	<u>\$0.00</u>	<u>\$9,000.00</u>	<u>\$1.00</u>	<u>\$9,000.00</u>
	Department 430 - County Treasurer Totals	<u>\$0.00</u>	<u>\$9,000.00</u>	<u>\$1.00</u>	<u>\$9,000.00</u>
	EXPENSE TOTALS	\$0.00	\$9,000.00	\$1.00	\$9,000.00
Fund 264 - Unclaimed Property Totals					
	REVENUE TOTALS	\$68.66	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$9,000.00	\$1.00	\$9,000.00
Fund 264 - Unclaimed Property Totals		\$68.66	(\$9,000.00)	(\$1.00)	(\$9,000.00)



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 266 - Tax Collector Dealer Inventory					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Fines and Forfeitures</i>					
266-000-00.4320	Penalties & Interest - Dealer Inv	2,107.70	.00	.00	.00
	<i>Fines and Forfeitures Totals</i>	<u>\$2,107.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Investment Income</i>					
266-000-00.4601	Interest Income	4,617.68	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$4,617.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$6,725.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 000 - General Totals	<u>\$6,725.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$6,725.38	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 440 - Tax Assessor Collector					
Division 00 - Department					
<i>Personnel Expenditures</i>					
266-440-00.5005	Salary-Employees	2,446.21	2,400.06	2,400.06	4,800.12
266-440-00.5105	Social Security	144.49	148.72	148.72	297.44
266-440-00.5110	Medicare	33.86	34.84	34.84	69.68
266-440-00.5115	Retirement	318.00	312.00	312.00	642.40
266-440-00.5120	Death Benefits	8.27	7.68	7.35	14.70
266-440-00.5130	Unemployment	4.77	2.69	2.08	2.48
266-440-00.5135	Long-Term Disability	12.19	11.96	11.96	23.92
266-440-00.5140	Insurance/Workers Compensation	9.18	9.36	9.36	18.72
	<i>Personnel Expenditures Totals</i>	<u>\$2,976.97</u>	<u>\$2,927.31</u>	<u>\$2,926.37</u>	<u>\$5,869.46</u>
<i>Operating Expenditures</i>					
266-440-00.5305	Office Supplies	990.31	.00	.00	.00
266-440-00.5315	Equipment & Furnishings	.00	3,000.00	3,000.00	3,000.00
	<i>Operating Expenditures Totals</i>	<u>\$990.31</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
<i>Capital Outlay</i>					
266-440-00.7050	Capital Outlay-More than \$5,000	.00	.00	18,000.00	18,000.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>
	Division 00 - Department Totals	<u>\$3,967.28</u>	<u>\$5,927.31</u>	<u>\$23,926.37</u>	<u>\$26,869.46</u>
	Department 440 - Tax Assessor Collector Totals	<u>\$3,967.28</u>	<u>\$5,927.31</u>	<u>\$23,926.37</u>	<u>\$26,869.46</u>
	EXPENSE TOTALS	\$3,967.28	\$5,927.31	\$23,926.37	\$26,869.46
Fund 266 - Tax Collector Dealer Inventory Totals					
	REVENUE TOTALS	\$6,725.38	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$3,967.28	\$5,927.31	\$23,926.37	\$26,869.46
Fund 266 - Tax Collector Dealer Inventory Totals		<u>\$2,758.10</u>	<u>(\$5,927.31)</u>	<u>(\$23,926.37)</u>	<u>(\$26,869.46)</u>



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Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 267 - Scofflaw Implementation Fee					
	REVENUE				
Department 000 - General					
Division 00 - Department					
	<i>Fines and Forfeitures</i>				
267-000-00.4360	Scofflaw Fee	539.40	.00	20.00	20.00
	<i>Fines and Forfeitures Totals</i>	<u>\$539.40</u>	<u>\$0.00</u>	<u>\$20.00</u>	<u>\$20.00</u>
	Division 00 - Department Totals	<u>\$539.40</u>	<u>\$0.00</u>	<u>\$20.00</u>	<u>\$20.00</u>
	Department 000 - General Totals	<u>\$539.40</u>	<u>\$0.00</u>	<u>\$20.00</u>	<u>\$20.00</u>
	REVENUE TOTALS	\$539.40	\$0.00	\$20.00	\$20.00
	EXPENSE				
Department 440 - Tax Assessor Collector					
Division 00 - Department					
	<i>Capital Outlay</i>				
267-440-00.7050	Capital Outlay-More than \$5,000	.00	.00	10,000.00	10,000.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	Division 00 - Department Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	Department 440 - Tax Assessor Collector Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	EXPENSE TOTALS	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Fund 267 - Scofflaw Implementation Fee Totals					
	REVENUE TOTALS	\$539.40	\$0.00	\$20.00	\$20.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Fund 267 - Scofflaw Implementation Fee Totals		\$539.40	\$0.00	(\$9,980.00)	(\$9,980.00)



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 268 - Voter Registration Chapter 19					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
268-000-00.4294	State - Chapter 19	17,754.76	27,694.00	25,050.00	27,211.00
	<i>Charges for Current Services Totals</i>	<u>\$17,754.76</u>	<u>\$27,694.00</u>	<u>\$25,050.00</u>	<u>\$27,211.00</u>
	Division 00 - Department Totals	<u>\$17,754.76</u>	<u>\$27,694.00</u>	<u>\$25,050.00</u>	<u>\$27,211.00</u>
	Department 000 - General Totals	<u>\$17,754.76</u>	<u>\$27,694.00</u>	<u>\$25,050.00</u>	<u>\$27,211.00</u>
	REVENUE TOTALS	<u>\$17,754.76</u>	<u>\$27,694.00</u>	<u>\$25,050.00</u>	<u>\$27,211.00</u>
EXPENSE					
Department 490 - Elections					
Division 00 - Department					
<i>Personnel Expenditures</i>					
268-490-00.5010	Salary-Employees - Part-Time	640.00	2,000.00	2,000.00	2,000.00
268-490-00.5105	Social Security	39.68	124.00	124.00	124.00
268-490-00.5110	Medicare	9.28	29.00	29.00	29.00
268-490-00.5130	Unemployment	1.25	.00	.00	.00
268-490-00.5140	Insurance/Workers Compensation	2.50	7.80	7.80	7.80
	<i>Personnel Expenditures Totals</i>	<u>\$692.71</u>	<u>\$2,160.80</u>	<u>\$2,160.80</u>	<u>\$2,160.80</u>
<i>Operating Expenditures</i>					
268-490-00.5305	Office Supplies	.00	3,000.00	2,500.00	2,500.00
268-490-00.5315	Equipment & Furnishings	440.43	1,050.00	550.00	550.00
268-490-00.5545	Postage	3,415.22	5,000.00	7,000.00	7,000.00
268-490-00.5550	Printing	2,680.00	6,000.00	5,000.00	5,000.00
268-490-00.5680	Temporary Staffing	.00	2,983.00	2,500.00	2,500.00
268-490-00.6105	Education & Training	10,526.40	7,500.00	7,500.00	7,500.00
	<i>Operating Expenditures Totals</i>	<u>\$17,062.05</u>	<u>\$25,533.00</u>	<u>\$25,050.00</u>	<u>\$25,050.00</u>
	Division 00 - Department Totals	<u>\$17,754.76</u>	<u>\$27,693.80</u>	<u>\$27,210.80</u>	<u>\$27,210.80</u>
	Department 490 - Elections Totals	<u>\$17,754.76</u>	<u>\$27,693.80</u>	<u>\$27,210.80</u>	<u>\$27,210.80</u>
	EXPENSE TOTALS	<u>\$17,754.76</u>	<u>\$27,693.80</u>	<u>\$27,210.80</u>	<u>\$27,210.80</u>
Fund 268 - Voter Registration Chapter 19 Totals	REVENUE TOTALS	\$17,754.76	\$27,694.00	\$25,050.00	\$27,211.00
	EXPENSE TOTALS	\$17,754.76	\$27,693.80	\$27,210.80	\$27,210.80
Fund 268 - Voter Registration Chapter 19 Totals		\$0.00	\$0.20	(\$2,160.80)	\$0.20



