

**MIDLAND COUNTY
ADOPTED BUDGET
FISCAL YEAR 2013**



2013

Adopted Budget

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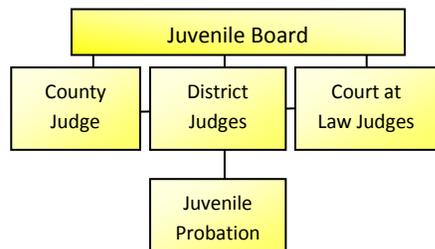
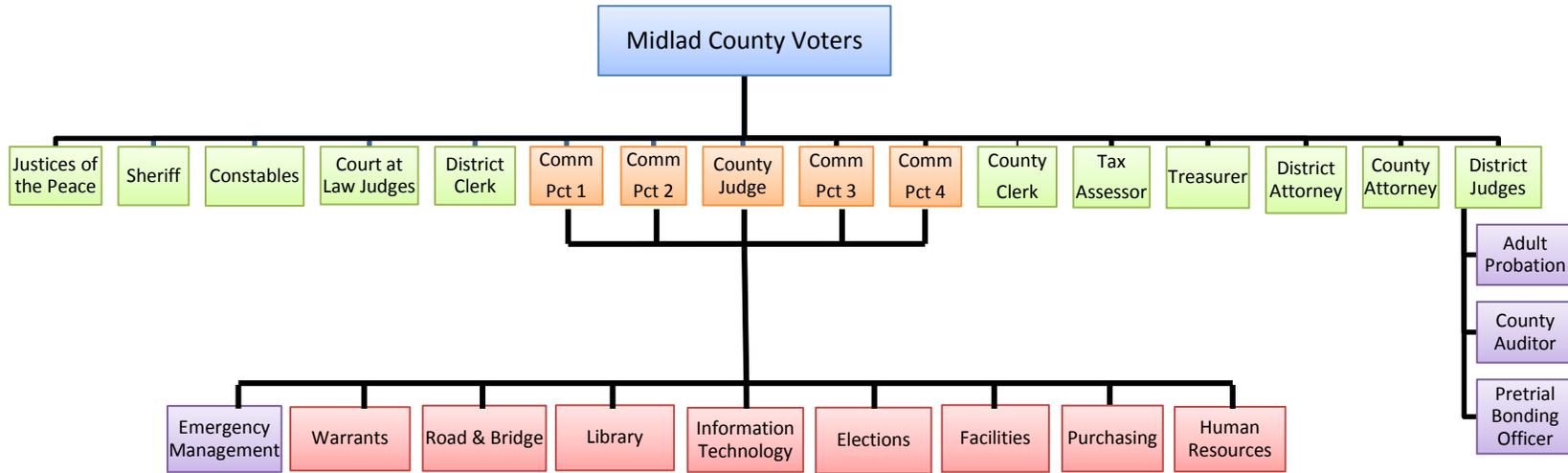
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Midland County, Texas Organization Chart



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

Midland County, Texas 2013 Officials

COMMISSIONERS COURT

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

Judge Michael R. Bradford
Jimmy Smith
Robert R. 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 Dean Rucker
Judge Robin Darr
Judge Rodney Satterwhite
Judge Matthew Blair
Judge Sylvia Chavez
Judge Kyle Peeler
Judge Marvin L. Moore
Judge Joe Matlock
Judge David Cobos
Judge Billy Johnson
Judge George Zimmerman

ELECTED OFFICIALS

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

Gene Smith
Ted Macklin
Charles Hall
Russell Malm
Cheryl Becker
Gary Painter
Mitzi Wohleking
Teresa Clingman
Ross Bush
Kathy Reeves

APPOINTED OFFICIALS

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

Jerry E. Davenport
Adolfo Salcido
Veronica Morales
Dale Little
Priscilla Bonilla

DEPARTMENT HEADS

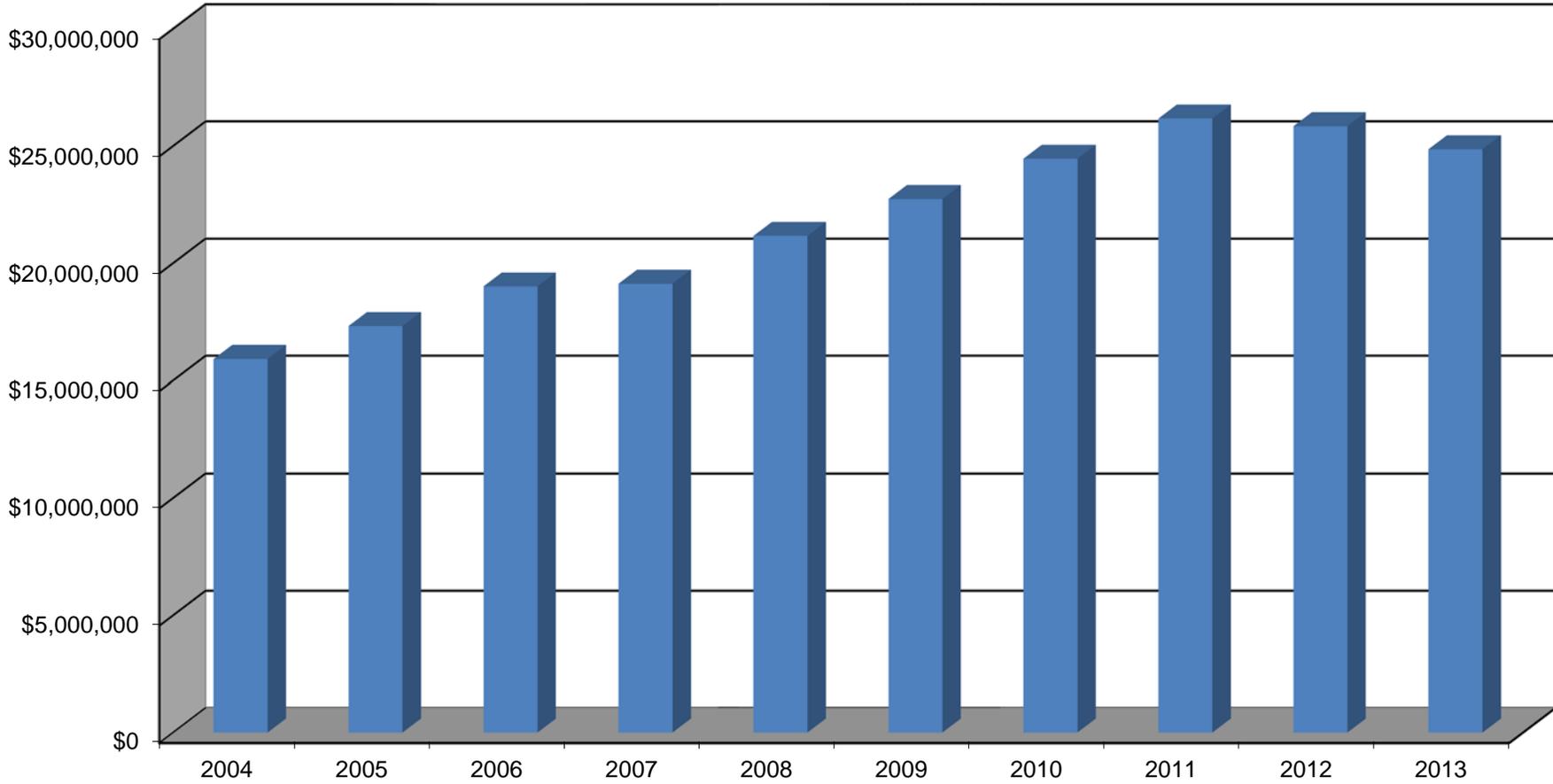
County Purchasing Agent
Elections
Facilities
Human Resources
Information Technology
Library
Road & Bridge
Warrants

Bob Henderson
Ruth Sloan
Tim Harris
Holly Darby
Mike Atkins
John Trischitti
Felipe Acosta
Ricky Benton/Jennifer Fink

**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
2002	5,313,109,487	0.23250	12,352,980	5,056,602	40.93%	6,915,992	55.99%	380,386	3.08%
2003	5,275,665,423	0.26370	13,911,930	4,673,608	33.59%	8,606,924	61.87%	631,398	4.54%
2004	5,412,928,131	0.29387	15,906,996	5,002,121	31.45%	10,257,594	64.48%	647,281	4.07%
2005	5,891,843,023	0.29387	17,314,359	4,555,699	26.31%	12,138,634	70.11%	620,026	3.58%
2006	6,587,801,478	0.28850	19,005,807	6,984,395	36.75%	11,617,115	61.12%	404,297	2.13%
2007	7,685,270,069	0.248772	19,118,800	4,290,275	22.44%	14,742,185	77.11%	86,340	0.45%
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						

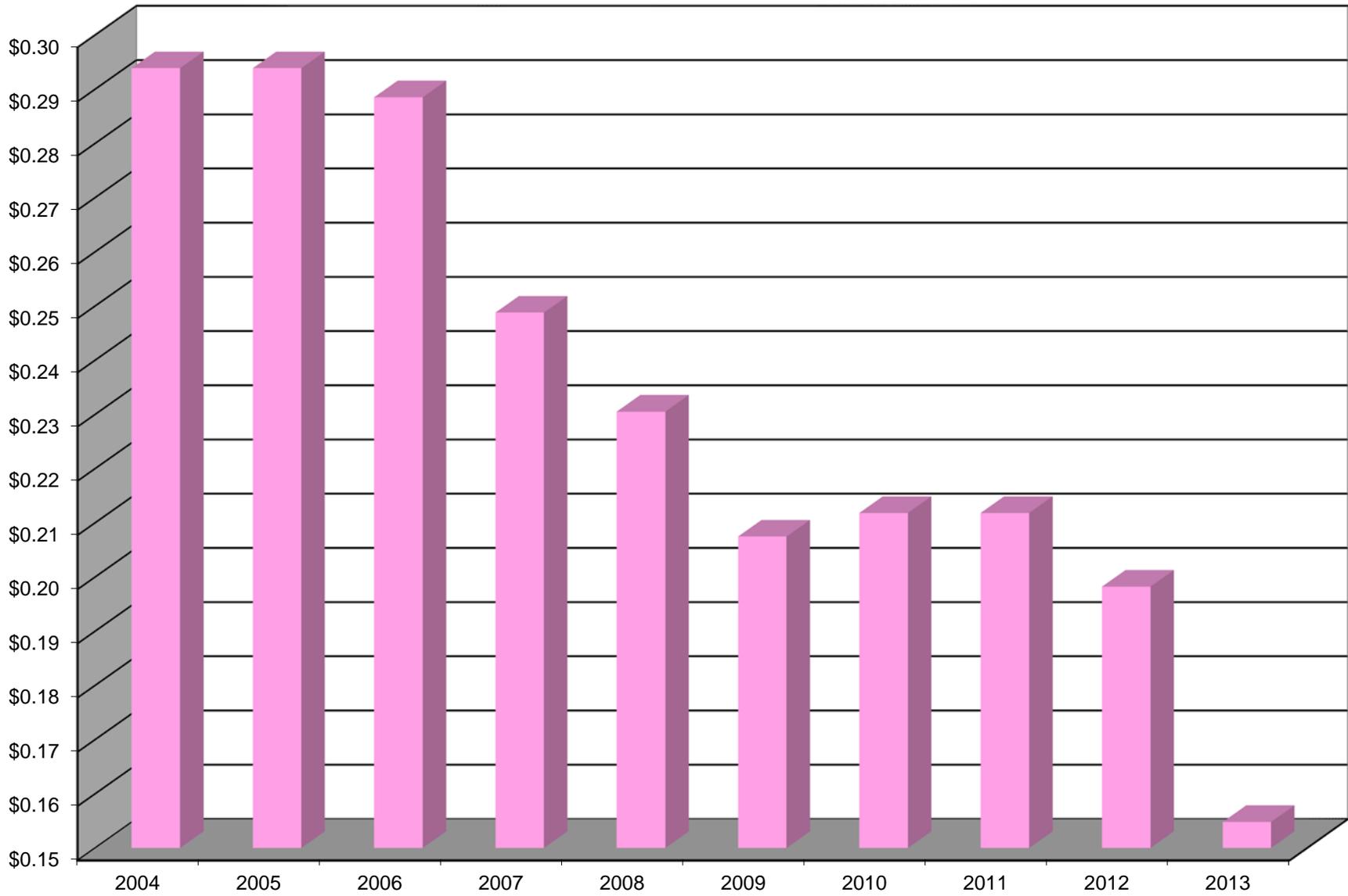
**Midland County, Texas
Property Tax Revenues
Last Ten Fiscal Years**



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	
2003	0.243133	0.020567	0.263700	1.6050	0.6464	0.1412	0.1906	2.8469
2004	0.272179	0.021691	0.293870	1.6269	0.6464	0.1499	0.1906	2.9077
2005	0.273669	0.020201	0.293870	1.6425	0.6424	0.1715	0.1906	2.9409
2006	0.270674	0.017826	0.288500	1.6275	0.6420	0.1684	0.2247	2.9511
2007	0.233745	0.015027	0.248772	1.4575	0.5870	0.1571	0.2062	2.6566
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

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



Midland County, Texas
Statement of Bonded Indebtedness
As of October 1, 2012

<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>
Certificate of Obligation	2004	20	3.50% - 4.65%	8,920,000	4,997,577	13,917,577
General Obligation Bond	2009	20	4.00% - 5.00%	21,995,000	12,993,590	34,988,590
Total Bonds Issued				<u>30,915,000</u>	<u>17,991,167</u>	<u>48,906,167</u>
				<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Debt Service Payments as of October 1, 2012				3,110,000	6,283,751	9,393,751
Outstanding Debt as of October 1, 2012				<u>27,805,000</u>	<u>11,707,416</u>	<u>39,512,416</u>

Midland County, Texas
Annual Debt Service Requirements
As of October 1, 2012

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Cost</u>
2013	1,310,000	1,223,852	2,533,852
2014	1,365,000	1,170,752	2,535,752
2015	1,415,000	1,120,127	2,535,127
2016	1,460,000	1,071,052	2,531,052
2017	1,515,000	1,017,789	2,532,789
2018	1,575,000	960,102	2,535,102
2019	1,645,000	890,720	2,535,720
2020	1,720,000	815,261	2,535,261
2021	1,800,000	735,344	2,535,344
2022	1,890,000	644,069	2,534,069
2023	1,980,000	553,559	2,533,559
2024	2,070,000	462,487	2,532,487
2025	1,460,000	362,763	1,822,763
2026	1,530,000	290,794	1,820,794
2027	1,605,000	213,375	1,818,375
2028	1,690,000	131,000	1,821,000
2029	1,775,000	44,375	1,819,375
	<u>27,805,000</u>	<u>11,707,416</u>	<u>39,512,416</u>

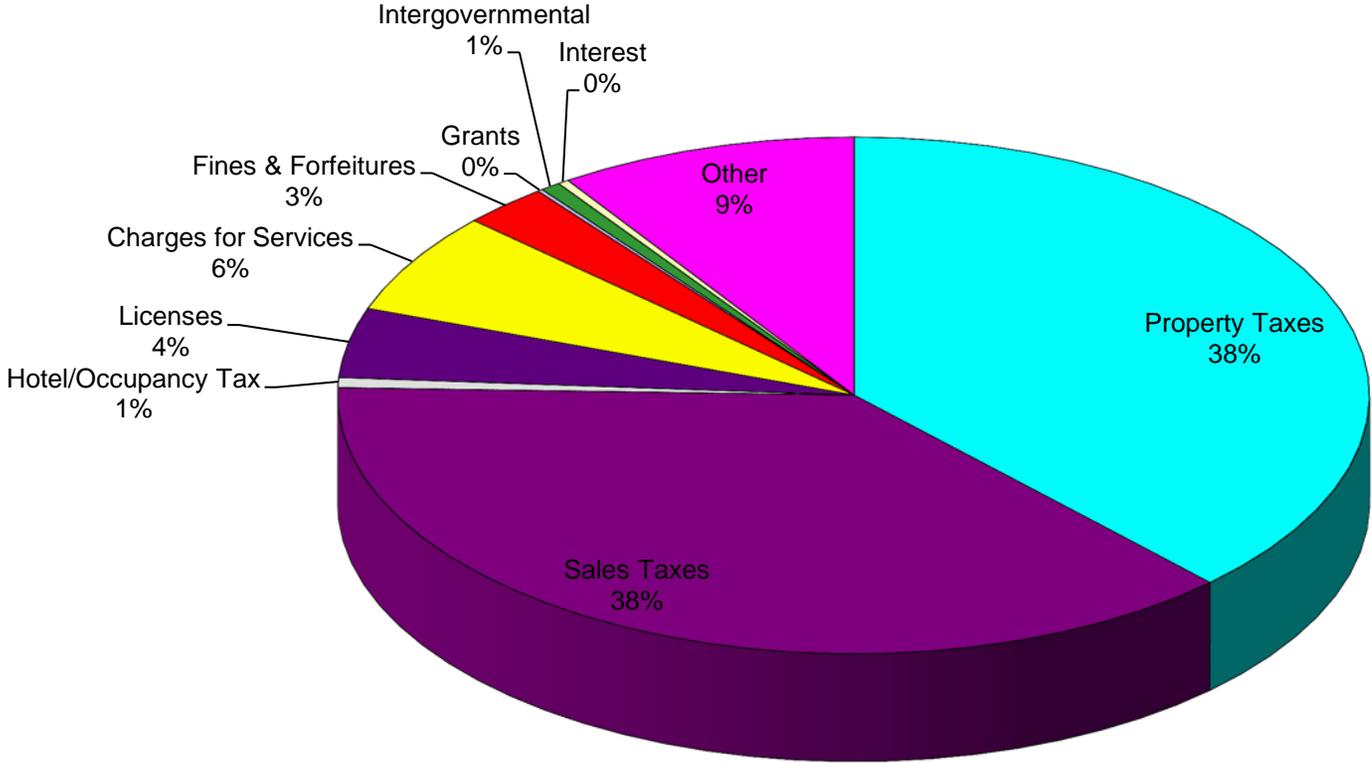
**Midland County, Texas
Combined Budget Summary
Fiscal Year 2013**

	Governmental Type Funds					Proprietary Funds	Total
	Special Revenue					Internal Service	
	General	Road & Bridge	Other	Debt Service	Capital Projects		
REVENUE ACCOUNTS							
Property Taxes	23,450,000			768,000			24,218,000
Sales Taxes	24,000,000						24,000,000
Hotel Occupancy Taxes	400,000						400,000
Licenses and Permits	1,085,000	1,703,000					2,788,000
Charges for Services	2,869,950		1,200,000				4,069,950
Fines and Forfeitures	1,715,000						1,715,000
Grants	78,000		26,333				104,333
Intergovernmental	340,000	24,000	39,000				403,000
Interest	200,000	2,000	7,750	400		10,300	220,450
Other	217,260	7,000	18,010			5,736,980	5,979,250
TOTAL REVENUES	54,355,210	1,736,000	1,291,093	768,400	-	5,747,280	63,897,983
EXPENDITURES ACCOUNTS							
Current							
General Administration	10,478,960		23,205				10,502,165
Judicial	13,209,220		1,139,065				14,348,285
Elections	516,137		83,700				599,837
Financial Administration	2,872,140		14,400			6,789,762	9,676,302
Public Safety & Corrections	17,830,704		363,697				18,194,401
Health & Welfare	612,200		793				612,993
Culture & Recreation	2,928,390		13,135				2,941,525
Conservation & Natural Resources	242,324						242,324
Highways & Roads		3,543,414					3,543,414
Capital Outlay	3,879,265	1,910,000	497,617		24,900,000		31,186,882
Debt Service				8,663,400			8,663,400
TOTAL EXPENDITURES	52,569,340	5,453,414	2,135,612	8,663,400	24,900,000	6,789,762	100,511,528
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,785,870	(3,717,414)	(844,519)	(7,895,000)	(24,900,000)	(1,042,482)	(36,613,545)

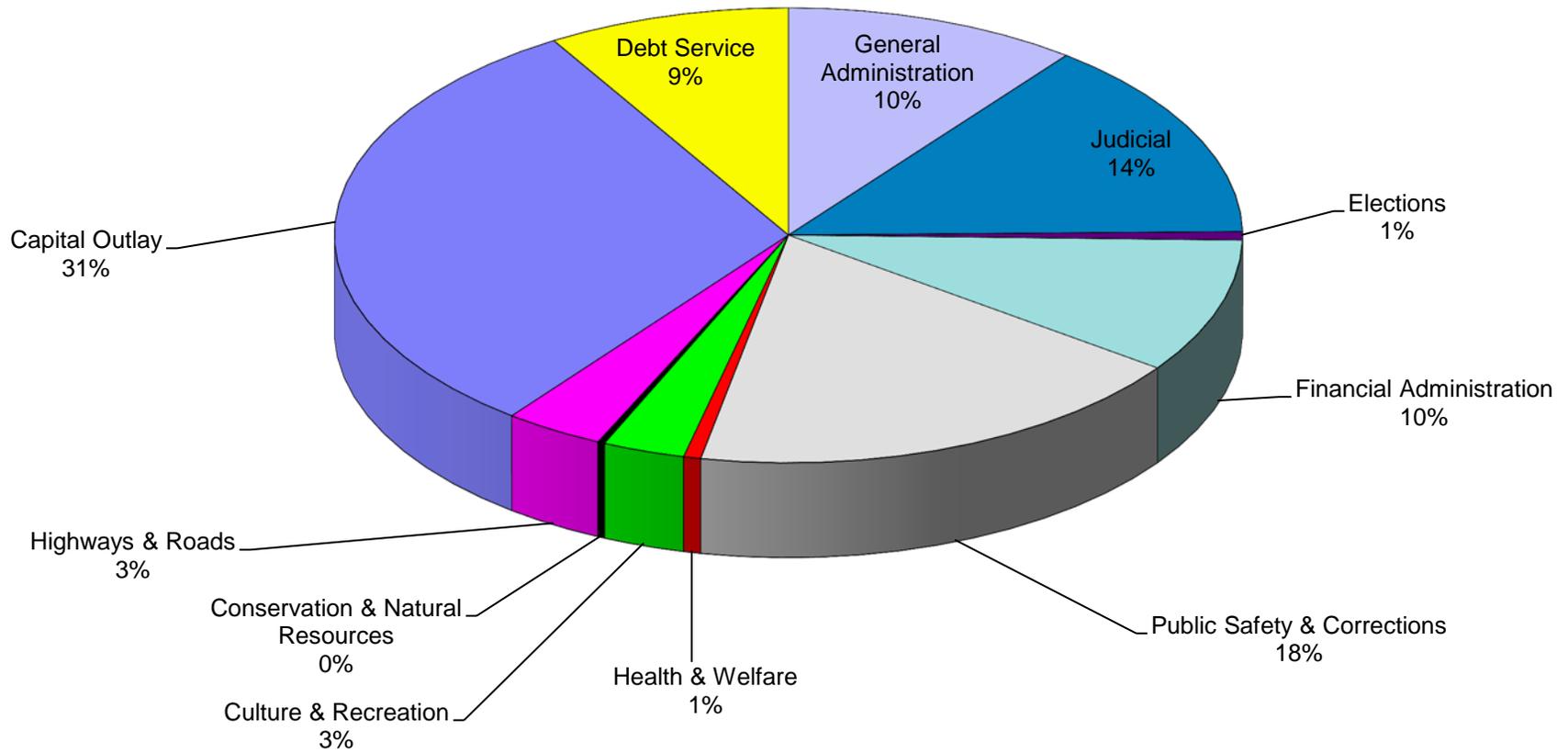
**Midland County, Texas
Combined Budget Summary
Fiscal Year 2013**

	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		2,500,000		7,895,000	14,836,213		25,231,213
Sale of Equipment	5,000						5,000
Investment Premiums							
Operating Transfers - Out	(23,437,900)				(1,793,313)		(25,231,213)
TOTAL OTHERS	(23,432,900)	2,500,000	-	7,895,000	13,042,900	-	5,000
EXCESS (DEFICIENCY) OF REVENUES & SOURCES OVER EXPENDITURES & OTHER USES	(21,647,030)	(1,217,414)	(844,519)	-	(11,857,100)	(1,042,482)	(36,608,545)
ESTIMATED FUND BALANCE - 09/30/2012	65,500,000	3,708,255	3,346,048	617,541	12,735,049	5,904,626	91,811,519
ESTIMATED FUND BALANCE - 09/30/2013	43,852,970	2,490,841	2,501,529	617,541	877,949	4,862,144	55,202,974

**Midland County, Texas
Combined Funds - Total Revenues
Fiscal Year 2013**



Midland County, Texas Combined Funds - Total Expenditures Fiscal Year 2013



Midland County, Texas
Rollforward of Fund Equity
Fiscal Year 2013

Description	Fund Number	Fund Equity 9/30/2011	Estimated Revenue FY 2012	Estimated Expenditures FY 2012	Fund Equity 9/30/2012	Budgeted Revenue FY 2013	Budgeted Expenditures FY 2013	Fund Equity 9/30/2013
General:	100	55,766,107	66,733,893	57,000,000	65,500,000	54,360,210	76,007,240	43,852,970
Road & Bridge:	207	3,408,255	3,500,000	3,200,000	3,708,255	4,236,000	5,453,414	2,490,841
Special Revenue - Other:								
Road and Bridge Safety Program	208	77	1,876	1,949	4	-	-	4
District Attorney Fee Account	209	199,086	90,500	81,000	208,586	189,000	206,587	190,999
County Attorney Fee Account	210	4,500	-	4,500	0	-	-	0
Law Library	211	96,582	87,427	103,432	80,577	79,550	136,207	23,920
County Clerk Records Management	212	336,792	131,953	121,514	347,231	125,500	186,041	286,690
Records Preservation	213	186,245	58,652	36,056	208,841	61,510	60,532	209,819
Dist Clerk Records Mgmt	214	85,299	12,662	-	97,961	12,400	45,000	65,361
Juvenile Probation Fee Account	215	56,452	9,527	-	65,979	57,000	57,000	65,979
Courthouse Security	216	9,218	82,050	83,716	7,552	84,000	88,960	2,592
County Clerk Records Archive	217	393,902	150,146	110,480	433,568	140,600	218,300	355,868
County Clerk Vital Stat Presv Fund	218	108,726	10,942	1,160	118,508	12,200	7,250	123,458
Voter Registration - Chapter 19	219	-	34,909	34,909	-	40,200	40,200	-
Employee Activity	220	8,292	10,714	13,845	5,161	8,000	14,205	(1,044)
Tax Collector Dealer Inventory	221	36,403	5,800	12,400	29,803	3,000	16,400	16,403
Justice Court Bldg Security	222	50,536	8,265	555	58,246	15,700	20,000	53,946
Juvenile Case Management	223	35,051	41,356	59,911	16,496	70,000	73,500	12,996
County Attorney State Supplement	225	63,711	125,000	73,400	115,311	62,500	123,200	54,611
Juvenile Delinquency Prev Fund	226	95	-	-	95	-	95	-
Pretrial Intervention Program	227	345,706	168,540	182,000	332,246	100,000	132,129	300,117
Election Contracts	228	47,313	26,604	35,190	38,727	75,500	75,500	38,727
Unclaimed Property	229	9,731	39	-	9,770	200	9,000	970
Unclaimed Juvenile Restitution	231	-	259	-	259	-	-	259
Court Record Preservation Fund	233	39,770	22,951	-	62,721	21,750	6,000	78,471
Scofflaw Implementation Fee	234	-	5,476	-	5,476	-	-	5,476
Child Abuse Prevention Fund	241	1,380	1,135	-	2,515	500	1,179	1,836
Guardianship Fund	243	33,504	9,345	-	42,849	9,000	35,000	16,849
Donations-Teen Leadership Acct	244	7,674	1,650	4,737	4,587	10,000	18,000	(3,413)
Donation-Constable Pct 2	247	10	-	-	10	-	10	-
Donation-Cemetery	248	135	-	-	135	-	135	-
Donation-Cemetery Care	249	658	-	-	658	-	658	-
Abandoned Motor Vehicles	250	13,136	-	-	13,136	-	-	13,136
Donation - Dare Lioness Club	251	100	-	-	100	-	100	-
Rabies Control	252	48,539	-	3,000	45,539	15,000	25,000	35,539

Midland County, Texas
Rollforward of Fund Equity
Fiscal Year 2013

Description	Fund Number	Fund Equity 9/30/2011	Estimated Revenue FY 2012	Estimated Expenditures FY 2012	Fund Equity 9/30/2012	Budgeted Revenue FY 2013	Budgeted Expenditures FY 2013	Fund Equity 9/30/2013
District Court Records Technology	253	22,611	11,205	-	33,816	10,000	3,000	40,816
County & District Court Technology	254	6,008	5,661	-	11,669	5,540	15,000	2,209
Justice Court Technology Fund	255	180,759	33,895	15,181	199,473	54,000	27,090	226,383
Sheriff - Art 18 Forfeiture	257	(11,709)	130,235	1,391	117,135	-	128,843	(11,708)
Donation-Bulletproof Vest #1	258	2,501	1,488	706	3,283	-	3,283	-
Donation-CIU Volunteer Supplies	259	763	740	580	923	-	923	-
Donations-SO Mounted Patrol	260	4,754	7,580	4,556	7,778	-	5,368	2,410
Donation-Const 4 Bult Prf Vest	261	500	-	-	500	-	500	-
Donation-Hahl Proctor Foundation	262	170,751	-	-	170,751	-	150,000	20,751
Donations-Sheriff's Office	263	48,691	61,867	24,570	85,988	-	30,000	55,988
Donation-Constable Pct 4	264	481	-	-	481	-	481	-
Donation-Emergency Management	265	8,928	-	420	8,508	-	11,580	(3,073)
Donation - Agrilife	266	50	-	-	50	-	-	50
Donation-Fire Marshall AFR	267	531	1,000	287	1,244	-	1,244	-
Constable #4 - LEOSE	268	2,926	-	395	2,531	500	500	2,531
Constable #3 - LEOSE	269	2,229	-	-	2,229	-	-	2,229
District Attorney - Abell Hanger	270	4,429	-	-	4,429	-	3,100	1,329
District Attorney - Drug Forfeiture	271	76,701	38,834	16,285	99,250	-	47,222	52,028
Sheriff - Abell Hanger	272	836	-	58	778	-	713	65
Sheriff - Drug Forfeiture	273	116,503	-	111,540	4,963	-	4,962	1
Sheriff - Federal Asset Forfeiture	274	83,729	179,612	68,696	194,645	-	53,987	140,658
Constable #1 - LEOSE	275	4,144	-	195	3,949	-	500	3,449
District Attorney - LEOSE	276	1,100	-	1,100	-	1,100	1,100	-
County Attorney - LEOSE	277	-	-	-	-	-	-	-
Sheriff - LEOSE	278	4,282	-	1,755	2,527	-	2,527	-
Constable #2 - LEOSE	279	2,575	-	145	2,430	500	2,000	930
D & K Development Subdivision	288	-	-	-	-	-	-	-
Donation-Multi-Use Foundation	289	11,866	-	-	11,866	-	-	11,866
Donation-Library AFR	291	10,324	7,369	8,050	9,643	1	9,600	44
Donation-Library Children Dept	292	579	5,100	1,969	3,710	1	579	3,132
Donation-Library Genealogy	293	110	267	212	165	1	300	(134)
Donation-Library Branch	294	147	1,500	1,256	391	1	391	1
Donation-Library Petroleum	295	428	530	488	470	1	471	-
Donation-Historical Museum	296	27	533	-	560	-	560	-
Indigent Defense Improv Grant	325	6,033	-	-	6,033	-	6,033	-
Texas VINE Grant	345	-	-	-	-	26,333	26,333	-
Gates Public Access Comp-HUG	383	1,234	-	-	1,234	-	1,234	(0)
		<u>3,167,603</u>	<u>2,769,333</u>	<u>2,590,906</u>	<u>3,346,048</u>	<u>1,291,088</u>	<u>2,135,612</u>	<u>2,501,524</u>

Midland County, Texas
Rollforward of Fund Equity
Fiscal Year 2013

Description	Fund Number	Fund Equity 9/30/2011	Estimated Revenue FY 2012	Estimated Expenditures FY 2012	Fund Equity 9/30/2012	Budgeted Revenue FY 2013	Budgeted Expenditures FY 2013	Fund Equity 9/30/2013
Capital Project:								
Jail Bond	410	4,142,259	3,373	1,209,865	2,935,767	-	2,270,000	665,767
2010 Capital Projects	411	23,313	-	-	23,313	-	23,313	(0)
2013 Capital Projects	412	-	14,067,618	4,336,339	9,731,279	14,200,000	23,700,000	231,279
Future Courthouse/Jail	420	(0)	232,382	251,517	(19,135)	-	-	(19,135)
Right Of Way Capital Projects	498	113,617	208	50,000	63,825	636,213	700,000	38
		<u>4,279,189</u>	<u>14,303,581</u>	<u>5,847,721</u>	<u>12,735,049</u>	<u>14,836,213</u>	<u>26,693,313</u>	<u>877,949</u>
Debt Service:								
2004 Series Cert of Obligation	504	121,108	945,836	764,508	302,436	6,893,400	6,893,400	302,436
2009 General Obligation Bond	509	339,261	1,746,666	1,770,844	315,083	1,770,000	1,770,000	315,083
1996 Series Cert Obligation	596	102,097	91	102,166	22	-	-	22
		<u>562,466</u>	<u>2,692,593</u>	<u>2,637,518</u>	<u>617,541</u>	<u>8,663,400</u>	<u>8,663,400</u>	<u>617,541</u>
Internal Service:								
Risk Management	705	4,105,089	925,082	327,158	4,703,013	1,002,480	1,135,762	4,569,731
Health Care	706	363,701	6,025,970	5,475,000	914,671	4,281,000	5,187,000	8,671
Fleet Maintenance	708	192,675	456,600	362,333	286,942	463,800	467,000	283,742
		<u>4,661,465</u>	<u>7,407,652</u>	<u>6,164,491</u>	<u>5,904,626</u>	<u>5,747,280</u>	<u>6,789,762</u>	<u>4,862,144</u>
Totals		<u><u>71,845,085</u></u>	<u><u>97,407,052</u></u>	<u><u>77,440,636</u></u>	<u><u>91,811,518</u></u>	<u><u>89,134,191</u></u>	<u><u>125,742,741</u></u>	<u><u>55,202,968</u></u>