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 269 - Election Contracts					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
269-000-00.4215	Election Fees	41,865.96	42,300.00	55,946.00	55,946.00
	<i>Charges for Current Services Totals</i>	<u>\$41,865.96</u>	<u>\$42,300.00</u>	<u>\$55,946.00</u>	<u>\$55,946.00</u>
	Division 00 - Department Totals	<u>\$41,865.96</u>	<u>\$42,300.00</u>	<u>\$55,946.00</u>	<u>\$55,946.00</u>
	Department 000 - General Totals	<u>\$41,865.96</u>	<u>\$42,300.00</u>	<u>\$55,946.00</u>	<u>\$55,946.00</u>
	REVENUE TOTALS	\$41,865.96	\$42,300.00	\$55,946.00	\$55,946.00
EXPENSE					
Department 490 - Elections					
Division 00 - Department					
<i>Personnel Expenditures</i>					
269-490-00.5010	Salary-Employees - Part-Time	13,609.82	26,000.00	30,000.00	30,000.00
269-490-00.5020	Salary-Employees - Overtime	1,843.35	2,500.00	3,000.00	5,000.00
269-490-00.5105	Social Security	12.65	1,767.00	2,046.00	2,170.00
269-490-00.5110	Medicare	2.96	413.25	478.50	507.50
269-490-00.5115	Retirement	26.53	.00	.00	.00
269-490-00.5120	Death Benefits	.69	.00	.00	.00
269-490-00.5130	Unemployment	.39	.00	.00	.00
269-490-00.5140	Insurance/Workers Compensation	45.80	111.15	128.70	136.50
	<i>Personnel Expenditures Totals</i>	<u>\$15,542.19</u>	<u>\$30,791.40</u>	<u>\$35,653.20</u>	<u>\$37,814.00</u>
<i>Operating Expenditures</i>					
269-490-00.5305	Office Supplies	.00	2,500.00	2,500.00	2,500.00
269-490-00.5500	Advertising/Legal Notices	266.96	2,500.00	2,000.00	2,000.00
269-490-00.5545	Postage	.00	850.00	850.00	850.00
269-490-00.5550	Printing	.00	750.00	600.00	600.00
269-490-00.5920	Election Expenses	22,250.82	35,700.00	50,000.00	50,000.00
	<i>Operating Expenditures Totals</i>	<u>\$22,517.78</u>	<u>\$42,300.00</u>	<u>\$55,950.00</u>	<u>\$55,950.00</u>
	Division 00 - Department Totals	<u>\$38,059.97</u>	<u>\$73,091.40</u>	<u>\$91,603.20</u>	<u>\$93,764.00</u>
	Department 490 - Elections Totals	<u>\$38,059.97</u>	<u>\$73,091.40</u>	<u>\$91,603.20</u>	<u>\$93,764.00</u>
	EXPENSE TOTALS	\$38,059.97	\$73,091.40	\$91,603.20	\$93,764.00
Fund 269 - Election Contracts Totals					
	REVENUE TOTALS	\$41,865.96	\$42,300.00	\$55,946.00	\$55,946.00
	EXPENSE TOTALS	\$38,059.97	\$73,091.40	\$91,603.20	\$93,764.00
Fund 269 - Election Contracts Totals		\$3,805.99	(\$30,791.40)	(\$35,657.20)	(\$37,818.00)



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 270 - Employee Activity					
REVENUE					
Department 000 - General					
Division 00 - Department					
Investment Income					
270-000-00.4601	Interest Income	3.88	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$3.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Revenue</i>					
270-000-00.4701	Concession Commission	9,574.00	8,232.00	.00	.00
	<i>Other Revenue Totals</i>	<u>\$9,574.00</u>	<u>\$8,232.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$9,577.88</u>	<u>\$8,232.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 000 - General Totals	<u>\$9,577.88</u>	<u>\$8,232.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$9,577.88	\$8,232.00	\$0.00	\$0.00
EXPENSE					
Department 070 - Human Resources					
Division 00 - Department					
Operating Expenditures					
270-070-00.5305	Office Supplies	381.26	500.00	750.00	750.00
270-070-00.5375	Retirement Mementos	263.31	300.00	350.00	350.00
270-070-00.5380	Employee Event Supplies	4,986.70	7,400.00	6,670.00	6,670.00
270-070-00.5540	Memberships & Dues	.00	.00	30.00	30.00
270-070-00.5545	Postage	105.57	.00	200.00	200.00
	<i>Operating Expenditures Totals</i>	<u>\$5,736.84</u>	<u>\$8,200.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>
	Division 00 - Department Totals	<u>\$5,736.84</u>	<u>\$8,200.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>
	Department 070 - Human Resources Totals	<u>\$5,736.84</u>	<u>\$8,200.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>
	EXPENSE TOTALS	\$5,736.84	\$8,200.00	\$8,000.00	\$8,000.00
Fund 270 - Employee Activity Totals					
	REVENUE TOTALS	\$9,577.88	\$8,232.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$5,736.84	\$8,200.00	\$8,000.00	\$8,000.00
Fund 270 - Employee Activity Totals		<u>\$3,841.04</u>	<u>\$32.00</u>	<u>(\$8,000.00)</u>	<u>(\$8,000.00)</u>



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 271 - Juvenile Probation Fees					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
271-000-00.4270	Probation Fees	9,138.69	.00	.00	6,000.00
	<i>Charges for Current Services Totals</i>	<u>\$9,138.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>
<i>Investment Income</i>					
271-000-00.4601	Interest Income	4.89	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$4.89</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$9,143.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>
	Department 000 - General Totals	<u>\$9,143.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>
	REVENUE TOTALS	\$9,143.58	\$0.00	\$0.00	\$6,000.00
EXPENSE					
Department 650 - Juvenile Probation					
Division 00 - Department					
<i>Operating Expenditures</i>					
271-650-00.5790	Professional Services	4,767.50	15,000.00	2.00	15,000.00
	<i>Operating Expenditures Totals</i>	<u>\$4,767.50</u>	<u>\$15,000.00</u>	<u>\$2.00</u>	<u>\$15,000.00</u>
<i>Capital Outlay</i>					
271-650-00.7040	Capital Outlay-Less than \$5,000	.00	3,379.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$3,379.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$4,767.50</u>	<u>\$18,379.00</u>	<u>\$2.00</u>	<u>\$15,000.00</u>
	Department 650 - Juvenile Probation Totals	<u>\$4,767.50</u>	<u>\$18,379.00</u>	<u>\$2.00</u>	<u>\$15,000.00</u>
	EXPENSE TOTALS	\$4,767.50	\$18,379.00	\$2.00	\$15,000.00
Fund 271 - Juvenile Probation Fees Totals					
	REVENUE TOTALS	\$9,143.58	\$0.00	\$0.00	\$6,000.00
	EXPENSE TOTALS	\$4,767.50	\$18,379.00	\$2.00	\$15,000.00
Fund 271 - Juvenile Probation Fees Totals		<u>\$4,376.08</u>	<u>(\$18,379.00)</u>	<u>(\$2.00)</u>	<u>(\$9,000.00)</u>



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 272 - Unclaimed Juvenile Restitution					
	REVENUE				
	Department 000 - General				
	Division 00 - Department				
	Other Revenue				
272-000-00.4781	Unclaimed Property Revenue	235.19	.00	.00	.00
	<i>Other Revenue Totals</i>	<u>\$235.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$235.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 000 - General Totals	<u>\$235.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$235.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 272 - Unclaimed Juvenile Restitution Totals	REVENUE TOTALS	<u>\$235.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 272 - Unclaimed Juvenile Restitution Totals		<u>\$235.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 273 - Courthouse Security					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
273-000-00.4250	Courthouse Security Fees	25,992.90	45,000.00	.00	25,000.00
273-000-00.4251	Courthouse Security Vital Fees	38,856.00	8,000.00	.00	38,000.00
273-000-00.4252	Courthouse Security Fees - JP	33,665.43	33,000.00	.00	25,000.00
273-000-00.4261	Records Archive Fees	30.00	.00	.00	.00
	<i>Charges for Current Services Totals</i>	\$98,544.33	\$86,000.00	\$0.00	\$88,000.00
<i>Investment Income</i>					
273-000-00.4601	Interest Income	10.45	.00	.00	.00
	<i>Investment Income Totals</i>	\$10.45	\$0.00	\$0.00	\$0.00
	Division 00 - Department Totals	\$98,554.78	\$86,000.00	\$0.00	\$88,000.00
	Department 000 - General Totals	\$98,554.78	\$86,000.00	\$0.00	\$88,000.00
	REVENUE TOTALS	\$98,554.78	\$86,000.00	\$0.00	\$88,000.00
EXPENSE					
Department 010 - County Judge					
Division 00 - Department					
<i>Personnel Expenditures</i>					
273-010-00.5005	Salary-Employees	53,500.00	61,610.25	74,886.36	62,692.25
273-010-00.5050	Cell Phone Allowance	959.92	770.90	959.92	694.98
273-010-00.5105	Social Security	3,265.00	3,867.60	4,702.47	3,929.98
273-010-00.5110	Medicare	770.00	904.45	1,099.77	919.12
273-010-00.5115	Retirement	8,590.31	8,109.53	9,860.12	8,490.18
273-010-00.5120	Death Benefits	200.00	198.23	229.39	191.63
273-010-00.5125	Insurance/Employee Health	8,570.59	8,286.96	10,319.90	7,471.62
273-010-00.5130	Unemployment	127.36	69.70	68.26	67.06
273-010-00.5135	Long-Term Disability	300.00	311.89	379.23	316.84
273-010-00.5140	Insurance/Workers Compensation	3,174.10	3,125.30	3,799.90	3,175.66
	<i>Personnel Expenditures Totals</i>	\$79,457.28	\$87,254.81	\$106,305.32	\$87,949.32
	Division 00 - Department Totals	\$79,457.28	\$87,254.81	\$106,305.32	\$87,949.32
	Department 010 - County Judge Totals	\$79,457.28	\$87,254.81	\$106,305.32	\$87,949.32
	EXPENSE TOTALS	\$79,457.28	\$87,254.81	\$106,305.32	\$87,949.32
Fund 273 - Courthouse Security Totals					
	REVENUE TOTALS	\$98,554.78	\$86,000.00	\$0.00	\$88,000.00
	EXPENSE TOTALS	\$79,457.28	\$87,254.81	\$106,305.32	\$87,949.32
Fund 273 - Courthouse Security Totals		\$19,097.50	(\$1,254.81)	(\$106,305.32)	\$50.68