**MIDLAND COUNTY TEXAS
PAY SCHEDULE
EFFECTIVE 10/01/2012 WITH 4% INCREASE**

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
7	A	21,248.76	22,098.72	22,982.67	23,901.97	24,858.05	25,852.37	26,886.46	27,961.93	29,080.41	30,243.63	31,453.36	32,711.49	34,019.96	35,380.77	36,795.99	38,267.83	39,798.54	41,390.48	43,046.11	44,767.94
	M	1,770.73	1,841.56	1,915.22	1,991.83	2,071.50	2,154.36	2,240.54	2,330.16	2,423.37	2,520.30	2,621.11	2,725.96	2,835.00	2,948.40	3,066.33	3,188.99	3,316.55	3,449.21	3,587.18	3,730.66
	S	885.37	920.78	957.61	995.92	1,035.75	1,077.18	1,120.27	1,165.08	1,211.68	1,260.15	1,310.56	1,362.98	1,417.50	1,474.20	1,533.17	1,594.49	1,658.27	1,724.60	1,793.59	1,865.33
	H	10.22	10.62	11.05	11.49	11.95	12.43	12.93	13.44	13.98	14.54	15.12	15.73	16.36	17.01	17.69	18.40	19.13	19.90	20.70	21.52
8	A	22,324.47	23,217.45	24,146.16	25,112.00	26,116.48	27,161.13	28,247.59	29,377.48	30,552.59	31,774.68	33,045.68	34,367.51	35,742.21	37,171.89	38,658.77	40,205.12	41,813.32	43,485.85	45,225.28	47,034.30
	M	1,860.37	1,934.79	2,012.18	2,092.67	2,176.37	2,263.43	2,353.97	2,448.12	2,546.05	2,647.89	2,753.81	2,863.96	2,978.52	3,097.66	3,221.56	3,350.43	3,484.44	3,623.82	3,768.77	3,919.53
	S	930.19	967.39	1,006.09	1,046.33	1,088.19	1,131.71	1,176.98	1,224.06	1,273.02	1,323.95	1,376.90	1,431.98	1,489.26	1,548.83	1,610.78	1,675.21	1,742.22	1,811.91	1,884.39	1,959.76
	H	10.73	11.16	11.61	12.07	12.56	13.06	13.58	14.12	14.69	15.28	15.89	16.52	17.18	17.87	18.59	19.33	20.10	20.91	21.74	22.61
9	A	23,454.65	24,392.84	25,368.54	26,383.29	27,438.62	28,536.18	29,677.62	30,864.71	32,099.31	33,383.28	34,718.61	36,107.36	37,551.65	39,053.72	40,615.87	42,240.49	43,930.12	45,687.32	47,514.82	49,415.41
	M	1,954.55	2,032.74	2,114.05	2,198.61	2,286.55	2,378.02	2,473.14	2,572.06	2,674.94	2,781.94	2,893.22	3,008.95	3,129.30	3,254.48	3,384.66	3,520.04	3,660.84	3,807.28	3,959.57	4,117.95
	S	977.28	1,016.37	1,057.02	1,099.30	1,143.28	1,189.01	1,236.57	1,286.03	1,337.47	1,390.97	1,446.61	1,504.47	1,564.65	1,627.24	1,692.33	1,760.02	1,830.42	1,903.64	1,979.78	2,058.98
	H	11.28	11.73	12.20	12.68	13.19	13.72	14.27	14.84	15.43	16.05	16.69	17.36	18.05	18.78	19.53	20.31	21.12	21.97	22.84	23.76
10	A	24,642.04	25,627.72	26,652.83	27,718.94	28,827.70	29,980.82	31,180.04	32,427.25	33,724.33	35,073.31	36,476.23	37,935.29	39,452.70	41,030.81	42,672.04	44,378.92	46,154.08	48,000.24	49,920.26	51,917.07
	M	2,053.50	2,135.64	2,221.07	2,309.91	2,402.31	2,498.40	2,598.34	2,702.27	2,810.36	2,922.78	3,039.69	3,161.27	3,287.73	3,419.23	3,556.00	3,698.24	3,846.17	4,000.02	4,160.02	4,326.42
	S	1,026.75	1,067.82	1,110.53	1,154.96	1,201.15	1,249.20	1,299.17	1,351.14	1,405.18	1,461.39	1,519.84	1,580.64	1,643.86	1,709.62	1,778.00	1,849.12	1,923.09	2,000.01	2,080.01	2,163.21
	H	11.85	12.32	12.81	13.33	13.86	14.41	14.99	15.59	16.21	16.86	17.54	18.24	18.97	19.73	20.52	21.34	22.19	23.08	24.00	24.96
11	A	25,889.55	26,925.13	28,002.15	29,122.23	30,287.12	31,498.60	32,758.54	34,068.89	35,431.65	36,848.92	38,322.87	39,855.78	41,450.01	43,108.01	44,832.34	46,625.63	48,490.66	50,430.28	52,447.49	54,545.39
	M	2,157.46	2,243.76	2,333.51	2,426.85	2,523.93	2,624.88	2,729.88	2,839.07	2,952.64	3,070.74	3,193.57	3,321.32	3,454.17	3,592.33	3,736.03	3,885.47	4,040.89	4,202.52	4,370.62	4,545.45
	S	1,078.73	1,121.88	1,166.76	1,213.43	1,261.96	1,312.44	1,364.94	1,419.54	1,476.32	1,535.37	1,596.79	1,660.66	1,727.08	1,796.17	1,868.01	1,942.73	2,020.44	2,101.26	2,185.31	2,272.72
	H	12.45	12.94	13.46	14.00	14.56	15.14	15.75	16.38	17.03	17.72	18.42	19.16	19.93	20.73	21.55	22.42	23.31	24.25	25.22	26.22
12	A	27,200.20	28,288.22	29,419.75	30,596.54	31,820.39	33,093.22	34,416.95	35,793.62	37,225.36	38,714.38	40,262.96	41,873.48	43,548.41	45,290.35	47,101.96	48,986.04	50,945.49	52,983.31	55,102.63	57,306.74
	M	2,266.68	2,357.35	2,451.65	2,549.71	2,651.70	2,757.77	2,868.08	2,982.80	3,102.11	3,226.20	3,355.25	3,489.46	3,629.03	3,774.20	3,925.16	4,082.17	4,245.46	4,415.28	4,591.89	4,775.56
	S	1,133.34	1,178.68	1,225.82	1,274.86	1,325.85	1,378.88	1,434.04	1,491.40	1,551.06	1,613.10	1,677.62	1,744.73	1,814.52	1,887.10	1,962.58	2,041.09	2,122.73	2,207.64	2,295.94	2,387.78
	H	13.08	13.60	14.14	14.71	15.30	15.91	16.55	17.21	17.90	18.61	19.36	20.13	20.94	21.77	22.65	23.55	24.49	25.47	26.49	27.55
13	A	28,577.22	29,720.31	30,909.12	32,145.50	33,431.31	34,768.56	36,159.30	37,605.67	39,109.91	40,674.31	42,301.27	43,993.32	45,753.05	47,583.17	49,486.51	51,465.96	53,524.61	55,665.58	57,892.20	60,207.90
	M	2,381.44	2,476.69	2,575.76	2,678.79	2,785.94	2,897.38	3,013.28	3,133.81	3,259.16	3,389.53	3,525.11	3,666.11	3,812.75	3,965.26	4,123.88	4,288.83	4,460.38	4,638.80	4,824.35	5,017.33
	S	1,190.72	1,238.35	1,287.88	1,339.40	1,392.97	1,448.69	1,506.64	1,566.90	1,629.58	1,694.76	1,762.55	1,833.06	1,906.38	1,982.63	2,061.94	2,144.42	2,230.19	2,319.40	2,412.18	2,508.66
	H	13.74	14.29	14.86	15.45	16.07	16.72	17.38	18.08	18.80	19.55	20.34	21.15	22.00	22.88	23.79	24.74	25.73	26.76	27.83	28.95
14	A	30,023.94	31,224.90	32,473.89	33,772.86	35,123.76	36,528.72	37,989.86	39,509.45	41,089.84	42,733.43	44,442.77	46,220.48	48,069.30	49,992.07	51,991.75	54,071.42	56,234.28	58,483.65	60,823.00	63,255.92
	M	2,502.00	2,602.08	2,706.16	2,814.41	2,926.98	3,044.06	3,165.82	3,292.45	3,424.15	3,561.12	3,703.56	3,851.71	4,005.78	4,166.01	4,332.65	4,505.95	4,686.19	4,873.64	5,068.58	5,271.33
	S	1,251.00	1,301.04	1,353.08	1,407.20	1,463.49	1,522.03	1,582.91	1,646.23	1,712.08	1,780.56	1,851.78	1,925.85	2,002.89	2,083.00	2,166.32	2,252.98	2,343.10	2,436.82	2,534.29	2,635.66
	H	14.43	15.01	15.61	16.24	16.89	17.56	18.26	18.99	19.75	20.54	21.37	22.22	23.11	24.03	25.00	26.00	27.04	28.12	29.24	30.41
15	A	31,543.92	32,805.68	34,117.90	35,482.62	36,901.92	38,378.01	39,913.12	41,509.63	43,170.04	44,896.83	46,692.70	48,560.41	50,502.83	52,522.94	54,623.86	56,808.81	59,081.17	61,444.42	63,902.20	66,458.28
	M	2,628.66	2,733.81	2,843.16	2,956.89	3,075.16	3,198.17	3,326.09	3,459.14	3,597.50	3,741.40	3,891.06	4,046.70	4,208.57	4,376.91	4,551.99	4,734.07	4,923.43	5,120.37	5,325.18	5,538.19
	S	1,314.33	1,366.90	1,421.58	1,478.44	1,537.58	1,599.08	1,663.05	1,729.57	1,798.75	1,870.70	1,945.53	2,023.35	2,104.28	2,188.46	2,275.99	2,367.03	2,461.72	2,560.18	2,662.59	2,769.10
	H	15.17	15.77	16.40	17.06	17.74	18.45	19.19	19.96	20.75	21.59	22.45	23.35	24.28	25.25	26.26	27.31	28.40	29.54	30.72	31.95
16	A	33,140.82	34,466.46	35,845.11	37,278.92	38,770.08	40,320.88	41,933.70	43,611.06	45,355.49	47,169.72	49,056.51	51,018.78	53,059.52	55,181.91	57,389.18	59,684.75	62,072.14	64,555.03	67,137.22	69,822.72
	M	2,761.74	2,872.21	2,987.09	3,106.58	3,230.84	3,360.07	3,494.48	3,634.26	3,779.62	3,930.81	4,088.04	4,251.57	4,421.63	4,598.49	4,782.43	4,973.73	5,172.68	5,379.59	5,594.77	5,818.56
	S	1,380.87	1,436.10	1,493.55	1,553.29	1,615.42	1,680.04	1,747.24	1,817.13	1,889.81	1,965.41	2,044.02	2,125.78	2,210.81	2,299.25	2,391.22	2,486.86	2,586.34	2,689.79	2,797.38	2,909.28
	H	15.93	16.57	17.23	17.92	18.64	19.39	20.16	20.97	21.81	22.68	23.58	24.53	25.51	26.53	27.59	28.69	29.84	31.04	32.28	33.57

**MIDLAND COUNTY TEXAS
PAY SCHEDULE
EFFECTIVE 10/01/2012 WITH 4% INCREASE**

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
17	A	34,818.59	36,211.33	37,659.78	39,166.18	40,732.83	42,362.14	44,056.63	45,818.88	47,651.64	49,557.71	51,540.01	53,601.62	55,745.68	57,975.51	60,294.53	62,706.30	65,214.56	67,823.14	70,536.08	73,357.51
	M	2,901.55	3,017.61	3,138.32	3,263.85	3,394.40	3,530.18	3,671.39	3,818.24	3,970.97	4,129.81	4,295.00	4,466.80	4,645.47	4,831.29	5,024.54	5,225.53	5,434.55	5,651.93	5,878.01	6,113.13
	S	1,450.77	1,508.81	1,569.16	1,631.92	1,697.20	1,765.09	1,835.69	1,909.12	1,985.49	2,064.90	2,147.50	2,234.40	2,322.74	2,413.65	2,507.27	2,603.76	2,703.27	2,805.96	2,911.90	3,021.25
	H	16.74	17.41	18.11	18.83	19.58	20.37	21.18	22.03	22.91	23.83	24.78	25.77	26.80	27.87	28.99	30.15	31.35	32.61	33.91	35.27
18	A	36,581.25	38,044.51	39,566.29	41,148.94	42,794.90	44,506.70	46,286.97	48,138.45	50,063.98	52,066.54	54,149.20	56,315.17	58,567.78	60,910.49	63,346.90	65,880.78	68,516.01	71,256.65	74,106.92	77,071.20
	M	3,048.44	3,170.38	3,297.19	3,429.08	3,566.24	3,708.89	3,857.25	4,011.54	4,172.00	4,338.88	4,512.43	4,692.93	4,880.65	5,075.87	5,278.91	5,490.07	5,709.67	5,938.05	6,175.58	6,422.60
	S	1,524.22	1,585.19	1,648.60	1,714.54	1,783.12	1,854.45	1,928.62	2,005.77	2,086.00	2,169.44	2,256.22	2,346.47	2,440.32	2,537.94	2,639.45	2,745.03	2,854.83	2,969.03	3,087.79	3,211.30
	H	17.59	18.29	19.02	19.78	20.57	21.40	22.25	23.14	24.07	25.03	26.03	27.07	28.16	29.28	30.46	31.67	32.94	34.26	35.63	37.05
19	A	38,433.18	39,970.51	41,569.33	43,232.10	44,961.39	46,759.84	48,630.23	50,575.44	52,598.47	54,702.40	56,890.50	59,166.12	61,532.76	63,994.07	66,553.83	69,215.98	71,984.63	74,864.02	77,858.57	80,972.92
	M	3,202.77	3,330.88	3,464.11	3,602.68	3,746.78	3,896.65	4,052.52	4,214.62	4,383.21	4,558.53	4,740.88	4,930.51	5,127.73	5,332.84	5,546.15	5,768.00	5,998.72	6,238.67	6,488.21	6,747.74
	S	1,601.38	1,665.44	1,732.06	1,801.34	1,873.39	1,948.33	2,026.26	2,107.31	2,191.60	2,279.27	2,370.44	2,465.26	2,563.87	2,666.42	2,773.08	2,884.00	2,999.36	3,119.33	3,244.11	3,373.87
	H	18.48	19.22	19.99	20.78	21.62	22.48	23.38	24.32	25.29	26.30	27.35	28.45	29.58	30.77	32.00	33.28	34.61	35.99	37.43	38.93
20	A	40,378.88	41,994.04	43,673.80	45,420.75	47,237.58	49,127.08	51,092.16	53,135.86	55,261.29	57,471.74	59,770.61	62,161.43	64,647.89	67,233.82	69,923.16	72,720.09	75,628.88	78,654.04	81,800.21	85,072.21
	M	3,364.91	3,499.50	3,639.48	3,785.06	3,936.47	4,093.92	4,257.68	4,427.99	4,605.11	4,789.31	4,980.88	5,180.12	5,387.32	5,602.82	5,826.93	6,060.01	6,302.41	6,554.50	6,816.68	7,089.35
	S	1,682.45	1,749.75	1,819.74	1,892.53	1,968.23	2,046.96	2,128.84	2,213.99	2,302.55	2,394.66	2,490.44	2,590.06	2,693.66	2,801.41	2,913.47	3,030.00	3,151.20	3,277.25	3,408.34	3,544.68
	H	19.41	20.19	21.00	21.84	22.71	23.62	24.56	25.55	26.57	27.63	28.74	29.89	31.08	32.32	33.62	34.96	36.36	37.81	39.33	40.90
21	A	42,423.06	44,119.97	45,884.78	47,720.16	49,628.97	51,614.12	53,678.70	55,825.85	58,058.87	60,381.24	62,796.48	65,308.34	67,920.67	70,637.51	73,463.00	76,401.52	79,457.58	82,635.88	85,941.32	89,378.97
	M	3,535.26	3,676.66	3,823.73	3,976.68	4,135.75	4,301.18	4,473.23	4,652.15	4,838.24	5,031.77	5,233.04	5,442.36	5,660.06	5,886.46	6,121.92	6,366.79	6,621.47	6,886.32	7,161.78	7,448.25
	S	1,767.63	1,838.33	1,911.87	1,988.34	2,067.87	2,150.59	2,236.61	2,326.08	2,419.12	2,515.89	2,616.52	2,721.18	2,830.03	2,943.23	3,060.96	3,183.40	3,310.73	3,443.16	3,580.89	3,724.12
	H	20.40	21.21	22.06	22.94	23.86	24.81	25.81	26.84	27.91	29.03	30.19	31.40	32.65	33.96	35.32	36.73	38.20	39.73	41.32	42.97
22	A	44,570.73	46,353.56	48,207.71	50,136.01	52,141.45	54,227.11	56,396.19	58,652.04	60,998.13	63,438.04	65,975.57	68,614.60	71,359.18	74,213.55	77,182.09	80,269.37	83,480.14	86,819.35	90,292.12	93,903.82
	M	3,714.23	3,862.80	4,017.31	4,178.00	4,345.12	4,518.93	4,699.68	4,887.67	5,083.18	5,286.50	5,497.96	5,717.88	5,946.60	6,184.46	6,431.84	6,689.11	6,956.68	7,234.95	7,524.34	7,825.32
	S	1,857.11	1,931.40	2,008.65	2,089.00	2,172.56	2,259.46	2,349.84	2,443.84	2,541.59	2,643.25	2,748.98	2,858.94	2,973.30	3,092.23	3,215.92	3,344.56	3,478.34	3,617.47	3,762.17	3,912.66
	H	21.43	22.29	23.18	24.10	25.07	26.07	27.11	28.20	29.33	30.50	31.72	32.99	34.31	35.68	37.11	38.59	40.13	41.74	43.41	45.15
23	A	46,827.12	48,700.20	50,648.23	52,674.15	54,781.11	56,972.35	59,251.25	61,621.30	64,086.16	66,649.60	69,315.58	72,088.20	74,971.73	77,970.61	81,089.42	84,333.01	87,706.33	91,214.58	94,863.17	98,657.70
	M	3,902.26	4,058.35	4,220.69	4,389.51	4,565.09	4,747.70	4,937.60	5,135.11	5,340.51	5,554.13	5,776.30	6,007.35	6,247.64	6,497.55	6,757.45	7,027.75	7,308.86	7,601.22	7,905.26	8,221.48
	S	1,951.13	2,029.18	2,110.34	2,194.76	2,282.55	2,373.85	2,468.80	2,567.55	2,670.26	2,777.07	2,888.15	3,003.68	3,123.82	3,248.78	3,378.73	3,513.88	3,654.43	3,800.61	3,952.63	4,110.74
	H	22.51	23.41	24.35	25.32	26.34	27.39	28.49	29.63	30.81	32.04	33.32	34.66	36.04	37.49	38.99	40.54	42.17	43.85	45.61	47.43
24	A	49,197.73	51,165.64	53,212.27	55,340.76	57,554.39	59,856.57	62,250.82	64,740.86	67,330.49	70,023.71	72,824.66	75,737.65	78,767.16	81,917.84	85,194.55	88,602.34	92,146.42	95,832.29	99,665.58	103,652.20
	M	4,099.81	4,263.80	4,434.36	4,611.73	4,796.20	4,988.05	5,187.57	5,395.07	5,610.87	5,835.31	6,068.72	6,311.47	6,563.93	6,826.49	7,099.55	7,383.53	7,678.87	7,986.02	8,305.47	8,637.68
	S	2,049.91	2,131.90	2,217.18	2,305.87	2,398.10	2,494.02	2,593.78	2,697.54	2,805.44	2,917.65	3,034.36	3,155.74	3,281.97	3,413.24	3,549.77	3,691.76	3,839.43	3,993.01	4,152.73	4,318.84
	H	23.65	24.60	25.58	26.61	27.67	28.78	29.93	31.13	32.37	33.67	35.01	36.41	37.87	39.38	40.96	42.60	44.30	46.07	47.92	49.83
25	A	51,688.36	53,755.90	55,906.14	58,142.39	60,468.09	62,886.80	65,402.28	68,018.37	70,739.10	73,568.67	76,511.42	79,571.88	82,754.74	86,064.94	89,507.54	93,087.84	96,811.35	100,683.80	104,711.16	108,899.60
	M	4,307.36	4,479.66	4,658.85	4,845.20	5,039.01	5,240.57	5,450.19	5,668.20	5,894.93	6,130.72	6,375.95	6,630.99	6,896.23	7,172.08	7,458.96	7,757.32	8,067.61	8,390.32	8,725.93	9,074.97
	S	2,153.68	2,239.83	2,329.42	2,422.60	2,519.50	2,620.28	2,725.10	2,834.10	2,947.46	3,065.36	3,187.98	3,315.50	3,448.11	3,586.04	3,729.48	3,878.66	4,033.81	4,195.16	4,362.97	4,537.48
	H	24.85	25.84	26.88	27.95	29.07	30.23	31.44	32.70	34.01	35.37	36.78	38.26	39.79	41.38	43.03	44.75	46.54	48.41	50.34	52.36
26	A	54,305.09	56,477.29	58,736.38	61,085.84	63,529.28	66,070.45	68,713.27	71,461.79	74,320.27	77,293.08	80,384.79	83,600.19	86,944.20	90,421.97	94,038.85	97,800.40	101,712.42	105,780.91	110,012.15	114,412.64
	M	4,525.42	4,706.44	4,894.70	5,090.49	5,294.11	5,505.87	5,726.11	5,955.15	6,193.36	6,441.09	6,698.73	6,966.68	7,245.35	7,535.16	7,836.57	8,150.03	8,476.04	8,815.08	9,167.68	9,534.39
	S	2,262.71	2,353.22	2,447.35	2,545.24	2,647.05	2,752.94	2,863.05	2,977.57	3,096.68	3,220.55	3,349.37	3,483.34	3,622.68	3,767.58	3,918.29	4,075.02	4,238.02	4,407.54	4,583.84	4,767.19
	H	26.11	27.15	28.24	29.37	30.54	31.76	33.04	34.36	35.73	37.16	38.65	40.19	41.80	43.47	45.21	47.02	48.90	50.86	52.89	55.01

**MIDLAND COUNTY TEXAS
PAY SCHEDULE
EFFECTIVE 10/01/2012 WITH 4% INCREASE**

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
27	A	57,054.30	59,336.46	61,709.93	64,178.32	66,745.45	69,415.27	72,191.88	75,079.56	78,082.74	81,206.04	84,454.29	87,832.46	91,345.75	94,999.59	98,799.57	102,751.55	106,861.61	111,136.08	115,581.53	120,204.79
	M	4,754.53	4,944.71	5,142.49	5,348.19	5,562.12	5,784.61	6,015.99	6,256.63	6,506.90	6,767.17	7,037.86	7,319.37	7,612.15	7,916.63	8,233.30	8,562.63	8,905.13	9,261.34	9,631.79	10,017.07
	S	2,377.26	2,472.35	2,571.25	2,674.10	2,781.06	2,892.30	3,008.00	3,128.32	3,253.45	3,383.59	3,518.93	3,659.69	3,806.07	3,958.32	4,116.65	4,281.31	4,452.57	4,630.67	4,815.90	5,008.53
	H	27.43	28.53	29.67	30.85	32.09	33.37	34.71	36.10	37.54	39.04	40.60	42.23	43.92	45.67	47.50	49.40	51.38	53.43	55.57	57.79
28	A	59,942.67	62,340.38	64,833.97	67,427.35	70,124.43	72,929.42	75,846.60	78,880.45	82,035.68	85,317.10	88,729.78	92,278.98	95,970.14	99,808.95	103,801.30	107,953.35	112,271.48	116,762.34	121,432.83	126,290.14
	M	4,995.22	5,195.03	5,402.83	5,618.95	5,843.70	6,077.45	6,320.55	6,573.37	6,836.31	7,109.76	7,394.15	7,689.92	7,997.51	8,317.41	8,650.11	8,996.11	9,355.96	9,730.20	10,119.40	10,524.18
	S	2,497.61	2,597.52	2,701.42	2,809.47	2,921.85	3,038.73	3,160.28	3,286.69	3,418.15	3,554.88	3,697.07	3,844.96	3,998.76	4,158.71	4,325.05	4,498.06	4,677.98	4,865.10	5,059.70	5,262.09
	H	28.82	29.97	31.17	32.42	33.71	35.06	36.46	37.92	39.44	41.02	42.66	44.36	46.14	47.99	49.90	51.90	53.98	56.14	58.38	60.72
29	A	62,977.26	65,496.35	68,116.20	70,840.85	73,674.49	76,621.46	79,686.32	82,873.78	86,188.73	89,636.28	93,221.73	96,950.60	100,828.61	104,861.76	109,056.23	113,418.48	117,955.22	122,673.44	127,580.37	132,683.58
	M	5,248.11	5,458.03	5,676.35	5,903.40	6,139.54	6,385.12	6,640.53	6,906.15	7,182.39	7,469.69	7,768.48	8,079.22	8,402.38	8,738.48	9,088.02	9,451.54	9,829.60	10,222.79	10,631.70	11,056.97
	S	2,624.05	2,729.01	2,838.18	2,951.70	3,069.77	3,192.56	3,320.26	3,453.07	3,591.20	3,734.85	3,884.24	4,039.61	4,201.19	4,369.24	4,544.01	4,725.77	4,914.80	5,111.39	5,315.85	5,528.48
	H	30.28	31.49	32.75	34.06	35.42	36.84	38.31	39.84	41.44	43.09	44.82	46.61	48.48	50.41	52.43	54.53	56.71	58.98	61.34	63.79
30	A	66,165.48	68,812.10	71,564.58	74,427.17	77,404.25	80,500.42	83,720.45	87,069.26	90,552.03	94,174.11	97,941.07	101,858.71	105,933.07	110,170.39	114,577.21	119,160.29	123,926.71	128,883.78	134,039.12	139,400.68
	M	5,513.79	5,734.34	5,963.72	6,202.26	6,450.35	6,708.37	6,976.70	7,255.77	7,546.00	7,847.84	8,161.76	8,488.23	8,827.76	9,180.87	9,548.10	9,930.02	10,327.23	10,740.32	11,169.93	11,616.72
	S	2,756.90	2,867.17	2,981.86	3,101.13	3,225.18	3,354.18	3,488.35	3,627.89	3,773.00	3,923.92	4,080.88	4,244.11	4,413.88	4,590.43	4,774.05	4,965.01	5,163.61	5,370.16	5,584.96	5,808.36
	H	31.81	33.08	34.41	35.78	37.21	38.70	40.25	41.86	43.53	45.28	47.09	48.97	50.93	52.97	55.09	57.29	59.58	61.96	64.44	67.02
31	A	69,515.12	72,295.71	75,187.55	78,195.05	81,322.85	84,575.76	87,958.80	91,477.15	95,136.24	98,941.68	102,899.36	107,015.32	111,295.93	115,747.78	120,377.69	125,192.80	130,200.51	135,408.53	140,824.87	146,457.86
	M	5,792.93	6,024.64	6,265.63	6,516.25	6,776.90	7,047.98	7,329.90	7,623.10	7,928.02	8,245.14	8,574.95	8,917.94	9,274.66	9,645.65	10,031.47	10,432.73	10,850.04	11,284.04	11,735.41	12,204.82
	S	2,896.46	3,012.32	3,132.81	3,258.13	3,388.45	3,523.99	3,664.95	3,811.55	3,964.01	4,122.57	4,287.47	4,458.97	4,637.33	4,822.82	5,015.74	5,216.37	5,425.02	5,642.02	5,867.70	6,102.41
	H	33.42	34.76	36.15	37.59	39.10	40.66	42.29	43.98	45.74	47.57	49.47	51.45	53.51	55.65	57.87	60.19	62.60	65.10	67.70	70.41
32	A	73,034.31	75,955.68	78,993.91	82,153.67	85,439.82	88,857.40	92,411.70	96,108.17	99,952.50	103,950.60	108,108.62	112,432.96	116,930.29	121,607.50	126,471.79	131,530.66	136,791.90	142,263.57	147,954.11	153,872.27
	M	6,086.19	6,329.64	6,582.83	6,846.14	7,119.99	7,404.78	7,700.98	8,009.01	8,329.38	8,662.55	9,009.05	9,369.41	9,744.19	10,133.96	10,539.32	10,960.89	11,399.33	11,855.30	12,329.51	12,822.69
	S	3,043.10	3,164.82	3,291.41	3,423.07	3,559.99	3,702.39	3,850.49	4,004.51	4,164.69	4,331.28	4,504.53	4,684.71	4,872.10	5,066.98	5,269.66	5,480.44	5,699.66	5,927.65	6,164.75	6,411.34
	H	35.11	36.52	37.98	39.50	41.08	42.72	44.43	46.21	48.05	49.98	51.98	54.05	56.22	58.47	60.80	63.24	65.77	68.40	71.13	73.98
33	A	76,731.69	79,800.96	82,993.00	86,312.72	89,765.23	93,355.83	97,090.07	100,973.67	105,012.62	109,213.12	113,581.66	118,124.92	122,849.91	127,763.91	132,874.47	138,189.44	143,717.02	149,465.70	155,444.33	161,662.10
	M	6,394.31	6,650.08	6,916.08	7,192.73	7,480.44	7,779.65	8,090.84	8,414.47	8,751.05	9,101.09	9,465.14	9,843.74	10,237.49	10,646.99	11,072.87	11,515.79	11,976.42	12,455.48	12,953.69	13,471.84
	S	3,197.15	3,325.04	3,458.04	3,596.36	3,740.22	3,889.83	4,045.42	4,207.24	4,375.53	4,550.55	4,732.57	4,921.87	5,118.75	5,323.50	5,536.44	5,757.89	5,988.21	6,227.74	6,476.85	6,735.92
	H	36.89	38.37	39.90	41.50	43.16	44.88	46.68	48.55	50.49	52.51	54.61	56.79	59.06	61.42	63.88	66.44	69.09	71.86	74.73	77.72
34	A	80,616.22	83,840.88	87,194.53	90,682.30	94,309.58	98,081.97	102,005.25	106,085.46	110,328.88	114,742.04	119,331.71	124,104.99	129,069.19	134,231.95	139,601.23	145,185.28	150,992.69	157,032.40	163,313.70	169,846.24
	M	6,718.02	6,986.74	7,266.21	7,556.86	7,859.13	8,173.50	8,500.44	8,840.46	9,194.07	9,561.84	9,944.31	10,342.08	10,755.77	11,186.00	11,633.44	12,098.77	12,582.72	13,086.03	13,609.48	14,153.85
	S	3,359.01	3,493.37	3,633.11	3,778.43	3,929.57	4,086.75	4,250.22	4,420.23	4,597.04	4,780.92	4,972.15	5,171.04	5,377.88	5,593.00	5,816.72	6,049.39	6,291.36	6,543.02	6,804.74	7,076.93
	H	38.76	40.31	41.92	43.60	45.34	47.15	49.04	51.00	53.04	55.16	57.37	59.67	62.05	64.53	67.12	69.80	72.59	75.50	78.52	81.66
35	A	84,697.41	88,085.31	91,608.72	95,273.07	99,083.99	103,047.35	107,169.24	111,456.01	115,914.26	120,550.82	125,372.86	130,387.77	135,603.28	141,027.41	146,668.52	152,535.25	158,636.66	164,982.13	171,581.42	178,444.67
	M	7,058.12	7,340.44	7,634.06	7,939.42	8,257.00	8,587.28	8,930.77	9,288.00	9,659.52	10,045.90	10,447.74	10,865.65	11,300.27	11,752.28	12,222.38	12,711.27	13,219.72	13,748.51	14,298.45	14,870.39
	S	3,529.06	3,670.22	3,817.03	3,969.71	4,128.50	4,293.64	4,465.39	4,644.00	4,829.76	5,022.95	5,223.87	5,432.82	5,650.14	5,876.14	6,111.19	6,355.64	6,609.86	6,874.26	7,149.23	7,435.19
	H	40.72	42.35	44.04	45.80	47.64	49.54	51.52	53.58	55.73	57.96	60.28	62.69	65.19	67.80	70.51	73.33	76.27	79.32	82.49	85.79

Midland County, Texas
General Fund Personnel Schedule
Fiscal Year 2013

Dept	Positions	Grade	2010-2011 Employees	2011-2012 Employees	2012-2013 Employees
01	County Judge				
	County Judge	Unclassified	1.00	1.00	1.00
	Administrative Assistant	16	1.00	1.00	1.00
			<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
02	County Commissioners				
	Commissioner, Pct 1	Unclassified	1.00	1.00	1.00
	Commissioner, Pct 2	Unclassified	1.00	1.00	1.00
	Commissioner, Pct 3	Unclassified	1.00	1.00	1.00
	Commissioner, Pct 4	Unclassified	1.00	1.00	1.00
	CJAC Coordinator	14	-	1.00	1.00
	Program Education Coordinator	19	-	1.00	1.00
			<u>4.00</u>	<u>6.00</u>	<u>6.00</u>
03	Facilities Management				
	Facility Manager	23	1.00	1.00	1.00
	Facility Systems Technician	19	1.00	1.00	1.00
	'Facility Systems Technician	13	-	7.00	8.00
	Secretary	13	1.00	1.00	1.00
			<u>10.00</u>	<u>10.00</u>	<u>11.00</u>
06	Information Technology				
	Jail Network Manager	31	1.00	1.00	1.00
	Operational Network Manager	31	1.00	1.00	1.00
	Computer Technician III	29	1.00	1.00	1.00
	Systems Administrator	26	1.00	1.00	2.00
	Systems Administrator	26	1.00	1.00	-
	Computer Technician II	24	1.00	1.00	1.00
	Computer Technician I	22	2.00	2.00	2.00
	Help Desk Technician	19	1.00	1.00	1.00
	Technical Support Coordinator	19	1.00	1.00	1.00
			<u>10.00</u>	<u>10.00</u>	<u>10.00</u>
07	Human Resources				
	Department Director	22	1.00	1.00	1.00
	Employee Relations Coordinator	16	1.00	1.00	1.00
			<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
11	142 District Court				
	District Judge	Unclassified	1.00	1.00	1.00
	Court Reporter	27	1.00	1.00	1.00
	Bailiff	18	1.00	1.00	1.00
	Court Administrator	16	1.00	1.00	1.00
			<u>4.00</u>	<u>4.00</u>	<u>4.00</u>

Midland County, Texas
General Fund Personnel Schedule
Fiscal Year 2013

Dept	Positions	Grade	2010-2011 Employees	2011-2012 Employees	2012-2013 Employees
12	238th District Court	Unclassified	1.00	1.00	1.00
	District Judge	27	1.00	1.00	1.00
	Court Reporter	18	1.00	1.00	1.00
	Bailiff	16	1.00	1.00	1.00
	Court Administrator		4.00	4.00	4.00
13	318th District Court	Unclassified	1.00	1.00	1.00
	District Judge	27	1.00	1.00	1.00
	Court Reporter	18	1.00	1.00	1.00
	Bailiff	16	1.00	1.00	1.00
	Court Administrator		4.00	4.00	4.00
14	385th District Court	Unclassified	1.00	1.00	1.00
	District Judge	27	1.00	1.00	1.00
	Court Reporter	18	1.00	1.00	1.00
	Bailiff	16	1.00	1.00	1.00
	Court Administrator		4.00	4.00	4.00
15	District Attorney	Unclassified	1.00	1.00	1.00
	District Attorney				
	First Assistant District Attorney	33	1.00	2.00	2.00
	Assistant District Attorney-Appellate	32	1.00	-	1.00
	Assistant District Attorney-Felony Trial Team Chief	32	3.00	4.00	4.00
	Asst District Attorney -Misd Trial Team Chief	31	1.00	1.00	1.00
	Sr. Assistant District Attorney - Felony	30	1.00	1.00	1.00
	Assistant District Attorney - Felony	30	6.00	5.00	5.00
	Assistant District Attorney - Juvenile	30	1.00	1.00	1.00
	Assistant District Attorney-Domestic Violence	30	-	-	1.00
	Assistant District Attorney - Misdemeanor	29	4.00	5.00	4.00
	Chief Investigator	26	1.00	1.00	1.00
	Investigator Felony	24	3.00	3.00	3.00
	Investigator Misdemeanor	21	1.00	1.00	1.00
	Warrant Officer	21	1.00	1.00	1.00
	Chief Secretary - District Attorney	19	1.00	1.00	1.00
	Asst. Chief Secretary -Felony	15	1.00	1.00	1.00
	Asst. Chief Secretary - Misdemeanor	15	1.00	1.00	1.00
	Victim Witness Coordinator	13	2.00	2.00	2.00
	Protective Order Coordinator	13	-	-	1.00
	Trial Team Secretary	13	-	-	5.00
Legal -Financial	12	1.00	1.00	1.00	
Hot Check Secretary	12	1.00	1.00	-	
Legal Secretary	11	6.00	6.00	3.00	
Hot Check	11	1.00	1.00	-	
Receptionist/File Clerk	11	3.00	3.00	2.00	
			42.00	43.00	44.00

**Midland County, Texas
General Fund Personnel Schedule
Fiscal Year 2013**

Dept	Positions	Grade	2010-2011 Employees	2011-2012 Employees	2012-2013 Employees
16	District Clerk				
	District Clerk	Unclassified	1.00	1.00	1.00
	Chief Deputy	19	1.00	1.00	1.00
	Assistant Chief Deputy Finance	16	1.00	1.00	1.00
	Assistant Chief Deputy Administration	16	1.00	1.00	1.00
	Lead Clerk Child Support	14	2.00	2.00	-
	Lead Clerk Criminal	14	2.00	2.00	-
	Accounting Clerk	14	1.00	1.00	1.00
	Lead Clerk Civil	14	1.00	1.00	-
	Lead Clerk Records Management	14	1.00	1.00	-
	Lead Clerk	14	-	-	6.00
	Deputy Clerk Child Support	11	4.00	4.00	-
	Deputy Clerk Criminal	11	4.00	4.00	-
	Deputy Clerk Civil	11	6.00	6.00	-
	Deputy Clerk Records Management	11	2.00	2.00	-
	Deputy Clerk	11	-	-	16.00
			<u>27.00</u>	<u>27.00</u>	<u>27.00</u>
19	441st District Court				
	District Judge	Unclassified	1.00	1.00	1.00
	Court Reporter	27	1.00	1.00	1.00
	Bailiff	18	1.00	1.00	1.00
	Court Administrator	16	1.00	1.00	1.00
			<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
21	County Court at Law				
	County Court at Law Judge	Unclassified	1.00	1.00	1.00
	Court Reporter	27	1.00	1.00	1.00
	Bailiff	18	1.00	1.00	1.00
	Court Administrator	12	1.00	1.00	1.00
			<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
22	County Court at Law #2				
	County Court at Law Judge	Unclassified	1.00	1.00	1.00
	Court Reporter	27	1.00	1.00	1.00
	Bailiff	18	1.00	1.00	1.00
	Court Administrator	16	1.00	1.00	1.00
	Receptionist	9	-	-	-
			<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
25	County Attorney				
	County Attorney	Unclassified	1.00	1.00	1.00
	Assistant County Attorney	29	1.00	1.00	2.00
	Administrative Assistant	17	1.00	1.00	1.00
			<u>3.00</u>	<u>3.00</u>	<u>4.00</u>

Midland County, Texas
General Fund Personnel Schedule
Fiscal Year 2013

Dept	Positions	Grade	2010-2011 Employees	2011-2012 Employees	2012-2013 Employees
26	County Clerk				
	County Clerk	Unclassified	1.00	1.00	1.00
	Chief Deputy - Court	19	1.00	1.00	1.00
	Chief Deputy- Vital Statistics	19	1.00	1.00	1.00
	Second Assistant Chief Deputy	16	1.00	1.00	1.00
	Lead Clerk	14	2.00	2.00	2.00
	Deputy Clerk Civil/ Probate	13	1.00	1.00	1.00
	Accounting Clerk	13	2.00	2.00	2.00
	Deputy Clerk Vital Statistics	11	5.00	5.00	5.00
	Deputy Clerk Criminal	11	5.00	5.00	6.00
			<u>20.00</u>	<u>20.00</u>	<u>21.00</u>
	Justice Courts				
31	Justice of Peace, Pct 1	Unclassified	1.00	1.00	1.00
32	Justice of Peace, Pct 2	Unclassified	1.00	1.00	1.00
33	Justice of Peace, Pct 3	Unclassified	1.00	1.00	1.00
34	Justice of Peace, Pct 4	Unclassified	1.00	1.00	1.00
	Chief Clerk	16	4.00	4.00	4.00
	Court Clerk	11	6.00	6.00	6.00
			<u>14.00</u>	<u>14.00</u>	<u>14.00</u>
35	Justice Court Alternative Sentencing				
	Assistant Coordinator	15	3.00	2.00	2.00
	Clerk	15	-	1.00	1.00
			<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
40	County Auditor				
	County Auditor	30	1.00	1.00	1.00
	1st Assistant Auditor	27	1.00	1.00	1.00
	Assistant Auditor-Senior Level	23	1.00	1.00	1.00
	Assistant Auditor-Grants Accountant	21	1.00	1.00	1.00
	Assistant Auditor-Internal Audits	20	2.00	2.00	2.00
	Assistant Auditor-General Ledger Accountant	19	1.00	1.00	1.00
	Accounts Payable Clerk	14	1.00	2.00	2.00
	Administration Clerk	11	1.00	1.00	1.00
			<u>9.00</u>	<u>10.00</u>	<u>10.00</u>
42	Purchasing				
	Purchasing Agent	27	1.00	1.00	1.00
	Assistant Purchasing Agent	19	1.00	1.00	1.00
	Inventory Coordinator	14	-	-	1.00
	Purchasing Coordinator	13	1.00	1.00	1.00
			<u>3.00</u>	<u>3.00</u>	<u>4.00</u>

Midland County, Texas
General Fund Personnel Schedule
Fiscal Year 2013

Dept	Positions	Grade	2010-2011 Employees	2011-2012 Employees	2012-2013 Employees
43	Treasurer				
	Treasurer	Unclassified	1.00	1.00	1.00
	Chief Deputy	19	1.00	1.00	1.00
	Cash Management Administrator	16	1.00	1.00	1.00
	Payroll Administrator	16	1.00	1.00	1.00
	Benefits Administrator	16	1.00	1.00	1.00
	Clerk	13	1.00	1.00	1.00
			<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
44	Tax Assessor Collector				
	Tax Assessor Collector	Unclassified	1.00	1.00	1.00
	Chief Deputy	19	1.00	1.00	1.00
	Assistant Chief Deputy	16	1.00	1.00	1.00
	Bookkeeper	14	1.00	1.00	1.00
	Motor Vehicle Supervisor	14	1.00	1.00	1.00
	Property Supervisor	14	1.00	1.00	1.00
	Lead Clerk	12	2.00	2.00	2.00
	Deputy Clerk	11	1.00	1.00	1.00
	Clerk	11	10.00	10.00	12.00
	Clerk	10	1.00	1.00	1.00
			<u>20.00</u>	<u>20.00</u>	<u>22.00</u>
49	Elections				
	Elections Administrator	22	1.00	1.00	1.00
	Assistant Elections Administrator	19	1.00	1.00	1.00
	Deputy Clerk	11	3.00	3.00	3.00
			<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
50	Sheriff - Administration				
	Sheriff	Unclassified	1.00	1.00	1.00
	Chief Deputy Sheriff	26	1.00	1.00	1.00
	Captain Public Safety	24	1.00	1.00	1.00
	Administration Secretary	16	2.00	2.00	2.00
			<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
50	Sheriff - Patrol				
	Lieutenant Patrol	22	1.00	1.00	1.00
	Sergeant Patrol	19	3.00	3.00	3.00
	Corporal Patrol	18	3.00	3.00	3.00
	Deputy Sheriff Patrol	17	15.00	15.00	18.00
			<u>22.00</u>	<u>22.00</u>	<u>25.00</u>
50	Sheriff - Civil Warrants				
	Lieutenant Civil Warrants	22	1.00	1.00	1.00
	Sergeant Civil Warrants	20	2.00	2.00	2.00
	Deputy Sheriff Civil Warrants	18	9.00	9.00	9.00
	Secretary Civil Warrants	11	5.00	5.00	6.00
			<u>17.00</u>	<u>17.00</u>	<u>18.00</u>

Midland County, Texas
General Fund Personnel Schedule
Fiscal Year 2013

Dept	Positions	Grade	2010-2011 Employees	2011-2012 Employees	2012-2013 Employees
50	Sheriff - CID				
	Lieutenant CID	22	1.00	1.00	1.00
	Sergeant CID	20	1.00	1.00	1.00
	Sergeant Special Crimes	19	1.00	1.00	1.00
	Sergeant Youth Crimes	19	1.00	1.00	1.00
	Sergeant Narcotics	19	1.00	1.00	1.00
	Identification Processing Control Officer	19	1.00	1.00	1.00
	Investigator CID	18	3.00	3.00	3.00
	Sergeant Crime Prevention	18	1.00	1.00	1.00
	Sergeant Crime Stoppers	18	1.00	1.00	1.00
	Sergeant DARE	18	1.00	1.00	1.00
	Juvenile Investigator	18	1.00	1.00	1.00
	Task Force - WAMO	18	1.00	1.00	1.00
	Secretary Patrol/CID	11	2.00	2.00	2.00
			<u>16.00</u>	<u>16.00</u>	<u>16.00</u>
50	Sheriff - Detention				
	HDRN (Nurse)	27	-		
	Captain Detention	24	1.00	1.00	1.00
	Lieutenant Detention	22	3.00	3.00	3.00
	Sergeant Detention	18	7.00	7.00	7.00
	Sergeant Bonding Detention	18	1.00	1.00	1.00
	Corporal Detention	17	7.00	7.00	7.00
	Maintenance Worker Detention	17	1.00	1.00	1.00
	Detention Officer	15	59.00	59.00	59.00
	Maintenance Worker	13	1.00	1.00	1.00
	Bonding/Booking Clerk	12	16.00	16.00	16.00
	Secretary Detention	11	2.00	2.00	2.00
			<u>99.00</u>	<u>99.00</u>	<u>99.00</u>
50	Sheriff - Work Release Program				
	Work Release Jailer	15	1.00	1.00	1.00
50	Sheriff - Crisis Intervention Unit		<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
50	Sheriff - Courthouse Security				
	Srgt. Courthouse Security	19	1.00	1.00	1.00
	Courthouse Security Officer	17	8.00	8.00	8.00
	Secretary	11	1.00	1.00	1.00
			<u>10.00</u>	<u>10.00</u>	<u>10.00</u>
50	Sheriff - Records				
	Records Supervisor	16	1.00	1.00	1.00
	Records Clerk	11	6.00	6.00	6.00
			<u>7.00</u>	<u>7.00</u>	<u>7.00</u>

Midland County, Texas
General Fund Personnel Schedule
Fiscal Year 2013

Dept	Positions	Grade	2010-2011 Employees	2011-2012 Employees	2012-2013 Employees
55	Constables				
	Constable, Pct 1	Unclassified	1.00	1.00	1.00
	Constable, Pct 2	Unclassified	1.00	1.00	1.00
	Constable, Pct 3	Unclassified	1.00	1.00	1.00
	Constable, Pct 4	Unclassified	1.00	1.00	1.00
	Deputy	18	1.00	1.00	-
			<u>5.00</u>	<u>5.00</u>	<u>4.00</u>
56	Emergency Management				
	Fire Marshal	24	1.00	1.00	1.00
	Field Investigation Officer	19	1.00	1.00	1.00
	Secretary	16	1.00	1.00	1.00
			<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
58	Warrant Services				
	Enforcement Supervisor	19	1.00	1.00	1.00
	Warrant Officer	18	1.00	1.00	2.00
	Administration Supervisor	15	1.00	1.00	1.00
	Clerk	11	2.00	2.00	2.00
			<u>5.00</u>	<u>5.00</u>	<u>6.00</u>
61	Pretrial Services				
	Pretrial Office Supervisor	19	1.00	1.00	1.00
	Officer Supervisor	15	1.00	-	-
	Officer Supervisor	14	1.00	-	-
	Pretrial Supervision Officer	12	4.00	6.00	6.00
	Officer	11	3.00	-	-
	Receptionist	10	1.00	1.00	1.00
			<u>11.00</u>	<u>8.00</u>	<u>8.00</u>
65	Juvenile Probation				
	Director	31	1.00	1.00	1.00
	Deputy Director	25	1.00	1.00	1.00
	Juvenile Probation Officer II	20	1.00	1.00	1.00
	Juvenile Probation Officer I	17	3.00	2.00	2.00
	Administrative Assistant	16	1.00	1.00	1.00
	Secretary	11	1.00	1.00	1.00
			<u>8.00</u>	<u>7.00</u>	<u>7.00</u>
66	Juvenile Detention				
	Detention Deputy Director	24	1.00	1.00	1.00
	Detention Officer I	15	8.00	7.00	7.00
	Detention Officer II	14	20.00	16.00	16.00
			<u>29.00</u>	<u>24.00</u>	<u>24.00</u>
74	Cemetery				
	Cemetery Property Manager	14	1.00	1.00	1.00
	Cemetery Caretaker	12	2.00	2.00	2.00
			<u>3.00</u>	<u>3.00</u>	<u>3.00</u>

Midland County, Texas
Special Funds Personnel Schedule
Fiscal Year 2013

Fund	Positions	Grade	2010-2011 Employees	2011-2012 Employees	2012-2013 Employees
207	Road and Bridge				
	Administrator	22	1.00	1.00	1.00
	Senior Foreman	19	1.00	1.00	1.00
	Foreman	18	2.00	2.00	2.00
	Heavy Equipment Specialist	16	1.00	1.00	1.00
	Heavy Equipment Specialist	15	1.00	1.00	1.00
	Equipment Operator III	14	6.00	6.00	6.00
	Equipment Operator II	13	6.00	6.00	6.00
	Equipment Operator I	12	9.00	10.00	10.00
	Secretary	11	1.00	1.00	1.00
			<u>28.00</u>	<u>29.00</u>	<u>29.00</u>
211	Law Library				
	Law Librarian	14	1.00	1.00	1.00
212	Records Management				
	Clerk	14	1.00	1.00	1.00
	Clerk	11	2.00	1.00	1.00
			<u>3.00</u>	<u>2.00</u>	<u>2.00</u>
216	Courthouse Security				
	Courthouse Security Lieutenant	22	1.00	1.00	1.00
217	County Clerk Records Archive				
	Records Archive Clerk	11	-	1.00	1.00
223	Juvenile Case Management Fund				
	Juvenile Case Manager	17	1.00	1.00	1.00
227	Pretrial Intervention Program				
	Pretrial Diversion Director	22	-	-	1.00
	Pretrial Diversion Facilitator	13	-	-	1.00
			<u>-</u>	<u>-</u>	<u>2.00</u>
315	Justice Court Alternative Sentencing				
	Program Director	17	-	-	-
	Probation Officer	15	2.00	-	-
	Clerk	15	1.00	-	-
			<u>3.00</u>	<u>-</u>	<u>-</u>
347	Other Victims Assistant Grant				
	Victims Assistance Clerk	12	1.00	1.00	1.00
339	Mental Health Deputies Pilot Program				
	Mental Health Deputies	17	3.00	3.00	3.00

**Midland County, Texas
Special Funds Personnel Schedule
Fiscal Year 2013**

Fund	Positions	Grade	2010-2011 Employees	2011-2012 Employees	2012-2013 Employees
340	Oil Field / AutoTheft				
	Sergeant Oil Field / Auto Theft	19	1.00	-	-
350	Victim Assistance Coordinator Grant				
	Assistant Coordinator	13	1.00	1.00	1.00
362	Juvenile Probation - Title IV				
	Juvenile Probation Officer	17	1.00	1.00	1.00
	Juvenile Probation Officer I	17	4.00	4.00	4.00
	ISP Probation Officer	17	1.00	1.00	1.00
	Probation Officer	17	1.00	1.00	1.00
	JPO Assistant	14	1.00	1.00	1.00
	Administrative Assistant	11	1.00	1.00	1.00
			<u>9.00</u>	<u>9.00</u>	<u>9.00</u>
	Total Special Revenue Funds		<u>51.00</u>	<u>47.00</u>	<u>49.00</u>



Midland County Invoice Processing and Budget Compliance Information

Invoice Processing

In accordance with Local Government Code Sec. 113.064:

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

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

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

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

Purchase Order Invoices

- When goods and services are procured/obtained through the purchase order process, the items need to be received in the "Receiving Information" screen in IFAS. Type in the PO Number and press Enter. Change the "Date Received" to the date the items were actually received and enter the quantity received in the "Qty Accepted" box. Then hit Save. This tells this Auditor's Office that the items have been received and approve to pay.
- If the Auditor's Office receives the invoice and the items have not been received in the IFAS system, a copy of the invoice will be emailed to the department for them to receive it in the system and approving for the Auditor's Office to pay.

- If the invoice shows some discrepancies in what was originally ordered, you will need to contact the vendor to dispute any charges. Please notify the Auditor's if a new invoice will be sent in the mail.
- 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 an approval stamp and sent to the corresponding department. The department head needs to sign, date, and write the account line item on each invoice and send back to the Auditor's Office. Please be sure to send back the original and keep a copy of for yourself if you wish.

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.com website. 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 noon on Monday, a week before the Commissioners Court meeting, unless stated differently in the Accounts Payable Cut-Off Memo. 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

- In accordance with the above statute, transfer of funds from one line item to another may be made with Commissioners Court approval
- The system will not allow us to pay invoices if there are no available funds in the account line items. 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 a "Budget-to-Actual" report to see if there are enough funds to pay the respective invoices. If there are not enough funds, submit a Line Item Transfer along with the invoice. This will allow us to process the invoice.
- The Line Item Transfer form can be found on the Intranet by clicking the link labeled "Auditor's Forms" under the "Forms" heading .
- Line Item Transfer requests need to be submitted to the Auditor's Office by noon on Wednesday before the Commissioners Court meeting.

Budget Amendments

- In accordance with the above mentioned statute, Amendments to the budget are made in cases of grave public necessity and to adopt a special budget to spend new and unforeseen revenue.
- Any grants we receive after the adoption of the budget can still be spent through the budget amendment process.
- The Budget Amendment form can be found on the Intranet by clicking the link labeled "Auditor's Forms" under the "Forms" heading.
- Budget Amendment requests need to be submitted to the Auditor's Office by noon on Wednesday before the Commissioners Court meeting.

Object Code Descriptions

Object	Description	Description of Items Charged to Account
5025	Elected Official Salaries	Salaries for Elected Officials
5026	Employee Salaries	Salaries for Employees
5027	State Supplement Salary	State Funded Salary Supplements
5028	Part Time Salaries	Salaries for part-time employees
5029	Travel Salary	Travel allowance for department heads
5030	Overtime Salary	Salaries for employees for overtime pay
5034	Cell Phone Allowance	Salary allowance to pay for cell phones for approved employees
5035	Uniform Allowance	Salary allowance for R&B, Cemetery, and Facilities for uniforms
5050-	Payroll Benefits	Social Security, Medicare, Retirement, Death Benefits, Insurance,
5060		Unemployment, Disability, Drug Test, Workers Comp
5065	Chest X-Ray	Costs incurred for medical services for chest x-rays
5100	Audio/Video Supply	DVD's, Videos, Audio Books
5105	Books	Books
5106	Electronic Resources	E-Books
5110	Computer Supplies	Computer supplies, wires, Cables
5115	Drugs & Medical Expenses	Inmate & Juveniles medical expenses and prescriptions
5120	Education/Demo Supplies	Supplies and other materials used in demonstrating techniques relating to education purposes for county employees and public.
5125	Inmate Food Supplies	Inmate & staff meals, snacks for juveniles
5128	Canine Unit	Medications, Treats, Food & Supplies for Canines
5130	Inmate Supplies	Inmate supplies ie. shower shoes, toothpaste, soap, towels, etc.
5132	DARE Supplies	DARE t-shirts, workbooks, supplies
5135	Janitorial Supplies	Cleaning Supplies and other miscellaneous janitorial supplies
5140	Law Enforcement Supplies	Law enforcement supplies (ie. Lockers, Handcuffs, Leg Irons, Badges)
5141	Weapons and Ammunition	Weapons and ammunition separate from other law enforcement supplies
5142	Emergency Supplies	Supplies for emergency situations
5145	Microfilming	Storage and supplies for Microfilm-Records Preservation
5150	Office Supplies	Supplies needed to operate offices (ex: paper, pens, tylenol, toner, Also drinking water in containers and coffee for approved departments (ie jurors). This account is not used to purchase equipment.
5155	Equipment & Furnishings	Equipment & Furnishings with a cost less than \$1,000 (ie. Desks, shredders, file cabinets, etc)
5160	Periodicals	Subscriptions for magazines and newspapers
5165	Records & Binders	Rebound books, Jacket Binds- Library Binding
5170	Shop Supplies	Road & Bridge Shop Supplies (ie. screwdrivers, bolts, pliers, etc.)
5180	Uniforms	Uniforms for Employees (ie. FAC, Constables, SO)
5185	Vehicle Fuel	Fuel for County Vehicles
5190	Car Wash Supplies	Car washing supplies (ie. towels, soap, spray bottles, etc.)
5198	Volunteer Supplies	Supplies for Volunteers
5199	Arena Supplies	Supplies needed for the Horseshoe arena
5200	Advertising/Legal Notices	Publishing legal notices and personnel ads
5205	Bank Charges	Deposit Tickets, Checks, Check Vouchers, Armored Services
5215	Education & Training	Registration Fees, Cost of employee to travel to seminars and training
5216	Education Registration Fees	Registration Fees - only for Juvenile Probation Grants
5217	Probate Education & Training	Education & training for County Judge for Probate Court
5230	Optical Imaging	Equipment and Charges related to Records Management and Archives
5240	Membership & Dues	Memberships and Dues to Associations - Annual dues
5260	Postage	Postage Charges excluding Freight on Invoices
5265	Printing	Letterheads, Envelopes, business cards- Specific to Dept
5270	Publications	Subscriptions, Government Law books, Texas State Directory
5280	Travel	Travel of County Employees that is non Training: Mileage, travel for meetings, etc.
5285	Travel for Juveniles	Cost incurred for the transportation of Juveniles - usually juvenile meals
5310	Building Maintenance	Maint for elevators, air conditioning, locks, drains, electric work, etc.
5315	Detention Maintenance	Maintenance for the Detention Facility
5325	Equipment Maintenance	Maintenance for machines & equipment- computer maint, Xerox maint
5330	Computer Software	Software, Licensing, and Maintenance
5340	Moving Power & Gas Lines	Moving of power and gas lines as needed-R&B
5365	Radio Maintenance	Law enforcement radio maintenance

Object Code Descriptions

Object	Description	Description of Items Charged to Account
5370	Road Maintenance & Materials	Road Materials from CSA; Barrels of water (US Chaparral Water)
5375	Vehicle Maintenance	Inspections, oil changes
5380	Non-Contract Vehicle Maint	Seat covers, window tints, speakers, keys, etc
5381	Towing Services	Services for vehicle towing for Sheriff's Office
5385	DWI Video Maintenance	Maintenance costs for DWI Video surveillance
5400	Telephone	Monthly line charges, Long distance, cell phone, equipment for cell phone
5401	Online Services	Monthly internet charges, wireless cards, modem charges.
5402	Cable Television	Monthly cable service ex: Cox, Direct Tv.
5405	Electricity	Monthly electric bills ex: Reliant, TXU
5410	Natural Gas	Monthly gas bills ex: Atmos
5415	Water	Monthly water charges ex: City of Midland
5450	Building Rent	Monthly rental charges ex: storage units, office space rentals
5455	Equipment Rental	Rental of county equipment. Ex: Monthly copier charges (Xerox) & Water R/O system
5456	Leg Monitor Rental	Rental charges for leg monitors for law enforcement
5505	Insurance - Property	Property Insurance including Event insurance
5508	Insurance - Boiler & Machinery	Risk Management- Insurance Package
5510	Insurance - Automobile	SO- Insurance Coverage
5525	Insurance - Retirees Health	County's portion of retirees' health & dental paid to Healthcare Fund
5526	Insurance - Retirees Supplement	United American Insurance - Treas
5530	Claims	Permian Claim Service
5531	Healthcare Administration	Trisurant, HAS
5532	Healthcare Stop Loss	Zurich Stop Loss payments
5539	TAC Unemployment Reserve	TAC Unemployment Reserve
5540	Notary Bonds	Notary Public Bond fees
5549	Insurance & Bonds	Insurance policies and Bonds
5580	Retention - Workers Comp	Workers' compensation claim payments
5605	Alcohol Testing Services	monthly testing through Midland College
5615	Contract Services	Contract labor, couriers, shredding companies
5625	Contract Services-Temporary	Temporary contract labor
5630	Data Processing Services	Downloading/ migrating of county records & information
5640	Dry Cleaning Services	Dry Cleaning services for uniforms
5645	Drug Testing Services	Drug Tests
5655	Janitorial Services	Janitorial Services for all County Buildings
5660	Outplacement Services	Cost of housing inmates in other counties
5665	Landscape Service	Fees for lawn & landscaping services
5666	Estray Services	Notice of estrays/ hauling services
5675	Pest/Weed Control	Pest & weed control services
5680	Psychological & Psychiatric Exam	Exams for psychological and psychiatric purposes
5685	Road Inspector	Mileage reimbursement to road inspector
5690	Security	Maintenance of security system
5691	Soil & Water	Annual funding to Midland Soil & Water Conservation District
5692	Trapper Services	Animal Control
5695	Volunteer Fire Protection	Monthly fire dept
5700	Audit Fees	External audit fees
5705	Consulting Engineer	Land surveys
5715	Tax Appraisal Services	Midland Central Appraisals
5725	Professional Services	Professional companies contracted for services
5740	Healthcare Clinic	Costs for the Healthcare Clinic ie. wages, supplies
5745	Wellness Program	Costs for the Wellness Program
5750	Legal Fees	Legal Fees for Midland County at County Judge's discretion
5780	Rabies Control	Rabies Control equipment
5830	Weigh Scale Fees	Weigh Scale Fees out of Justice Courts
5860	Employee Events	Employee Activity Committee charges incurred for events Christmas party, Halloween, Easter
5865	Teen Leadership Events	Items for Teen Leadership - shirts, cost of banquets
5880	Retirement Mementos	Gift cards for Retirees sent out by Employee Activity Committee
5895	Miscellaneous	Miscellaneous non-recurring expenses
5896	Miscellaneous-Escrow	Non budgeted items at the courts discretion

Object Code Descriptions

Object	Description	Description of Items Charged to Account
5897	Building & Courts Support	Costs associated with new furniture at Courthouse
6000	Grand Jury - Commissioners	Grand Jury Commissioner payments
6002	Board for Jurors	Meals for Jurors - Breakfast, Lunch
6004	Grand Jurors	Grand Juror payments
6006	Trial Jurors	Trial Juror payments
6008	Petit Jurors	Petit Juror payments
6020	Arrest Fees - City of Midland	Arrest Fees for City of Midland
6025	Assessment - 7th Judicial Dist	Assessment Fees for 7th Judicial District
6032	Court Appointed Attorneys	Court Appointed Attorneys
6040	Court Reporters	Court Reporter Cost of Non-Employee Court Reporters and Transcripts from both Employee and Non-Employee Court Reporters
6041	Transcripts	Transcripts from County Court at Law Court Reporters
6050	Expert Testimony	Testimony from Doctors and Psychiatrist
6055	Evidence Analysis	Photo Prints, Sexual Assault Nurse Fees, Items to be used for Evidence in cases
6060	Interpreter	Court Interpreter fees for Court Cases
6065	Investigation	Payments made to Investigators on Court Cases
6075	Mental Health Cases	Payments for mental health cases
6085	Teen Court	Quarterly Payments to Midland Teen Court
6090	Visiting Judge Expenses	Expenses incurred by Visiting Judges - Meals, Mileage, Lodging
6095	Witness Expenses	Witness Hotel, Airlines and Bus Expenses
6100	Election Expenses	Expenses only for Elections - Supplies, Ballots, Telephone Charges
6105	Voter Registration Expenses	Purchases relating to Voter Registration
6330	Victim Assistance	Victim Assistance through Grants
6400	Autopsies	Requested Autopsies
6405	Indigent Burials	Indigent Burials at County Cemetery
6410	Child Care	Child Care for Foster Children
6415	Clothing	Clothing expenses for children as requested by Child Welfare Board
6420	Elderly Nutrition Program	Quarterly Payments to Community and Senior Services
6435	Mental Hlth & Mental Retardation	Monthly MH & MR Payments
6440	Meals on Wheels	Quarterly Payment to Meals on Wheels
6445	MH & MR Detoxification Program	Monthly MH & MR Detoxification Payments
6455	Museum of the Southwest	Monthly Payment to Museum of the Southwest
6465	Kidsfirst	Community services program
6466	Parenting with a Purpose	Community services program
6470	CASA	Community services program
6485	County Fair	Costs associated with the Midland County Fair
6486	Events Support	Support for employee events
7000	Capital Outlay - Land	Cost associated with the purchase of land
7050	Capital Outlay - Building	Cost of county buildings and construction
7100	Capital Outlay - Improvements	Cost of capital improvement expenditures
7150	Capital Outlay - Infrastructure	Cost of infrastructure expenditures
7200	Capital Outlay - Equip 5000 plus	Capital equipment greater than \$5,000 and an expected useful life of more than 1 year
7225	Capital Outlay - Equip less 5000	Capital equipment greater than \$1,000 and less than \$5,000
7250	Capital Outlay - Vehicles	Vehicle expenditures and all necessary parts to get vehicle equipped for initial operation
7300	Capital Outlay - Capital Lease	Capital lease expenditures
7350	Capital Outlay - Right of Way	Cost associated with purchase of right of ways
7577	Horseshoe Facility	Cost of building the Horseshoe facility
7579	Clinic Building	Costs associated with renovating the Clinic building
7580	Washington Building	Costs of renovating the Washington St. Constable building
7651	Heritage Building Remodeling	Costs of Heritage Building remodel
7653	Jail Remodeling	Cost of Jail remodel
8000	Bonds-Principal Payments	Costs of Debt Service payments
8300	Interest & Fiscal Charges	Costs of Debt Service interest payments

General Fund

Midland County, Texas
General Fund Revenue Summary
Fiscal Year 2013

	Object Code	2010 Actual Revenues	2011 Actual Revenues	2012 Adopted Budget	2013 Adopted Budget
PROPERTY TAXES:					
Property Taxes - Current	4050	21,557,246	23,454,313	22,000,000	23,000,000
Property Taxes - Delinquent	4051	311,839	256,451	250,000	250,000
Penalties & Interest	4060	269,502	289,649	200,000	200,000
		22,138,588	24,000,413	22,450,000	23,450,000
SALES TAXES:					
	4070	18,822,713	26,506,605	18,000,000	24,000,000
OCCUPANCY TAXES:					
	4080	310,784	494,607	360,000	400,000
LICENSES AND PERMITS:					
Beer & Liquor	4101	419,508	436,503	58,000	180,000
Motor Vehicle Sales & Use Tax	4106	439,352	617,794	700,000	900,000
Texas Emission Reduction Plan	4107	4,361	4,605	4,000	5,000
		863,222	1,058,902	762,000	1,085,000
CHARGES FOR SERVICES:					
Tax Collector Fees	4201	560,790	657,079	500,000	500,000
District Clerk Fees	4202	340,738	357,980	300,000	250,000
County Clerk Fees	4203	854,226	947,804	800,000	800,000
Sheriff Fees	4204	295,868	298,212	300,000	250,000
County Judge Fees	4205	2,050	2,537	2,000	2,000
County Attorney Fees	4206	165	350	200	200
District Attorney Fees	4207	48,657	48,955	59,000	48,000
Constable Fees	4208	66,886	71,428	80,000	70,000
Justice of the Peace Fees #1	4209	11,354	9,690	10,000	10,000
Justice of the Peace Fees #2	4210	10,689	11,410	10,000	10,000
Justice of the Peace Fees #3	4211	8,461	10,641	10,000	10,000
Justice of the Peace Fees #4	4212	7,705	9,125	6,000	7,000
Warrant Department Fees	4213	102,521	97,198	80,000	80,000
Voter Registration Fees	4216	160	-	500	200
Jury Fees - District Clerk	4220	5,102	5,422	5,000	5,000
Jury Fees - County Clerk	4221	60	80	25	50
Jury Fees - Justice Court	4222	548	152	25	50
Trial Fees - District Clerk	4225	195	281	150	150
Trial Fees - County Clerk	4226	160	165	200	100
Website Subscription Fees	4228	12,958	22,170	16,000	16,000
Steno Fees	4230	33,706	34,849	30,000	30,000
Bond Forfeitures - District Clerk	4231	12,175	43,350	1,000	1,000
Bond Forfeitures - County Clerk	4232	3,275	6,175	5,000	5,000
Personal Bond Fees	4233	349,983	227,563	200,000	200,000

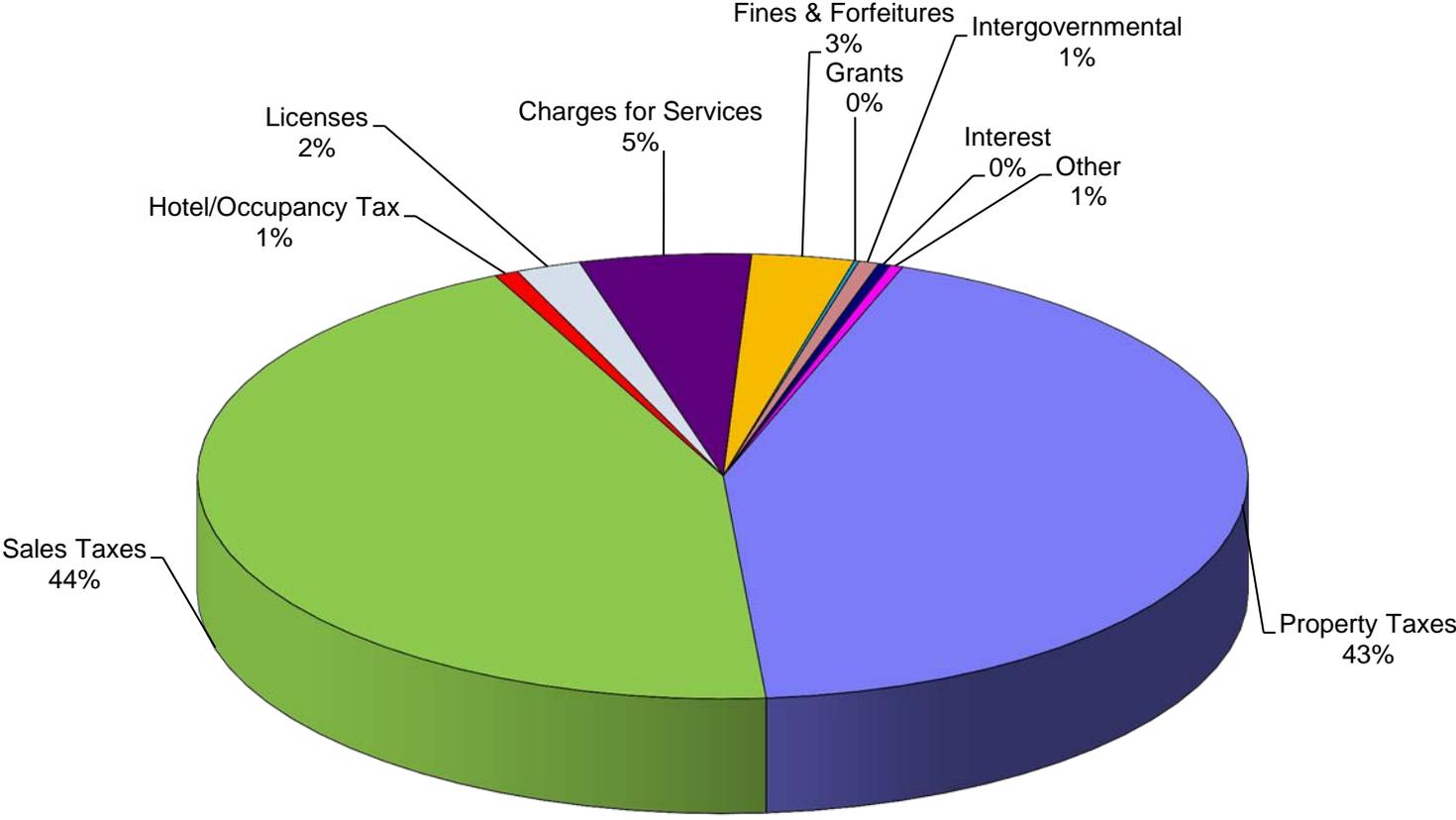
Midland County, Texas
General Fund Revenue Summary
Fiscal Year 2013

Object Code	2010 Actual Revenues	2011 Actual Revenues	2012 Adopted Budget	2013 Adopted Budget	
CHARGES FOR SERVICES (CONT):					
Bail Bond Filing Fees	4234	2,000	500	1,000	500
Judge Education Fee	4235	2,020	2,903	1,500	1,500
Video Tapes	4236	4,296	5,040	5,000	5,000
Alcohol Evaluation	4238	5,834	6,915	6,000	6,000
Electronic Monitor Fee	4239	144,383	87,311	85,000	70,000
Court Appointed Attorney Fees	4241	125,178	135,634	90,000	100,000
Court Reporter Record Fee	4244	2,371	2,051	-	1,500
Jail Medical Fees	4245	3,295	9,058	2,000	4,000
Dangerous Wild Animal Fees	4247	-	70	-	-
Court Appt Atty Fees-Civil	4249	2,947	6,442	1,300	3,000
Protective Order Hearing Fee	4257	-	-	100	100
Drug Testing Fees	4271	890	437	300	100
Child Safety	4280	19,720	19,441	12,000	13,000
Traffic Fees	4285	10,893	11,586	14,000	10,000
Administration Fees	4289	5,491	6,608	3,000	4,000
County Share - State Fees	4290	154,534	166,879	100,000	100,000
Restitution Installment Fee	4292	846	972	500	500
Facility Rental	4650	195,849	210,561	200,000	200,000
Concession Commission	4653	35,948	34,111	40,000	35,000
Advertising Income	4654	16,285	22,003	10,000	12,000
Insurance Fee - Facility Rental	4660	9,491	9,630	6,000	9,000
		<u>3,470,705</u>	<u>3,607,376</u>	<u>2,992,800</u>	<u>2,869,950</u>
FINES AND FORFEITURES:					
District Clerk	4301	286,303	327,198	250,000	250,000
County Clerk	4302	410,323	502,437	450,000	410,000
Justice of the Peace #1 Fines	4303	309,957	347,234	250,000	275,000
Justice of the Peace #2 Fines	4304	375,988	413,424	320,000	320,000
Justice of the Peace #3 Fines	4305	331,881	401,048	300,000	300,000
Justice of the Peace #4 Fines	4306	120,571	132,265	130,000	130,000
Library	4310	41,782	38,923	30,000	30,000
		<u>1,876,805</u>	<u>2,162,529</u>	<u>1,730,000</u>	<u>1,715,000</u>
GRANTS:					
Grant Income - Federal	4401	84,384	48,718	10,000	10,000
Grant Income - State	4402	61,243	61,940	50,000	45,000
Grant Income - State 02	4404	3,283	2,720	2,000	2,000
Oil Field Theft Task Award	4554	-	18,265	-	8,000
SCAAP Award	4555	16,182	37,507	50,000	-
WAMO Award	4556	-	11,678	8,000	3,000
TJPC - Prog Sanctions Level V	4565	72,168	83,152	61,500	10,000
		<u>237,260</u>	<u>263,980</u>	<u>181,500</u>	<u>78,000</u>

Midland County, Texas
General Fund Revenue Summary
Fiscal Year 2013

Object Code	2010 Actual Revenues	2011 Actual Revenues	2012 Adopted Budget	2013 Adopted Budget	
INTERGOVERNMENTAL:					
Sexual Assault Exam	4410	54,714	60,771	15,000	10,000
State Reimbursement	4501	7,500	-	-	-
Housing Prisoners - Counties	4510	178,200	157,080	80,000	80,000
Housing Prisoners - Federal	4511	18,436	17,160	25,000	15,000
Housing Prisoners - State	4512	-	-	25,000	-
DEA Reimbursements	4530	16,903	10,017	5,000	5,000
State Salary Supplements	4541	162,756	173,288	150,000	120,000
DA Longevity	4542	29,720	23,840	28,000	20,000
Juror Payment Reimbursement	4543	119,170	146,642	75,000	75,000
TDH - Tobacco Settlement	4550	12,538	12,606	10,000	10,000
SSA Reimbursement Program	4551	9,400	14,800	5,000	5,000
		<u>609,337</u>	<u>616,204</u>	<u>418,000</u>	<u>340,000</u>
INTEREST:					
Depository Interest	4601	229,118	201,576	180,000	200,000
OTHER:					
Rent Income - CRTC	4701	33,000	30,000	36,000	10
Rent Income - Other	4702	5,300	5,400	5,000	5,000
Bingo Fees	4706	85,129	94,410	60,000	60,000
Copier Charges	4720	3,578	7,246	3,500	3,500
Postage	4721	1,200	2,237	1,000	1,200
Stale Dated Checks	4725	7,840	9,340	4,000	4,000
NSF Fees	4726	540	516	500	500
Cemetery - Lots	4730	3,100	3,000	1,000	1,000
Cemetery - Graves	4731	23,775	23,500	12,000	12,000
Telephone Commissions	4750	42,926	54,624	40,000	65,000
Kiosk Commission	4751	13,254	11,398	2,500	4,000
Extradition	4760	54,518	53,436	15,000	30,000
Estray Proceeds	4765	1,337	3,574	100	1,000
Unclaimed Property Revenue	4781	117,066	7,854	10,000	5,000
Over/Short	4789	-	(200)	200	50
Miscellaneous	4790	15,673	6,274	10,000	10,000
Witness	4795	21,733	30,432	10,000	15,000
		<u>429,969</u>	<u>343,041</u>	<u>210,800</u>	<u>217,260</u>
OTHER FINANCING SOURCES:					
Interfund Operating Transfer - In					
Sale of Equipment	4810	53,338	36,430	10,000	5,000
Sale of Land	4815				
TOTAL REVENUES		<u><u>49,041,837</u></u>	<u><u>59,291,663</u></u>	<u><u>47,295,100</u></u>	<u><u>54,360,210</u></u>