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G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 274 - Juvenile Delinquency Prevention					
	REVENUE				
	Department 000 - General				
	Division 00 - Department				
	<i>Charges for Current Services</i>				
274-000-00.4287	Juvenile Delinquency Prev Fee	19.58	.00	.00	.00
	<i>Charges for Current Services Totals</i>	<u>\$19.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$19.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 000 - General Totals	<u>\$19.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$19.58	\$0.00	\$0.00	\$0.00
Fund 274 - Juvenile Delinquency Prevention Totals	REVENUE TOTALS	<u>\$19.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 274 - Juvenile Delinquency Prevention Totals		<u>\$19.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



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Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 275 - Court Record Preservation					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Fines and Forfeitures</i>					
275-000-00.4300	Juvenile Management Fees	.00	50.00	.00	.00
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$50.00	\$0.00	\$0.00
<i>Charges for Current Services</i>					
275-000-00.4202	District Clerk Fees	25,030.00	.00	.00	.00
275-000-00.4203	County Clerk Court Fees	7,856.00	4,000.00	5,000.00	5,000.00
	<i>Charges for Current Services Totals</i>	\$32,886.00	\$4,000.00	\$5,000.00	\$5,000.00
	Division 00 - Department Totals	\$32,886.00	\$4,050.00	\$5,000.00	\$5,000.00
	Department 000 - General Totals	\$32,886.00	\$4,050.00	\$5,000.00	\$5,000.00
	REVENUE TOTALS	\$32,886.00	\$4,050.00	\$5,000.00	\$5,000.00
EXPENSE					
Department 010 - County Judge					
Division 00 - Department					
<i>Operating Expenditures</i>					
275-010-00.5670	Contract Services	3,400.00	5,000.00	5,000.00	65,000.00
	<i>Operating Expenditures Totals</i>	\$3,400.00	\$5,000.00	\$5,000.00	\$65,000.00
	Division 00 - Department Totals	\$3,400.00	\$5,000.00	\$5,000.00	\$65,000.00
	Department 010 - County Judge Totals	\$3,400.00	\$5,000.00	\$5,000.00	\$65,000.00
	EXPENSE TOTALS	\$3,400.00	\$5,000.00	\$5,000.00	\$65,000.00
Fund 275 - Court Record Preservation Totals	REVENUE TOTALS	\$32,886.00	\$4,050.00	\$5,000.00	\$5,000.00
	EXPENSE TOTALS	\$3,400.00	\$5,000.00	\$5,000.00	\$65,000.00
Fund 275 - Court Record Preservation Totals		\$29,486.00	(\$950.00)	\$0.00	(\$60,000.00)



Midland County Annual Budget

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G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 276 - District Court Records Tech					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
276-000-00.4267	District Court Records Tech Fee	31,098.00	16,500.00	31,050.00	31,050.00
	<i>Charges for Current Services Totals</i>	<u>\$31,098.00</u>	<u>\$16,500.00</u>	<u>\$31,050.00</u>	<u>\$31,050.00</u>
	Division 00 - Department Totals	<u>\$31,098.00</u>	<u>\$16,500.00</u>	<u>\$31,050.00</u>	<u>\$31,050.00</u>
	Department 000 - General Totals	<u>\$31,098.00</u>	<u>\$16,500.00</u>	<u>\$31,050.00</u>	<u>\$31,050.00</u>
	REVENUE TOTALS	\$31,098.00	\$16,500.00	\$31,050.00	\$31,050.00
EXPENSE					
Department 010 - County Judge					
Division 00 - Department					
<i>Operating Expenditures</i>					
276-010-00.5515	Optical Imaging	.00	3,000.00	.00	.00
276-010-00.6105	Education & Training	.00	1,500.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$4,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Capital Outlay</i>					
276-010-00.7040	Capital Outlay-Less than \$5,000	.00	4,000.00	.00	.00
276-010-00.7050	Capital Outlay-More than \$5,000	.00	6,000.00	.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 00 - Department Totals	<u>\$0.00</u>	<u>\$14,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 010 - County Judge Totals	<u>\$0.00</u>	<u>\$14,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	\$0.00	\$14,500.00	\$0.00	\$0.00
Fund 276 - District Court Records Tech Totals					
	REVENUE TOTALS	\$31,098.00	\$16,500.00	\$31,050.00	\$31,050.00
	EXPENSE TOTALS	\$0.00	\$14,500.00	\$0.00	\$0.00
Fund 276 - District Court Records Tech Totals		<u>\$31,098.00</u>	<u>\$2,000.00</u>	<u>\$31,050.00</u>	<u>\$31,050.00</u>



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 277 - County & District Courts Tech					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
277-000-00.4202	District Clerk Fees	2,290.29	1,625.00	2,250.00	2,250.00
277-000-00.4203	County Clerk Court Fees	5,560.37	4,500.00	4,500.00	4,500.00
<i>Charges for Current Services Totals</i>		<u>\$7,850.66</u>	<u>\$6,125.00</u>	<u>\$6,750.00</u>	<u>\$6,750.00</u>
Division 00 - Department Totals		<u>\$7,850.66</u>	<u>\$6,125.00</u>	<u>\$6,750.00</u>	<u>\$6,750.00</u>
Department 000 - General Totals		<u>\$7,850.66</u>	<u>\$6,125.00</u>	<u>\$6,750.00</u>	<u>\$6,750.00</u>
REVENUE TOTALS		\$7,850.66	\$6,125.00	\$6,750.00	\$6,750.00
EXPENSE					
Department 010 - County Judge					
Division 00 - Department					
<i>Operating Expenditures</i>					
277-010-00.5315	Equipment & Furnishings	.00	3,000.00	2,000.00	2,000.00
277-010-00.5515	Optical Imaging	.00	4,000.00	.00	.00
277-010-00.5670	Contract Services	.00	1,500.00	.00	.00
277-010-00.6105	Education & Training	.00	1,000.00	.00	.00
<i>Operating Expenditures Totals</i>		<u>\$0.00</u>	<u>\$9,500.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
Division 00 - Department Totals		<u>\$0.00</u>	<u>\$9,500.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
Department 010 - County Judge Totals		<u>\$0.00</u>	<u>\$9,500.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
EXPENSE TOTALS		\$0.00	\$9,500.00	\$2,000.00	\$2,000.00
Fund 277 - County & District Courts Tech Totals					
REVENUE TOTALS		\$7,850.66	\$6,125.00	\$6,750.00	\$6,750.00
EXPENSE TOTALS		\$0.00	\$9,500.00	\$2,000.00	\$2,000.00
Fund 277 - County & District Courts Tech Totals		\$7,850.66	(\$3,375.00)	\$4,750.00	\$4,750.00



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 278 - Child Abuse Prevention					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
278-000-00.4217	Court Fees	1,376.35	.00	.00	1,000.00
	<i>Charges for Current Services Totals</i>	<u>\$1,376.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
	Division 00 - Department Totals	<u>\$1,376.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
	Department 000 - General Totals	<u>\$1,376.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
	REVENUE TOTALS	\$1,376.35	\$0.00	\$0.00	\$1,000.00
EXPENSE					
Department 010 - County Judge					
Division 00 - Department					
<i>Operating Expenditures</i>					
278-010-00.5860	Program Support	.00	.00	.00	8,000.00
278-010-00.6105	Education & Training	.00	6,626.00	1.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$6,626.00</u>	<u>\$1.00</u>	<u>\$8,000.00</u>
	Division 00 - Department Totals	<u>\$0.00</u>	<u>\$6,626.00</u>	<u>\$1.00</u>	<u>\$8,000.00</u>
	Department 010 - County Judge Totals	<u>\$0.00</u>	<u>\$6,626.00</u>	<u>\$1.00</u>	<u>\$8,000.00</u>
	EXPENSE TOTALS	\$0.00	\$6,626.00	\$1.00	\$8,000.00
Fund 278 - Child Abuse Prevention Totals					
	REVENUE TOTALS	\$1,376.35	\$0.00	\$0.00	\$1,000.00
	EXPENSE TOTALS	\$0.00	\$6,626.00	\$1.00	\$8,000.00
Fund 278 - Child Abuse Prevention Totals		\$1,376.35	(\$6,626.00)	(\$1.00)	(\$7,000.00)



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 280 - Guardianship					
REVENUE					
Department 000 - General					
Division 00 - Department					
Charges for Current Services					
280-000-00.4291	SCIG Supp Ct Guardianship Fee	11,962.00	.00	.00	8,000.00
	<i>Charges for Current Services Totals</i>	<u>\$11,962.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>
	Division 00 - Department Totals	<u>\$11,962.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>
	Department 000 - General Totals	<u>\$11,962.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>
	REVENUE TOTALS	\$11,962.00	\$0.00	\$0.00	\$8,000.00
EXPENSE					
Department 200 - County Courts					
Division 00 - Department					
Operating Expenditures					
280-200-00.5855	Court Appointed Attorneys	.00	81,574.00	8.00	80,000.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$81,574.00</u>	<u>\$8.00</u>	<u>\$80,000.00</u>
	Division 00 - Department Totals	<u>\$0.00</u>	<u>\$81,574.00</u>	<u>\$8.00</u>	<u>\$80,000.00</u>
	Department 200 - County Courts Totals	<u>\$0.00</u>	<u>\$81,574.00</u>	<u>\$8.00</u>	<u>\$80,000.00</u>
	EXPENSE TOTALS	\$0.00	\$81,574.00	\$8.00	\$80,000.00
Fund 280 - Guardianship Totals					
	REVENUE TOTALS	\$11,962.00	\$0.00	\$0.00	\$8,000.00
	EXPENSE TOTALS	\$0.00	\$81,574.00	\$8.00	\$80,000.00
Fund 280 - Guardianship Totals		\$11,962.00	(\$81,574.00)	(\$8.00)	(\$72,000.00)



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 281 - Constable-LEOSE Pct 1					
	EXPENSE				
	Department 550 - County Constable				
	Division 01 - Precinct 1				
	Operating Expenditures				
281-550-01.6105	Education & Training	(664.68)	.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>(\$664.68)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 01 - Precinct 1 Totals	<u>(\$664.68)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 550 - County Constable Totals	<u>(\$664.68)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>(\$664.68)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 281 - Constable-LEOSE Pct 1 Totals					
	EXPENSE TOTALS	<u>(\$664.68)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 281 - Constable-LEOSE Pct 1 Totals		<u>\$664.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



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Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 282 - Constable-LEOSE Pct 2					
	REVENUE				
	Department 000 - General				
	Division 00 - Department				
	<i>Intergovernmental Charges</i>				
282-000-00.4501	Grant Income - State	664.68	.00	.00	.00
	<i>Intergovernmental Charges Totals</i>	<u>\$664.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$664.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 000 - General Totals	<u>\$664.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$664.68	\$0.00	\$0.00	\$0.00
Fund 282 - Constable-LEOSE Pct 2 Totals	REVENUE TOTALS	\$664.68	\$0.00	\$0.00	\$0.00
Fund 282 - Constable-LEOSE Pct 2 Totals		\$664.68	\$0.00	\$0.00	\$0.00



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G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 283 - Constable-LEOSE Pct 3					
	REVENUE				
	Department 000 - General				
	Division 00 - Department				
	Investment Income				
283-000-00.4601	Interest Income	30.66	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$30.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$30.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 000 - General Totals	<u>\$30.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$30.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 283 - Constable-LEOSE Pct 3 Totals					
	REVENUE TOTALS	<u>\$30.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 283 - Constable-LEOSE Pct 3 Totals		<u>\$30.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



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Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 284 - Constable-LEOSE Pct 4					
	REVENUE				
	Department 000 - General				
	Division 00 - Department				
	<i>Intergovernmental Charges</i>				
284-000-00.4501	Grant Income - State	664.68	.00	.00	.00
	<i>Intergovernmental Charges Totals</i>	<u>\$664.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$664.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 000 - General Totals	<u>\$664.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$664.68	\$0.00	\$0.00	\$0.00
	EXPENSE				
	Department 550 - County Constable				
	Division 04 - Precinct 4				
	<i>Operating Expenditures</i>				
284-550-04.6105	Education & Training	621.26	.00	1,086.00	1,086.00
	<i>Operating Expenditures Totals</i>	<u>\$621.26</u>	<u>\$0.00</u>	<u>\$1,086.00</u>	<u>\$1,086.00</u>
	Division 04 - Precinct 4 Totals	<u>\$621.26</u>	<u>\$0.00</u>	<u>\$1,086.00</u>	<u>\$1,086.00</u>
	Department 550 - County Constable Totals	<u>\$621.26</u>	<u>\$0.00</u>	<u>\$1,086.00</u>	<u>\$1,086.00</u>
	EXPENSE TOTALS	\$621.26	\$0.00	\$1,086.00	\$1,086.00
Fund 284 - Constable-LEOSE Pct 4 Totals					
	REVENUE TOTALS	\$664.68	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$621.26	\$0.00	\$1,086.00	\$1,086.00
Fund 284 - Constable-LEOSE Pct 4 Totals		\$43.42	\$0.00	(\$1,086.00)	(\$1,086.00)



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 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	480.00	481.00	480.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$480.00</u>	<u>\$481.00</u>	<u>\$480.00</u>
	Division 04 - Precinct 4 Totals	\$0.00	\$480.00	\$481.00	\$480.00
	Department 550 - County Constable Totals	\$0.00	\$480.00	\$481.00	\$480.00
	EXPENSE TOTALS	\$0.00	\$480.00	\$481.00	\$480.00
Fund 286 - Donation-Constable Pct 4 Totals	EXPENSE TOTALS	\$0.00	\$480.00	\$481.00	\$480.00
Fund 286 - Donation-Constable Pct 4 Totals		\$0.00	(\$480.00)	(\$481.00)	(\$480.00)



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 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	500.00	500.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
	Division 04 - Precinct 4 Totals	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
	Department 550 - County Constable Totals	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
Fund 287 - Donation-Const Bulletproof Vest Totals	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
Fund 287 - Donation-Const Bulletproof Vest Totals		<u>\$0.00</u>	<u>(\$500.00)</u>	<u>(\$500.00)</u>	<u>(\$500.00)</u>



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 288 - Rabies Control					
	REVENUE				
Department 000 - General					
Division 00 - Department					
	<i>Charges for Current Services</i>				
288-000-00.4246	Animal Control Registration	1,500.00	.00	.00	500.00
	<i>Charges for Current Services Totals</i>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
	Division 00 - Department Totals	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
	Department 000 - General Totals	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
	REVENUE TOTALS	\$1,500.00	\$0.00	\$0.00	\$500.00
	EXPENSE				
Department 025 - Rabies Control					
Division 02 - Precinct 2					
	<i>Operating Expenditures</i>				
288-025-02.5800	Rabies Control	.00	23,000.00	2.00	23,000.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$23,000.00</u>	<u>\$2.00</u>	<u>\$23,000.00</u>
	Division 02 - Precinct 2 Totals	<u>\$0.00</u>	<u>\$23,000.00</u>	<u>\$2.00</u>	<u>\$23,000.00</u>
	Department 025 - Rabies Control Totals	<u>\$0.00</u>	<u>\$23,000.00</u>	<u>\$2.00</u>	<u>\$23,000.00</u>
	EXPENSE TOTALS	\$0.00	\$23,000.00	\$2.00	\$23,000.00
Fund 288 - Rabies Control Totals					
	REVENUE TOTALS	\$1,500.00	\$0.00	\$0.00	\$500.00
	EXPENSE TOTALS	\$0.00	\$23,000.00	\$2.00	\$23,000.00
Fund 288 - Rabies Control Totals		\$1,500.00	(\$23,000.00)	(\$2.00)	(\$22,500.00)



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 289 - Donation-Cemetery					
EXPENSE					
Department 035 - Cemetery					
Division 00 - Department					
Operating Expenditures					
289-035-00.5315	Equipment & Furnishings	.00	135.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$135.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$0.00</u>	<u>\$135.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 035 - Cemetery Totals	<u>\$0.00</u>	<u>\$135.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$135.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 289 - Donation-Cemetery Totals					
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$135.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 289 - Donation-Cemetery Totals		<u>\$0.00</u>	<u>(\$135.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 290 - Donation-Cemetery Care					
	EXPENSE				
	Department 035 - Cemetery				
	Division 00 - Department				
	Operating Expenditures				
290-035-00.5725	Landscape Services	.00	657.00	.00	.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$657.00	\$0.00	\$0.00
	Division 00 - Department Totals	\$0.00	\$657.00	\$0.00	\$0.00
	Department 035 - Cemetery Totals	\$0.00	\$657.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$657.00	\$0.00	\$0.00
Fund 290 - Donation-Cemetery Care Totals					
	EXPENSE TOTALS	\$0.00	\$657.00	\$0.00	\$0.00
Fund 290 - Donation-Cemetery Care Totals		\$0.00	(\$657.00)	\$0.00	\$0.00