**Midland County, Texas
General Fund Budgeted Revenues
Fiscal Year 2013**



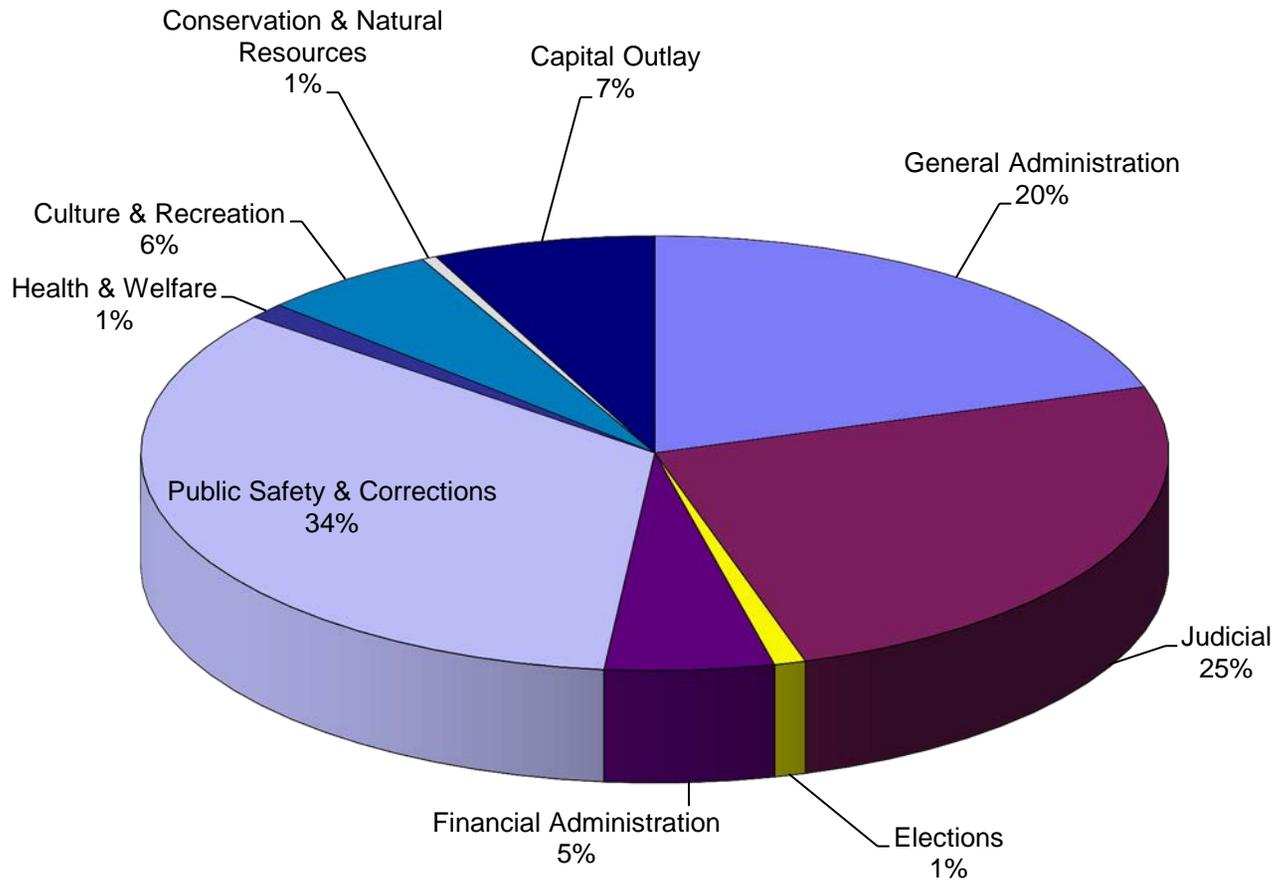
Midland County, Texas
General Fund Expenditure Summary
Fiscal Year 2013

	Dept. No.	Personnel Expenditures	Operating Expenditures	Capital Outlay	Operating Transfers	TOTAL
GENERAL ADMINISTRATION:						
County Judge	01	208,140	29,946	-	-	238,086
County Commissioners	02	111,000	43,360	-	-	154,360
County Commissioner - Precinct 1	021	74,000	4,700	-	-	78,700
County Commissioner - Precinct 2	022	73,500	5,150	-	-	78,650
County Commissioner - Precinct 3	023	73,500	4,800	-	-	78,300
County Commissioner - Precinct 4	024	74,000	2,450	-	-	76,450
Facilities Management	03	677,000	2,653,585	132,368	-	3,462,953
Non-Departmental	05	-	4,403,200	-	23,437,900	27,841,100
Information Technology	06	865,960	971,334	1,845,730	-	3,683,024
Human Resources	07	146,000	57,335	-	-	203,335
		<u>2,303,100</u>	<u>8,175,860</u>	<u>1,978,098</u>	<u>23,437,900</u>	<u>35,894,958</u>
JUDICIAL:						
Drug Court	08	-	100,000	-	-	100,000
11th Court of Appeals	09	5,400	-	-	-	5,400
District Courts	10	18,200	385,230	-	-	403,430
142nd District Court	11	276,000	310,194	-	-	586,194
238th District Court	12	267,000	300,303	-	-	567,303
318th District Court	13	283,000	42,376	-	-	325,376
385th District Court	14	279,840	317,878	-	-	597,718
District Attorney	15	3,636,580	344,440	10,300	-	3,991,320
District Clerk	16	1,368,960	182,391	-	-	1,551,351
Title IV-D Master	17	25,500	12,884	-	-	38,384
Child Protection Court	18	24,700	173,538	-	-	198,238
441st District Judge	19	261,500	320,259	-	-	581,759
County Courts	20	7,500	15,260	-	-	22,760
County Court at Law	21	411,500	146,751	-	-	558,251
County Court at Law #2	22	408,500	144,245	-	-	552,745
County Attorney	25	373,000	19,100	-	-	392,100
County Clerk	26	1,136,500	120,883	6,100	-	1,263,483
Justice Courts	30	-	364,700	-	-	364,700
Justice Courts - Precinct 1	31	185,045	17,925	-	-	202,970
Justice Courts - Precinct 2	32	236,307	28,258	-	-	264,565
Justice Courts - Precinct 3	33	239,146	19,862	-	-	259,008
Justice Courts - Precinct 4	34	198,585	9,490	-	-	208,075
Justice Crt Alternative Sentencing Prog	35	165,000	25,490	-	-	190,490
		<u>9,807,763</u>	<u>3,401,457</u>	<u>16,400</u>	<u>-</u>	<u>13,225,620</u>
ELECTIONS:	49	<u>364,000</u>	<u>152,137</u>	<u>14,000</u>	<u>-</u>	<u>530,137</u>
FINANCIAL ADMINISTRATION:						
County Auditor	40	713,500	49,576	-	-	763,076
Purchasing	42	237,800	175,400	717,965	-	1,131,165
Treasurer	43	396,796	48,464	-	-	445,260
Tax Assessor Collector	44	1,129,900	120,704	-	-	1,250,604
		<u>2,477,996</u>	<u>394,144</u>	<u>717,965</u>	<u>-</u>	<u>3,590,105</u>

Midland County, Texas
General Fund Expenditure Summary
Fiscal Year 2013

	<u>Dept. No.</u>	<u>Personnel Expenditures</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Operating Transfers</u>	<u>TOTAL</u>
PUBLIC SAFETY & CORRECTIONS:						
Sheriff - Administration	500	467,025	107,654	383,356	-	958,035
Sheriff - Patrol	501	1,629,020	326,898	51,050	-	2,006,968
Sheriff - Civil Warrants	502	1,314,500	255,414	-	-	1,569,914
Sheriff - C.I.D.	503	1,250,920	141,759	4,000	-	1,396,679
Sheriff - Detention	504	5,398,000	1,518,401	15,106	-	6,931,507
Sheriff - Community Work Program	505	54,500	10,200	-	-	64,700
Sheriff - Crisis Intervention Unit	506	71,600	20,566	-	-	92,166
Sheriff - Courthouse Security	508	652,960	43,880	-	-	696,840
Sheriff - Records	509	374,500	15,699	-	-	390,199
Constable - Precinct 1	551	73,360	3,765	-	-	77,125
Constable - Precinct 2	552	72,500	26,570	-	-	99,070
Constable - Precinct 3	553	72,660	10,575	-	-	83,235
Constable - Precinct 4	554	73,500	15,000	-	-	88,500
Rabies Control	55	-	39,000	57,000	-	96,000
Emergency Management	56	235,000	118,230	-	-	353,230
Warrants Service	58	380,000	75,973	-	-	455,973
Transport Service	59	-	-	-	-	-
Pre Trial Bonding	61	369,500	268,411	-	-	637,911
Midland Judicial District	63	-	14,400	90,800	-	105,200
Juvenile Probation	65	763,500	120,330	-	-	883,830
Juvenile Detention	66	1,326,020	118,914	1,400	-	1,446,334
		<u>14,579,065</u>	<u>3,251,639</u>	<u>602,712</u>	<u>-</u>	<u>18,433,416</u>
HEALTH & WELFARE:						
Child Welfare	70	-	14,400	-	-	14,400
Cemetery	74	150,600	49,300	7,400	-	207,300
Community Services	75	-	365,500	-	-	365,500
Trappers - Animal Control	87	-	32,400	-	-	32,400
		<u>150,600</u>	<u>461,600</u>	<u>7,400</u>	<u>-</u>	<u>619,600</u>
CULTURE & RECREATION:						
Library	80	1,564,960	755,298	500,000	-	2,820,258
Historical Museum	81	-	3,700	-	-	3,700
Horseshoe Facility	88	-	604,432	42,690	-	647,122
		<u>1,564,960</u>	<u>1,363,430</u>	<u>542,690</u>	<u>-</u>	<u>3,471,080</u>
CONSERVATION & NATURAL RESOURCES:						
AgriLife	85	183,200	57,124	-	-	240,324
Soil & Water Conservation	86	-	2,000	-	-	2,000
		<u>183,200</u>	<u>59,124</u>	<u>-</u>	<u>-</u>	<u>242,324</u>
TOTAL EXPENDITURES		<u>31,430,684</u>	<u>17,259,391</u>	<u>3,879,265</u>	<u>23,437,900</u>	<u>76,007,240</u>

Midland County, Texas General Fund Budgeted Expenditures Fiscal Year 2013



**Midland County Budget
County Judge - General Administration
Fiscal Year 2013**

		2011	2012	2013	2013
		Actuals	Adopted	Department	Adopted
			Budget	Request	Budget
Expenditure					
1000100	5025 Salary - Elected Official	84,696	88,840	88,840	91,840
1000100	5026 Salaries - Employees	34,064	40,000	40,000	41,040
1000100	5027 Salary - State Supplement	15,000	15,000	15,000	15,000
1000100	5029 Salary - Travel Advance	6,200	6,200	6,200	6,200
1000100	5034 Salary- Cell Phone Allowance	-	960	960	1,560
1000100	5050 Payroll Benefits	39,295	46,500	46,500	52,500
	Personnel Expenditures	<u>179,254</u>	<u>197,500</u>	<u>197,500</u>	<u>208,140</u>
1000100	5150 Office Supplies	1,853	1,500	1,500	2,000
1000100	5152 Probate Support	831	1,500	2,000	2,000
1000100	5155 Equipment and Furnishings	395	100	1,800	1,800
1000100	5200 Advertising/Legal Notices	-	210	-	-
1000100	5215 Education & Training	3,908	8,700	8,700	8,700
1000100	5217 Probate Education & Training	-	2,750	2,750	2,750
1000100	5240 Memberships & Dues	200	250	200	200
1000100	5260 Postage	175	150	150	150
1000100	5265 Printing	490	250	200	200
1000100	5270 Publications	413	1,129	1,000	1,000
1000100	5280 Travel	8,373	7,100	7,000	7,000
1000100	5400 Telephone	806	1,000	1,000	1,000
1000100	5455 Equipment Rental	1,460	1,678	2,550	2,550
1000100	5540 Notary Bonds	222	96	96	96
1000100	5615 Contract Services	1,612	-	500	500
	Operating Expenditures	<u>20,737</u>	<u>26,413</u>	<u>29,446</u>	<u>29,946</u>
Total Expenditures		<u>199,992</u>	<u>223,913</u>	<u>226,946</u>	<u>238,086</u>

Midland County Budget
County Commissioners - General Administration
Fiscal Year 2013

		2011	2012	2013	2013
		Actuals	Adopted	Department	Adopted
			Budget	Request	Budget
Expenditure					
1000200	5026 Salaries - Employees	22,758	88,580	88,580	75,040
1000200	5034 Salary- Cell Phone Allowance	160	1,920	1,920	960
1000200	5050 Payroll Benefits	8,142	34,000	34,000	35,000
	Personnel Expenditures	<u>31,060</u>	<u>124,500</u>	<u>124,500</u>	<u>111,000</u>
1000200	5120 Education/Demo Supplies	-	75	-	-
1000200	5150 Office Supplies	201	1,500	1,500	1,000
1000200	5155 Equipment & Furnishings	-	-	-	250
1000200	5200 Advertising & Legal Notices	-	-	-	210
1000200	5215 Education & Training	854	-	-	-
1000200	5260 Postage	26	-	-	-
1000200	5270 Publications	-	500	300	300
1000200	5280 Travel	18	11,000	9,500	9,500
1000200	5400 Telephone	714	2,000	2,100	2,100
1000200	5615 Contract Services	-	-	-	30,000
	Operating Expenditures	<u>1,813</u>	<u>15,075</u>	<u>13,400</u>	<u>43,360</u>
	Total Expenditures	<u><u>32,873</u></u>	<u><u>139,575</u></u>	<u><u>137,900</u></u>	<u><u>154,360</u></u>

Midland County Budget
County Commissioners - General Administration
Fiscal Year 2013

		2011	2012	2013	2013
		Actuals	Adopted	Department	Adopted
			Budget	Request	Budget
Commissioner Precinct 1					
1000210	5025 Salary - Elected Official	47,761	50,540	50,540	52,040
1000210	5034 Salary - Cell Phone Allowance	960	960	960	960
1000210	5050 Payroll Benefits	15,364	18,500	18,500	21,000
	Personnel Expenditures	<u>64,085</u>	<u>70,000</u>	<u>70,000</u>	<u>74,000</u>
1000210	5215 Education & Training	1,377	2,200	2,200	2,200
1000210	5280 Travel	-	2,000	2,500	2,500
	Operating Expenditures	<u>1,377</u>	<u>4,200</u>	<u>4,700</u>	<u>4,700</u>
	Total Expenditures	<u><u>65,462</u></u>	<u><u>74,200</u></u>	<u><u>74,700</u></u>	<u><u>78,700</u></u>
Commissioner Precinct 2					
1000220	5025 Salary - Elected Official	47,401	50,040	50,040	51,540
1000220	5034 Salary - Cell Phone Allowance	-	960	960	960
1000220	5050 Payroll Benefits	15,069	18,500	18,500	21,000
	Personnel Expenditures	<u>62,470</u>	<u>69,500</u>	<u>69,500</u>	<u>73,500</u>
1000220	5150 Office Supplies	37	50	50	50
1000220	5215 Education & Training	1,255	2,500	2,500	2,500
1000220	5240 Memberships & Dues	-	600	600	600
1000220	5280 Travel	-	2,000	2,000	2,000
	Operating Expenditures	<u>1,292</u>	<u>5,150</u>	<u>5,150</u>	<u>5,150</u>
	Total Expenditures	<u><u>63,763</u></u>	<u><u>74,650</u></u>	<u><u>74,650</u></u>	<u><u>78,650</u></u>

Midland County Budget
County Commissioners - General Administration
Fiscal Year 2013

		2011	2012	2013	2013
		Actuals	Adopted	Department	Adopted
			Budget	Request	Budget
Commissioner Precinct 3					
1000230	5025 Salary - Elected Official	47,281	50,040	50,040	51,540
1000230	5034 Salary - Cell Phone Allowance	960	960	960	960
1000230	5050 Payroll Benefits	15,380	18,500	18,500	21,000
	Personnel Expenditures	<u>63,621</u>	<u>69,500</u>	<u>69,500</u>	<u>73,500</u>
1000230	5150 Office Supplies	459	100	100	100
1000230	5215 Education & Training	3,215	3,000	3,000	3,000
1000230	5240 Memberships & Dues	-	1,000	1,000	1,000
1000230	5260 Postage	9	100	100	100
1000230	5265 Printing	-	100	100	100
1000230	5280 Travel	-	500	500	500
	Operating Expenditures	<u>3,683</u>	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>
	Total Expenditures	<u><u>67,304</u></u>	<u><u>74,300</u></u>	<u><u>74,300</u></u>	<u><u>78,300</u></u>
Commissioner Precinct 4					
1000240	5025 Salary - Elected Official	47,881	51,040	51,040	52,040
1000240	5034 Salary - Cell Phone Allowance	780	960	960	960
1000240	5050 Payroll Benefits	15,351	18,500	18,500	21,000
	Personnel Expenditures	<u>64,012</u>	<u>70,500</u>	<u>70,500</u>	<u>74,000</u>
1000240	5150 Office Supplies				
1000240	5215 Education & Training	833	2,000	2,000	2,000
1000240	5240 Memberships & Dues	-	450	450	450
	Operating Expenditures	<u>833</u>	<u>2,450</u>	<u>2,450</u>	<u>2,450</u>
	Total Expenditures	<u><u>64,845</u></u>	<u><u>72,950</u></u>	<u><u>72,950</u></u>	<u><u>76,450</u></u>

Midland County Budget
Facilities Management - General Administration
Fiscal Year 2013

		2011	2012	2013	2013
		Actuals	Adopted	Department	Adopted
			Budget	Request	Budget
Expenditure					
1000300	5026 Salaries - Employees	386,396	402,996	402,996	448,840
1000300	5034 Salary - Cell Phone Allowance	600	600	600	600
1000300	5035 Uniform Allowance	1,404	1,404	1,404	1,560
1000300	5050 Payroll Benefits	153,465	178,000	178,000	226,000
	Personnel Expenditures	<u>541,865</u>	<u>583,000</u>	<u>583,000</u>	<u>677,000</u>
1000300	5135 Janitorial Supplies	26,128	40,000	40,000	40,000
1000300	5142 Emergency Supplies	-	250	250	250
1000300	5150 Office Supplies	1,788	2,000	2,000	2,000
1000300	5155 Equipment and Furnishings	12,656	6,000	7,500	7,500
1000300	5180 Uniforms	1,379	2,500	2,500	2,500
1000300	5185 Vehicle Fuel	11,187	12,000	15,000	15,000
1000300	5200 Advertising/Legal Notices	-	100	100	100
1000300	5215 Education & Training	1,685	5,000	6,000	6,000
1000300	5240 Memberships & Dues	90	150	150	150
1000300	5260 Postage	3	100	100	100
1000300	5280 Travel		2,000	2,000	2,000
1000300	5310 Building Maintenance	462,553	942,618	600,000	758,745
1000300	5315 Detention Maintenance	78,462	60,000	200,000	130,800
1000300	5325 Equipment Maintenance	1,647	1,500	6,000	6,000
1000300	5375 Vehicle Maintenance	10,600	10,600	10,600	11,800
1000300	5380 Non-Contract Vehicle Maint	-	2,000	2,000	2,000
1000300	5400 Telephone	19,860	12,500	12,500	12,500
1000300	5405 Electricity	963,627	1,000,000	1,000,000	900,000
1000300	5410 Natural Gas	69,611	100,000	80,000	80,000
1000300	5415 Water	172,231	100,000	125,000	125,000
1000300	5455 Equipment Rental	7,765	8,500	8,500	8,500
1000300	5615 Contract Services	15,915	5,000	10,000	10,000
1000300	5655 Janitorial Services	302,711	400,000	400,000	400,000
1000300	5665 Landscape Service	53,706	70,000	72,640	72,640
1000300	5675 Pest/Weed Control	32,600	55,000	60,000	60,000
	Operating Expenditures	<u>2,246,202</u>	<u>2,837,818</u>	<u>2,662,840</u>	<u>2,653,585</u>
1000300	7200 Capital Outlay Equip > 5000	20,280	-	264,620	125,776
1000300	7225 Capital Outlay Equip < 5000	3,806	-	1,825	6,592
1000300	7250 Capital Outlay Vehicles	-	-	63,730	-
	Capital Outlay	<u>24,086</u>	<u>-</u>	<u>330,175</u>	<u>132,368</u>
	Total Expenditures	<u>2,812,153</u>	<u>3,420,818</u>	<u>3,576,015</u>	<u>3,462,953</u>

Midland County Budget
Non Departmental - General Administration
Fiscal Year 2013

		2011	2012	2013	2013
		Actuals	Adopted	Department	Adopted
			Budget	Request	Budget
Expenditure					
1000500	5059 Pre-Employ Physicals & Drug	1,625	4,000	4,000	4,000
1000500	5120 Education/Demo Supplies	-	500	100	100
1000500	5200 Advertising/Legal Notices	4,798	4,000	4,000	4,000
1000500	5205 Bank Charges	43,498	50,000	50,000	50,000
1000500	5240 Memberships & Dues	32,589	26,500	28,000	42,000
1000500	5265 Printing	-	2,200	2,200	2,200
1000500	5400 Telephone	1,727	4,000	4,000	4,000
1000500	5500 Insurance - Public Package	219,000	219,000	219,000	219,000
1000500	5525 Insurance - Retirees Health	357,791	280,000	280,000	280,000
1000500	5526 Insurance - Retirees Supplement	42,558	50,000	50,000	50,000
1000500	5539 TAC Unemployment Reserve	(1,965)	30,300	30,300	100,000
1000500	5605 Alcohol Testing Services	69,845	68,600	68,600	68,600
1000500	5606 Credit Card Operations		5,000	5,000	5,000
1000500	5636 Reinvestment Zone (TIFF)	166,222	200,000	200,000	225,500
1000500	5700 Audit Fees	78,280	78,000	78,000	85,000
1000500	5715 Tax Appraisal Services	232,733	253,100	253,100	266,000
1000500	5725 Professional Services	426,539	460,000	400,000	300,000
1000500	5750 Legal Fees	-	30,000	30,000	30,000
1000500	5860 Employee Events	10,167	45,000	30,000	30,000
1000500	5875 West Tx Judge/Comm. Conf.	-	-	30,000	40,000
1000500	5890 Contingency	-	625,000	425,000	682,800
1000500	5891 Salary - Contingency	-	335,000	300,000	300,000
1000500	5892 Fuel - Contingency	-	125,000	125,000	125,000
1000500	5893 Contingency- Moving Expenses	1,794	40,000	250,000	100,000
1000500	5895 Miscellaneous	1,380	775,000	650,000	650,000
1000500	5896 Escrow Miscellaneous	79,037	200,000	200,000	200,000
1000500	5897 Building and Courts Support	209,799	400,000	300,000	500,000
1000500	6075 Mental Health Cases	28,551	40,000	40,000	40,000
	Operating Expenditures	<u>2,005,969</u>	<u>4,350,200</u>	<u>4,056,300</u>	<u>4,403,200</u>
1000500	9801 Transfer Out	3,204,200	16,300,000	18,000,000	23,437,900
	Operating Transfer Out	<u>3,204,200</u>	<u>16,300,000</u>	<u>18,000,000</u>	<u>23,437,900</u>
	Total Expenditures	<u><u>5,210,169</u></u>	<u><u>20,650,200</u></u>	<u><u>22,056,300</u></u>	<u><u>27,841,100</u></u>

Midland County Budget
Information Technology - General Administration
Fiscal Year 2013

		2011	2012	2013	2013
		Actuals	Adopted	Department	Adopted
			Budget	Request	Budget
Expenditure					
1000600	5026 Salaries - Employees	567,724	634,040	634,040	632,120
1000600	5034 Salary - Cell Phone Allowance	960	960	3,840	3,840
1000600	5050 Payroll Benefits	170,787	205,000	205,000	230,000
	Personnel Expenditures	<u>739,470</u>	<u>840,000</u>	<u>842,880</u>	<u>865,960</u>
1000600	5110 Computer Supplies	21,101	25,200	25,200	25,200
1000600	5150 Office Supplies	1,602	6,000	4,000	4,000
1000600	5155 Equipment and Furnishings	9,699	79,780	14,000	62,185
1000600	5185 Vehicle Fuel	2,973	10,000	7,500	7,500
1000600	5200 Advertising/Legal Notices	-	400	300	300
1000600	5215 Education & Training	4,014	19,000	25,000	25,000
1000600	5240 Memberships & Dues	109	609	109	109
1000600	5260 Postage	156	500	500	500
1000600	5270 Publications	50	500	250	250
1000600	5280 Travel	-	1,000	750	750
1000600	5325 Equipment Maintenance	97,265	85,100	114,900	114,900
1000600	5330 Software & Maintenance	352,446	579,050	559,000	547,700
1000600	5375 Vehicle Maintenance	5,700	5,700	6,000	5,700
1000600	5400 Telephone	64,437	71,620	74,340	74,340
1000600	5401 Online Services	19,268	16,800	22,800	22,800
1000600	5455 Equipment Rental	3,620	3,600	3,600	3,600
1000600	5615 Contract Services	12,975	16,000	14,000	14,000
1000600	5725 Professional Services	26,991	62,500	42,500	62,500
	Operating Expenditures	<u>622,405</u>	<u>983,359</u>	<u>914,749</u>	<u>971,334</u>
1000600	7200 Capital Outlay Equip > 5000	423,488	1,031,539	430,000	1,476,120
1000600	7225 Capital Outlay Equip < 5000	98,309	218,130	52,025	369,610
	Capital Outlay	<u>521,798</u>	<u>1,249,669</u>	<u>482,025</u>	<u>1,845,730</u>
	Total Expenditures	<u>1,883,673</u>	<u>3,073,028</u>	<u>2,239,654</u>	<u>3,683,024</u>

**Midland County
Information Technology Equipment Budget by Department
Fiscal Year 2013**

<u>Department</u>	<u>Object Code 5155 < 1,000</u>	<u>Object Code 7225 < 5,000</u>	<u>Object Code 7200 > 5,000</u>	<u>Description</u>
AgriLife		\$ 3,000		2 at 1,500 - Computers
Cemtery		\$ 1,500		1 at 1,500 - Computer
Child Protection Court		\$ 3,000		1 at 3,000 - Video monitor & security items
Constable Pct # 1		\$ 3,400		1 at 3,400 - Radio
County Attorney		\$ 1,500		1 at 1,500 - Computer
County Auditor	\$ 300			1 at 300 - Color Printer
	\$ 300			1 at 300 - Scanner
		\$ 7,000		4 at 1,750 - Computer w/ dual monitors
County Clerk		\$ 11,340		7 at 1,620 - Printers
		\$ 9,000		6 at 1,500 - Computers
		\$ 2,000		1 at 2,000 - Laptop Computer
County Court at Law	\$ 650			1 at 650 - Scanner
District Attorney		\$ 6,000		4 at 1,500 - Computers
		\$ 2,600		2 at 1,300 - Laser Printers
		\$ 5,400		5 at 1,080 - iPads w/ cases & software
			\$ 150,000	1 at 150,000 - Software module from CUC
District Clerks		\$ 22,500		15 at 1,500 - Computers
		\$ 11,700		9 at 1,300 - Printers
District Courts			\$ 4,000	1 at 4,000 - Elmo
District Court-238th		\$ 3,350		2 at 1,675 - Computers w/ Adobe
		\$ 2,175		1 at 2,175 - Laptop Computer w/ Adobe
		\$ 1,300		1 at 1,300 - Printer
District Court-385th		\$ 2,000		1 at 2,000 - Laptop Computer
Elections		\$ 3,000		2 at 1,500 - Computers
Facilities	\$ 325			1 at 325 - Printer
		\$ 1,500		1 at 1,500 - Computer
Emergency Management	\$ 800			1 at 800 - Projector
	\$ 600			1 at 600 - Cell Phone Booster
		\$ 3,000		1 at 3,000 - Radio, Motorola XTL 1500
		\$ 8,000		2 at 4,000 - Radios, Motorola XTL 2500
			\$ 24,000	4 at 6,000 - Radios, Motorola XPX 7000
Horseshoe		\$ 4,500		3 at 1,500 - Computers
Information Technology	\$ 34,080			120 at 284 - Phones
		\$ 5,100		2 at 2,550 - Fax Infrastructure Replacement
		\$ 4,200		1 at 4,200 - Switch upgrade EM building
		\$ 4,995		1 at 4,995 - Switch upgrade JP 2 & 4
		\$ 3,650		1 at 3,650 - Switch upgrade JP 2 & 4
			\$ 71,000	1 at 71,000 - SAN Replacement
			\$ 166,000	1 at 166,000 - Cisco Telephone Upgrade
			\$ 55,000	1 at 55,000 - Tandberg Refresh
			\$ 26,000	1 at 26,000 - Server, Backup01
			\$ 15,000	1 at 15,000 - Server, Votec
			\$ 7,200	1 at 7,200 - Server, Fac01
			\$ 11,800	2 at 5,900 - CJIS Firewall
			\$ 11,000	1 at 11,000 - CJIS Keyfobs
			\$ 11,500	1 at 11,500 - Microwave Wireless Uplink
Justice of the Peace Pct 4	\$ 800			1 at 800 - Projector

**Midland County
Information Technology Equipment Budget by Department
Fiscal Year 2013**

<u>Department</u>	<u>Object Code 5155 < 1,000</u>	<u>Object Code 7225 < 5,000</u>	<u>Object Code 7200 > 5,000</u>	<u>Description</u>
Juvenile Detention			\$ 150,000	1 at 150,000 - Software, CUC TechShare
			\$ 150,000	1 at 150,000 - Security Cameras
Library			\$ 110,000	1 at 110,000 - 20 Cameras & 8 Doors
			\$ 8,000	1 at 8,000 - Smart Table
			\$ 13,000	1 at 13,000 - Panic Buttons
			\$ 210,000	1 at 210,000 - Array, Interactive Catalog
			\$ 90,000	1 at 90,000 - Array, Interactive Wall
			\$ 86,000	Network/Wireless Equipment (RE)
			\$ 26,000	TLC Licensing
			\$ 9,620	1 at 9,620 - Microform Reader w/ Computer
			\$ 7,000	1 at 7,000 - Web Filter
		\$ 1,000		1 at 1,000 - Desktop Printer w/ Scanner
		\$ 42,000		42 at 1,000 - Thin Client Computers
		\$ 30,000		20 at 1,500 - Computers
		\$ 9,000		6 at 1,500 - Printers
	\$ 375			3 at 125 - Printers
	\$ 650			1 at 650 - Public Scanner
	\$ 5,680			20 at 284 - Phones
	\$ 600			1 at 600 - Scanner
	\$ 450			1 at 450 - Desktop Printer
Purchasing		\$ 2,500		1 at 2,500 - Computer w/ triple monitor
		\$ 4,500		3 at 1,500 - Computers
		\$ 4,000		1 at 4,000 - Large monitor
		\$ 1,200		1 at 1,200 - Microsoft Project & Visio Software
Sheriff - Administration		\$ 2,000		1 at 2,000 - Laptop Computer
		\$ 28,000		8 at 3,500 - Radios
Sheriff - Civil/Warrants	\$ 400			2 at 200 - Mobile Printers
	\$ 1,600			2 at 800 - Laser Printers
		\$ 3,400		2 at 1,700 - Computers
			\$ 38,500	7 at 5,500 - Toughbooks
Sheriff - CIU		\$ 7,000		2 at 3,500 - Toughbooks w/ port
Sheriff - Courthouse Sec.	\$ 450			1 at 450 - Printers
Sheriff - Detention		\$ 2,000		1 at 2,000 - Laptop Computer
		\$ 1,000		1 at 1,000 - Projector
		\$ 31,500		21 at 1,500 - Computers
Sheriff - Patrol			\$ 25,500	5 at 5,100 - Camera System
		\$ 28,700		7 at 4,100 - Toughbooks
		\$ 12,600		3 at 4,200 - Mobile Radios
Sheriff-Records	\$ 125			1 at 125 - Printer
		\$ 3,000		2 at 1,500 - Computers
Tax Assessor / Collector		\$ 16,500		11 at 1,500 - Computers
Title IV-D		\$ 3,000		1 at 3,000 - Video monitor & security items
	\$ 48,185	\$ 369,610	\$ 1,476,120	

Midland County Budget
Human Resources - General Administration
Fiscal Year 2013

		2011	2012	2013	2013
		Actuals	Adopted	Department	Adopted
			Budget	Request	Budget
Expenditure					
1000700	5026 Salaries - Employees	87,556	97,440	95,304	102,440
1000700	5032 Salaries - Supplement	-	3,000	-	-
1000700	5034 Salaries - Cell phone allowance	1,070	1,560	1,560	1,560
1000700	5050 Payroll Benefits	29,051	37,000	38,122	42,000
	Personnel Expenditures	<u>117,676</u>	<u>139,000</u>	<u>134,986</u>	<u>146,000</u>
1000700	5120 Education/Demo Supplies	3,611	4,000	4,204	4,204
1000700	5150 Office Supplies	3,015	3,000	3,000	3,000
1000700	5155 Equipment and Furnishings	1,604	1,500	1,000	1,000
1000700	5200 Advertising/Legal Notices	2,047	1,500	2,000	2,000
1000700	5215 Education & Training	9,534	7,000	5,600	5,600
1000700	5240 Memberships & Dues	811	464	504	504
1000700	5260 Postage	177	200	200	200
1000700	5270 Publications	3,069	1,804	2,055	2,055
1000700	5280 Travel	456	400	455	455
1000700	5330 Software & Maintenance	899	899	899	899
1000700	5400 Telephone	759	546	672	672
1000700	5455 Equipment Rental	7,360	7,456	7,458	7,458
1000700	5540 Notary Bonds	45	-	288	288
1000700	5615 Contract Services	-	-	14,000	14,000
1000700	5725 Professional Services	2,531	20,000	15,000	15,000
	Operating Expenditures	<u>35,917</u>	<u>48,769</u>	<u>57,335</u>	<u>57,335</u>
	Total Expenditures	<u><u>153,593</u></u>	<u><u>187,769</u></u>	<u><u>192,321</u></u>	<u><u>203,335</u></u>

**Midland County Budget
Drug Court - Judicial
Fiscal Year 2013**

		2011	2012	2013	2013
		Actuals	Adopted	Department	Adopted
		_____	Budget	Request	Budget
Expenditure					
1000800	5150 Office Supplies	-	500	500	500
1000800	5155 Equipment and Furnishings	-	3,000	3,000	3,000
1000800	5200 Advertising/Legal Notices	-	300	300	300
1000800	5400 Telephone	-	1,200	1,200	1,200
1000800	5725 Professional Services	-	35,000	35,000	35,000
1000800	6090 Visiting Judge Expenses	-	60,000	60,000	60,000
	Operating Expenditures	_____	_____	_____	_____
		-	100,000	100,000	100,000

Midland County Budget
11th Court of Appeals - General Administration
Fiscal Year 2013

		<u>2011</u> <u>Actuals</u>	<u>2012</u> <u>Adopted</u> <u>Budget</u>	<u>2013</u> <u>Department</u> <u>Request</u>	<u>2013</u> <u>Adopted</u> <u>Budget</u>
Expenditure					
1000900	5025 Salary - Elected Official	3,901	5,000	5,000	5,000
1000900	5050 Payroll Benefits	298	400	400	400
	Personnel Expenditures	<u>4,200</u>	<u>5,400</u>	<u>5,400</u>	<u>5,400</u>

**Midland County Budget
District Courts - Judicial
Fiscal Year 2013**

		<u>2011</u> <u>Actuals</u>	<u>2012</u> <u>Adopted</u> <u>Budget</u>	<u>2013</u> <u>Department</u> <u>Request</u>	<u>2013</u> <u>Adopted</u> <u>Budget</u>
Expenditure					
1001000	5026 Salary - Elected Official	15,750	15,000	15,000	15,000
1001000	5050 Payroll Benefits	2,006	3,200	3,200	3,200
	Personnel Expenditures	<u>17,756</u>	<u>18,200</u>	<u>18,200</u>	<u>18,200</u>
1001000	5200 Advertising/Legal Notices	67	50	67	67
1001000	5270 Publications	2,204	4,500	4,000	4,000
1001000	5280 Travel	-	360	100	100
1001000	5615 Contract Services	3,186	-	20,000	20,000
1001000	5680 Psychological/Psychiatric Exam	11,025	17,400	17,400	17,400
1001000	6000 Grand Jury - Commissioners	320	400	400	400
1001000	6002 Board for Jurors	7,835	6,440	6,440	6,440
1001000	6004 Grand Jurors	19,250	24,000	24,000	24,000
1001000	6006 Trial Jurors	224,570	225,000	225,000	225,000
1001000	6025 Assessment - 7th Judicial Dist	11,912	17,500	17,500	15,000
1001000	6026 Regional Public Defenders Off	42,504	42,504	67,530	67,530
1001000	6040 Court Reporters	75	-	76	176
1001000	6041 Transcripts	276	-	276	617
1001000	6060 Interpreter	2,405	4,500	4,500	4,500
1001000	6065 Investigation	(50)	-	-	-
	Operating Expenditures	<u>325,579</u>	<u>342,654</u>	<u>387,289</u>	<u>385,230</u>
Total Expenditures		<u><u>343,335</u></u>	<u><u>360,854</u></u>	<u><u>405,489</u></u>	<u><u>403,430</u></u>

**Midland County Budget
142nd District Court - Judicial
Fiscal Year 2013**

		2011	2012	2013	2013
		Actuals	Adopted Budget	Department Request	Adopted Budget
Expenditure					
1001100	5025 Salary - Elected Official	15,000	15,000	15,000	15,000
1001100	5026 Salaries - Employees	161,178	174,000	174,000	182,000
1001100	5028 Salary - Part Time	4,181	5,000	5,000	5,000
1001100	5050 Payroll Benefits	55,192	66,000	66,000	74,000
	Personnel Expenditures	<u>235,551</u>	<u>260,000</u>	<u>260,000</u>	<u>276,000</u>
1001100	5150 Office Supplies	2,271	2,288	2,000	2,000
1001100	5155 Equipment and Furnishings	177	496	974	974
1001100	5215 Education & Training	1,787	5,045	6,415	6,415
1001100	5240 Memberships & Dues	390	735	735	735
1001100	5260 Postage	179	450	250	250
1001100	5265 Printing	155	-	75	75
1001100	5270 Publications	419	500	500	500
1001100	5325 Equipment Maintenance	650	650	650	650
1001100	5400 Telephone	659	1,700	1,700	1,700
1001100	5549 Insurance & Bonds	1,384	1,495	1,495	1,495
1001100	6032 Court Appointed Attorneys	201,906	250,000	250,000	250,000
1001100	6040 Court Reporters	5,183	25,000	5,000	5,000
1001100	6041 Transcripts	10,921	-	20,000	20,000
1001100	6050 Expert Testimony	-	3,500	3,500	3,500
1001100	6055 Evidence Obtainment	-	1,000	1,000	1,000
1001100	6060 Interpreter	3,414	5,900	5,900	5,900
1001100	6065 Investigation	1,259	7,500	7,500	7,500
1001100	6090 Visiting Judge Expenses	175	2,000	2,000	2,000
1001100	6095 Witness Expenses	-	500	500	500
	Operating Expenditures	<u>230,929</u>	<u>308,759</u>	<u>310,194</u>	<u>310,194</u>
1001100	7200 Capital Outlay Equip > 5000	-	-	25,000	-
1001100	7225 Capital Outlay Equip < 5000	4,103	-	-	-
	Capital Outlay	<u>4,103</u>	<u>-</u>	<u>25,000</u>	<u>-</u>
	Total Expenditures	<u><u>470,583</u></u>	<u><u>568,759</u></u>	<u><u>595,194</u></u>	<u><u>586,194</u></u>

**Midland County Budget
238th District Court - Judicial
Fiscal Year 2013**

		<u>2011</u> <u>Actuals</u>	<u>2012</u> <u>Adopted</u> <u>Budget</u>	<u>2013</u> <u>Department</u> <u>Request</u>	<u>2013</u> <u>Adopted</u> <u>Budget</u>
Expenditure					
1001200	5025 Salary - Elected Official	15,000	15,000	15,000	15,000
1001200	5026 Salaries - Employees	178,847	166,500	166,500	175,000
1001200	5028 Salary - Part Time	1,600	5,000	5,000	5,000
1001200	5050 Payroll Benefits	52,424	64,000	64,000	72,000
	Personnel Expenditures	<u>247,871</u>	<u>250,500</u>	<u>250,500</u>	<u>267,000</u>
1001200	5150 Office Supplies	822	1,500	1,500	1,500
1001200	5155 Equipment and Furnishings	655		7,293	468
1001200	5215 Education & Training	2,382	4,000	4,300	4,300
1001200	5240 Memberships & Dues	630	600	1,035	1,035
1001200	5260 Postage	185	450	250	250
1001200	5270 Publications	4,543	500	600	600
1001200	5400 Telephone	626	1,400	1,000	1,000
1001200	5455 Equipment Rental	819	750	750	750
1001200	5549 Insurance & Bonds	1,384	1,400	1,650	1,650
1001200	6032 Court Appointed Attorneys	178,412	230,000	230,000	230,000
1001200	6040 Court Reporters	3,970	4,500	4,500	4,500
1001200	6041 Transcripts	23,791	40,000	40,000	40,000
1001200	6050 Expert Testimony	-	2,300	2,300	2,300
1001200	6055 Evidence Obtainment	2,100	1,000	1,000	1,000
1001200	6060 Interpreter	2,860	5,500	5,500	5,500
1001200	6065 Investigation	4,818	2,200	3,000	3,000
1001200	6090 Visiting Judge Expenses	1,430	1,500	2,000	2,000
1001200	6095 Witness Expenses	-	450	450	450
	Operating Expenditures	<u>229,427</u>	<u>298,050</u>	<u>307,128</u>	<u>300,303</u>
1001200	7200 Capital Outlay Equip > 5000	-	-	25,000	-
	Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Expenditures	<u>477,298</u>	<u>548,550</u>	<u>557,628</u>	<u>567,303</u>

**Midland County Budget
318th District Court - Judicial
Fiscal Year 2013**

		2011 Actuals	2012 Adopted Budget	2013 Department Request	2013 Adopted Budget
Expenditure					
1001300	5025 Salary - Elected Official	15,000	15,000	15,000	15,000
1001300	5026 Salaries - Employees	164,236	177,500	177,500	188,000
1001300	5028 Salary - Part Time	4,794	5,000	5,000	5,000
1001300	5050 Payroll Benefits	55,742	66,000	66,000	75,000
	Personnel Expenditures	<u>239,772</u>	<u>263,500</u>	<u>263,500</u>	<u>283,000</u>
1001300	5150 Office Supplies	1,401	1,900	1,900	1,900
1001300	5155 Equipment and Furnishings	1,640	-	-	-
1001300	5215 Education & Training	4,214	6,721	8,106	8,106
1001300	5240 Memberships & Dues	885	1,100	1,100	1,100
1001300	5260 Postage	183	200	200	200
1001300	5270 Publications	920	870	870	870
1001300	5280 Travel		750	900	900
1001300	5325 Equipment Maintenance	450	500	500	500
1001300	5400 Telephone	806	1,300	1,300	1,300
1001300	5549 Insurance & Bonds	1,384	1,500	1,500	1,500
1001300	6032 Court Appointed Attorneys	140,711	5,000	5,000	5,000
1001300	6040 Court Reporters	14,090	10,000	9,900	9,900
1001300	6041 Transcripts	1,643	5,000	5,000	5,000
1001300	6050 Expert Testimony	-	1,000	1,000	1,000
1001300	6055 Evidence Obtainment	-	500	500	500
1001300	6060 Interpreter	2,005	2,000	2,000	2,000
1001300	6065 Investigation	-	500	500	500
1001300	6090 Visiting Judge Expenses	1,600	2,000	2,000	2,000
1001300	6095 Witness Expenses	22	100	100	100
	Operating Expenditures	<u>171,953</u>	<u>40,941</u>	<u>42,376</u>	<u>42,376</u>
1001300	7200 Capital Outlay Equip > 5000	-	-	10,895	-
	Capital Outlay	<u>-</u>	<u>-</u>	<u>10,895</u>	<u>-</u>
	Total Expenditures	<u><u>411,725</u></u>	<u><u>304,441</u></u>	<u><u>316,771</u></u>	<u><u>325,376</u></u>

**Midland County Budget
385th District Court - Judicial
Fiscal Year 2013**

		2011 Actuals	2012 Adopted Budget	2013 Department Request	2013 Adopted Budget
Expenditure					
1001400	5025 Salary - Elected Official	15,000	15,000	15,000	15,000
1001400	5026 Salaries - Employees	162,113	175,700	175,700	177,000
1001400	5028 Salary - Part Time	2,375	4,800	4,800	5,000
1001400	5032 Salary - Supplement		840	840	840
1001400	5050 Payroll Benefits	54,938	73,000	73,000	82,000
	Personnel Expenditures	<u>234,426</u>	<u>269,340</u>	<u>269,340</u>	<u>279,840</u>
1001400	5150 Office Supplies	1,508	1,600	1,600	1,600
1001400	5155 Equipment and Furnishings	856	-	3,683	1,683
1001400	5215 Education & Training	3,921	6,825	7,840	7,840
1001400	5240 Memberships & Dues	395	885	1,035	1,035
1001400	5260 Postage	105	200	200	200
1001400	5265 Printing	48	-	100	100
1001400	5270 Publications	224	520	520	520
1001400	5400 Telephone	590	1,000	1,000	1,000
1001400	5455 Equipment Rental	901	750	750	750
1001400	5549 Insurance & Bonds	1,490	1,400	1,400	1,400
1001400	6032 Court Appointed Attorneys	211,653	280,875	280,875	250,000
1001400	6040 Court Reporters	4,125	3,900	3,900	3,900
1001400	6041 Transcripts	14,058	32,200	32,200	32,200
1001400	6050 Expert Testimony	-	2,300	2,300	2,300
1001400	6055 Evidence Obtainment	-	1,000	1,000	1,000
1001400	6060 Interpreter	2,997	6,170	6,170	6,170
1001400	6065 Investigation	4,703	3,680	3,680	3,680
1001400	6090 Visiting Judge Expenses	356	2,000	2,000	2,000
1001400	6095 Witness Expenses	-	500	500	500
	Operating Expenditures	<u>247,930</u>	<u>345,805</u>	<u>350,753</u>	<u>317,878</u>
1001400	7225 Capital Outlay Equip < 5000	-	-	25,000	-
	Capital Outlay	<u>-</u>	<u>-</u>	<u>25,000</u>	<u>-</u>
	Total Expenditures	<u><u>482,356</u></u>	<u><u>615,145</u></u>	<u><u>645,093</u></u>	<u><u>597,718</u></u>

**Midland County Budget
District Attorney - Judicial
Fiscal Year 2013**

		2011	2012	2013	2013
		Actuals	Adopted	Department	Adopted
			Budget	Request	Budget
Expenditure					
1001500	5025 Salary - Elected Official	15,000	15,000	15,000	15,000
1001500	5026 Salaries - Employees	2,130,255	2,229,400	2,229,400	2,594,400
1001500	5027 Salary - State Supplement	23,850	32,000	32,000	26,500
1001500	5028 Salary - Part Time	4,785	2,000	2,000	2,000
1001500	5032 Salary - Supplement	-	12,500	12,500	-
1001500	5034 Salary - Cell Phone Allowance	3,600	3,600	3,600	4,680
1001500	5050 Payroll Benefits	687,568	797,000	797,000	994,000
	Personnel Expenditures	<u>2,865,058</u>	<u>3,091,500</u>	<u>3,091,500</u>	<u>3,636,580</u>
1001500	5120 Education/Demo Supplies	120	250	1,943	1,943
1001500	5140 Law Enforcement Supplies	1,225	2,277	1,067	1,067
1001500	5141 Weapons and Ammunition	-	-	512	512
1001500	5150 Office Supplies	22,793	24,976	26,606	26,606
1001500	5155 Equipment and Furnishings	36	2,757	4,800	-
1001500	5185 Vehicle Fuel	15,928	15,000	19,200	19,200
1001500	5200 Advertising & Legal Notices	-	250	250	250
1001500	5215 Education & Training	30,426	40,600	54,100	54,100
1001500	5240 Memberships & Dues	6,970	8,540	8,540	8,540
1001500	5260 Postage	4,991	5,000	5,000	5,000
1001500	5265 Printing	6,993	9,760	7,248	7,248
1001500	5270 Publications	14,564	17,989	18,336	18,336
1001500	5280 Travel	3,165	4,500	4,500	4,500
1001500	5325 Equipment Maintenance	41	1,000	1,000	1,000
1001500	5330 Software Maintenance	853	250	1,000	1,000
1001500	5375 Vehicle Maintenance	11,400	11,400	11,400	11,400
1001500	5380 Non-Contract Vehicle Maint	500	1,200	1,200	1,200
1001500	5400 Telephone	7,198	10,000	10,192	10,192
1001500	5401 Online Services	3,135	5,000	5,000	5,000
1001500	5402 Cable Television	79	-	-	-
1001500	5455 Equipment Rental	18,472	17,246	13,646	13,646
1001500	5540 Notary Bonds	907	700	700	700
1001500	5615 Contract Services	321	3,500	3,500	3,500
1001500	5725 Professional Services	-	6,000	6,000	6,000
1001500	6040 Court Reporters	288	2,500	2,500	2,500
1001500	6041 Transcripts	4,442	5,000	5,000	5,000
1001500	6050 Expert Testimony	4,013	17,000	30,000	30,000
1001500	6055 Evidence Obtainment	59,145	50,000	65,000	65,000
1001500	6060 Interpreter	1,111	500	1,000	1,000
1001500	6095 Witness Expenses	33,053	30,000	40,000	40,000
	Operating Expenditures	<u>252,168</u>	<u>293,195</u>	<u>349,240</u>	<u>344,440</u>
1001500	7200 Capital Outlay Equip > 5000	-	-	16,000	-
1001500	7225 Capital Outlay Equip < 5000	1,178	2,500	24,300	10,300
	Capital Outlay	<u>1,178</u>	<u>2,500</u>	<u>40,300</u>	<u>10,300</u>
	Total Expenditures	<u><u>3,118,404</u></u>	<u><u>3,387,195</u></u>	<u><u>3,481,040</u></u>	<u><u>3,991,320</u></u>

**Midland County Budget
District Clerk - Judicial
Fiscal Year 2013**

		<u>2011</u> <u>Actuals</u>	<u>2012</u> <u>Adopted</u> <u>Budget</u>	<u>2013</u> <u>Department</u> <u>Request</u>	<u>2013</u> <u>Adopted</u> <u>Budget</u>
Expenditure					
1001600	5025 Salary - Elected Official	65,872	69,040	69,040	71,040
1001600	5026 Salaries - Employees	772,577	836,000	836,000	853,960
1001600	5034 Salary - Cell Phone Allowance	310	960	960	960
1001600	5050 Payroll Benefits	314,069	381,000	381,000	443,000
	Personnel Expenditures	<u>1,152,828</u>	<u>1,287,000</u>	<u>1,287,000</u>	<u>1,368,960</u>
1001600	5150 Office Supplies	24,462	39,950	31,270	31,270
1001600	5155 Equipment and Furnishings	2,944	2,700	2,700	2,700
1001600	5215 Education & Training	3,765	4,000	7,800	7,800
1001600	5240 Memberships & Dues	175	120	175	175
1001600	5260 Postage	24,388	26,000	30,000	26,000
1001600	5265 Printing	7,214	-	12,400	12,400
1001600	5270 Publications	332	1,260	1,491	1,491
1001600	5280 Travel	355	200	-	1,500
1001600	5325 Equipment Maintenance	2,822	12,866	19,310	17,810
1001600	5400 Telephone	4,326	7,000	5,000	5,000
1001600	5455 Equipment Rental	14,701	14,784	14,745	16,245
1001600	5625 Contract Services - Temporary	16,474	50,000	75,000	60,000
	Operating Expenditures	<u>101,958</u>	<u>158,880</u>	<u>199,891</u>	<u>182,391</u>
1001600	7225 Capital Outlay Equip < 5000	1,022	-	34,200	-
	Capital Outlay	<u>1,022</u>	<u>-</u>	<u>34,200</u>	<u>-</u>
	Total Expenditures	<u><u>1,255,808</u></u>	<u><u>1,445,880</u></u>	<u><u>1,521,091</u></u>	<u><u>1,551,351</u></u>

**Midland County Budget
Title IV-D Associate Judge- Judicial
Fiscal Year 2013**

		2011 Actuals	2012 Adopted Budget	2013 Department Request	2013 Adopted Budget
Expenditure					
1001700	5026 Salaries - Employees	600	16,000	-	-
1001700	5028 Salary - Part Time	188	-	19,500	19,600
1001700	5034 Salary - Cell Phone Allowance	-	600	600	600
1001700	5050 Payroll Benefits	137	5,000	4,903	5,300
	Personnel Expenditures	<u>925</u>	<u>21,600</u>	<u>25,003</u>	<u>25,500</u>
1001700	5150 Office Supplies	56	-	-	-
1001700	5155 Equipment and Furnishings	106	1,242	1,242	1,242
1001700	5260 Postage	100	-	-	-
1001700	5400 Telephone	1,028	600	600	600
1001700	5450 Building Rent	750	-	-	-
1001700	5455 Equipment Rental	1,605	2,042	2,042	2,042
1001700	6032 Court Appointed Attorneys	-	9,000	9,000	9,000
	Operating Expenditures	<u>3,645</u>	<u>12,884</u>	<u>12,884</u>	<u>12,884</u>
1001700	7225 Capital Outlay Equip < 5000	-	-	3,000	-
	Capital Outlay	<u>-</u>	<u>-</u>	<u>3,000</u>	<u>-</u>
	Total Expenditures	<u><u>4,570</u></u>	<u><u>34,484</u></u>	<u><u>40,887</u></u>	<u><u>38,384</u></u>

**Midland County Budget
Child Protection Court - Judicial
Fiscal Year 2013**

		<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>	<u>2013 Department Request</u>	<u>2013 Adopted Budget</u>
Expenditure					
1001800	5028 Salaries - Part Time	26,610	16,000	19,500	19,500
1001800	5050 Payroll Benefits	6,418	5,000	4,903	5,200
	Personnel Expenditures	<u>33,028</u>	<u>21,000</u>	<u>24,403</u>	<u>24,700</u>
1001800	5150 Office Supplies	547	350	500	500
1001800	5155 Equipment and Furnishings	-	500	500	500
1001800	5200 Advertising/Legal Notices	1,177	2,200	500	500
1001800	5400 Telephone	1,052	1,198	1,198	1,198
1001800	5540 Notary Bonds	-	80	80	80
1001800	6032 Court Appointed Attorneys	-	149,980	149,980	149,980
1001800	6040 Court Reporter	-	6,800	6,800	6,800
1001800	6041 Transcripts	-	12,380	12,380	12,380
1001800	6060 Interpreters	-	2,800	1,000	1,600
	Operating Expenditures	<u>2,776</u>	<u>176,288</u>	<u>172,938</u>	<u>173,538</u>
1001800	7225 Capital Outlay Equip < 5000	-	-	3,000	-
	Capital Outlay	<u>-</u>	<u>-</u>	<u>3,000</u>	<u>-</u>
	Total Expenditures	<u><u>35,804</u></u>	<u><u>197,288</u></u>	<u><u>200,341</u></u>	<u><u>198,238</u></u>

**Midland County Budget
441st District Court - Judicial
Fiscal Year 2013**

		2011 Actuals	2012 Adopted Budget	2013 Department Request	2013 Adopted Budget
Expenditure					
1001900	5025 Salary - Elected Official	15,000	15,000	15,000	15,000
1001900	5026 Salaries - Employees	140,055	153,000	153,000	170,500
1001900	5028 Salary - Part Time	2,939	5,000	5,000	5,000
1001900	5050 Payroll Benefits	50,654	61,000	61,000	71,000
	Personnel Expenditures	<u>208,648</u>	<u>234,000</u>	<u>234,000</u>	<u>261,500</u>
1001900	5150 Office Supplies	2,508	2,500	2,500	2,500
1001900	5155 Equipment & Furnishings	449	-	-	-
1001900	5215 Education & Training	3,651	8,571	8,571	8,571
1001900	5240 Memberships & Dues	710	895	640	640
1001900	5260 Postage	246	250	250	250
1001900	5265 Printing	289	-	-	-
1001900	5270 Publications	265	520	520	520
1001900	5400 Telephone	502	1,000	1,000	1,000
1001900	5455 Equipment Rental	3,408	3,408	3,408	3,408
1001900	5549 Insurance & Bonds	1,384	1,495	1,400	1,400
1001900	6032 Court Appointed Attorneys	119,852	250,000	250,000	250,000
1001900	6040 Court Reporters	1,725	3,000	3,000	3,000
1001900	6041 Transcripts	29,032	32,000	32,000	32,000
1001900	6050 Expert Testimony	-	2,300	2,300	2,300
1001900	6055 Evidence Obtainment	-	1,000	1,000	1,000
1001900	6060 Interpreter	6,549	6,170	6,170	6,170
1001900	6065 Investigation	1,929	3,680	3,680	5,000
1001900	6090 Visiting Judge Expenses	-	2,000	2,000	2,000
1001900	6095 Witness Expenses	-	500	500	500
	Operating Expenditures	<u>172,499</u>	<u>319,289</u>	<u>318,939</u>	<u>320,259</u>
1001900	7200 Capital Outlay Equip > 5000	-	-	25,000	-
1001900	7225 Capital Outlay Equip < 5000	3,453	1,500	-	-
	Capital Outlay	<u>3,453</u>	<u>1,500</u>	<u>25,000</u>	<u>-</u>
	Total Expenditures	<u><u>384,600</u></u>	<u><u>554,789</u></u>	<u><u>577,939</u></u>	<u><u>581,759</u></u>

**Midland County Budget
County Courts - Judicial
Fiscal Year 2013**

		<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>	<u>2013 Department Request</u>	<u>2013 Adopted Budget</u>
Combined County Courts Expenditures					
1002000	5028 Salary - Part Time	7,496	6,500	6,500	6,500
1002000	5050 Payroll Benefits	956	1,800	1,800	1,000
	Personnel Expenditures	<u>8,452</u>	<u>8,300</u>	<u>8,300</u>	<u>7,500</u>
1002000	5615 Contract Services	3,136	-	10,000	10,000
1002000	5680 Psychological/Psychiatric Exam	100	1,200	1,200	1,200
1002000	6002 Board for Jurors	483	460	460	460
1002000	6008 Petit Jurors	(60)	30,360	31,000	-
1002000	6090 Visiting Judge Expenses	3,042	3,600	3,600	3,600
	Operating Expenditures	<u>6,701</u>	<u>35,620</u>	<u>46,260</u>	<u>15,260</u>
	Total Expenditures	<u><u>15,153</u></u>	<u><u>43,920</u></u>	<u><u>54,560</u></u>	<u><u>22,760</u></u>

**Midland County Budget
County Court at Law - Judicial
Fiscal Year 2013**

		2011 Actuals	2012 Adopted Budget	2013 Department Request	2013 Adopted Budget
County Court at Law					
1002100	5025 Salary - Elected Official	139,000	139,000	139,000	139,000
1002100	5026 Salaries - Employees	152,414	156,000	156,000	166,500
1002100	5050 Payroll Benefits	80,737	94,000	94,000	106,000
	Personnel Expenditures	<u>372,151</u>	<u>389,000</u>	<u>389,000</u>	<u>411,500</u>
1002100	5150 Office Supplies	1,524	2,500	2,500	2,500
1002100	5155 Equipment and Furnishings	-	-	650	-
1002100	5215 Education & Training	155	4,110	5,500	5,500
1002100	5240 Memberships & Dues	645	870	1,025	1,025
1002100	5260 Postage	95	200	200	200
1002100	5265 Printing	50	-	100	100
1002100	5270 Publications	-	-	250	250
1002100	5280 Travel	205	276	276	276
1002100	5400 Telephone	598	1,100	1,100	1,100
1002100	5455 Equipment Rental	2,155	2,400	2,400	2,400
1002100	5540 Notary Bonds	-	100	100	100
1002100	6032 Court Appointed Attorneys	140,448	125,000	125,000	125,000
1002100	6040 Court Reporters	2,888	2,400	2,400	2,400
1002100	6041 Transcripts	4,202	4,600	4,600	4,600
1002100	6065 Investigation	110	-	400	400
1002100	6060 Interpreter	605	900	900	900
	Operating Expenditures	<u>153,680</u>	<u>144,456</u>	<u>147,401</u>	<u>146,751</u>
1002100	7200 Capital Outlay Equip > 5000	-	-	650	-
1002100	7225 Capital Outlay Equip < 5000	1,921	-	25,000	-
	Capital Outlay	<u>1,921</u>	<u>-</u>	<u>25,650</u>	<u>-</u>
	Total Expenditures	<u><u>527,752</u></u>	<u><u>533,456</u></u>	<u><u>562,051</u></u>	<u><u>558,251</u></u>

**Midland County Budget
County Court at Law #2 - Judicial
Fiscal Year 2013**

		<u>2011</u> <u>Actuals</u>	<u>2012</u> <u>Adopted</u> <u>Budget</u>	<u>2013</u> <u>Department</u> <u>Request</u>	<u>2013</u> <u>Adopted</u> <u>Budget</u>
Expenditure					
1002200	5025 Salary - Elected Official	139,000	139,000	139,000	139,000
1002200	5026 Salaries - Employees	154,986	170,000	170,000	164,500
1002200	5050 Payroll Benefits	81,694	97,000	97,000	105,000
	Personnel Expenditures	<u>375,680</u>	<u>406,000</u>	<u>406,000</u>	<u>408,500</u>
1002200	5150 Office Supplies	1,600	1,840	1,900	1,900
1002200	5215 Education & Training	1,813	1,500	4,000	4,000
1002200	5240 Memberships & Dues	645	895	895	895
1002200	5260 Postage	102	200	200	200
1002200	5265 Printing		100	100	100
1002200	5270 Publications	4,909	2,760	3,000	3,000
1002200	5280 Travel	149	276	250	250
1002200	5400 Telephone	659	1,100	1,000	1,000
1002200	5540 Notary Bonds	73	100	100	100
1002200	6032 Court Appointed Attorneys	122,343	125,000	125,000	125,000
1002200	6040 Court Reporters	1,095	1,840	1,800	1,800
1002200	6041 Transcripts	1,062	2,400	2,400	2,400
1002200	6060 Interpreter	2,060	3,680	3,600	3,600
	Operating Expenditures	<u>136,510</u>	<u>141,691</u>	<u>144,245</u>	<u>144,245</u>
1002200	7225 Capital Outlay Equip < 5000	-	-	25,000	-
	Capital Outlay	<u>-</u>	<u>-</u>	<u>25,000</u>	<u>-</u>
	Total Expenditures	<u><u>512,190</u></u>	<u><u>547,691</u></u>	<u><u>575,245</u></u>	<u><u>552,745</u></u>

**Midland County Budget
County Attorney - Judicial
Fiscal Year 2013**

		2011 Actuals	2012 Adopted Budget	2013 Department Request	2013 Adopted Budget
Expenditure					
1002500	5025 Salary - Elected Official	92,132	96,040	96,040	100,040
1002500	5026 Salaries - Employees	88,685	95,040	95,040	170,000
1002500	5034 Salary - Cell Phone Allowance	1,650	1,920	1,920	960
1002500	5050 Payroll Benefits	58,360	62,000	62,000	102,000
	Personnel Expenditures	<u>240,827</u>	<u>255,000</u>	<u>255,000</u>	<u>373,000</u>
1002500	5150 Office Supplies	-	-	200	200
1002500	5155 Equipment & Furnishing	-	-	9,000	7,500
1002500	5215 Education & Training	-	-	1,500	1,500
1002500	5240 Memberships & Dues	-	-	300	300
1002500	5260 Postage	877	2,500	3,000	3,000
1002500	5265 Printing	-	-	100	100
1002500	5270 Publications	-	-	1,000	1,000
1002500	5400 Telephone	-	300	500	500
1002500	5455 Equipment Rental	3,969	4,000	5,000	5,000
	Operating Expenditures	<u>4,846</u>	<u>6,800</u>	<u>20,600</u>	<u>19,100</u>
	Total Expenditures	<u><u>245,673</u></u>	<u><u>261,800</u></u>	<u><u>275,600</u></u>	<u><u>392,100</u></u>

**Midland County Budget
County Clerk - Judicial
Fiscal Year 2013**

		<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>	<u>2013 Department Request</u>	<u>2013 Adopted Budget</u>
Expenditure					
1002600	5025 Salary - Elected Official	63,688	69,000	69,000	71,540
1002600	5026 Salaries - Employees	603,984	654,040	654,040	706,000
1002600	5034 Salary - Cell Phone Allowance	960	960	960	960
1002600	5050 Payroll Benefits	245,038	294,000	300,000	358,000
	Personnel Expenditures	<u>913,670</u>	<u>1,018,000</u>	<u>1,024,000</u>	<u>1,136,500</u>
1002600	5150 Office Supplies	37,432	52,045	53,164	53,164
1002600	5155 Equipment and Furnishings	437	850	9,499	3,399
1002600	5215 Education & Training	4,964	5,700	8,075	8,075
1002600	5240 Memberships & Dues	110	200	225	225
1002600	5260 Postage	13,824	12,000	12,400	12,400
1002600	5270 Publications	311	603	600	600
1002600	5280 Travel	20	-	150	150
1002600	5325 Equipment Maintenance	1,172	4,475	1,000	1,000
1002600	5400 Telephone	4,458	4,000	3,060	3,060
1002600	5401 Online Services	79	250	60	60
1002600	5455 Equipment Rental	23,678	23,800	20,750	20,750
1002600	5615 Contract Services	10,384	32,400	45,000	18,000
	Operating Expenditures	<u>96,869</u>	<u>136,323</u>	<u>153,983</u>	<u>120,883</u>
1002600	7225 Capital Outlay Equip < 5000	-	-	22,327	6,100
	Capital Outlay	<u>-</u>	<u>-</u>	<u>22,327</u>	<u>6,100</u>
	Total Expenditures	<u><u>1,010,539</u></u>	<u><u>1,154,323</u></u>	<u><u>1,200,310</u></u>	<u><u>1,263,483</u></u>

**Midland County Budget
Justice of the Peace Courts - Judicial
Fiscal Year 2013**

		2011 Actuals	2012 Adopted Budget	2013 Department Request	2013 Adopted Budget
Expenditure					
1003000	5185 Vehicle Fuel	3,336	3,500	4,000	4,000
1003000	5375 Vehicle Maintenance	1,900	1,900	1,900	1,900
1003000	5830 Weigh Scale Fees	72	300	300	300
1003000	6008 Petit Jurors	8,630	7,000	7,500	7,500
1003000	6040 Court Reporters	-	500	500	500
1003000	6060 Interpreter	240	500	500	500
1003000	6400 Autopsies	331,109	300,000	300,000	350,000
	Operating Expenditures	<u>345,287</u>	<u>313,700</u>	<u>314,700</u>	<u>364,700</u>
	Total Expenditures	<u><u>345,287</u></u>	<u><u>313,700</u></u>	<u><u>314,700</u></u>	<u><u>364,700</u></u>

Midland County Budget
Justice of the Peace Precinct 1 - Judicial
Fiscal Year 2013

		2011	2012	2013	2013
		Actuals	Adopted	Department	Adopted
			Budget	Request	Budget
Expenditure					
1003100	5025 Salary - Elected Official	58,388	61,400	61,400	63,400
1003100	5026 Salaries - Employees	64,138	62,120	62,120	65,185
1003100	5034 Salary - Cell Phone Allowance	600	600	600	960
1003100	5050 Payroll Benefits	41,537	48,000	48,000	55,500
	Personnel Expenditures	<u>164,663</u>	<u>172,120</u>	<u>172,120</u>	<u>185,045</u>
1003100	5150 Office Supplies	3,899	5,000	5,000	5,000
1003100	5155 Equipment and Furnishings	173	1,500	1,500	1,500
1003100	5215 Education & Training	1,705	3,000	3,600	3,000
1003100	5240 Memberships & Dues	-	225	225	225
1003100	5260 Postage	1,840	2,200	2,500	2,200
1003100	5265 Printing	799	800	800	800
1003100	5270 Publications	-	740	740	740
1003100	5325 Equipment Maintenance	175	500	500	500
1003100	5400 Telephone	1,027	1,600	1,600	1,600
1003100	5455 Equipment Rental	1,981	2,200	2,200	2,200
1003100	5540 Notary Bonds	-	80	160	160
	Operating Expenditures	<u>11,599</u>	<u>17,845</u>	<u>18,825</u>	<u>17,925</u>
	Total Expenditures	<u>176,262</u>	<u>189,965</u>	<u>190,945</u>	<u>202,970</u>

Midland County Budget
Justice of the Peace Precinct 2- Judicial
Fiscal Year 2013

		2011	2012	2013	2013
		Actuals	Adopted	Department	Adopted
			Budget	Request	Budget
Expenditure					
1003200	5025 Salary - Elected Official	57,903	60,540	60,540	63,040
1003200	5026 Salaries - Employees	100,578	88,740	88,740	93,307
1003200	5031 Salary - Juv Academy Supp	7,000	7,000	7,000	7,000
1003200	5034 Salary - Cell Phone Allowance	960	960	960	960
1003200	5050 Payroll Benefits	56,413	62,000	62,000	72,000
	Personnel Expenditures	<u>222,854</u>	<u>219,240</u>	<u>219,240</u>	<u>236,307</u>
1003200	5150 Office Supplies	2,065	3,200	5,000	5,000
1003200	5215 Education & Training	2,567	3,000	7,500	7,500
1003200	5240 Memberships & Dues	145	210	245	245
1003200	5260 Postage	3,181	3,000	3,500	3,500
1003200	5265 Printing	451	3,000	3,000	3,000
1003200	5270 Publications	63	150	350	350
1003200	5280 Travel	-	-	2,500	2,500
1003200	5325 Equipment Maintenance	-	250	250	250
1003200	5400 Telephone	1,696	1,140	1,620	1,620
1003200	5455 Equipment Rental	4,002	3,504	4,293	4,293
1003200	5540 Notary Bonds	-	213	-	-
	Operating Expenditures	<u>14,170</u>	<u>17,667</u>	<u>28,258</u>	<u>28,258</u>
	Total Expenditures	<u><u>237,024</u></u>	<u><u>236,907</u></u>	<u><u>247,498</u></u>	<u><u>264,565</u></u>

Midland County Budget
Justice of the Peace Precinct 3 - Judicial
Fiscal Year 2013

		2011	2012	2013	2013
		Actuals	Adopted	Department	Adopted
			Budget	Request	Budget
Expenditure					
1003300	5025 Salary - Elected Official	57,513	60,000	60,000	62,500
1003300	5026 Salaries - Employees	89,816	101,120	101,120	103,186
1003300	5034 Salary - Cell Phone Allowance		960	960	960
1003300	5050 Payroll Benefits	51,875	62,500	62,500	72,500
	Personnel Expenditures	<u>199,204</u>	<u>224,580</u>	<u>224,580</u>	<u>239,146</u>
1003300	5150 Office Supplies	2,744	3,000	5,500	5,500
1003300	5155 Equipment and Furnishings	-	600	600	600
1003300	5215 Education & Training	3,665	3,500	5,000	5,000
1003300	5240 Memberships & Dues	165	225	225	225
1003300	5260 Postage	1,989	2,100	2,100	2,100
1003300	5265 Printing	577	600	600	600
1003300	5270 Publications	532	625	875	875
1003300	5280 Travel	-	200	200	200
1003300	5325 Equipment Maintenance	150	250	250	250
1003300	5400 Telephone	1,907	2,062	2,062	2,062
1003300	5455 Equipment Rental	2,119	2,200	2,200	2,200
1003300	5540 Notary Bonds	-	-	250	250
	Operating Expenditures	<u>13,848</u>	<u>15,362</u>	<u>19,862</u>	<u>19,862</u>
	Total Expenditures	<u><u>213,052</u></u>	<u><u>239,942</u></u>	<u><u>244,442</u></u>	<u><u>259,008</u></u>

Midland County Budget
Justice of the Peace Precinct 4 - Judicial
Fiscal Year 2013

		2011	2012	2013	2013
		Actuals	Adopted	Department	Adopted
			Budget	Request	Budget
Expenditure					
1003400	5025 Salary - Elected Official	57,883	60,400	60,400	62,900
1003400	5026 Salaries - Employees	67,163	71,160	71,160	76,725
1003400	5034 Salary - Cell Phone Allowance	600	600	600	960
1003400	5050 Payroll Benefits	42,680	50,000	50,000	58,000
	Personnel Expenditures	168,326	182,160	182,160	198,585
1003400	5150 Office Supplies	2,428	3,200	4,000	3,200
1003400	5155 Equipment and Furnishings	297	-	-	-
1003400	5215 Education & Training	1,435	1,500	3,000	3,000
1003400	5240 Memberships & Dues	135	220	220	220
1003400	5260 Postage	557	800	800	800
1003400	5265 Printing	-	600	300	300
1003400	5270 Publications	-	210	210	210
1003400	5325 Equipment Maintenance	135	250	250	250
1003400	5400 Telephone	1,385	1,140	1,140	1,140
1003400	5455 Equipment Rental	92	92	120	120
1003400	5540 Notary Bonds	-	-	250	250
	Operating Expenditures	6,464	8,012	10,290	9,490
1003400	7225 Capital Outlay Equip < 5000	-	-	-	-
	Capital Outlay	-	-	-	-
	Total Expenditures	174,790	190,172	192,450	208,075

Midland County Budget
Justice Court Alternative Sentencing Program - Judicial
Fiscal Year 2013

		<u>2011</u> <u>Actuals</u>	<u>2012</u> <u>Adopted</u> <u>Budget</u>	<u>2013</u> <u>Department</u> <u>Request</u>	<u>2013</u> <u>Adopted</u> <u>Budget</u>
Expenditure					
1003500	5026 Salaries - Employees	97,911	105,000	105,000	113,000
1003500	5050 Payroll Benefits	36,335	44,000	44,000	52,000
	Personnel Expenditures	<u>134,246</u>	<u>149,000</u>	<u>149,000</u>	<u>165,000</u>
1003500	5120 Education/Demo Supplies	982	1,000	1,000	1,000
1003500	5150 Office Supplies	1,003	1,000	1,500	1,500
1003500	5185 Vehicle Fuel	933	1,000	1,500	1,500
1003500	5215 Education & Training	2,436	2,500	4,000	4,000
1003500	5240 Memberships & Dues	-	120	140	140
1003500	5260 Postage	-	2,000	1,500	1,500
1003500	5265 Printing	983	1,000	1,000	1,000
1003500	5280 Travel	1,775	2,000	3,000	3,000
1003500	5375 Vehicle Maintenance	1,900	1,900	1,900	1,900
1003500	5400 Telephone	5,161	6,900	6,900	6,900
1003500	5455 Equipment Rental	3,792	4,000	2,800	2,800
1003500	5540 Notary Bonds	-	250	250	250
	Operating Expenditures	<u>18,965</u>	<u>23,670</u>	<u>25,490</u>	<u>25,490</u>
	Total Expenditures	<u>153,211</u>	<u>172,670</u>	<u>174,490</u>	<u>190,490</u>