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 291 - Donation-Horseshoe Proctor					
EXPENSE					
Department 040 - Horseshoe					
Division 00 - Department					
Operating Expenditures					
291-040-00.5315	Equipment & Furnishings	15,086.00	42,500.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$15,086.00</u>	<u>\$42,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Capital Outlay					
291-040-00.7040	Capital Outlay-Less than \$5,000	4,098.00	.00	.00	.00
291-040-00.7050	Capital Outlay-More than \$5,000	12,344.40	42,500.00	.00	44,227.00
	<i>Capital Outlay Totals</i>	<u>\$16,442.40</u>	<u>\$42,500.00</u>	<u>\$0.00</u>	<u>\$44,227.00</u>
	Division 00 - Department Totals	<u>\$31,528.40</u>	<u>\$85,000.00</u>	<u>\$0.00</u>	<u>\$44,227.00</u>
	Department 040 - Horseshoe Totals	<u>\$31,528.40</u>	<u>\$85,000.00</u>	<u>\$0.00</u>	<u>\$44,227.00</u>
	EXPENSE TOTALS	<u>\$31,528.40</u>	<u>\$85,000.00</u>	<u>\$0.00</u>	<u>\$44,227.00</u>
Fund 291 - Donation-Horseshoe Proctor Totals					
	EXPENSE TOTALS	<u>\$31,528.40</u>	<u>\$85,000.00</u>	<u>\$0.00</u>	<u>\$44,227.00</u>
Fund 291 - Donation-Horseshoe Proctor Totals		<u>(\$31,528.40)</u>	<u>(\$85,000.00)</u>	<u>\$0.00</u>	<u>(\$44,227.00)</u>



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 292 - Donation-Emergency Management					
EXPENSE					
Department 560 - Emergency Management					
Division 00 - Department					
Operating Expenditures					
292-560-00.5220	Education/Demo Supplies	3,764.54	.00	.00	.00
292-560-00.5285	Law Enforcement Supplies	1,500.00	.00	.00	.00
292-560-00.6220	Equipment Maintenance - Radios	1,600.00	.00	.00	.00
	<i>Operating Expenditures Totals</i>	\$6,864.54	\$0.00	\$0.00	\$0.00
	Division 00 - Department Totals	\$6,864.54	\$0.00	\$0.00	\$0.00
	Department 560 - Emergency Management Totals	\$6,864.54	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$6,864.54	\$0.00	\$0.00	\$0.00
Fund 292 - Donation-Emergency Management Totals					
	EXPENSE TOTALS	\$6,864.54	\$0.00	\$0.00	\$0.00
Fund 292 - Donation-Emergency Management Totals		(\$6,864.54)	\$0.00	\$0.00	\$0.00



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 293 - Donation-Fire Marshall					
EXPENSE					
Department 560 - Emergency Management					
Division 00 - Department					
Operating Expenditures					
293-560-00.5220	Education/Demo Supplies	530.98	.00	.00	.00
293-560-00.5315	Equipment & Furnishings	713.00	.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$1,243.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$1,243.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 560 - Emergency Management Totals	<u>\$1,243.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	\$1,243.98	\$0.00	\$0.00	\$0.00
Fund 293 - Donation-Fire Marshall Totals					
	EXPENSE TOTALS	<u>\$1,243.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 293 - Donation-Fire Marshall Totals		<u>(\$1,243.98)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 294 - Donation-Agrilife					
	EXPENSE				
	Department 850 - Agrilife Extension				
	Division 00 - Department				
	<i>Operating Expenditures</i>				
294-850-00.5220	Education/Demo Supplies	.00	50.00	.00	.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$50.00	\$0.00	\$0.00
	Division 00 - Department Totals	\$0.00	\$50.00	\$0.00	\$0.00
	Department 850 - Agrilife Extension Totals	\$0.00	\$50.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$50.00	\$0.00	\$0.00
	Fund 294 - Donation-Agrilife Totals				
	EXPENSE TOTALS	\$0.00	\$50.00	\$0.00	\$0.00
Fund 294 - Donation-Agrilife Totals		\$0.00	(\$50.00)	\$0.00	\$0.00



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 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	11,866.00	1.00	11,866.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$11,866.00	\$1.00	\$11,866.00
	Division 00 - Department Totals	\$0.00	\$11,866.00	\$1.00	\$11,866.00
	Department 040 - Horseshoe Totals	\$0.00	\$11,866.00	\$1.00	\$11,866.00
	EXPENSE TOTALS	\$0.00	\$11,866.00	\$1.00	\$11,866.00
Fund 296 - Donation-Multi Use Foundation Totals					
	EXPENSE TOTALS	\$0.00	\$11,866.00	\$1.00	\$11,866.00
Fund 296 - Donation-Multi Use Foundation Totals		\$0.00	(\$11,866.00)	(\$1.00)	(\$11,866.00)



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 297 - Horseshoe Promotion Fund					
	REVENUE				
Department 000 - General					
Division 00 - Department					
Other Revenue					
297-000-00.4801	Operating Transfer - In	150,000.00	.00	.00	51,000.00
	<i>Other Revenue Totals</i>	<u>\$150,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$51,000.00</u>
	Division 00 - Department Totals	<u>\$150,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$51,000.00</u>
	Department 000 - General Totals	<u>\$150,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$51,000.00</u>
	REVENUE TOTALS	<u>\$150,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$51,000.00</u>
	EXPENSE				
Department 040 - Horseshoe					
Division 00 - Department					
Operating Expenditures					
297-040-00.6020	Events Support	26,000.00	124,000.00	12.00	150,000.00
	<i>Operating Expenditures Totals</i>	<u>\$26,000.00</u>	<u>\$124,000.00</u>	<u>\$12.00</u>	<u>\$150,000.00</u>
	Division 00 - Department Totals	<u>\$26,000.00</u>	<u>\$124,000.00</u>	<u>\$12.00</u>	<u>\$150,000.00</u>
	Department 040 - Horseshoe Totals	<u>\$26,000.00</u>	<u>\$124,000.00</u>	<u>\$12.00</u>	<u>\$150,000.00</u>
	EXPENSE TOTALS	<u>\$26,000.00</u>	<u>\$124,000.00</u>	<u>\$12.00</u>	<u>\$150,000.00</u>
Fund 297 - Horseshoe Promotion Fund Totals					
	REVENUE TOTALS	<u>\$150,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$51,000.00</u>
	EXPENSE TOTALS	<u>\$26,000.00</u>	<u>\$124,000.00</u>	<u>\$12.00</u>	<u>\$150,000.00</u>
Fund 297 - Horseshoe Promotion Fund Totals		<u>\$124,000.00</u>	<u>(\$124,000.00)</u>	<u>(\$12.00)</u>	<u>(\$99,000.00)</u>



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 376 - Mental Health Deputies					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Intergovernmental Charges</i>					
376-000-00.4501	Grant Income - State	70,000.00	.00	70,000.00	70,000.00
	<i>Intergovernmental Charges Totals</i>	<u>\$70,000.00</u>	<u>\$0.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>
<i>Other Revenue</i>					
376-000-00.4801	Operating Transfer - In	273,583.95	.00	330,000.00	330,000.00
	<i>Other Revenue Totals</i>	<u>\$273,583.95</u>	<u>\$0.00</u>	<u>\$330,000.00</u>	<u>\$330,000.00</u>
	Division 00 - Department Totals	<u>\$343,583.95</u>	<u>\$0.00</u>	<u>\$400,000.00</u>	<u>\$400,000.00</u>
	Department 000 - General Totals	<u>\$343,583.95</u>	<u>\$0.00</u>	<u>\$400,000.00</u>	<u>\$400,000.00</u>
	REVENUE TOTALS	\$343,583.95	\$0.00	\$400,000.00	\$400,000.00
EXPENSE					
Department 500 - County Sheriff					
Division 00 - Department					
<i>Personnel Expenditures</i>					
376-500-00.5005	Salary-Employees	231,061.21	.00	274,643.38	275,321.01
376-500-00.5020	Salary-Employees - Overtime	1,964.02	.00	.00	.00
376-500-00.5105	Social Security	13,809.22	.00	17,027.88	17,069.91
376-500-00.5110	Medicare	3,229.66	.00	3,982.33	3,992.17
376-500-00.5115	Retirement	30,292.98	.00	35,704.02	36,879.46
376-500-00.5120	Death Benefits	799.97	.00	830.69	832.98
376-500-00.5125	Insurance/Employee Health	49,146.57	.00	51,599.60	51,599.60
376-500-00.5130	Unemployment	450.36	.00	290.58	291.31
376-500-00.5135	Long-Term Disability	1,155.32	.00	1,373.31	1,376.64
376-500-00.5140	Insurance/Workers Compensation	11,674.64	.00	13,759.61	13,793.58
	<i>Personnel Expenditures Totals</i>	<u>\$343,583.95</u>	<u>\$0.00</u>	<u>\$399,211.40</u>	<u>\$401,156.66</u>
	Division 00 - Department Totals	<u>\$343,583.95</u>	<u>\$0.00</u>	<u>\$399,211.40</u>	<u>\$401,156.66</u>
	Department 500 - County Sheriff Totals	<u>\$343,583.95</u>	<u>\$0.00</u>	<u>\$399,211.40</u>	<u>\$401,156.66</u>
	EXPENSE TOTALS	\$343,583.95	\$0.00	\$399,211.40	\$401,156.66
Fund 376 - Mental Health Deputies Totals					
	REVENUE TOTALS	\$343,583.95	\$0.00	\$400,000.00	\$400,000.00
	EXPENSE TOTALS	\$343,583.95	\$0.00	\$399,211.40	\$401,156.66
Fund 376 - Mental Health Deputies Totals		\$0.00	\$0.00	\$788.60	(\$1,156.66)