Midland County Budget
County Auditor - Financial Administration
Fiscal Year 2013

		<u>2011</u> <u>Actuals</u>	<u>2012</u> <u>Adopted</u> <u>Budget</u>	<u>2013</u> <u>Department</u> <u>Request</u>	<u>2013</u> <u>Adopted</u> <u>Budget</u>
Expenditure					
1004000	5026 Salaries - Employees	416,505	480,580	480,580	509,580
1004000	5034 Salary - Cell Phone Allowance	960	1,920	1,920	1,920
1004000	5050 Payroll Benefits	132,701	173,000	173,000	202,000
	Personnel Expenditures	<u>550,166</u>	<u>655,500</u>	<u>655,500</u>	<u>713,500</u>
1004000	5150 Office Supplies	9,886	8,500	9,200	9,200
1004000	5155 Equipment and Furnishings	506	700	11,650	11,000
1004000	5215 Education & Training	9,161	10,555	10,555	10,555
1004000	5240 Memberships & Dues	935	935	935	935
1004000	5260 Postage	399	800	800	800
1004000	5265 Printing	56	300	300	300
1004000	5270 Publications	775	686	686	686
1004000	5280 Travel	240	10,500	3,500	3,500
1004000	5330 Software & Maintenance	-	400	400	400
1004000	5400 Telephone	1,993	2,160	2,160	2,160
1004000	5455 Equipment Rental	4,716	5,040	5,040	5,040
1004000	5540 Notary Bond	102	-	-	-
1004000	5615 Contract Services	11,627	2,000	5,000	5,000
1004000	5725 Professional Services	-	-	20,000	-
	Operating Expenditures	<u>40,396</u>	<u>42,576</u>	<u>70,226</u>	<u>49,576</u>
1004000	7225 Capital Outlay Equip < 5000	-	-	9,000	-
	Capital Outlay	<u>-</u>	<u>-</u>	<u>9,000</u>	<u>-</u>
	Total Expenditures	<u>590,562</u>	<u>698,076</u>	<u>734,726</u>	<u>763,076</u>

**Midland County Budget
Purchasing - Financial Administration
Fiscal Year 2013**

		2011 Actuals	2012 Adopted Budget	2013 Department Request	2013 Adopted Budget
Expenditure					
1004200	5026 Salaries - Employees	130,542	141,000	141,000	164,540
1004200	5034 Salary - Cell Phone Allowance		1,920	1,920	960
1004200	5050 Payroll Benefits	43,316	51,500	51,500	72,300
	Personnel Expenditures	<u>173,858</u>	<u>194,420</u>	<u>194,420</u>	<u>237,800</u>
1004200	5150 Office Supplies	2,987	4,300	7,000	57,000
1004200	5155 Equipment and Furnishings	362	-	8,000	17,000
1004200	5185 Vehicle Fuel	-	-	-	2,000
1004200	5215 Education & Training	853	3,000	11,200	11,200
1004200	5240 Memberships & Dues	575	875	550	550
1004200	5260 Postage	1,124	1,300	2,000	2,000
1004200	5265 Printing	-	400	750	750
1004200	5270 Publications	-	300	400	400
1004200	5280 Travel	-	200	7,000	17,000
1004200	5325 Equipment Maintenance	8	300	400	400
1004200	5375 Vehicle Maintenance	-	-	-	1,200
1004200	5400 Telephone	1,289	1,800	2,000	2,000
1004200	5455 Equipment Rental	3,946	3,950	4,500	4,500
1004200	5625 Contract Services - Temporary	-	3,000	14,400	14,400
1004200	5725 Professional Services	-	-	35,000	45,000
	Operating Expenditures	<u>11,144</u>	<u>19,425</u>	<u>93,200</u>	<u>175,400</u>
1004200	7200 Capital Outlay 5,000 plus				150,000
1004200	7225 Capital Outlay Equip < 5,000	-	-	12,200	-
1004200	7250 Capital Outlay - Vehicles	450,417	214,500	-	567,965
	Capital Outlay	<u>450,417</u>	<u>214,500</u>	<u>12,200</u>	<u>717,965</u>
	Total Expenditures	<u><u>635,419</u></u>	<u><u>428,345</u></u>	<u><u>299,820</u></u>	<u><u>1,131,165</u></u>

**Midland County
Purchasing Vehicle Budget by Department
Fiscal Year 2013**

<u>Department</u>	<u>Object Code 7250</u>	<u>Description</u>	<u>Vehicle Inventory</u>
AgriLife	\$ 35,000	3/4-ton diesel truck	Replacement
	\$ 35,000	3/4-ton diesel truck	Replacement
Cemetery	\$ 26,000	2013 Ford F-150	Replacement
Facilities	\$ 20,190	2013 Ford Focus	Replacement
	\$ 20,775	2012 Toyota Tacoma	Additional
Justice of the Peace	\$ 26,000	Ford Taurus	Replacement
Juvenile Probation	\$ 26,000	2013 Ford Taurus	Replacement
	\$ 26,000	2013 Ford Taurus	Replacement
Sheriff - Civil/Warrants	\$ 30,000	2013 SUV	Replacement
Sheriff-Detention	\$ 25,000	Ford E-350 Van	Replacement
Sheriff-Crisis Intervention Unit	\$ 30,000	2012 Mid-size Van	Replacement
Sheriff-Patrol	\$ 33,500	Chevrolet Tahoe	Replacement
	\$ 33,500	Chevrolet Tahoe	Replacement
	\$ 33,500	Chevrolet Tahoe	Replacement
	\$ 33,500	Chevrolet Tahoe	Replacement
	\$ 33,500	Chevrolet Tahoe	Replacement
	\$ 33,500	Chevrolet Tahoe	Additional
	\$ 33,500	Chevrolet Tahoe	Additional
	<u>\$ 567,965</u>		

Approved Request For Used Vehicles

Sheriff-Criminal Investigation	2 vehicles from Patrol (Units 427 & 428)	Replacement
Library	1 vehicle from Facilities	Additional
Purchasing	1 truck	Additional

NOTE:

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

Midland County Budget
Treasurer - Financial Administration
Fiscal Year 2013

		2011	2012	2013	2013
		Actuals	Adopted	Department	Adopted
			Budget	Request	Budget
Expenditure					
1004300	5025 Salary - Elected Official	63,778	67,400	67,400	72,040
1004300	5026 Salaries - Employees	193,661	209,500	209,500	208,296
1004300	5034 Salary - Cell Phone Allowance	600	600	960	960
1004300	5050 Payroll Benefits	85,578	101,000	101,000	115,500
	Personnel Expenditures	<u>343,617</u>	<u>378,500</u>	<u>378,860</u>	<u>396,796</u>
1004300	5150 Office Supplies	8,658	10,000	10,500	10,500
1004300	5155 Equipment and Furnishings	412	-	470	-
1004300	5215 Education & Training	5,266	6,340	6,740	6,740
1004300	5240 Memberships & Dues	600	600	600	600
1004300	5260 Postage	7,155	9,000	9,000	9,000
1004300	5265 Printing	2,626	6,800	7,000	7,000
1004300	5270 Publications	498	668	693	693
1004300	5280 Travel	-	145	172	172
1004300	5325 Equipment Maintenance	663	1,063	1,125	1,125
1004300	5330 Software & Maintenance	-	350	-	3,400
1004300	5400 Telephone	1,270	1,548	1,320	1,320
1004300	5455 Equipment Rental	4,266	4,728	4,914	4,914
1004300	5540 Notary Bonds	-	192	-	-
1004300	5615 Contract Services	-	3,000	3,000	3,000
	Operating Expenditures	<u>31,414</u>	<u>44,434</u>	<u>45,534</u>	<u>48,464</u>
1004300	7225 Capital Outlay < 5000	1,347	-	-	-
	Capital Outlay	<u>1,347</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Expenditures	<u><u>376,378</u></u>	<u><u>422,934</u></u>	<u><u>424,394</u></u>	<u><u>445,260</u></u>

Midland County Budget
Tax Assessor/ Collector - Financial Administration
Fiscal Year 2013

		2011	2012	2013	2013
		Actuals	Adopted	Department	Adopted
			Budget	Request	Budget
Expenditure					
1004400	5025 Salary - Elected Official	68,654	74,040	74,040	77,040
1004400	5026 Salaries - Employees	562,598	591,243	591,243	669,900
1004400	5028 Salary - Part Time	21,243	29,000	18,000	18,000
1004400	5034 Salary - Cell Phone Allowance	880	960	960	960
1004400	5050 Payroll Benefits	244,042	287,000	287,000	364,000
	Personnel Expenditures	<u>897,417</u>	<u>982,243</u>	<u>971,243</u>	<u>1,129,900</u>
1004400	5150 Office Supplies	11,304	14,150	15,000	15,000
1004400	5155 Equipment and Furnishings	2,597	3,550	2,900	2,900
1004400	5185 Vehicle Fuel	877	1,188	1,200	1,200
1004400	5215 Education & Training	7,349	9,240	9,600	9,600
1004400	5240 Memberships & Dues	605	585	585	585
1004400	5260 Postage	30,498	27,000	32,000	35,000
1004400	5265 Printing	3,516	3,000	3,000	3,000
1004400	5270 Publications	612	875	625	625
1004400	5280 Travel	1,774	1,760	2,760	2,760
1004400	5330 Software & Maintenance	2,989	-	-	-
1004400	5375 Vehicle Maintenance	1,200	-	1,200	1,200
1004400	5400 Telephone	5,093	5,635	5,405	5,405
1004400	5455 Equipment Rental	5,120	3,840	3,354	3,354
1004400	5540 Notary Bonds	-	400	75	75
1004400	5615 Contract Services	50,611	35,500	40,000	40,000
	Operating Expenditures	<u>124,145</u>	<u>106,723</u>	<u>117,704</u>	<u>120,704</u>
1004400	7225 Capital Outlay Equip < 5000	-	-	16,500	-
	Capital Outlay	<u>-</u>	<u>-</u>	<u>16,500</u>	<u>-</u>
	Total Expenditures	<u><u>1,021,562</u></u>	<u><u>1,088,966</u></u>	<u><u>1,105,447</u></u>	<u><u>1,250,604</u></u>

**Midland County Budget
Elections
Fiscal Year 2013**

		2011 Actuals	2012 Adopted Budget	2013 Department Request	2013 Adopted Budget
Expenditure					
1004900	5026 Salaries - Employees	184,521	199,500	199,500	210,000
1004900	5028 Salary - Part Time	10,465	53,000	45,000	45,000
1004900	5030 Salary - Overtime	2,987	5,000	7,000	7,000
1004900	5050 Payroll Benefits	66,144	90,000	90,000	102,000
	Personnel Expenditures	<u>264,117</u>	<u>347,500</u>	<u>341,500</u>	<u>364,000</u>
1004900	5120 Education/Demo Supplies	-	1,000	1,000	1,000
1004900	5150 Office Supplies	2,908	5,000	6,000	6,000
1004900	5155 Equipment and Furnishings	-	1,452	14,000	-
1004900	5180 Uniforms - Employees	260	-	250	250
1004900	5200 Advertising/Legal Notices	(30)	2,400	2,500	2,500
1004900	5215 Education & Training	2,459	2,000	5,000	5,000
1004900	5240 Memberships & Dues	315	330	315	315
1004900	5260 Postage	4,347	21,000	23,900	23,900
1004900	5265 Printing	76	7,800	8,000	8,000
1004900	5270 Publications	276	695	295	295
1004900	5325 Equipment Maintenance	70,313	28,727	29,485	29,485
1004900	5330 Software & Maintenance	-	-	50,800	50,800
1004900	5400 Telephone	2,213	2,520	3,112	3,112
1004900	5455 Equipment Rental	4,652	3,600	2,880	2,880
1004900	5540 Notary Bonds	71	-	100	100
1004900	5615 Contract Services	-	1,000	1,000	1,000
1004900	5725 Professional Services	-	1,500	1,500	1,500
1004900	6100 Election Expenses	(2,438)	9,500	15,000	15,000
1004900	6105 Voter Registration Expenses	-	1,000	1,000	1,000
	Operating Expenditures	<u>85,422</u>	<u>89,524</u>	<u>166,137</u>	<u>152,137</u>
1004900	7225 Capital Outlay Equip < 5000	2,879	-	4,000	14,000
	Capital Outlay	<u>2,879</u>	<u>-</u>	<u>4,000</u>	<u>14,000</u>
	Total Expenditures	<u><u>352,418</u></u>	<u><u>437,024</u></u>	<u><u>511,637</u></u>	<u><u>530,137</u></u>

Midland County Budget
Sheriff - Administration - Public Safety & Corrections
Fiscal Year 2013

		2011	2012	2013	2013
		Actuals	Adopted	Department	Adopted
			Budget	Request	Budget
Expenditure					
1005000	5025 Salary - Elected Official	90,795	95,040	95,040	98,240
1005000	5026 Salaries - Employees	221,729	239,640	239,640	235,865
1005000	5034 Salary - Cell Phone Allowance	1,920	1,920	1,920	1,920
1005000	5050 Payroll Benefits	102,063	118,000	118,000	131,000
	Personnel Expenditures	416,507	454,600	454,600	467,025
1005000	5059 Pre-Employ Physicals & Drug	300	250	250	250
1005000	5140 Law Enforcement Supplies	134	600	1,200	600
1005000	5150 Office Supplies	2,764	3,500	4,507	3,750
1005000	5155 Equipment and Furnishings	-	500	500	500
1005000	5185 Vehicle Fuel	5,552	5,000	7,500	6,000
1005000	5215 Education & Training	9,131	6,940	15,740	10,000
1005000	5240 Memberships & Dues	989	1,183	1,425	1,425
1005000	5260 Postage	22,457	22,500	26,225	22,500
1005000	5265 Printing	43	121	163	120
1005000	5270 Publications	1,136	1,100	1,100	1,100
1005000	5280 Travel	2,805	6,400	6,500	6,500
1005000	5325 Equipment Maintenance	14,144	20,000	30,000	30,000
1005000	5365 Radio Maintenance	4,991	5,000	7,000	5,000
1005000	5375 Vehicle Maintenance	4,400	4,400	4,400	4,400
1005000	5400 Telephone	15,837	14,709	19,709	6,000
1005000	5401 Online Services	-	102	102	102
1005000	5450 Building Rent	4,320	4,320	14,120	4,320
1005000	5455 Equipment Rental	3,916	3,685	3,685	3,685
1005000	5540 Notary Bonds	-	102	102	102
1005000	5549 Insurance & Bonds	-	100	100	100
1005000	5615 Contract Services	50	-	-	-
1005000	5680 Psychological/Psychiatric Exam	1,500	1,200	1,200	1,200
	Operating Expenditures	94,469	101,712	145,528	107,654
1005000	7200 Capital Outlay Equip > 5000	-	37,500	873,406	383,356
1005000	7225 Capital Outlay Equip < 5000	-	-	2,000	-
	Capital Outlay	-	37,500	875,406	383,356
	Total Expenditures	510,976	593,812	1,475,534	958,035

Midland County Budget
Sheriff-Patrol-Public Safety & Corrections
Fiscal Year 2013

		2011	2012	2013	2013
		Actuals	Adopted	Department	Adopted
			Budget	Request	Budget
Expenditure					
1005010	5026 Salaries - Employees	899,242	952,280	952,280	1,104,700
1005010	5030 Salary - Overtime	-	-	5,000	2,000
1005010	5034 Salary - Cell Phone Allowance	2,660	3,720	4,080	4,320
1005010	5050 Payroll Benefits	342,222	401,000	401,000	518,000
	Personnel Expenditures	<u>1,244,124</u>	<u>1,357,000</u>	<u>1,362,360</u>	<u>1,629,020</u>
1005010	5128 Canine Unit	1,145	1,500	2,734	2,734
1005010	5140 Law Enforcement Supplies	15,160	20,000	23,283	15,000
1005010	5141 Ammunition & Weapons	-	-	8,999	4,000
1005010	5150 Office Supplies	1,719	1,725	2,204	2,204
1005010	5155 Equipment and Furnishings	440	-	-	-
1005010	5180 Uniforms	7,050	9,000	15,725	11,000
1005010	5185 Vehicle Fuel	131,660	136,000	222,000	190,000
1005010	5215 Education & Training	9,662	11,000	17,500	12,000
1005010	5240 Memberships & Dues	620	595	655	655
1005010	5265 Printing	930	1,100	1,449	1,449
1005010	5270 Publications	939	962	205	950
1005010	5325 Equipment Maintenance	3,147	5,000	6,000	4,000
1005010	5375 Vehicle Maintenance	55,000	55,000	62,500	61,600
1005010	5380 Non-Contract Vehicle Maint	865	960	1,194	1,194
1005010	5381 Towing Services	1,358	3,000	6,000	2,000
1005010	5400 Telephone	15,728	15,600	14,712	14,712
1005010	5640 Dry Cleaning Services	2,208	2,992	3,400	3,400
	Operating Expenditures	<u>247,631</u>	<u>264,434</u>	<u>388,560</u>	<u>326,898</u>
1005010	7200 Capital Outlay Equip > 5000	-	-	30,600	-
1005010	7225 Capital Outlay Equip < 5000	-	-	124,670	51,050
1005010	7250 Capital Outlay - Vehicles	-	-	201,000	-
	Capital Outlay	<u>-</u>	<u>-</u>	<u>356,270</u>	<u>51,050</u>
	Total Expenditures	<u>1,491,755</u>	<u>1,621,434</u>	<u>2,107,190</u>	<u>2,006,968</u>

Midland County Budget
Sheriff-Civil Warrants-Public Safety & Corrections
Fiscal Year 2013

		<u>2011</u> <u>Actuals</u>	<u>2012</u> <u>Adopted</u> <u>Budget</u>	<u>2013</u> <u>Department</u> <u>Request</u>	<u>2013</u> <u>Adopted</u> <u>Budget</u>
Expenditure					
1005020	5026 Salaries - Employees	729,877	816,520	816,520	891,640
1005020	5034 Salary - Cell Phone Allowance	3,503	3,480	5,760	6,360
1005020	5050 Payroll Benefits	270,663	344,000	344,000	416,500
	Personnel Expenditures	<u>1,004,043</u>	<u>1,164,000</u>	<u>1,166,280</u>	<u>1,314,500</u>
1005020	5140 Law Enforcement Supplies	11,514	10,000	8,100	6,000
1005020	5141 Weapons & Ammunition	-	-	4,281	3,281
1005020	5150 Office Supplies	6,656	11,000	13,000	10,000
1005020	5155 Equipment and Furnishings	1,007	9,615	10,015	7,100
1005020	5185 Vehicle Fuel	66,630	65,000	190,080	65,000
1005020	5200 Advertising/Legal Notices	30	1,500	1,000	100
1005020	5215 Education & Training	5,637	10,000	12,000	8,000
1005020	5240 Memberships & Dues	125	365	365	365
1005020	5265 Printing	427	2,155	1,305	1,305
1005020	5270 Publications	312	1,500	1,500	1,500
1005020	5280 Travel	50,537	95,000	124,000	65,000
1005020	5325 Equipment Maintenance	869	1,500	1,000	1,000
1005020	5375 Vehicle Maintenance	33,000	33,000	33,000	33,000
1005020	5380 Non-Contract Vehicle Maint	735	1,620	1,620	1,620
1005020	5400 Telephone	25,402	28,045	25,615	25,615
1005020	5401 Online Services	2,360	2,500	6,000	6,000
1005020	5455 Equipment Rental	3,716	3,924	3,924	3,924
1005020	5540 Notary Bonds	102	408	204	204
1005020	5615 Contract Services	-	-	400	400
1005020	5666 Estray Services	5,809	8,000	16,000	16,000
	Operating Expenditures	<u>214,868</u>	<u>285,132</u>	<u>453,409</u>	<u>255,414</u>
1005020	7200 Capital Outlay Equip > 5000	-	-	38,500	-
1005020	7225 Capital Outlay Equip < 5000	-	-	5,000	-
1005020	7250 Capital Outlay - Vehicles	-	-	81,000	-
	Capital Outlay	<u>-</u>	<u>-</u>	<u>124,500</u>	<u>-</u>
1005020	9801 Operating Transfers Out	84,459	-	-	-
	Operating Transfers Out	<u>84,459</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Expenditures	<u>1,303,370</u>	<u>1,449,132</u>	<u>1,744,189</u>	<u>1,569,914</u>

Midland County Budget
Sheriff - Criminal Investigation - Public Safety & Corrections
Fiscal Year 2013

		2011	2012	2013	2013
		Actuals	Adopted	Department	Adopted
			Budget	Request	Budget
Expenditure					
1005030	5026 Salaries - Employees	768,133	790,080	790,080	821,080
1005030	5028 Salary - Part Time	7,308	7,600	7,600	7,600
1005030	5030 Salary - Overtime	36,320	40,000	40,000	40,000
1005030	5034 Salary - Cell Phone Allowance	7,294	7,320	9,240	9,240
1005030	5050 Payroll Benefits	286,524	327,000	327,000	373,000
	Personnel Expenditures	1,105,579	1,172,000	1,173,920	1,250,920
1005030	5132 DARE Supplies	2,581	4,200	6,200	6,200
1005030	5140 Law Enforcement Supplies	3,900	7,900	11,900	6,000
1005030	5141 Weapons & Ammunition	-	-	-	2,100
1005030	5150 Office Supplies	4,885	5,000	6,550	5,000
1005030	5185 Vehicle Fuel	34,113	40,000	58,752	35,000
1005030	5215 Education & Training	8,079	11,371	11,710	11,710
1005030	5240 Memberships & Dues	289	554	474	474
1005030	5265 Printing	137	500	500	500
1005030	5270 Publications	485	600	700	700
1005030	5280 Travel	76	1,500	1,500	1,500
1005030	5325 Equipment Maintenance	84	800	800	100
1005030	5330 Software Maintenance	-	-	7,000	-
1005030	5375 Vehicle Maintenance	28,600	28,600	28,600	28,600
1005030	5380 Non-Contract Vehicle Maint	230	500	600	500
1005030	5381 Towing Services	1,242	1,250	1,250	1,250
1005030	5400 Telephone	17,172	18,664	12,200	12,200
1005030	5401 Online Services	2,433	2,976	3,425	2,925
1005030	5455 Equipment Rental	3,912	3,800	3,800	3,800
1005030	5540 Notary Bonds	-	200	200	200
1005030	5615 Contract Services	-	-	-	13,000
1005030	6055 Evidence Obtainment	8,000	10,000	10,000	10,000
	Operating Expenditures	116,218	138,415	166,161	141,759
1005030	7200 Capital Outlay Equip > 5000	-	7,000	8,600	-
1005030	7225 Capital Outlay Equip < 5000	-	3,500	5,200	4,000
1005030	7250 Capital Outlay - Vehicles	-	-	120,000	-
	Capital Outlay	-	10,500	133,800	4,000
	Total Expenditures	1,221,797	1,320,915	1,473,881	1,396,679

Midland County Budget
Sheriff - Detention - Public Safety & Corrections
Fiscal Year 2013

		2011	2012	2013	2013
		Actuals	Adopted	Department	Adopted
			Budget	Request	Budget
Expenditure					
1005040	5026 Salaries - Employees	2,937,121	3,367,880	3,367,880	3,518,580
1005040	5028 Salary - Part Time	-	40,000	47,926	30,000
1005040	5030 Salary - Overtime	643,153	20,000	20,000	20,000
1005040	5034 Salary - Cell Phone Allowance	1,363	1,920	6,600	1,920
1005040	5035 Uniform Allowance	-	-	-	500
1005040	5050 Payroll Benefits	1,387,925	1,575,000	1,575,000	1,827,000
Personnel Expenditures		<u>4,969,562</u>	<u>5,004,800</u>	<u>5,017,406</u>	<u>5,398,000</u>

Midland County Budget
Sheriff - Detention - Public Safety & Corrections
Fiscal Year 2013

		2011	2012	2013	2013
		Actuals	Adopted	Department	Adopted
			Budget	Request	Budget
Expenditure					
1005040	5059 Pre-Employ Physicals & Drug	1,300	2,560	2,560	2,560
1005040	5065 Employee Chest X-Ray	28	500	1,050	500
1005040	5115 Drugs & Medical Expenses	3,845	50,000	160,600	25,000
1005040	5120 Education/Demo Supplies	326	1,500	12,000	5,000
1005040	5125 Inmate Food Supplies	462,886	452,846	465,979	465,979
1005040	5130 Inmate Supplies	56,078	75,000	82,774	65,000
1005040	5135 Janitorial Supplies	33,317	39,704	55,048	45,000
1005040	5140 Law Enforcement Supplies	23,913	28,000	13,806	13,806
1005040	5141 Weapons & Ammunition	-	-	20,860	15,000
1005040	5150 Office Supplies	19,116	25,000	30,210	20,000
1005040	5155 Equipment and Furnishings	7,826	11,108	35,578	15,725
1005040	5180 Uniforms	18,463	17,599	19,598	10,000
1005040	5185 Vehicle Fuel	29,269	28,000	35,000	28,000
1005040	5190 Car Wash Supplies	1,099	5,000	5,000	-
1005040	5200 Advertising/Legal Notices	-	500	500	500
1005040	5205 Bank Charges	-	-	1,000	-
1005040	5215 Education & Training	11,456	20,000	33,533	15,000
1005040	5240 Memberships & Dues	630	600	600	600
1005040	5260 Postage	1,301	1,800	1,800	1,300
1005040	5265 Printing	-	800	800	800
1005040	5270 Publications	-	200	200	200
1005040	5280 Travel	3,574	4,000	4,000	4,000
1005040	5310 Building Maintenance	3,014	-	117,008	-
1005040	5325 Equipment Maintenance	11,426	40,000	88,000	21,000
1005040	5330 Software & Maintenance	5,005	5,300	5,000	-
1005040	5365 Radio Maintenance	-	-	10,000	1,000
1005040	5375 Vehicle Maintenance	19,800	19,800	19,800	19,800
1005040	5380 Non-Contract Vehicle Maint	-	500	500	500
1005040	5385 DWI Video Maintenance	200	2,000	2,000	500
1005040	5400 Telephone	16,850	15,000	16,439	16,439
1005040	5455 Equipment Rental	12,763	15,000	19,023	19,023
1005040	5540 Notary Bonds	102	720	720	720
1005040	5615 Contract Services	88	2,100	22,100	500
1005040	5640 Dry Cleaning Services	7,915	6,500	10,200	10,200
1005040	5645 Drug Testing Services	-	1,875	1,875	1,875
1005040	5660 Outplacement Services	113	25,000	25,000	-
1005040	5680 Psychological/Psychiatric Exam	10,775	15,000	15,000	11,000
1005040	5725 Professional Services	638,547	662,013	681,874	681,874
	Operating Expenditures	1,401,025	1,575,525	2,017,035	1,518,401
1005040	7200 Capital Outlay Equip > 5000	7,098	-	142,780	5,766
1005040	7225 Capital Outlay Equip < 5000	-	3,624	51,880	9,340
1005040	7250 Capital Outlay - Vehicles	-	-	50,000	-
	Capital Outlay	7,098	3,624	244,660	15,106
	Total Expenditures	6,377,685	6,583,949	7,279,101	6,931,507

Midland County Budget
Sheriff - Community Work Program-Public Safety & Corrections
Fiscal Year 2013

		2011	2012	2013	2013
		Actuals	Adopted	Department	Adopted
			Budget	Request	Budget
Expenditure					
1005050	5026 Salaries - Employees	30,448	34,000	34,000	36,000
1005050	5050 Payroll Benefits	13,317	17,000	17,000	18,500
	Personnel Expenditures	<u>43,765</u>	<u>51,000</u>	<u>51,000</u>	<u>54,500</u>
1005050	5140 Law Enforcement Supplies	2,731	8,020	7,020	4,000
1005050	5155 Equipment & Furnishings	-	-	2,250	-
1005050	5180 Uniforms	356	2,250	-	-
1005050	5185 Vehicle Fuel	1,844	3,000	3,000	2,000
1005050	5375 Vehicle Maintenance	2,500	-	2,500	2,500
1005050	5400 Telephone	-	700	700	700
1005050	5615 Contract Services	-	1,000	1,000	1,000
	Operating Expenditures	<u>7,431</u>	<u>14,970</u>	<u>16,470</u>	<u>10,200</u>
	Total Expenditures	<u>51,196</u>	<u>65,970</u>	<u>67,470</u>	<u>64,700</u>

Midland County Budget
Sheriff - Crisis Intervention Unit - Public Safety & Corrections
Fiscal Year 2013

		<u>2011</u> <u>Actuals</u>	<u>2012</u> <u>Adopted</u> <u>Budget</u>	<u>2013</u> <u>Department</u> <u>Request</u>	<u>2013</u> <u>Adopted</u> <u>Budget</u>
Expenditure					
1005060	5026 Salaries - Employees	37,655	46,000	46,000	50,500
1005060	5034 Salary - Cell Phone Allowance	-	600	600	600
1005060	5050 Payroll Benefits	13,759	18,000	18,000	20,500
	Personnel Expenditures	<u>51,414</u>	<u>64,600</u>	<u>64,600</u>	<u>71,600</u>
1005060	5150 Office Supplies	1,404	1,245	1,245	1,245
1005060	5155 Equipment and Furnishings	231	700	700	500
1005060	5185 Vehicle Fuel	3,999	3,500	4,800	4,000
1005060	5200 Advertising/Legal Notices	564	264	564	564
1005060	5215 Education & Training	1,410	3,000	3,000	3,000
1005060	5240 Memberships & Dues	65	115	165	165
1005060	5265 Printing	157	522	504	504
1005060	5280 Travel	139	1,500	1,500	500
1005060	5325 Equipment Maintenance	94	500	500	200
1005060	5375 Vehicle Maintenance	3,800	3,800	3,800	3,800
1005060	5380 Non-Contract Vehicle Maint	-	419	419	419
1005060	5400 Telephone	4,511	3,500	5,029	4,000
1005060	5455 Equipment Rental	1,175	1,567	1,567	1,567
1005060	5540 Notary Bonds	-	102	102	102
	Operating Expenditures	<u>17,549</u>	<u>20,734</u>	<u>23,895</u>	<u>20,566</u>
1005060	7200 Capital Outlay Equip > 5000	-	-	6,431	-
1005060	7225 Capital Outlay Equip < 5000	-	9,900	-	-
1005060	7250 Capital Outlay - Vehicle	-	-	30,000	-
	Capital Outlay	<u>-</u>	<u>9,900</u>	<u>36,431</u>	<u>-</u>
	Total Expenditures	<u><u>68,963</u></u>	<u><u>95,234</u></u>	<u><u>124,926</u></u>	<u><u>92,166</u></u>

Midland County Budget
Sheriff - Courthouse Security - Public Safety & Corrections
Fiscal Year 2013

		2011	2012	2013	2013
		Actuals	Adopted	Department	Adopted
			Budget	Request	Budget
Expenditure					
1005080	5026 Salaries - Employees	413,206	439,000	439,000	445,500
1005080	5034 Salary - Cell Phone Allowance	240	960	960	960
1005080	5050 Payroll Benefits	157,446	183,000	183,000	206,500
	Personnel Expenditures	<u>570,892</u>	<u>622,960</u>	<u>622,960</u>	<u>652,960</u>
1005080	5140 Law Enforcement Supplies	4,587	5,000	9,000	9,000
1005080	5141 Weapons and Ammunition	-	-	9,500	4,000
1005080	5150 Office Supplies	1,234	1,000	1,500	2,750
1005080	5155 Equipment and Furnishings	201	450	450	-
1005080	5180 Uniforms	1,430	2,200	3,000	2,200
1005080	5185 Vehicle Fuel	2,982	4,800	7,200	3,000
1005080	5215 Education & Training	825	1,840	8,000	5,000
1005080	5240 Memberships & Dues	-	150	150	250
1005080	5260 Postage	5	100	250	50
1005080	5265 Printing	65	220	200	100
1005080	5270 Publications	204	192	310	310
1005080	5325 Equipment and Maintenance	-	-	3,800	3,600
1005080	5375 Vehicle Maintenance	2,200	2,200	2,200	2,200
1005080	5400 Telephone	3,561	3,490	4,020	5,000
1005080	5455 Equipment Rental	1,499	2,501	3,800	3,800
1005080	5540 Notary Bonds	107	120	120	120
1005080	5640 Dry Cleaning Services	2,107	3,000	3,840	2,500
	Operating Expenditures	<u>21,007</u>	<u>27,263</u>	<u>57,340</u>	<u>43,880</u>
1005080	7200 Capital Outlay Equip > 5000				
1005080	7225 Capital Outlay Equip < 5000				
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Expenditures	<u><u>591,899</u></u>	<u><u>650,223</u></u>	<u><u>680,300</u></u>	<u><u>696,840</u></u>

Midland County Budget
Sheriff - Records - Public Safety & Corrections
Fiscal Year 2013

		2011	2012	2013	2013
		Actuals	Adopted	Department	Adopted
			Budget	Request	Budget
Expenditure					
1005090	5026 Salaries - Employees	208,264	222,780	222,780	237,800
1005090	5028 Salary - Part Time	8,573	9,620	17,056	17,100
1005090	5030 Salary - Overtime	3,233	-	-	-
1005090	5034 Salary - Cell Phone Allowance	600	600	600	600
1005090	5050 Payroll Benefits	82,787	99,000	99,000	119,000
	Personnel Expenditures	303,457	332,000	339,436	374,500
1005090	5150 Office Supplies	5,237	5,330	5,330	5,330
1005090	5155 Equipment and Furnishings	200	-	-	-
1005090	5165 Records & Binders	-	300	300	300
1005090	5200 Advertising/Legal Notices	-	500	500	500
1005090	5215 Education & Training	291	2,200	2,200	2,200
1005090	5325 Equipment Maintenance	-	1,000	1,850	1,850
1005090	5400 Telephone	1,335	1,452	1,452	1,452
1005090	5455 Equipment Rental	2,899	2,663	2,663	2,663
1005090	5540 Notary Bonds	-	200	204	204
1005090	5615 Contract Services	-	-	1,200	1,200
	Operating Expenditures	9,962	13,645	15,699	15,699
1005090	7200 Capital Outlay Equip > 5000	18,689	20,466	-	-
1005090	7225 Capital Outlay Equip < 5000	-	-	3,125	-
	Capital Outlay	18,689	20,466	3,125	-
	Total Expenditures	332,108	366,111	358,260	390,199

Midland County Budget
Constable - Precinct 1 - Public Safety & Corrections
Fiscal Year 2013

		2011	2012	2013	2013
		Actuals	Adopted	Department	Adopted
			Budget	Request	Budget
Expenditure					
1005510	5025 Salary - Elected Official	45,698	48,400	48,400	49,900
1005510	5034 Salary - Cell Phone Allowance	600	600	600	960
1005510	5050 Payroll Benefits	16,846	20,000	20,000	22,500
	Personnel Expenditures	63,144	69,000	69,000	73,360
1005510	5140 Law Enforcement Supplies	618	600	600	150
1005510	5150 Office Supplies	110	250	250	63
1005510	5180 Uniforms	191	250	250	63
1005510	5185 Vehicle Fuel	2,397	2,000	2,500	625
1005510	5215 Education & Training	175	500	500	125
1005510	5240 Memberships & Dues	115	150	150	38
1005510	5260 Postage	40	100	100	25
1005510	5270 Publications	-	200	200	50
1005510	5325 Equipment Maintenance	-	150	150	38
1005510	5365 Radio Maintenance	285	300	300	75
1005510	5375 Vehicle Maintenance	2,200	2,500	2,500	2,200
1005510	5400 Telephone	870	1,250	1,250	313
	Operating Expenditures	7,001	8,250	8,750	3,765
1005510	7225 Capital Outlay Equip < 5000	-	-	3,400	-
	Capital Outlay	-	-	3,400	-
	Total Expenditures	70,145	77,250	81,150	77,125

Midland County Budget
Constable - Precinct 2 - Public Safety & Corrections
Fiscal Year 2013

		2011	2012	2013	2013
		Actuals	Adopted	Department	Adopted
			Budget	Request	Budget
Expenditure					
1005520	5025 Salary - Elected Official	15,945	47,040	47,040	49,040
1005520	5026 Salaries - Employees	43,842	47,400	47,400	-
1005520	5032 Salary - Supplement	2,000	-	-	-
1005520	5034 Salary - Cell Phone Allowance	920	1,560	1,560	960
1005520	5050 Payroll Benefits	22,875	21,000	21,000	22,500
	Personnel Expenditures	85,582	117,000	117,000	72,500
1005520	5140 Law Enforcement Supplies	646	1,800	1,800	1,800
1005520	5150 Office Supplies	1,225	1,800	1,800	1,800
1005520	5155 Equipment and Furnishings	-	500	500	500
1005520	5180 Uniforms	211	500	500	500
1005520	5185 Vehicle Fuel	4,051	8,700	8,700	8,700
1005520	5215 Education & Training	84	4,000	4,000	4,000
1005520	5240 Memberships & Dues	90	370	370	370
1005520	5260 Postage	56	600	600	600
1005520	5265 Printing	442	500	500	500
1005520	5270 Publications	144	500	500	500
1005520	5325 Equipment Maintenance	-	350	350	350
1005520	5365 Radio Maintenance	-	850	850	850
1005520	5375 Vehicle Maintenance	2,200	2,200	2,200	2,200
1005520	5400 Telephone	1,218	1,500	1,500	1,500
1005520	5401 Online Services	-	1,800	1,800	1,800
1005520	5640 Dry Cleaning Services	236	600	600	600
	Operating Expenditures	10,603	26,570	26,570	26,570
	Total Expenditures	96,185	143,570	143,570	99,070

**Midland County Budget
Rabies Control - Public Safety & Corrections
Fiscal Year 2013**

		<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>	<u>2013 Department Request</u>	<u>2013 Adopted Budget</u>
Expenditure					
1005521	5215 Education & Training	-	-	2,000	2,000
1005521	5400 Telephone	161	-	-	-
1005521	5615 Contract Services	6,200	25,000	25,000	25,000
1005521	5780 Rabies Control	308	12,000	16,800	12,000
	Operating Expenditures	<u>6,669</u>	<u>37,000</u>	<u>43,800</u>	<u>39,000</u>
1005521	7200 Capital Outlay Equip > 5000	-	-	-	57,000
	Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>57,000</u>
	Total Expenditures	<u><u>6,669</u></u>	<u><u>37,000</u></u>	<u><u>43,800</u></u>	<u><u>96,000</u></u>

Midland County Budget
Constable - Precinct 3 - Public Safety & Corrections
Fiscal Year 2013

		2011	2012	2013	2013
		Actuals	Adopted	Department	Adopted
			Budget	Request	Budget
Expenditure					
1005530	5025 Salary - Elected Official	45,446	48,000	48,000	49,500
1005530	5034 Salary - Cell Phone Allowance	-	960	960	960
1005530	5050 Payroll Benefits	16,846	20,000	20,000	22,200
	Personnel Expenditures	<u>62,292</u>	<u>68,960</u>	<u>68,960</u>	<u>72,660</u>
1005530	5140 Law Enforcement Supplies	419	550	550	550
1005530	5150 Office Supplies	546	550	550	550
1005530	5180 Uniforms	237	250	250	250
1005530	5185 Vehicle Fuel	4,186	3,500	3,500	3,500
1005530	5215 Education & Training	-	500	500	500
1005530	5240 Memberships & Dues	-	175	175	175
1005530	5260 Postage	10	300	300	300
1005530	5270 Publications	-	200	200	200
1005530	5325 Equipment Maintenance	-	150	150	150
1005530	5365 Radio Maintenance	-	300	300	300
1005530	5375 Vehicle Maintenance	2,200	2,200	2,200	2,200
1005530	5400 Telephone	1,415	1,600	1,600	1,600
1005530	5640 Dry Cleaning Services	149	300	300	300
	Operating Expenditures	<u>9,162</u>	<u>10,575</u>	<u>10,575</u>	<u>10,575</u>
	Total Expenditures	<u><u>71,454</u></u>	<u><u>79,535</u></u>	<u><u>79,535</u></u>	<u><u>83,235</u></u>

Midland County Budget
Constable - Precinct 4 - Public Safety & Corrections
Fiscal Year 2013

		<u>2011</u> <u>Actuals</u>	<u>2012</u> <u>Adopted</u> <u>Budget</u>	<u>2013</u> <u>Department</u> <u>Request</u>	<u>2013</u> <u>Adopted</u> <u>Budget</u>
Expenditure					
1005540	5025 Salary - Elected Official	45,665	48,000	48,000	50,040
1005540	5034 Salary - Cell Phone Allowance	160	960	960	960
1005540	5050 Payroll Benefits	17,043	20,000	20,000	22,500
	Personnel Expenditures	<u>62,868</u>	<u>68,960</u>	<u>68,960</u>	<u>73,500</u>
1005540	5140 Law Enforcement Supplies	508	800	600	600
1005540	5141 Weapons and Ammunition	-	-	200	200
1005540	5150 Office Supplies	113	600	600	600
1005540	5155 Equipment and Furnishings	250	400	400	400
1005540	5180 Uniforms	100	250	250	250
1005540	5185 Vehicle Fuel	4,220	5,500	6,500	5,500
1005540	5215 Education & Training	771	500	500	500
1005540	5240 Memberships & Dues	115	200	200	200
1005540	5260 Postage	-	225	200	200
1005540	5265 Printing	-	350	200	200
1005540	5270 Publications	-	150	150	150
1005540	5280 Travel	243	-	1,000	1,000
1005540	5325 Equipment Maintenance	-	300	300	300
1005540	5365 Radio Maintenance	354	600	600	600
1005540	5375 Vehicle Maintenance	2,200	2,200	2,200	2,200
1005540	5400 Telephone	1,712	1,850	1,850	1,850
1005540	5640 Dry Cleaning Services	256	250	250	250
	Operating Expenditures	<u>10,842</u>	<u>14,175</u>	<u>16,000</u>	<u>15,000</u>
	Total Expenditures	<u><u>73,710</u></u>	<u><u>83,135</u></u>	<u><u>84,960</u></u>	<u><u>88,500</u></u>

Midland County Budget
Emergency Management - Public Safety & Corrections
Fiscal Year 2013

		2011	2012	2013	2013
		Actuals	Adopted	Department	Adopted
			Budget	Request	Budget
Expenditure					
1005600	5026 Salaries - Employees	153,771	160,000	160,000	170,000
1005600	5050 Payroll Benefits	48,160	55,500	55,500	65,000
	Personnel Expenditures	201,931	215,500	215,500	235,000
1005600	5120 Education/Demo Supplies	1,358	2,000	2,000	2,000
1005600	5140 Law Enforcement Supplies	1,750	2,500	2,500	2,500
1005600	5142 Emergency Supplies	220	1,000	1,000	1,000
1005600	5150 Office Supplies	2,828	3,700	3,820	3,700
1005600	5155 Equipment and Furnishings	358	3,700	2,900	1,500
1005600	5180 Uniforms	1,150	3,800	4,000	3,500
1005600	5185 Vehicle Fuel	11,151	12,000	16,000	12,000
1005600	5215 Education & Training	4,785	8,350	8,800	8,800
1005600	5240 Memberships & Dues	565	955	1,005	1,005
1005600	5260 Postage	145	250	250	250
1005600	5270 Publications	330	550	550	550
1005600	5280 Travel	288	1,000	2,000	2,000
1005600	5325 Equipment Maintenance	606	1,500	4,000	4,000
1005600	5375 Vehicle Maintenance	7,100	7,100	7,100	7,100
1005600	5380 Non-Contract Vehicle Maint	-	800	1,000	1,000
1005600	5400 Telephone	6,729	7,500	7,500	7,500
1005600	5402 Cable Television	1,669	2,145	2,205	2,205
1005600	5455 Equipment Rental	3,591	5,120	5,120	5,120
1005600	5625 Contract Services - Temporary	-	1,700	2,000	12,000
1005600	5640 Dry Cleaning Service	-	-	500	500
1005600	5695 Volunteer Fire Protection	37,000	40,000	40,000	40,000
	Operating Expenditures	81,623	105,670	114,250	118,230
1005600	7200 Capital Outlay Equip > 5000	15,210	60,000	12,000	-
1005600	7225 Capital Outlay Equip < 5000	10,565	1,500	11,000	-
	Capital Outlay	25,775	61,500	23,000	-
	Total Expenditures	309,329	382,670	352,750	353,230

Midland County Budget
Warrants Services - Public Safety & Corrections
Fiscal Year 2013

		2011	2012	2013	2013
		Actuals	Adopted	Department	Adopted
			Budget	Request	Budget
Expenditure					
1005800	5026 Salaries - Employees	172,887	187,040	187,040	258,480
1005800	5034 Salary - Cell Phone Allowance	960	960	960	2,520
1005800	5050 Payroll Benefits	61,795	80,000	80,000	119,000
	Personnel Expenditures	<u>235,642</u>	<u>268,000</u>	<u>268,000</u>	<u>380,000</u>
1005800	5140 Law Enforcement Supplies	189	1,500	1,500	1,500
1005800	5150 Office Supplies	3,067	2,900	2,900	2,900
1005800	5155 Equipment and Furnishings	3,930	4,600	4,600	3,300
1005800	5180 Uniforms	390	900	900	900
1005800	5185 Vehicle Fuel	4,804	6,500	6,500	6,500
1005800	5215 Education & Training	321	4,600	4,600	4,600
1005800	5240 Memberships & Dues	-	200	200	200
1005800	5260 Postage	2,055	1,850	1,850	1,850
1005800	5265 Printing	-	2,800	2,800	2,800
1005800	5280 Travel	-	3,600	3,600	3,600
1005800	5325 Equipment Maintenance	-	4,000	4,000	4,000
1005800	5365 Radio Maintenance	-	500	500	500
1005800	5375 Vehicle Maintenance	4,400	4,400	4,400	4,400
1005800	5380 Non-Contract Vehicle Maint	-	500	500	500
1005800	5400 Telephone	2,811	6,400	6,400	6,400
1005800	5401 Online Services	1,735	3,500	3,500	3,500
1005800	5455 Equipment Rental	3,712	2,811	2,823	2,823
1005800	5615 Contract Services	-	25,000	-	25,000
1005800	5640 Dry Cleaning Services	404	700	700	700
1005800	5540 Notary Bond	179	108	-	-
	Operating Expenditures	<u>27,997</u>	<u>77,369</u>	<u>52,273</u>	<u>75,973</u>
1005800	7225 Capital Outlay Equip < 5000	-	4,000	-	-
	Capital Outlay	<u>-</u>	<u>4,000</u>	<u>-</u>	<u>-</u>
	Total Expenditures	<u><u>263,639</u></u>	<u><u>349,369</u></u>	<u><u>320,273</u></u>	<u><u>455,973</u></u>

Midland County Budget
Pretrial Bonding - Public Safety & Corrections
Fiscal Year 2013

		2011	2012	2013	2013
		Actuals	Adopted	Department	Adopted
			Budget	Request	Budget
Expenditure					
1006100	5026 Salaries - Employees	259,044	232,000	232,000	234,000
1006100	5030 Salary - Overtime	8,052	10,000	10,000	10,000
1006100	5050 Payroll Benefits	107,418	109,000	109,000	125,500
	Personnel Expenditures	<u>374,514</u>	<u>351,000</u>	<u>351,000</u>	<u>369,500</u>
1006100	5150 Office Supplies	7,221	7,900	7,900	7,900
1006100	5155 Equipment and Furnishings	2,111	1,000	1,000	1,000
1006100	5180 Uniforms	-	-	1,350	1,350
1006100	5185 Vehicle Fuel	1,360	3,500	3,500	3,500
1006100	5215 Education & Training	2,146	5,000	5,000	5,000
1006100	5240 Memberships & Dues	340	575	425	425
1006100	5260 Postage	233	1,500	1,500	1,500
1006100	5265 Printing	719	-	-	-
1006100	5280 Travel	-	1,500	1,500	1,500
1006100	5325 Equipment Maintenance	-	1,000	1,000	1,000
1006100	5365 Radio Maintenance	-	150	150	150
1006100	5375 Vehicle Maintenance	3,800	3,800	3,800	3,800
1006100	5400 Telephone	6,986	6,600	6,600	6,600
1006100	5450 Building Rent	12,000	12,000	12,000	12,000
1006100	5455 Equipment Rental	175,634	250,478	194,171	194,171
1006100	5540 Notary Bonds	1,004	475	475	475
1006100	5615 Contract Services	21,955	27,040	27,040	27,040
1006100	5645 Drug Testing Services	-	1,000	1,000	1,000
	Operating Expenditures	<u>235,509</u>	<u>323,518</u>	<u>268,411</u>	<u>268,411</u>
	Total Expenditures	<u>610,023</u>	<u>674,518</u>	<u>619,411</u>	<u>637,911</u>

Midland County Budget
Midland Judicial District - Public Safety & Corrections
Fiscal Year 2013

			<u>2011</u> <u>Actuals</u>	<u>2012</u> <u>Adopted</u> <u>Budget</u>	<u>2013</u> <u>Department</u> <u>Request</u>	<u>2013</u> <u>Adopted</u> <u>Budget</u>
Expenditure						
1006300	5155	Equipment & Furnishings	-	25,752	400	400
1006300	5400	Telephone	7,600	9,020	14,000	14,000
Operating Expenditures			<u>7,600</u>	<u>34,772</u>	<u>14,400</u>	<u>14,400</u>
1006300	7200	Capital Outlay Equip > 5000	-	-	170,000	90,000
1006300	7225	Capital Outlay Equip < 5000	-	-	1,000	800
Capital Outlay			<u>-</u>	<u>-</u>	<u>171,000</u>	<u>90,800</u>
Total Expenditures			<u><u>7,600</u></u>	<u><u>34,772</u></u>	<u><u>185,400</u></u>	<u><u>105,200</u></u>

Midland County Budget
Juvenile Probation - Public Safety & Corrections
Fiscal Year 2013

		<u>2011</u> <u>Actuals</u>	<u>2012</u> <u>Adopted</u> <u>Budget</u>	<u>2013</u> <u>Department</u> <u>Request</u>	<u>2013</u> <u>Adopted</u> <u>Budget</u>
Expenditure					
1006500	5026 Salaries - Employees	367,516	476,080	476,080	569,620
1006500	5034 Salary - Cell Phone Allowance	2,880	1,920	1,920	2,880
1006500	5050 Payroll Benefits	184,183	194,000	194,000	191,000
	Personnel Expenditures	<u>554,579</u>	<u>672,000</u>	<u>672,000</u>	<u>763,500</u>
1006500	5059 Pre-Employ Physicals & Drug	195	300	195	195
1006500	5115 Drugs & Medical Expenses	545	700	700	700
1006500	5185 Vehicle Fuel	-	1,700	1,700	1,700
1006500	5215 Education & Training	762	750	1,000	1,000
1006500	5240 Memberships & Dues	95	85	85	85
1006500	5260 Postage	7	200	200	200
1006500	5280 Travel	136	-	-	-
1006500	5310 Building Maintenance	-	-	8,000	-
1006500	5325 Equipment Maintenance	-	250	250	250
1006500	5375 Vehicle Maintenance	15,700	17,772	16,156	15,700
1006500	5400 Telephone	524	500	500	500
1006500	5660 Outplacement Services	191,590	140,000	140,000	100,000
1006500	5680 Psychological & Psychiatric Exam	867			
	Operating Expenditures	<u>210,421</u>	<u>162,257</u>	<u>168,786</u>	<u>120,330</u>
1006500	7250 Capital Outlay - Vehicles	-	-	52,000	-
	Capital Outlay	<u>-</u>	<u>-</u>	<u>52,000</u>	<u>-</u>
	Total Expenditures	<u><u>765,000</u></u>	<u><u>834,257</u></u>	<u><u>892,786</u></u>	<u><u>883,830</u></u>

Midland County Budget
Juvenile Detention - Public Safety & Corrections
Fiscal Year 2013

		<u>2011</u> <u>Actuals</u>	<u>2012</u> <u>Adopted</u> <u>Budget</u>	<u>2013</u> <u>Department</u> <u>Request</u>	<u>2013</u> <u>Adopted</u> <u>Budget</u>
Expenditure					
1006600	5026 Salaries - Employees	850,735	846,040	846,040	890,600
1006600	5034 Salary - Cell Phone Allowance	1,120	960	960	1,920
1006600	5050 Payroll Benefits	356,607	387,000	387,000	433,500
	Personnel Expenditures	<u>1,208,462</u>	<u>1,234,000</u>	<u>1,234,000</u>	<u>1,326,020</u>
1006600	5120 Education/Demo Supplies	269	600	480	480
1006600	5125 Inmate Food Supplies	27,922	30,000	26,980	28,000
1006600	5130 Inmate Supplies	-	405	445	445
1006600	5135 Janitorial Supplies	-	500	536	536
1006600	5150 Office Supplies	1,580	2,000	2,000	2,000
1006600	5155 Equipment and Furnishings	1,063	3,017	2,500	1,100
1006600	5215 Education & Training	2,653	12,000	11,990	11,990
1006600	5240 Memberships & Dues	150	265	115	115
1006600	5260 Postage	133	300	300	300
1006600	5280 Travel	-	2,500	2,500	1,500
1006600	5310 Building Maintenance	522	2,500	2,500	-
1006600	5325 Equipment Maintenance	907	1,760	1,800	-
1006600	5375 Vehicle Maintenance	3,100	4,000	1,481	3,100
1006600	5455 Equipment Rental	-	320	384	384
1006600	5725 Professional Services	43,189	15,000	68,964	68,964
	Operating Expenditures	<u>81,488</u>	<u>75,167</u>	<u>122,975</u>	<u>118,914</u>
1006600	7200 Capital Outlay Equip > 5000	-	-	150,000	-
1006600	7225 Capital Outlay Equip < 5000	-	-	-	1,400
	Capital Outlay	<u>-</u>	<u>-</u>	<u>150,000</u>	<u>1,400</u>
	Total Expenditures	<u><u>1,289,950</u></u>	<u><u>1,309,167</u></u>	<u><u>1,506,975</u></u>	<u><u>1,446,334</u></u>

**Midland County Budget
Child Welfare - Health & Welfare
Fiscal Year 2013**

		2011 Actuals	2012 Adopted Budget	2013 Department Request	2013 Adopted Budget
Expenditure					
1007000	5120 Education/Demo Supplies				
1007000	5150 Office Supplies	-	300	300	300
1007000	5215 Education & Training	-	300	300	300
1007000	5850 Awards	2,725	3,000	3,000	3,000
1007000	6410 Child Care	-	300	300	300
1007000	6415 Clothing	11,601	10,500	10,500	10,500
	Operating Expenditures	<u>14,326</u>	<u>14,400</u>	<u>14,400</u>	<u>14,400</u>

**Midland County Budget
Cemetery - Health & Welfare
Fiscal Year 2013**

		2011 Actuals	2012 Adopted Budget	2013 Department Request	2013 Adopted Budget
Expenditure					
1007400	5026 Salaries - Employees	88,159	93,932	93,932	97,032
1007400	5034 Salary - Cell Phone Allowance	600	600	600	600
1007400	5035 Uniform Allowance	468	468	468	468
1007400	5050 Payroll Benefits	38,276	45,500	45,500	52,500
	Personnel Expenditures	<u>127,503</u>	<u>140,500</u>	<u>140,500</u>	<u>150,600</u>
1007400	5150 Office Supplies	-	500	500	500
1007400	5155 Equipment and Furnishings	5,138	7,000	7,092	5,000
1007400	5180 Uniforms	-	1,750	1,750	1,750
1007400	5185 Vehicle Fuel	4,130	9,000	8,000	8,000
1007400	5200 Advertising/Legal Notices	-	500	250	250
1007400	5215 Education & Training	-	500	250	250
1007400	5240 Memberships & Dues	100	200	200	200
1007400	5270 Publications	-	-	100	100
1007400	5325 Equipment Maintenance	2,955	6,500	-	-
1007400	5375 Vehicle Maintenance	13,000	13,000	13,000	13,000
1007400	5380 Non-Contract Vehicle Maint	-	1,000	1,000	1,000
1007400	5400 Telephone	3,039	1,250	3,250	3,250
1007400	5615 Contract Services	-	-	2,000	2,000
1007400	5665 Landscape Service	418	4,000	2,000	2,000
1007400	6405 Indigent Burials	8,525	12,000	12,000	12,000
	Operating Expenditures	<u>37,305</u>	<u>57,200</u>	<u>51,392</u>	<u>49,300</u>
1007400	7200 Capital Outlay Equip > 5000	7,090	7,000	-	7,400
1007400	7225 Capital Outlay Equip < 5000	-	-	1,500	-
1007400	7250 Capital Outlay - Vehicles	-	-	26,000	-
	Capital Outlay	<u>7,090</u>	<u>7,000</u>	<u>27,500</u>	<u>7,400</u>
	Total Expenditures	<u><u>171,898</u></u>	<u><u>204,700</u></u>	<u><u>219,392</u></u>	<u><u>207,300</u></u>

**Midland County Budget
Community Services - Health & Welfare
Fiscal Year 2013**

		2011	2012	2013	2013
		Actuals	Adopted	Department	Adopted
			Budget	Request	Budget
Expenditure					
1007500	6085 Teen Court	20,000	20,000	20,000	20,000
1007500	6420 Elderly Nutrition Program	17,000	17,000	17,000	17,000
1007500	6435 Mental Health/Mental Retardation	75,000	67,464	67,464	67,464
1007500	6440 Meals on Wheels	17,000	17,000	17,000	17,000
1007500	6445 MH & MR Detoxification Program	7,536	7,536	7,536	7,536
1007500	6455 Museum of the Southwest	15,000	15,000	15,000	15,000
1007500	6465 Kidsfirst	27,000	25,000	25,000	30,000
1007500	6466 Parenting With A Purpose	-	20,000	20,000	20,000
1007500	6470 CASA	5,000	7,500	-	11,500
1007500	6475 MOTRAN	5,000	5,000	5,000	5,000
1007500	6476 Midland Odessa Rail District	5,000	-	5,000	5,000
1007500	6485 County Fair	20,000	20,000	10,000	10,000
1007500	6486 Events Support	-	25,000	25,000	25,000
1007500	6490 Humane Coalition	15,000		15,000	15,000
1007500	6491 County Water Plan	-	-	-	100,000
Operating Expenditures		<u>228,536</u>	<u>246,500</u>	<u>249,000</u>	<u>365,500</u>

**Midland County Budget
Library - Culture & Recreation
Fiscal Year 2013**

		2011	2012	2013	2013
Expenditure		Actuals	Adopted Budget	Department Request	Adopted Budget
1008000	5026 Salaries - Employees	791,858	931,040	931,040	985,000
1008000	5028 Salary - Part Time	65,452	90,000	90,000	90,000
1008000	5034 Cell Phone Allowance	240	960	960	960
1008000	5050 Payroll Benefits	314,896	408,000	408,000	489,000
	Personnel Expenditures	1,172,446	1,430,000	1,430,000	1,564,960
1008000	5100 Audio/Video Supplies	39,578	35,000	62,700	107,700
1008000	5105 Books	123,856	135,000	200,000	410,000
1008000	5106 Electronic Resources	8,367	38,305	60,560	60,560
1008000	5150 Office Supplies	32,652	28,500	40,000	40,000
1008000	5155 Equipment and Furnishings	4,968	4,855	2,625	1,600
1008000	5160 Periodicals	17,285	7,500	15,000	15,000
1008000	5165 Records & Binders	625	1,000	1,000	1,000
1008000	5185 Vehicle Fuel	-	-	-	2,000
1008000	5198 Volunteer Supplies	182	-	1,000	1,000
1008000	5200 Advertising/Legal Notices	-	-	2,500	2,500
1008000	5215 Education & Training	3,809	3,420	12,000	12,000
1008000	5240 Memberships & Dues	1,181	295	3,895	3,895
1008000	5260 Postage	13,481	11,000	11,700	11,700
1008000	5265 Printing	549	2,000	6,125	6,125
1008000	5280 Travel	1,640	683	1,400	1,400
1008000	5310 Building Maintenance	-	-	6,760	6,760
1008000	5325 Equipment Maintenance	625	1,500	3,000	3,000
1008000	5330 Software & Maintenance	18,899	18,900	-	-
1008000	5375 Vehicle Maintenance	-	-	1,200	1,200
1008000	5400 Telephone	4,378	6,060	11,330	11,330
1008000	5401 Online Services	14,103	2,000	500	500
1008000	5450 Building Rent	20,859	25,000	6,250	12,500
1008000	5455 Equipment Rental	11,030	10,626	23,028	23,028
1008000	5540 Notary Bonds	584	-	-	-
1008000	5615 Contract Services	6,275	6,816	-	-
1008000	5630 Data Processing Services	1,240	14,900	15,500	15,500
1008000	5725 Professional Services	11,201	65,000	5,000	5,000
	Operating Expenditures	337,367	418,360	493,073	755,298
1008000	7200 Capital Outlay Equip > 5000	-	-	9,620	-
1008000	7225 Capital Outlay Equip < 5000	1,465	12,960	-	500,000
	Capital Outlay	1,465	12,960	9,620	500,000
	Total Expenditures	1,511,278	1,861,320	1,932,693	2,820,258

**Midland County Budget
Historical Museum - Culture & Recreation
Fiscal Year 2013**

		2011 Actuals	2012 Adopted Budget	2013 Department Request	2013 Adopted Budget
Expenditure					
1008100	5150 Office Supplies	227	800	800	800
1008100	5155 Equipment and Furnishings	20	1,000	1,000	1,000
1008100	5265 Printing	-	1,700	1,700	1,700
1008100	5325 Equipment Maintenance	-	200	200	200
	Operating Expenditures	<u>247</u>	<u>3,700</u>	<u>3,700</u>	<u>3,700</u>
1008100	7225 Capital Outlay Equip < 5000	736	-	-	-
	Capital Outlay	<u>736</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Expenditures	<u><u>983</u></u>	<u><u>3,700</u></u>	<u><u>3,700</u></u>	<u><u>3,700</u></u>

Midland County Budget
AgriLife - Conservation & Natural Resources
Fiscal Year 2013

		2011	2012	2013	2013
		Actuals	Adopted	Department	Adopted
			Budget	Request	Budget
Expenditure					
1008500	5026 Salaries - Employees	118,708	134,500	134,500	141,000
1008500	5029 Salary - Travel Advance	-	2,500	2,500	1,200
1008500	5050 Payroll Benefits	28,929	36,000	36,000	41,000
	Personnel Expenditures	<u>147,637</u>	<u>173,000</u>	<u>173,000</u>	<u>183,200</u>
1008500	5120 Education/Demo Supplies	1,291	1,362	2,552	2,552
1008500	5150 Office Supplies	5,386	2,880	2,880	2,880
1008500	5155 Equipment and Furnishings	681	710	1,610	1,610
1008500	5185 Vehicle Fuel	8,718	11,244	12,046	12,046
1008500	5215 Education & Training	2,656	6,000	6,808	6,808
1008500	5240 Memberships & Dues	590	630	660	660
1008500	5260 Postage	160	300	300	300
1008500	5270 Publications	105	200	200	200
1008500	5280 Travel	8,096	11,500	15,568	15,568
1008500	5325 Equipment Maintenance	492	800	800	800
1008500	5375 Vehicle Maintenance	6,300	6,300	6,300	6,300
1008500	5400 Telephone	2,709	2,150	2,150	2,150
1008500	5401 Online Services	(129)	1,050	1,050	1,050
1008500	5455 Equipment Rental	4,167	4,200	4,200	4,200
	Operating Expenditures	<u>41,222</u>	<u>49,326</u>	<u>57,124</u>	<u>57,124</u>
1008500	7225 Capital Outlay Equip < 5000	1,954	-	4,000	-
1008500	7250 Capital Outlay - Vehicles	-	-	70,000	-
	Capital Outlay	<u>1,954</u>	<u>-</u>	<u>74,000</u>	<u>-</u>
	Total Expenditures	<u>190,813</u>	<u>222,326</u>	<u>304,124</u>	<u>240,324</u>

Midland County Budget
Soil & Water Conservation - Conservation & Natural Resources
Fiscal Year 2013

		<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>	<u>2013 Department Request</u>	<u>2013 Adopted Budget</u>
Expenditure					
1008600	5691 Soil & Water	1,500	1,650	3,000	2,000
	Operating Expenditures	<u>1,500</u>	<u>1,650</u>	<u>3,000</u>	<u>2,000</u>

Midland County Budget
Trappers - Animal Control - Health & Welfare
Fiscal Year 2013

		<u>2011</u> <u>Actuals</u>	<u>2012</u> <u>Adopted</u> <u>Budget</u>	<u>2013</u> <u>Department</u> <u>Request</u>	<u>2013</u> <u>Adopted</u> <u>Budget</u>
Expenditure					
1008700	5692 Trapper Services	28,200	28,800	32,400	32,400
	Operating Expenditures	<u>28,200</u>	<u>28,800</u>	<u>32,400</u>	<u>32,400</u>

**Midland County Budget
Horseshoe Facility - Culture & Recreation
Fiscal Year 2013**

		2011	2012	2013	2013
		Actuals	Adopted	Department	Adopted
			Budget	Request	Budget
1008800	5155 Equipment and Furnishings	7,298	41,750	35,500	10,000
1008800	5185 Vehicle Fuel	6,306	6,000	8,000	8,000
1008800	5199 Arena Supplies	14,782	22,000	22,000	22,000
1008800	5325 Equipment Maintenance	216	6,000	6,000	6,000
1008800	5375 Vehicle Maintenance	3,735	23,600	23,600	23,600
1008800	5380 Non-Contract Vehicle Maint	23,600	500	500	500
1008800	5400 Telephone	7,473	6,000	6,000	6,000
1008800	5455 Equipment Rental	13,430	18,000	24,250	24,250
1008800	5505 Insurance - Property	13,875	12,000	12,000	12,000
1008800	5665 Landscape Service	649	-	-	-
1008800	5725 Professional Services	391,575	449,593	492,082	492,082
	Operating Expenditures	482,939	585,443	629,932	604,432
1008800	7200 Capital Outlay Equip > 5000	17,896	-	38,690	38,690
1008800	7225 Capital Outlay Equip < 5000	-	7,300	13,300	4,000
	Capital Outlay	17,896	7,300	51,990	42,690
	Total Expenditures	500,835	592,743	681,922	647,122

Special Revenue Funds

Road & Bridge

Midland County Budget
Road & Bridge Operations - Highways & Roads
Fiscal Year 2013

		2011	2012	2013	2013
		Actuals	Adopted	Department	Adopted
			Budget	Request	Budget
Revenues					
2070090	4801 Operating Transfer-In	1,000,000	1,000,000	2,500,000	2,500,000
2070090	4102 Auto Registration - Retainage	729,083	300,000	300,000	300,000
2070090	4103 Auto Registration - R & B Fees	1,455,097	1,400,000	1,400,000	1,400,000
2070090	4105 Inspection Fees	3,325	3,000	3,000	3,000
2070090	4601 Interest Income	3,941	2,000	2,000	2,000
2070090	4710 Burying Large Animals	1,240	1,000	1,000	1,000
2070090	4745 Non-Cash Donation	254,478	-	-	-
2070090	4790 Miscellaneous	17,719	6,000	6,000	6,000
2070090	4810 Sale of Equipment	20,814	-	-	-
Total Revenues		<u>3,485,697</u>	<u>2,712,000</u>	<u>4,212,000</u>	<u>4,212,000</u>
Expenditure					
2079000	5026 Salaries - Employees	879,618	966,876	966,876	988,376
2079000	5029 Salary - Travel Advance	27,600	27,600	27,600	27,600
2079000	5034 Salary - Cell Phone Allowance	250	-	-	-
2079000	5035 Uniform Allowance	2,964	4,524	4,524	4,524
2079000	5050 Payroll Benefits	410,789	496,000	496,000	565,500
Personnel Expenditures		<u>1,321,221</u>	<u>1,495,000</u>	<u>1,495,000</u>	<u>1,586,000</u>

Midland County Budget
Road & Bridge Operations - Highways & Roads
Fiscal Year 2013

		2011	2012	2013	2013
		Actuals	Adopted	Department	Adopted
			Budget	Request	Budget
Expenditure					
2079000	5150 Office Supplies	2,766	5,000	5,000	5,000
2079000	5155 Equipment and Furnishings	2,333	-	2,600	600
2079000	5170 Shop Supplies	17,740	8,000	8,000	8,000
2079000	5180 Uniforms	7,711	2,500	8,154	8,154
2079000	5185 Vehicle Fuel	222,872	230,000	230,000	230,000
2079000	5215 Education & Training	4,194	2,100	3,200	3,200
2079000	5260 Postage	153	200	200	200
2079000	5325 Equipment Maintenance	10,910	5,000	5,000	5,000
2079000	5330 Software & Maintenance	-	2,500	4,000	-
2079000	5340 Moving Power & Gas Lines	-	2,000	2,000	2,000
2079000	5370 Road Maintenance & Materials	617,071	1,300,000	1,300,000	1,300,000
2079000	5375 Vehicle Maintenance	185,000	185,000	185,000	185,100
2079000	5380 Non-Contract Vehicle Maint	11,119	8,000	10,000	10,000
2079000	5400 Telephone	5,074	5,984	5,960	5,960
2079000	5455 Equipment Rental	2,429	4,000	4,000	4,000
2079000	5500 Insurance - Public Package	146,000	146,000	-	-
2079000	5615 Contract Services	246,330	108,000	111,200	111,200
2079000	5675 Pest/Weed Control	2,297	20,000	20,000	20,000
2079000	5685 Road Inspector	37,484	-	-	-
2079000	5705 Consulting Engineer	-	20,000	20,000	20,000
2079000	5725 Professional Services	4,665	15,000	15,000	15,000
	Operating Expenditures	1,526,148	2,069,284	1,939,314	1,933,414
2079000	7150 Capital Outlay - Infrastructure	-	-	1,500,000	1,500,000
2079000	7200 Capital Outlay Equip > 5000	8,345	504,000	415,682	408,000
2079000	7225 Capital Outlay Equip < 5000	-	3,125	-	2,000
2079000	7250 Capital Outlay - Vehicles	97,107	60,000	-	-
	Capital Outlay	105,452	567,125	1,915,682	1,910,000
	Total Expenditures	2,952,821	4,131,409	5,349,996	5,429,414
	Revenues Less Expenditures	532,876	(1,419,409)	(1,137,996)	(1,217,414)

Midland County Budget
Road & Bridge Lateral Roads - Highways & Roads
Fiscal Year 2013

		2011 Actuals	2012 Adopted Budget	2013 Department Request	2013 Adopted Budget
Revenue					
2070020	4541 State Salary Supplements	24,497	24,000	24,000	24,000
	Total Revenues	<u>24,497</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
Expenditure					
2079100	5370 Road Maintenance & Material	-	24,000	24,000	24,000
	Operating Expenditures	<u>-</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
	Revenues Less Expenditures	<u>24,497</u>	<u>-</u>	<u>-</u>	<u>-</u>

Midland County Budget
Road & Bridge Safety Program - Highways & Roads
Fiscal Year 2013

		2011 Actuals	2012 Adopted Budget	2013 Department Request	2013 Adopted Budget
Revenue					
2080090	4790 Miscellaneous	26	-	-	-
	Total Revenues	<u>26</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure					
2089000	5860 Employee Events	1,677	2,000	-	-
	Operating Expenditures	<u>1,677</u>	<u>2,000</u>	<u>-</u>	<u>-</u>
	Revenues Less Expenditures	<u>(1,651)</u>	<u>(2,000)</u>	<u>-</u>	<u>-</u>

Special Revenue Funds

Other

Midland County, Texas
Special Funds-Other Revenue Summary
Fiscal Year 2013

	<u>Fund</u>	<u>Charges for Services</u>	<u>Grants</u>	<u>Intergovernmental</u>	<u>Interest</u>	<u>Other</u>	<u>TOTAL</u>
GENERAL ADMINISTRATION:							
Employee Activity	220					8,000	8,000
Unclaimed Property Fund	229				200		200
					<u>200</u>	<u>8,000</u>	<u>8,200</u>
JUDICIAL:							
District Attorney Hot Check	209	150,000		39,000			189,000
County Attorney Hot Check Fees	210						
Law Library	211	79,500			50		79,550
County Clerk Records Mngmt	212	125,050			450		125,500
Records Preservation	213	60,260			1,250		61,510
District Clerk Records Mngmt	214	12,400					12,400
County Clerk Records Archive	217	140,000			600		140,600
County Clerk Vital Statistics	218	12,000			200		12,200
County Attorney State Supp.	225	62,500					62,500
Juvenile Delinquency Prev Fund	226						
Pretrial Intervention Program	227	100,000					100,000
District Clerk Records Pres	233	21,750					21,750
Child Abuse Prevention Fund	241	500					500
Guardianship Fund	243	9,000					9,000
Donations - Teen Leadership	244					10,000	10,000
District Ct Technology Fund	253	10,000					10,000
County & District Tech Fund	254	5,540					5,540
Justice Ct Technology Fund	255	54,000					54,000
		<u>842,500</u>		<u>39,000</u>	<u>2,550</u>	<u>10,000</u>	<u>894,050</u>
ELECTIONS:							
Voter Registration - Chapter 19	219	40,200					40,200
Election Contracts	228	75,500					75,500
		<u>115,700</u>					<u>115,700</u>
FINANCIAL ADMINISTRATION:							
Tax Collector Dealer Sp.Inventory	221	2,000			1,000		3,000
PUBLIC SAFETY & CORRECTIONS:							
Juvenile Probation Fee Account	215	57,000					57,000
Courthouse Security	216	80,000			4,000		84,000
Justice Court Bldg Security Fund	222	15,700					15,700
Juvenile Case Management	223	70,000					70,000
Rabies Control	252	15,000					15,000
Constable Pct 4 - LEOSE	268	500					500
District Attorney - LEOSE	276	1,100					1,100
Constable #2 - LEOSE	279	500					500
Texas VINE Grant	345		26,333				26,333
		<u>239,800</u>	<u>26,333</u>		<u>4,000</u>		<u>270,133</u>
CULTURE & NATURAL RESOURCES							
Library Donations						5	5
TOTAL REVENUES		<u>1,200,000</u>	<u>26,333</u>	<u>39,000</u>	<u>7,750</u>	<u>18,005</u>	<u>1,291,088</u>