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 399 - Indigent Defense Improvemnt Grnt					
	EXPENSE				
	Department 100 - District Courts				
	Division 00 - Department				
	Capital Outlay				
399-100-00.7040	Capital Outlay-Less than \$5,000	.00	6,033.00	6,033.00	6,033.00
	<i>Capital Outlay Totals</i>	\$0.00	\$6,033.00	\$6,033.00	\$6,033.00
	Division 00 - Department Totals	\$0.00	\$6,033.00	\$6,033.00	\$6,033.00
	Department 100 - District Courts Totals	\$0.00	\$6,033.00	\$6,033.00	\$6,033.00
	EXPENSE TOTALS	\$0.00	\$6,033.00	\$6,033.00	\$6,033.00
Fund 399 - Indigent Defense Improvemnt Grnt Totals					
	EXPENSE TOTALS	\$0.00	\$6,033.00	\$6,033.00	\$6,033.00
Fund 399 - Indigent Defense Improvemnt Grnt Totals		\$0.00	(\$6,033.00)	(\$6,033.00)	(\$6,033.00)



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 410 - County Trans Infra Grant - CETRZ					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Intergovernmental Charges</i>					
410-000-00.4501	Grant Income - State	492,190.22	2,600,000.00	.00	4,225,000.00
	<i>Intergovernmental Charges Totals</i>	<u>\$492,190.22</u>	<u>\$2,600,000.00</u>	<u>\$0.00</u>	<u>\$4,225,000.00</u>
<i>Other Revenue</i>					
410-000-00.4801	Operating Transfer - In	123,047.56	3,300,000.00	.00	1,000,000.00
	<i>Other Revenue Totals</i>	<u>\$123,047.56</u>	<u>\$3,300,000.00</u>	<u>\$0.00</u>	<u>\$1,000,000.00</u>
	Division 00 - Department Totals	<u>\$615,237.78</u>	<u>\$5,900,000.00</u>	<u>\$0.00</u>	<u>\$5,225,000.00</u>
	Department 000 - General Totals	<u>\$615,237.78</u>	<u>\$5,900,000.00</u>	<u>\$0.00</u>	<u>\$5,225,000.00</u>
	REVENUE TOTALS	\$615,237.78	\$5,900,000.00	\$0.00	\$5,225,000.00
EXPENSE					
Department 900 - Road & Bridge					
Division 00 - Department					
<i>Capital Outlay</i>					
410-900-00.7030	Capital Outlay-Infrastructure	585,380.56	5,900,000.00	.00	5,225,000.00
	<i>Capital Outlay Totals</i>	<u>\$585,380.56</u>	<u>\$5,900,000.00</u>	<u>\$0.00</u>	<u>\$5,225,000.00</u>
<i>Operating Transfer Out</i>					
410-900-00.9801	Operating Transfer - Out	23,234.15	.00	.00	.00
	<i>Operating Transfer Out Totals</i>	<u>\$23,234.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$608,614.71</u>	<u>\$5,900,000.00</u>	<u>\$0.00</u>	<u>\$5,225,000.00</u>
	Department 900 - Road & Bridge Totals	<u>\$608,614.71</u>	<u>\$5,900,000.00</u>	<u>\$0.00</u>	<u>\$5,225,000.00</u>
	EXPENSE TOTALS	\$608,614.71	\$5,900,000.00	\$0.00	\$5,225,000.00
Fund 410 - County Trans Infra Grant - CETRZ Totals					
	REVENUE TOTALS	\$615,237.78	\$5,900,000.00	\$0.00	\$5,225,000.00
	EXPENSE TOTALS	\$608,614.71	\$5,900,000.00	\$0.00	\$5,225,000.00
Fund 410 - County Trans Infra Grant - CETRZ Totals		<u>\$6,623.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Debt Service Funds



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 509 - Cert of Obligation, 2009 Series					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Property Tax</i>					
509-000-00.4050	Property Taxes - Current	1,766,714.86	.00	.00	1,107,000.00
509-000-00.4051	Property Taxes - Delinquents	14,936.40	.00	.00	2,000.00
509-000-00.4052	Property Taxes - Penalties & Interest	15,377.62	.00	.00	.00
	<i>Property Tax Totals</i>	<u>\$1,797,028.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,109,000.00</u>
<i>Investment Income</i>					
509-000-00.4601	Interest Income	981.04	.00	.00	1,000.00
	<i>Investment Income Totals</i>	<u>\$981.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
<i>Other Revenue</i>					
509-000-00.4801	Operating Transfer - In	635,000.00	.00	.00	.00
	<i>Other Revenue Totals</i>	<u>\$635,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$2,433,009.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,110,000.00</u>
	Department 000 - General Totals	<u>\$2,433,009.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,110,000.00</u>
	REVENUE TOTALS	<u>\$2,433,009.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,110,000.00</u>
EXPENSE					
Department 400 - County Auditor					
Division 00 - Department					
<i>Debt Service</i>					
509-400-00.8000	Principal Payments - Bonds	940,000.00	435,561.00	.00	1,010,000.00
509-400-00.8300	Interest & Fiscal Charges	770,509.49	.00	.00	100,000.00
	<i>Debt Service Totals</i>	<u>\$1,710,509.49</u>	<u>\$435,561.00</u>	<u>\$0.00</u>	<u>\$1,110,000.00</u>
<i>Operating Transfer Out</i>					
509-400-00.9801	Operating Transfer - Out	35,000.00	.00	.00	.00
	<i>Operating Transfer Out Totals</i>	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$1,745,509.49</u>	<u>\$435,561.00</u>	<u>\$0.00</u>	<u>\$1,110,000.00</u>
	Department 400 - County Auditor Totals	<u>\$1,745,509.49</u>	<u>\$435,561.00</u>	<u>\$0.00</u>	<u>\$1,110,000.00</u>
	EXPENSE TOTALS	<u>\$1,745,509.49</u>	<u>\$435,561.00</u>	<u>\$0.00</u>	<u>\$1,110,000.00</u>
Fund 509 - Cert of Obligation, 2009 Series Totals					
	REVENUE TOTALS	<u>\$2,433,009.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,110,000.00</u>
	EXPENSE TOTALS	<u>\$1,745,509.49</u>	<u>\$435,561.00</u>	<u>\$0.00</u>	<u>\$1,110,000.00</u>
Fund 509 - Cert of Obligation, 2009 Series Totals		<u>\$687,500.43</u>	<u>(\$435,561.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 516 - Gen Obligation Bond, Series 2016					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Property Tax</i>					
516-000-00.4050	Property Taxes - Current	.00	577,000.00	.00	575,000.00
516-000-00.4051	Property Taxes - Delinquents	.00	3,000.00	.00	3,000.00
	<i>Property Tax Totals</i>	\$0.00	\$580,000.00	\$0.00	\$578,000.00
<i>Investment Income</i>					
516-000-00.4601	Interest Income	.00	.00	.00	2,000.00
516-000-00.4820	Investment Premiums	597.31	.00	.00	.00
	<i>Investment Income Totals</i>	\$597.31	\$0.00	\$0.00	\$2,000.00
<i>Other Revenue</i>					
516-000-00.4801	Operating Transfer - In	37,505.00	435,461.00	.00	.00
	<i>Other Revenue Totals</i>	\$37,505.00	\$435,461.00	\$0.00	\$0.00
	Division 00 - Department Totals	\$38,102.31	\$1,015,461.00	\$0.00	\$580,000.00
	Department 000 - General Totals	\$38,102.31	\$1,015,461.00	\$0.00	\$580,000.00
	REVENUE TOTALS	\$38,102.31	\$1,015,461.00	\$0.00	\$580,000.00
EXPENSE					
Department 400 - County Auditor					
Division 00 - Department					
<i>Debt Service</i>					
516-400-00.8000	Principal Payments - Bonds	.00	70,000.00	.00	75,000.00
516-400-00.8300	Interest & Fiscal Charges	38,101.47	510,000.00	.00	505,000.00
	<i>Debt Service Totals</i>	\$38,101.47	\$580,000.00	\$0.00	\$580,000.00
	Division 00 - Department Totals	\$38,101.47	\$580,000.00	\$0.00	\$580,000.00
	Department 400 - County Auditor Totals	\$38,101.47	\$580,000.00	\$0.00	\$580,000.00
	EXPENSE TOTALS	\$38,101.47	\$580,000.00	\$0.00	\$580,000.00
Fund 516 - Gen Obligation Bond, Series 2016 Totals					
	REVENUE TOTALS	\$38,102.31	\$1,015,461.00	\$0.00	\$580,000.00
	EXPENSE TOTALS	\$38,101.47	\$580,000.00	\$0.00	\$580,000.00
Fund 516 - Gen Obligation Bond, Series 2016 Totals		\$0.84	\$435,461.00	\$0.00	\$0.00

Capital Project Funds



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 602 - Jail Remodeling					
	REVENUE				
Department 015 - Capital Projects					
Division 00 - Department					
	<i>Investment Income</i>				
602-015-00.4601	Interest Income	2,054.66	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$2,054.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$2,054.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 015 - Capital Projects Totals	<u>\$2,054.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$2,054.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE				
Department 015 - Capital Projects					
Division 00 - Department					
	<i>Capital Outlay</i>				
602-015-00.7050	Capital Outlay-More than \$5,000	.00	645,000.00	.00	651,485.00
602-015-00.7555	Jail Remodeling	49,522.70	.00	650,608.00	.00
	<i>Capital Outlay Totals</i>	<u>\$49,522.70</u>	<u>\$645,000.00</u>	<u>\$650,608.00</u>	<u>\$651,485.00</u>
	Division 00 - Department Totals	<u>\$49,522.70</u>	<u>\$645,000.00</u>	<u>\$650,608.00</u>	<u>\$651,485.00</u>
	Department 015 - Capital Projects Totals	<u>\$49,522.70</u>	<u>\$645,000.00</u>	<u>\$650,608.00</u>	<u>\$651,485.00</u>
	EXPENSE TOTALS	<u>\$49,522.70</u>	<u>\$645,000.00</u>	<u>\$650,608.00</u>	<u>\$651,485.00</u>
Fund 602 - Jail Remodeling Totals					
	REVENUE TOTALS	<u>\$2,054.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$49,522.70</u>	<u>\$645,000.00</u>	<u>\$650,608.00</u>	<u>\$651,485.00</u>
Fund 602 - Jail Remodeling Totals		<u>(\$47,468.04)</u>	<u>(\$645,000.00)</u>	<u>(\$650,608.00)</u>	<u>(\$651,485.00)</u>



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 604 - Right of Way					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Other Revenue</i>					
604-000-00.4801	Operating Transfer - In	35,000.00	.00	.00	.00
	<i>Other Revenue Totals</i>	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 000 - General Totals	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 015 - Capital Projects					
Division 00 - Department					
<i>Investment Income</i>					
604-015-00.4601	Interest Income	5,981.45	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$5,981.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$5,981.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 015 - Capital Projects Totals	<u>\$5,981.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$40,981.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
EXPENSE					
Department 015 - Capital Projects					
Division 00 - Department					
<i>Capital Outlay</i>					
604-015-00.7080	Capital Outlay-Right of Way	4,647.02	750,000.00	.00	1,300,000.00
	<i>Capital Outlay Totals</i>	<u>\$4,647.02</u>	<u>\$750,000.00</u>	<u>\$0.00</u>	<u>\$1,300,000.00</u>
	Division 00 - Department Totals	<u>\$4,647.02</u>	<u>\$750,000.00</u>	<u>\$0.00</u>	<u>\$1,300,000.00</u>
	Department 015 - Capital Projects Totals	<u>\$4,647.02</u>	<u>\$750,000.00</u>	<u>\$0.00</u>	<u>\$1,300,000.00</u>
	EXPENSE TOTALS	<u>\$4,647.02</u>	<u>\$750,000.00</u>	<u>\$0.00</u>	<u>\$1,300,000.00</u>
Fund 604 - Right of Way Totals					
	REVENUE TOTALS	<u>\$40,981.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$4,647.02</u>	<u>\$750,000.00</u>	<u>\$0.00</u>	<u>\$1,300,000.00</u>
Fund 604 - Right of Way Totals		<u>\$36,334.43</u>	<u>(\$750,000.00)</u>	<u>\$0.00</u>	<u>(\$1,300,000.00)</u>



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 605 - Capital Projects					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Other Revenue</i>					
605-000-00.4801	Operating Transfer - In	2,000,000.00	6,619,136.00	.00	.00
	<i>Other Revenue Totals</i>	<u>\$2,000,000.00</u>	<u>\$6,619,136.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$2,000,000.00</u>	<u>\$6,619,136.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 000 - General Totals	<u>\$2,000,000.00</u>	<u>\$6,619,136.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 015 - Capital Projects					
Division 00 - Department					
<i>Investment Income</i>					
605-015-00.4601	Interest Income	14,305.36	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$14,305.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$14,305.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 015 - Capital Projects Totals	<u>\$14,305.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$2,014,305.36</u>	<u>\$6,619,136.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
EXPENSE					
Department 015 - Capital Projects					
Division 00 - Department					
<i>Personnel Expenditures</i>					
605-015-00.5010	Salary-Employees - Part-Time	63,945.00	.00	.00	.00
605-015-00.5105	Social Security	3,975.20	.00	.00	.00
605-015-00.5110	Medicare	929.68	.00	.00	.00
605-015-00.5130	Unemployment	122.77	.00	.00	.00
605-015-00.5140	Insurance/Workers Compensation	3,261.13	.00	.00	.00
	<i>Personnel Expenditures Totals</i>	<u>\$72,233.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Capital Outlay</i>					
605-015-00.7050	Capital Outlay-More than \$5,000	.00	2,200,000.00	.00	500,000.00
605-015-00.7525	Cemetery	160,663.90	.00	.00	.00
605-015-00.7535	Downtown Library	.00	.00	.00	5,000,000.00
605-015-00.7560	Horseshoe Facility	1,974,195.40	.00	.00	.00
605-015-00.7565	Library	.00	500,000.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$2,134,859.30</u>	<u>\$2,700,000.00</u>	<u>\$0.00</u>	<u>\$5,500,000.00</u>
<i>Capital Outlay</i>					
605-015-00.7580	CSCD	12,930.75	2,500,000.00	.00	2,300,000.00
605-015-00.7585	Archive Building	.00	2,000,000.00	.00	500,000.00
605-015-00.7590	Gratitude Square	.00	.00	.00	140,000.00
	<i>Capital Outlay Totals</i>	<u>\$12,930.75</u>	<u>\$4,500,000.00</u>	<u>\$0.00</u>	<u>\$2,940,000.00</u>
	Division 00 - Department Totals	<u>\$2,220,023.83</u>	<u>\$7,200,000.00</u>	<u>\$0.00</u>	<u>\$8,440,000.00</u>
	Department 015 - Capital Projects Totals	<u>\$2,220,023.83</u>	<u>\$7,200,000.00</u>	<u>\$0.00</u>	<u>\$8,440,000.00</u>
	EXPENSE TOTALS	<u>\$2,220,023.83</u>	<u>\$7,200,000.00</u>	<u>\$0.00</u>	<u>\$8,440,000.00</u>



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 605 - Capital Projects Totals					
	REVENUE TOTALS	\$2,014,305.36	\$6,619,136.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$2,220,023.83	\$7,200,000.00	\$0.00	\$8,440,000.00
Fund 605 - Capital Projects Totals		(\$205,718.47)	(\$580,864.00)	\$0.00	(\$8,440,000.00)

Internal Service Funds



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 705 - Risk Management					
REVENUE					
Department 000 - General					
Division 00 - Department					
Investment Income					
705-000-00.4601	Interest Income	24,594.48	5,000.00	.00	10,000.00
	<i>Investment Income Totals</i>	<u>\$24,594.48</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>
<i>Other Revenue</i>					
705-000-00.4711	Insurance Assessments	1,040,270.00	980,000.00	.00	980,000.00
705-000-00.4713	Stop/Loss	1,129.00	1,000.00	.00	.00
705-000-00.4790	Miscellaneous	62,073.97	.00	.00	.00
	<i>Other Revenue Totals</i>	<u>\$1,103,472.97</u>	<u>\$981,000.00</u>	<u>\$0.00</u>	<u>\$980,000.00</u>
	Division 00 - Department Totals	<u>\$1,128,067.45</u>	<u>\$986,000.00</u>	<u>\$0.00</u>	<u>\$990,000.00</u>
	Department 000 - General Totals	<u>\$1,128,067.45</u>	<u>\$986,000.00</u>	<u>\$0.00</u>	<u>\$990,000.00</u>
	REVENUE TOTALS	\$1,128,067.45	\$986,000.00	\$0.00	\$990,000.00
EXPENSE					
Department 400 - County Auditor					
Division 00 - Department					
Operating Expenditures					
705-400-00.5295	Emergency Supplies	4,913.90	9,370.00	21,125.00	21,125.00
705-400-00.5315	Equipment & Furnishings	6,007.18	.00	.00	.00
705-400-00.5360	Publications	.00	60.00	325.00	325.00
705-400-00.5525	Software Maintenance	.00	5,000.00	6,240.00	6,240.00
705-400-00.5530	Towing Services	.00	1,000.00	2,000.00	2,000.00
705-400-00.5540	Memberships & Dues	.00	480.00	805.00	805.00
705-400-00.5570	Insurance & Bonds	686.00	9,360.00	1,343.00	1,343.00
705-400-00.5580	Insurance-Public Package	322,247.00	421,200.00	384,400.00	384,400.00
705-400-00.5630	Claims	269,137.08	250,000.00	250,000.00	250,000.00
705-400-00.5660	Retention - Workers Compensation	402,535.51	400,000.00	402,000.00	402,000.00
705-400-00.5790	Professional Services	12,639.50	15,000.00	15,000.00	15,000.00
705-400-00.5795	Legal Fees	323.10	10,000.00	10,000.00	10,000.00
705-400-00.6105	Education & Training	1,113.25	3,400.00	.00	.00
705-400-00.6235	Vehicle Maintenance	19,995.00	19,995.00	19,995.00	8,975.00
705-400-00.6240	Non-Contract Vehicle Maintenance	984.11	.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$1,040,581.63</u>	<u>\$1,144,865.00</u>	<u>\$1,113,233.00</u>	<u>\$1,102,213.00</u>
<i>Capital Outlay</i>					
705-400-00.7040	Capital Outlay-Less than \$5,000	.00	.00	5,000.00	5,000.00
705-400-00.7060	Capital Outlay-Vehicles	.00	70,000.00	80,000.00	80,000.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$70,000.00</u>	<u>\$85,000.00</u>	<u>\$85,000.00</u>



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
<i>Operating Transfer Out</i>					
705-400-00.9801	Operating Transfer - Out	159,290.00	.00	.00	.00
	<i>Operating Transfer Out Totals</i>	<u>\$159,290.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$1,199,871.63</u>	<u>\$1,214,865.00</u>	<u>\$1,198,233.00</u>	<u>\$1,187,213.00</u>
	Department 400 - County Auditor Totals	<u>\$1,199,871.63</u>	<u>\$1,214,865.00</u>	<u>\$1,198,233.00</u>	<u>\$1,187,213.00</u>
	EXPENSE TOTALS	<u>\$1,199,871.63</u>	<u>\$1,214,865.00</u>	<u>\$1,198,233.00</u>	<u>\$1,187,213.00</u>
	Fund 705 - Risk Management Totals				
	REVENUE TOTALS	<u>\$1,128,067.45</u>	<u>\$986,000.00</u>	<u>\$0.00</u>	<u>\$990,000.00</u>
	EXPENSE TOTALS	<u>\$1,199,871.63</u>	<u>\$1,214,865.00</u>	<u>\$1,198,233.00</u>	<u>\$1,187,213.00</u>
	Fund 705 - Risk Management Totals	<u>(\$71,804.18)</u>	<u>(\$228,865.00)</u>	<u>(\$1,198,233.00)</u>	<u>(\$197,213.00)</u>



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 706 - Healthcare					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Investment Income</i>					
706-000-00.4601	Interest Income	8,929.19	1,000.00	.00	10,000.00
	<i>Investment Income Totals</i>	<u>\$8,929.19</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>
<i>Other Revenue</i>					
706-000-00.4713	Stop/Loss	199,988.45	80,000.00	.00	60,000.00
706-000-00.4715	Employee Health Insurance	5,773,958.52	5,800,000.00	.00	5,775,000.00
706-000-00.4716	Dependent Health Insurance	777,996.55	490,000.00	.00	550,000.00
706-000-00.4717	Retiree Health Insurance	1,425,787.16	560,000.00	.00	1,415,000.00
706-000-00.4718	Former Employee Health Insurance	948.60	1,000.00	.00	1,000.00
706-000-00.4790	Miscellaneous	3,575.00	.00	.00	.00
706-000-00.4801	Operating Transfer - In	.00	1,000,000.00	.00	.00
	<i>Other Revenue Totals</i>	<u>\$8,182,254.28</u>	<u>\$7,931,000.00</u>	<u>\$0.00</u>	<u>\$7,801,000.00</u>
	Division 00 - Department Totals	<u>\$8,191,183.47</u>	<u>\$7,932,000.00</u>	<u>\$0.00</u>	<u>\$7,811,000.00</u>
	Department 000 - General Totals	<u>\$8,191,183.47</u>	<u>\$7,932,000.00</u>	<u>\$0.00</u>	<u>\$7,811,000.00</u>
	REVENUE TOTALS	\$8,191,183.47	\$7,932,000.00	\$0.00	\$7,811,000.00
EXPENSE					
Department 400 - County Auditor					
Division 00 - Department					
<i>Operating Expenditures</i>					
706-400-00.5605	Healthcare Administration	369,313.97	370,000.00	37.00	382,000.00
706-400-00.5610	Healthcare Stop Loss	666,125.98	570,000.00	57.00	570,000.00
706-400-00.5615	Healthcare Clinic	364,806.83	375,000.00	385,000.00	385,000.00
706-400-00.5620	Healthcare Clinic Pharmacy	41,922.01	95,000.00	95,000.00	95,000.00
706-400-00.5625	Wellness Program	51,156.57	45,258.00	43,758.00	43,758.00
706-400-00.5630	Claims	5,923,012.31	4,900,000.00	490.00	4,900,000.00
706-400-00.5635	Claims - Retirees	497,038.20	900,000.00	90.00	900,000.00
706-400-00.5640	Claims - Cobra	.00	5,000.00	1.00	5,000.00
706-400-00.5790	Professional Services	.00	5,000.00	1.00	5,000.00
	<i>Operating Expenditures Totals</i>	<u>\$7,913,375.87</u>	<u>\$7,265,258.00</u>	<u>\$524,434.00</u>	<u>\$7,285,758.00</u>
	Division 00 - Department Totals	<u>\$7,913,375.87</u>	<u>\$7,265,258.00</u>	<u>\$524,434.00</u>	<u>\$7,285,758.00</u>
	Department 400 - County Auditor Totals	<u>\$7,913,375.87</u>	<u>\$7,265,258.00</u>	<u>\$524,434.00</u>	<u>\$7,285,758.00</u>
	EXPENSE TOTALS	\$7,913,375.87	\$7,265,258.00	\$524,434.00	\$7,285,758.00
Fund 706 - Healthcare Totals					
	REVENUE TOTALS	\$8,191,183.47	\$7,932,000.00	\$0.00	\$7,811,000.00
	EXPENSE TOTALS	\$7,913,375.87	\$7,265,258.00	\$524,434.00	\$7,285,758.00
	Fund 706 - Healthcare Totals	<u>\$277,807.60</u>	<u>\$666,742.00</u>	<u>(\$524,434.00)</u>	<u>\$525,242.00</u>



Midland County Annual Budget

Budget Year 2018

G/L Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Department Entry	2018 Adopted Budget
Fund 708 - Fleet Maintenance					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Other Revenue</i>					
708-000-00.4785	Fleet Maintenance Fees	563,628.00	566,400.00	.00	630,581.00
708-000-00.4790	Miscellaneous	10,479.02	.00	.00	.00
	<i>Other Revenue Totals</i>	<u>\$574,107.02</u>	<u>\$566,400.00</u>	<u>\$0.00</u>	<u>\$630,581.00</u>
	Division 00 - Department Totals	<u>\$574,107.02</u>	<u>\$566,400.00</u>	<u>\$0.00</u>	<u>\$630,581.00</u>
	Department 000 - General Totals	<u>\$574,107.02</u>	<u>\$566,400.00</u>	<u>\$0.00</u>	<u>\$630,581.00</u>
	REVENUE TOTALS	\$574,107.02	\$566,400.00	\$0.00	\$630,581.00
EXPENSE					
Department 400 - County Auditor					
Division 00 - Department					
<i>Operating Expenditures</i>					
708-400-00.5525	Software Maintenance	.00	.00	.00	12,326.00
708-400-00.6235	Vehicle Maintenance	557,970.73	566,400.00	566,400.00	587,000.00
708-400-00.6240	Non-Contract Vehicle Maintenance	.00	.00	.00	30,000.00
	<i>Operating Expenditures Totals</i>	<u>\$557,970.73</u>	<u>\$566,400.00</u>	<u>\$566,400.00</u>	<u>\$629,326.00</u>
<i>Capital Outlay</i>					
708-400-00.7040	Capital Outlay-Less than \$5,000	.00	.00	.00	2,234.00
708-400-00.7050	Capital Outlay-More than \$5,000	.00	.00	.00	16,021.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,255.00</u>
	Division 00 - Department Totals	<u>\$557,970.73</u>	<u>\$566,400.00</u>	<u>\$566,400.00</u>	<u>\$647,581.00</u>
	Department 400 - County Auditor Totals	<u>\$557,970.73</u>	<u>\$566,400.00</u>	<u>\$566,400.00</u>	<u>\$647,581.00</u>
	EXPENSE TOTALS	\$557,970.73	\$566,400.00	\$566,400.00	\$647,581.00
Fund 708 - Fleet Maintenance Totals					
	REVENUE TOTALS	\$574,107.02	\$566,400.00	\$0.00	\$630,581.00
	EXPENSE TOTALS	\$557,970.73	\$566,400.00	\$566,400.00	\$647,581.00
Fund 708 - Fleet Maintenance Totals		\$16,136.29	\$0.00	(\$566,400.00)	(\$17,000.00)
Net Grand Totals					
	REVENUE GRAND TOTALS	\$33,358,750.70	\$26,483,018.00	\$4,007,852.00	\$23,783,244.00
	EXPENSE GRAND TOTALS	\$28,360,081.21	\$35,799,885.18	\$13,177,594.02	\$42,606,061.09
	Net Grand Totals	<u>\$4,998,669.49</u>	<u>(\$9,316,867.18)</u>	<u>(\$9,169,742.02)</u>	<u>(\$18,822,817.09)</u>