Midland County, Texas
Special Funds-Other Expenditure Summary
Fiscal Year 2013

	<u>Fund</u>	<u>Personnel Expenditures</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>TOTAL</u>
GENERAL ADMINISTRATION:					
Employee Activity	220	550	13,655	-	14,205
Unclaimed Property Fund	229	-	9,000	-	9,000
		<u>550</u>	<u>22,655</u>	<u>-</u>	<u>23,205</u>
JUDICIAL:					
District Attorney Fee Account	209	162,337	44,250	-	206,587
County Attorney Hot Check Fees	210	-	-	-	-
Law Library	211	60,000	71,207	5,000	136,207
County Clerk Records Management	212	125,600	25,441	35,000	186,041
Records Preservation	213	-	23,532	37,000	60,532
District Clerk Records Management	214	-	5,000	40,000	45,000
County Clerk Records Archive	217	58,300	160,000	-	218,300
County Clerk Vital Statistics Preservation	218	2,600	4,650	-	7,250
County Attorney State Supplement	225	48,500	74,700	-	123,200
Juvenile Delinquency Prev Fund	226	-	95	-	95
Pretrial Intervention Program	227	120,000	12,129	-	132,129
District Clerk Records Preservation	233	-	6,000	-	6,000
Child Abuse Prevention Fund	241	-	1,179	-	1,179
Guardianship Fund	243	-	35,000	-	35,000
Donations - Teen Leadership	244	-	18,000	-	18,000
District Court Technology Fund	253	-	3,000	-	3,000
County & District Tech Fund	254	-	-	15,000	15,000
Justice Court Technology Fund	255	-	20,090	7,000	27,090
District Attorney - Abell Hanger	270	-	3,100	-	3,100
District Attorney - Drug Forfeiture	271	16,722	30,500	-	47,222
District Attorney - LEOSE	276	-	1,100	-	1,100
Indigent Defense Improve Grant	325	-	6,033	-	6,033
		<u>594,059</u>	<u>545,006</u>	<u>139,000</u>	<u>1,278,065</u>
ELECTIONS:					
Voter Registration - Chapter 19	219	3,000	21,200	16,000	40,200
Election Contracts	228	42,000	17,500	16,000	75,500
HAVA	373	-	-	-	-
		<u>45,000</u>	<u>38,700</u>	<u>32,000</u>	<u>115,700</u>
FINANCIAL ADMINISTRATION:					
Tax Collector Dealer Special Inventory	221	10,400	4,000	2,000	16,400
PUBLIC SAFETY & CORRECTIONS:					
Juvenile Probation Fee Account	215	-	-	57,000	57,000
Courthouse Security	216	88,960	-	-	88,960
Justice Court Security Fund	222	-	7,500	12,500	20,000
Juvenile Case Management	223	73,500	-	-	73,500
Donations - Constable Pct 2	247	-	10	-	10

Midland County, Texas
Special Funds-Other Expenditure Summary
Fiscal Year 2013

	<u>Fund</u>	<u>Personnel Expenditures</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>TOTAL</u>
Donations - Dare Lioness Club	251	-	100	-	100
Rabies Control	252	-	25,000	-	25,000
Local Emergency Planning Committee	256	-	-	-	-
Sheriff - Article 18 Forfeiture	257	-	23,726	105,117	128,843
Donation - Bulletproof Vest #1	258	-	3,283	-	3,283
Donation - CIU Volunteer Sup	259	-	923	-	923
Sheriff - Mounted Patrol	260	-	5,368	-	5,368
Donation - Constable Pct 4 - Bullet Proof Vest	261	-	500	-	500
Donations - Sheriff's Office	263	-	30,000	-	30,000
Donations - Constable Pct 4	264	-	481	-	481
Donations - Emergency Management	265	-	11,580	-	11,580
Donations - Fire Marshall	267	-	1,244	-	1,244
Constable Pct 4 - LEOSE	268	-	500	-	500
Constable #3 - LEOSE	269	-	-	-	-
Sheriff - Abell Hanger	272	-	713	-	713
Sheriff - Drug Forfeiture	273	-	4,962	-	4,962
Sheriff - Federal Asset Forfeiture	274	-	53,987	-	53,987
Constable #1 - LEOSE	275	-	500	-	500
Sheriff - LEOSE	278	-	2,527	-	2,527
Constable #2 - LEOSE	279	-	2,000	-	2,000
Texas VINE Grant	345	-	26,333	-	26,333
		<u>162,460</u>	<u>201,237</u>	<u>174,617</u>	<u>538,314</u>
HEALTH & WELFARE:					
Donation - Cemetery	248	-	135	-	135
Donation - Cemetery	249	-	658	-	658
		<u>-</u>	<u>793</u>	<u>-</u>	<u>793</u>
CULTURE & RECREATION:					
Hahl Procter Foundation	262	-	-	150,000	150,000
Donations - Library	291	-	9,600	-	9,600
Donations - Library (Children)	292	-	579	-	579
Donations - Library (Genealogy)	293	-	300	-	300
Donations - Library (Branch)	294	-	391	-	391
Donations - Library (Petroleum)	295	-	471	-	471
Donations - Historical Museum	296	-	560	-	560
Gates Public Access Computer - HUG	383	-	1,234	-	1,234
		<u>-</u>	<u>13,135</u>	<u>150,000</u>	<u>163,135</u>
TOTAL EXPENDITURES		<u><u>812,469</u></u>	<u><u>825,526</u></u>	<u><u>497,617</u></u>	<u><u>2,135,612</u></u>

Midland County Budget
District Attorney Fee Account Fund - Judicial
Fiscal Year 2013

		2011	2012	2013	2013
		Actuals	Adopted	Department	Adopted
			Budget	Request	Budget
Revenue					
2090020	4258 Hot Check Fees	85,974	150,000	150,000	150,000
2090020	4540 Department of Human Services	840	5,000	5,000	5,000
2090020	4541 State Salary Supplements	33,589	34,000	34,000	34,000
2090020	4601 Interest Income	(26)	-	-	-
	Total Revenues	<u>120,377</u>	<u>189,000</u>	<u>189,000</u>	<u>189,000</u>
Expenditure					
2091500	5027 Salary - State Supplement	107,701	51,146	31,843	140,000
2091500	5028 Salary - Part Time	9,220	-	11,337	11,337
2091500	5050 Payroll Benefits	24,163	11,763	-	11,000
	Personnel Expenditures	<u>141,084</u>	<u>62,909</u>	<u>43,180</u>	<u>162,337</u>
2091500	5120 Education/Demo Supplies	-	250	250	250
2091500	5155 Equipment & Furnishings	142	5,000	5,000	5,000
2091500	5200 Advertising/Legal Notices	-	3,000	3,000	3,000
2091500	5215 Education & Training	-	1,000	1,000	1,000
2091500	5330 Software & Maintenance	-	5,000	5,000	5,000
2091500	5895 Miscellaneous	545	30,000	30,000	30,000
	Operating Expenditures	<u>687</u>	<u>44,250</u>	<u>44,250</u>	<u>44,250</u>
	Total Expenditures	<u>141,771</u>	<u>107,159</u>	<u>87,430</u>	<u>206,587</u>
	Revenues Less Expenditures	<u>(21,394)</u>	<u>81,841</u>	<u>101,570</u>	<u>(17,587)</u>

Midland County Budget
County Attorney Fee Account Fund - Judicial
Fiscal Year 2013

		2011 Actuals	2012 Adopted Budget	2013 Department Request	2013 Adopted Budget
Revenue					
2100020	4601 Interest Income	(1)	-	-	-
	Total Revenues	(1)	-	-	-
Expenditure					
2102500	5155 Equipment and Furnishings	2,136	-	-	-
2102500	5215 Education & Training	-	4,500	-	-
	Operating Expenditures	2,136	4,500	-	-
	Total Expenditures	2,136	4,500	-	-
	Revenues Less Expenditures	(2,137)	(4,500)	-	-

**Midland County Budget
Law Library Fund - Judicial
Fiscal Year 2013**

		2011 Actuals	2012 Adopted Budget	2013 Department Request	2013 Adopted Budget
Revenue					
2110020	4255 Law Library Fees - Dist Clerk	67,320	55,000	55,000	55,000
2110020	4256 Law Library Fees - Cnty Clerk	30,500	22,000	22,000	22,000
2110020	4601 Interest Income	(11)	50	50	50
2110020	4720 Copier Charges	2,303	2,000	2,000	2,000
2110020	4724 Access Cards	-	500	500	500
Total Revenues		<u>100,112</u>	<u>79,550</u>	<u>79,550</u>	<u>79,550</u>
Expenditure					
2118200	5026 Salaries - Employees	36,456	40,000	40,000	41,500
2118200	5028 Salary - Part Time	1,432	-	-	-
2118200	5050 Payroll Benefits	13,287	16,000	16,000	18,500
Personnel Expenditures		<u>51,175</u>	<u>56,000</u>	<u>56,000</u>	<u>60,000</u>
2118200	5105 Books	49,671	52,000	60,000	58,000
2118200	5150 Office Supplies	505	700	910	910
2118200	5215 Education & Training	-	240	240	240
2118200	5260 Postage	-	30	-	-
2118200	5400 Telephone	149	305	305	305
2118200	5401 Online Services	4,632	4,860	6,108	6,108
2118200	5455 Equipment Rental	1,644	2,240	4,644	4,644
2118200	5625 Contract Services - Temporary	172	1,000	1,000	1,000
Operating Expenditures		<u>56,773</u>	<u>61,375</u>	<u>73,207</u>	<u>71,207</u>
2118200	7200 Capital Outlay Equip > 5000	-	-	-	-
2118200	7225 Capital Outlay Equip < 5000	-	-	5,000	5,000
Capital Outlay		<u>-</u>	<u>-</u>	<u>5,000</u>	<u>5,000</u>
Total Expenditures		<u>107,948</u>	<u>117,375</u>	<u>134,207</u>	<u>136,207</u>
Revenues Less Expenditures		<u>(7,836)</u>	<u>(37,825)</u>	<u>(54,657)</u>	<u>(56,657)</u>

**Midland County Budget
County Clerk Records Management - Judicial
Fiscal Year 2013**

		2011 Actuals	2012 Adopted Budget	2013 Department Request	2013 Adopted Budget
Revenue					
2120020	4260 Records Management Fees	132,935	120,000	120,000	120,000
2120020	4263 Criminal Rec Mgmt & Pres Fee	3,820	5,000	5,000	5,000
2120020	4601 Interest Income	396	450	450	450
2120020	4790 Miscellaneous Income	-	5,479	50	50
	Total Revenues	<u>137,151</u>	<u>130,929</u>	<u>125,500</u>	<u>125,500</u>
Expenditure					
2122600	5026 Salaries - Employees	58,922	89,553	75,000	75,000
2122600	5028 Salary - Part Time	7,204	9,984	12,000	-
2122600	5032 Salary - Supplements	6,922	9,300	10,000	12,600
2122600	5050 Payroll Benefits	24,310	40,000	35,000	38,000
	Personnel Expenditures	<u>97,358</u>	<u>148,837</u>	<u>132,000</u>	<u>125,600</u>
2122600	5150 Office Supplies	-	1,000	1,500	1,500
2122600	5215 Education & Training	-	-	2,500	2,500
2122600	5240 Memberships & Dues	195	-	-	-
2122600	5325 Equipment Maintenance	8,291	3,996	21,441	21,441
	Operating Expenditures	<u>8,486</u>	<u>4,996</u>	<u>25,441</u>	<u>25,441</u>
2122600	7200 Capital Outlay Equip > 5000	-	35,000	35,000	35,000
	Capital Outlay	<u>-</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
	Total Expenditures	<u>105,844</u>	<u>188,833</u>	<u>192,441</u>	<u>186,041</u>
	Revenues Less Expenditures	<u>31,307</u>	<u>(57,904)</u>	<u>(66,941)</u>	<u>(60,541)</u>

**Midland County Budget
Records Preservation - Judicial
Fiscal Year 2013**

		2011 Actuals	2012 Adopted Budget	2013 Department Request	2013 Adopted Budget
Revenue					
2130020	4265 Records Preservation Fees - DC	22,416	24,000	19,760	19,760
2130020	4266 Records Preservation Fees - CC	44,848	45,000	40,500	40,500
2130020	4601 Interest Income	229	2,500	1,250	1,250
	Total Revenues	<u>67,493</u>	<u>71,500</u>	<u>61,510</u>	<u>61,510</u>
Expenditure					
2130100	5145 Microfilming	3,960	15,000	4,160	4,160
2130100	5150 Office Supplies	3,655	1,000	1,000	1,000
2130100	5325 Equipment Maintenance	12,994	11,092	18,372	18,372
2130100	5615 Contract Services	26,626	-	-	-
	Operating Expenditures	<u>47,235</u>	<u>27,092</u>	<u>23,532</u>	<u>23,532</u>
2130100	7200 Capital Outlay Equip > 5000	-	21,000	37,000	37,000
2130100	7225 Capital Outlay Equip < 5000	-	60,000	-	-
	Capital Outlay	<u>-</u>	<u>81,000</u>	<u>37,000</u>	<u>37,000</u>
	Total Expenditures	<u>47,235</u>	<u>108,092</u>	<u>60,532</u>	<u>60,532</u>
	Revenues Less Expenditures	<u>20,258</u>	<u>(36,592)</u>	<u>978</u>	<u>978</u>

**Midland County Budget
District Clerk Records Management - Judicial
Fiscal Year 2013**

		2011 Actuals	2012 Adopted Budget	2013 Department Request	2013 Adopted Budget
Revenue					
2140020	4260 Records Management Fees	13,163	11,000	11,500	11,500
2140020	4263 Criminal Rec Mgmt & Pres Fee	976	800	900	900
	Total Revenues	<u>14,139</u>	<u>11,800</u>	<u>12,400</u>	<u>12,400</u>
Expenditure					
2140100	5155 Equipment and Furnishings	-	-	5,000	5,000
	Operating Expenditures	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>5,000</u>
2140100	7200 Capital Outlay Equip > 5000	15,010	40,000	40,000	40,000
	Capital Outlay	<u>15,010</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
	Total Expenditures	<u>15,010</u>	<u>40,000</u>	<u>45,000</u>	<u>45,000</u>
	Revenues Less Expenditures	<u>(871)</u>	<u>(28,200)</u>	<u>(32,600)</u>	<u>(32,600)</u>

Midland County Budget
Juvenile Probation Fee Account - Public Safety & Corrections
Fiscal Year 2013

		2011 Actuals	2012 Adopted Budget	2013 Department Request	2013 Adopted Budget
Revenue					
2150020	4270 Probation Fees	9,645	29,500	57,000	57,000
2150020	4601 Interest Income	(4)	-	-	-
	Total Revenues	<u>9,641</u>	<u>29,500</u>	<u>57,000</u>	<u>57,000</u>
Expenditure					
2156500	7225 Capital Outlay Equip < 5000	-	31,000	31,000	31,000
2156500	7250 Capital Outlay - Vehicles	-	-	26,000	26,000
	Capital Outlay	<u>-</u>	<u>31,000</u>	<u>57,000</u>	<u>57,000</u>
	Revenues Less Expenditures	<u>9,641</u>	<u>(1,500)</u>	<u>-</u>	<u>-</u>

Midland County Budget
Courthouse Security - Public Safety & Corrections
Fiscal Year 2013

		<u>2011</u> <u>Actuals</u>	<u>2012</u> <u>Adopted</u> <u>Budget</u>	<u>2013</u> <u>Department</u> <u>Request</u>	<u>2013</u> <u>Adopted</u> <u>Budget</u>
Revenue					
2160020	4223 Courthouse Security Fees - JP	28,319	28,000	29,000	29,000
2160020	4250 Courthouse Security Fees	50,877	50,000	51,000	51,000
2160020	4601 Interest Income	38	4,000	4,000	4,000
Total Revenues		<u>79,234</u>	<u>82,000</u>	<u>84,000</u>	<u>84,000</u>
Expenditure					
2160100	5026 Salaries - Employees	54,341	59,000	59,000	62,000
2160100	5034 Salary - Cell Phone Allowance	960	960	960	960
2160100	5050 Payroll Benefits	19,111	21,000	21,000	26,000
Personnel Expenditures		<u>74,412</u>	<u>80,960</u>	<u>80,960</u>	<u>88,960</u>
2160100	5140 Law Enforcement Supplies	3,769	7,500	-	-
2160100	5215 Education & Training	4,237	4,000	-	-
2160100	5240 Memberships & Dues	-	100	100	-
2160100	5280 Travel	-	300	-	-
2160100	5325 Equipment Maintenance	-	3,000	-	-
2160100	5400 Telephone	1,285	2,000	2,000	-
2160100	5690 Security	1,999	2,340	2,340	-
Operating Expenditures		<u>11,290</u>	<u>19,240</u>	<u>4,440</u>	<u>-</u>
2160100	7200 Capital Outlay Equip > 5000	8,800	-	46,757	-
2160100	7225 Capital Outlay Equip < 5000	3,766	-	6,386	-
Capital Outlay		<u>12,566</u>	<u>-</u>	<u>53,143</u>	<u>-</u>
Total Expenditures		<u>98,268</u>	<u>100,200</u>	<u>138,543</u>	<u>88,960</u>
Revenues Less Expenditures		<u>(19,034)</u>	<u>(18,200)</u>	<u>(54,543)</u>	<u>(4,960)</u>

**Midland County Budget
County Clerk Records Archive - Judicial
Fiscal Year 2013**

		2011 Actuals	2012 Adopted Budget	2013 Department Request	2013 Adopted Budget
Revenue					
2170020	4261 Records Archive Fees	131,988	125,000	125,000	125,000
2170020	4601 Interest Income	749	600	600	600
2170020	4790 Miscellaneous	14,703	6,000	15,000	15,000
	Total Revenues	<u>147,440</u>	<u>131,600</u>	<u>140,600</u>	<u>140,600</u>
Expenditure					
2172600	5028 Salary - Part Time	12,719	12,963	14,300	26,000
2172600	5032 Salary - Supplements	3,567	4,500	4,500	14,300
2172600	5050 Payroll Benefits	3,181	5,000	5,000	18,000
	Personnel Expenditures	<u>19,467</u>	<u>22,463</u>	<u>23,800</u>	<u>58,300</u>
2172600	5230 Optical Imaging	117,000	120,000	150,000	150,000
2172600	5330 Software & Maintenance	1,010	-	-	-
2172600	5615 Contract Services	-	-	-	10,000
	Operating Expenditures	<u>118,010</u>	<u>120,000</u>	<u>150,000</u>	<u>160,000</u>
	Total Expenditures	<u>137,477</u>	<u>142,463</u>	<u>173,800</u>	<u>218,300</u>
	Revenues Less Expenditures	<u>9,963</u>	<u>(10,863)</u>	<u>(33,200)</u>	<u>(77,700)</u>

Midland County Budget
County Clerk Vital Statistic Preservation Fund - Judicial
Fiscal Year 2013

		2011 Actuals	2012 Adopted Budget	2013 Department Request	2013 Adopted Budget
Revenue					
2180020	4262 Vital Stat Preservation Fees	12,721	12,000	12,000	12,000
2180020	4601 Interest Income	187	200	200	200
	Total Revenues	<u>12,908</u>	<u>12,200</u>	<u>12,200</u>	<u>12,200</u>
Expenditure					
2182600	5032 Salaries - Supplements	1,621	2,100	2,100	2,100
2182600	5050 Payroll Benefits	317	500	500	500
	Personnel Expenditures	<u>1,938</u>	<u>2,600</u>	<u>2,600</u>	<u>2,600</u>
2182600	5230 Optical Imaging	-	-	4,650	4,650
	Operating Expenditures	<u>-</u>	<u>-</u>	<u>4,650</u>	<u>4,650</u>
2182600	7225 Capital Outlay Equip < 5000	-	4,650	-	-
	Capital Outlay	<u>-</u>	<u>4,650</u>	<u>-</u>	<u>-</u>
	Total Expenditures	<u>1,938</u>	<u>7,250</u>	<u>7,250</u>	<u>7,250</u>
	Revenues Less Expenditures	<u><u>10,970</u></u>	<u><u>4,950</u></u>	<u><u>4,950</u></u>	<u><u>4,950</u></u>

Midland County Budget
Voter Registration - Chapter 19 - Elections
Fiscal Year 2013

		2011	2012	2013	2013
		Actuals	Adopted	Department	Adopted
			Budget	Request	Budget
Revenue					
2190010	4519 State - Chapter 19	9,765	29,041	40,200	40,200
	Total Revenues	<u>9,765</u>	<u>29,041</u>	<u>40,200</u>	<u>40,200</u>
Expenditure					
2194900	5028 Salary - Part Time	270	3,000	2,000	2,000
2194900	5050 Payroll Benefits	-	1,000	1,000	1,000
	Personnel Expenditures	<u>270</u>	<u>4,000</u>	<u>3,000</u>	<u>3,000</u>
2194900	5150 Office Supplies	-	1,541	2,000	2,000
2194900	5215 Education & Training	4,592	7,500	10,000	10,000
2194900	5260 Postage	903	2,000	2,200	2,200
2194900	5265 Printing	-	1,000	5,000	5,000
2194900	5330 Software & Maintenance	4,000	-	-	-
2194900	5625 Contract Services - Temporary	-	3,000	2,000	2,000
	Operating Expenditures	<u>9,495</u>	<u>15,041</u>	<u>21,200</u>	<u>21,200</u>
2194900	7225 Capital Outlay Equip < 5000	-	10,000	16,000	16,000
	Capital Outlay	<u>-</u>	<u>10,000</u>	<u>16,000</u>	<u>16,000</u>
	Total Expenditures	<u>9,765</u>	<u>29,041</u>	<u>40,200</u>	<u>40,200</u>
	Revenues Less Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Midland County Budget
Employee Activity - General Administration
Fiscal Year 2013

		2011	2012	2013	2013
		Actuals	Adopted	Department	Adopted
			Budget	Request	Budget
Revenue					
2200010	4601 Interest Income	(2)	-	-	-
2200010	4755 Commissions on Concessions	10,488	9,200	8,000	8,000
Total Revenues		<u>10,486</u>	<u>9,200</u>	<u>8,000</u>	<u>8,000</u>
Expenditure					
2204000	5026 Salaries - Employees	483	450	450	450
2204000	5050 Payroll Benefits	97	100	100	100
Personnel Expenditures		<u>580</u>	<u>550</u>	<u>550</u>	<u>550</u>
2204000	5150 Office Supplies	78	100	200	200
2204000	5155 Equipment & Furnishings	1,377	-	-	-
2204000	5240 Memberships & Dues	15	30	30	30
2204000	5260 Postage	52	110	125	125
2204000	5640 Dry Cleaning	-	350	250	250
2204000	5860 Employee Events	18,205	17,587	15,545	12,750
2204000	5880 Retirement Mementos	250	150	300	300
Operating Expenditures		<u>19,977</u>	<u>18,327</u>	<u>16,450</u>	<u>13,655</u>
Total Expenditures		<u>20,557</u>	<u>18,877</u>	<u>17,000</u>	<u>14,205</u>
Revenues Less Expenditures		<u>(10,071)</u>	<u>(9,677)</u>	<u>(9,000)</u>	<u>(6,205)</u>

Midland County Budget
Tax Collector Dealer Special Inventory - Financial Administration
Fiscal Year 2013

		<u>2011</u> <u>Actuals</u>	<u>2012</u> <u>Adopted</u> <u>Budget</u>	<u>2013</u> <u>Department</u> <u>Request</u>	<u>2013</u> <u>Adopted</u> <u>Budget</u>
Revenue					
2210010	4060 Penalties & Interest	1,111	2,000	2,000	2,000
2210010	4601 Interest Income	1,412	1,000	1,000	1,000
	Total Revenues	<u>2,523</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Expenditure					
2214400	5026 Salaries - Employees	5,400	7,200	6,600	6,600
2214400	5029 Salary - Travel Advance	2,400	2,400	2,400	2,400
2214400	5050 Payroll Benefits	1,532	1,200	1,400	1,400
	Personnel Expenditures	<u>9,332</u>	<u>10,800</u>	<u>10,400</u>	<u>10,400</u>
2214400	5150 Office Supplies	-	2,000	2,000	2,000
2214400	5155 Equipment and Furnishings	318	1,100	1,000	1,000
2214400	5260 Postage	-	1,000	1,000	1,000
	Operating Expenditures	<u>318</u>	<u>4,100</u>	<u>4,000</u>	<u>4,000</u>
2214400	7200 Capital Outlay Equip > 5000	-	5,000	2,000	2,000
2214400	7225 Capital Outlay Equip < 5000	2,001	-	-	-
	Capital Outlay	<u>2,001</u>	<u>5,000</u>	<u>2,000</u>	<u>2,000</u>
	Total Expenditures	<u>11,651</u>	<u>19,900</u>	<u>16,400</u>	<u>16,400</u>
	Revenues Less Expenditures	<u>(9,128)</u>	<u>(16,900)</u>	<u>(13,400)</u>	<u>(13,400)</u>

Midland County Budget
Justice Court Building Security Fund - Public Safety & Corrections
Fiscal Year 2013

		<u>2011</u> <u>Actuals</u>	<u>2012</u> <u>Adopted</u> <u>Budget</u>	<u>2013</u> <u>Department</u> <u>Request</u>	<u>2013</u> <u>Adopted</u> <u>Budget</u>
Revenue					
2220020	4209 Justice/ Peace #1 Fees	2,371	2,500	2,500	2,500
2220020	4210 Justice/ Peace #2 Fees	3,381	12,500	10,000	10,000
2220020	4211 Justice/ Peace #3 Fees	2,321	2,000	2,000	2,000
2220020	4212 Justice/ Peace #4 Fees	1,087	1,200	1,200	1,200
	Total Revenues	<u>9,160</u>	<u>18,200</u>	<u>15,700</u>	<u>15,700</u>
Expenditure					
2223000	5325 Equipment Maintenance	-	7,500	7,500	7,500
	Operating Expenditures	<u>-</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
2223000	7225 Capital Outlay Equip < 5000	-	24,500	12,500	12,500
	Capital Outlay	<u>-</u>	<u>24,500</u>	<u>12,500</u>	<u>12,500</u>
	Total Expenditures	<u>-</u>	<u>32,000</u>	<u>20,000</u>	<u>20,000</u>
	Revenues Less Expenditures	<u>9,160</u>	<u>(13,800)</u>	<u>(4,300)</u>	<u>(4,300)</u>

Midland County Budget
Juvenile Case Management - Public Safety & Corrections
Fiscal Year 2013

		<u>2011</u> <u>Actuals</u>	<u>2012</u> <u>Adopted</u> <u>Budget</u>	<u>2013</u> <u>Department</u> <u>Request</u>	<u>2013</u> <u>Adopted</u> <u>Budget</u>
Revenue					
2230020	4291 Juvenile Management Fee	45,795	65,000	70,000	70,000
	Total Revenues	<u>45,795</u>	<u>65,000</u>	<u>70,000</u>	<u>70,000</u>
Expenditure					
2233000	5026 Salaries - Employees	46,403	48,400	48,400	52,500
2233000	5050 Payroll Benefit	15,034	17,200	17,200	21,000
	Personnel Expenditures	<u>61,437</u>	<u>65,600</u>	<u>65,600</u>	<u>73,500</u>
	Revenues Less Expenditures	<u>(15,642)</u>	<u>(600)</u>	<u>4,400</u>	<u>(3,500)</u>

**Midland County Budget
County Attorney State Supplement - Judicial
Fiscal Year 2013**

		2011 Actuals	2012 Adopted Budget	2013 Department Request	2013 Adopted Budget
Revenue					
2250020	4541 State Salary Supplements	62,500	62,500	62,500	62,500
	Total Revenues	<u>62,500</u>	<u>62,500</u>	<u>62,500</u>	<u>62,500</u>
Expenditure					
2252500	5025 Salary - Elected Official	-	31,250	-	-
2252500	5026 Salaries - Employees	-	12,000	-	-
2252500	5027 Salary - State Supplement	36,053	-	45,000	45,000
2252500	5050 Payroll Benefits	1,235	8,000	3,500	3,500
	Personnel Expenditures	<u>37,288</u>	<u>51,250</u>	<u>48,500</u>	<u>48,500</u>
2252500	5150 Office Supplies	2,766	20,800	22,000	22,000
2252500	5155 Equipment and Furnishings	-	8,600	9,000	9,000
2252500	5215 Education & Training	8,159	11,000	18,000	18,000
2252500	5240 Memberships & Dues	993	1,800	2,750	2,750
2252500	5260 Postage	-	1,800	2,000	2,000
2252500	5265 Printing	-	100	100	100
2252500	5270 Publications	11,315	6,500	10,000	10,000
2252500	5280 Travel	-	3,000	6,000	6,000
2252500	5400 Telephone	560	2,000	2,000	2,000
2252500	5401 Online Services	194	1,500	2,000	2,000
2252500	5455 Equipment Rental	-	100	500	500
2252500	5540 Notary Bonds	-	100	150	150
2252500	5625 Contract Services - Temporary	-	50	100	100
2252500	5725 Professional Services	12	100	100	100
	Operating Expenditures	<u>23,999</u>	<u>57,450</u>	<u>74,700</u>	<u>74,700</u>
	Total Expenditures	<u>61,287</u>	<u>108,700</u>	<u>123,200</u>	<u>123,200</u>
	Revenues Less Expenditures	<u>1,213</u>	<u>(46,200)</u>	<u>(60,700)</u>	<u>(60,700)</u>

**Midland County Budget
 Juvenile Delinquency Prev Fund - Judicial
 Fiscal Year 2013**

		<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>	<u>2013 Department Request</u>	<u>2013 Adopted Budget</u>
Revenue					
2260020	4287 Juvenile Delinquency Prev Fee	50	45	-	-
	Total Revenues	<u>50</u>	<u>45</u>	<u>-</u>	<u>-</u>
Expenditure					
2260100	5120 Education & Demo Supplies	-	-	95	95
	Operating Expenditures	<u>-</u>	<u>-</u>	<u>95</u>	<u>95</u>
	Revenues Less Expenditures	<u>50</u>	<u>45</u>	<u>(95)</u>	<u>(95)</u>

Midland County Budget
Pretrial Intervention Program - Judicial
Fiscal Year 2013

		2011	2012	2013	2013
		Actuals	Adopted	Department	Adopted
			Budget	Request	Budget
Revenue					
2270020	4259 PIP Pretrial Interv Program Fee	154,500	100,000	100,000	100,000
Total Revenues		<u>154,500</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Expenditure					
2271500	5027 Salary - State Supplement	30,297	86,231	86,231	83,000
2271500	5028 Salary - Part Time	960	-	-	-
2271500	5050 Payroll Benefits	6,084	19,833	19,833	37,000
Personnel Expenditures		<u>37,341</u>	<u>106,064</u>	<u>106,064</u>	<u>120,000</u>
2271500	5120 Education/Demo Supplies	-	500	660	660
2271500	5150 Office Supplies	-	-	1,244	1,244
2271500	5155 Equipment and Furnishings	-	5,000	850	850
2271500	5200 Advertising & Legal Notice	-	500	-	-
2271500	5215 Education & Training	4,430	2,500	-	-
2271500	5260 Postage	-	-	300	300
2271500	5270 Publications	-	-	1,075	1,075
2271500	5280 Travel	-	2,500	-	-
2271500	5895 Miscellaneous	-	20,000	8,000	8,000
Operating Expenditures		<u>4,430</u>	<u>31,000</u>	<u>12,129</u>	<u>12,129</u>
Total Expenditures		<u>41,771</u>	<u>137,064</u>	<u>118,193</u>	<u>132,129</u>
Revenues Less Expenditures		<u>112,729</u>	<u>(37,064)</u>	<u>(18,193)</u>	<u>(32,129)</u>

**Midland County Budget
Election Contracts - Elections
Fiscal Year 2013**

		2011 Actuals	2012 Adopted Budget	2013 Department Request	2013 Adopted Budget
Revenue					
2280040	4215 Election Fees	36,258	46,200	75,500	75,500
Total Revenues		<u>36,258</u>	<u>46,200</u>	<u>75,500</u>	<u>75,500</u>
Expenditure					
2284900	5028 Salary - Part Time	13,070	25,000	32,000	32,000
2284900	5030 Salary - Overtime	1,917	7,000	8,000	8,000
2284900	5050 Payroll Benefits	878	2,000	2,000	2,000
Personnel Expenditures		<u>15,865</u>	<u>34,000</u>	<u>42,000</u>	<u>42,000</u>
2284900	5150 Office Supplies	-	100	500	500
2284900	5200 Advertising/Legal Notices	30	1,700	1,700	1,700
2284900	5260 Postage	175	300	100	100
2284900	5265 Printing	-	100	200	200
2284900	6100 Election Expenses	16,892	10,000	15,000	15,000
Operating Expenditures		<u>17,097</u>	<u>12,200</u>	<u>17,500</u>	<u>17,500</u>
2284900	7225 Capital Outlay Equip < 5000	-	-	16,000	16,000
Capital Outlay		<u>-</u>	<u>-</u>	<u>16,000</u>	<u>16,000</u>
Total Expenditures		<u>32,962</u>	<u>46,200</u>	<u>75,500</u>	<u>75,500</u>
Revenues Less Expenditures		<u>3,296</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Midland County Budget
Unclaimed Property Fund
Fiscal Year 2013**

		2011 Actuals	2012 Adopted Budget	2013 Department Request	2013 Adopted Budget
Revenue					
2290000	4601 Interest Income	179	200	200	200
	Total Revenues	<u>179</u>	<u>200</u>	<u>200</u>	<u>200</u>
Expenditure					
2294300	5895 Miscellaneous	-	9,000	9,000	9,000
	Operating Expenditures	<u>-</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
	Revenues Less Expenditures	<u>179</u>	<u>(8,800)</u>	<u>(8,800)</u>	<u>(8,800)</u>

**Midland County Budget
Court Record Preservation Fund - Judicial
Fiscal Year 2013**

		<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>	<u>2013 Department Request</u>	<u>2013 Adopted Budget</u>
Revenue					
2330020	4202 District Clerk Fees	20,744	21,000	18,750	18,750
2330020	4203 County Clerk Fees	3,230	3,000	3,000	3,000
	Total Revenues	<u>23,974</u>	<u>24,000</u>	<u>21,750</u>	<u>21,750</u>
Expenditure					
2330020	5230 Optical Imaging	-	6,000	6,000	6,000
	Operating Expenditures	<u>-</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
	Revenues Less Expenditures	<u>23,974</u>	<u>18,000</u>	<u>15,750</u>	<u>15,750</u>

**Midland County Budget
Child Abuse Prevention Fund - Judicial
Fiscal Year 2013**

		2011 Actuals	2012 Adopted Budget	2013 Department Request	2013 Adopted Budget
Revenue					
2410020	4217 Court Fee	780	500	500	500
Total Revenues		<u>780</u>	<u>500</u>	<u>500</u>	<u>500</u>
Expenditure					
2410100	5215 Education & Training	-	1,179	1,179	1,179
Operating Expenditures		<u>-</u>	<u>1,179</u>	<u>1,179</u>	<u>1,179</u>
Revenues Less Expenditures		<u>780</u>	<u>(679)</u>	<u>(679)</u>	<u>(679)</u>

**Midland County Budget
Guardianship Fund - Judicial
Fiscal Year 2013**

		2011 Actuals	2012 Adopted Budget	2013 Department Request	2013 Adopted Budget
Revenue					
2430020	4237 SCIG Supp Ct Guardianship Fee	12,015	3,000	9,000	9,000
	Total Revenues	<u>12,015</u>	<u>3,000</u>	<u>9,000</u>	<u>9,000</u>
Expenditure					
2432000	6032 Court Appointed Attorneys	500	30,000	35,000	35,000
	Operating Expenditures	<u>500</u>	<u>30,000</u>	<u>35,000</u>	<u>35,000</u>
	Revenues Less Expenditures	<u>11,515</u>	<u>(27,000)</u>	<u>(26,000)</u>	<u>(26,000)</u>

**Midland County Budget
Donations - Teen Leadership - Judicial
Fiscal Year 2013**

		<u>2011 Actuals*</u>	<u>2012 Adopted Budget</u>	<u>2013 Department Request</u>	<u>2013 Adopted Budget</u>
Revenue					
2440020	4740 Donations	-	10,000	10,000	10,000
Total Revenues		<u>-</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Expenditure					
2443200	5120 Education/Demo Supplies	-	-	2,500	2,500
2443200	5180 Uniforms	-	-	500	500
2443200	5215 Education & Training	1,470	2,000	4,000	4,000
2443200	5865 Teen Leadership Events	-	10,000	10,000	10,000
2443200	6415 Clothing	-	3,000	1,000	1,000
Operating Expenditures		<u>1,470</u>	<u>15,000</u>	<u>18,000</u>	<u>18,000</u>
Revenues Less Expenditures		<u>(1,470)</u>	<u>(5,000)</u>	<u>(8,000)</u>	<u>(8,000)</u>

* Note: This fund has 2011 Actuals from fund 357

Midland County Budget
Donations - Constable Precinct 2 - Public Safety & Corrections
Fiscal Year 2013

		<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>	<u>2013 Department Request</u>	<u>2013 Adopted Budget</u>
Expenditure					
2475500	5140 Law Enforcement Supplies	-	10	10	10
	Operating Expenditures	<u>-</u>	<u>10</u>	<u>10</u>	<u>10</u>

Midland County Budget
Donations - Cemetery - Health and Welfare
Fiscal Year 2013

		2011 Actuals	2012 Adopted Budget	2013 Department Request	2013 Adopted Budget
Revenue					
2480060	4740 Donations	50	-	-	-
	Total Revenues	50	-	-	-
Expenditure					
2487400	5155 Equipment and Furnishings	-	136	135	135
	Operating Expenditures	-	136	135	135
	Revenues Less Expenditures	50	(136)	(135)	(135)

Midland County Budget
Donations - Cemetery Care - Health & Welfare
Fiscal Year 2013

		2011 Actuals	2012 Adopted Budget	2013 Department Request	2013 Adopted Budget
Expenditure					
2497400	5665 Landscape Service	-	657	658	658
	Operating Expenditures	-	657	658	658

Midland County Budget
Abandoned Motor Vehicles - Public Safety & Corrections
Fiscal Year 2013

		2011 Actuals	2012 Co Judge Budget	2013 Department Request	2013 Co Judge Budget
Revenue					
2500050	4601 Interest Income	33	-	-	-
2500050	4780 Disposition of Abandoned Prop	14,059	-	-	-
	Total Revenues	14,092	-	-	-
Expenditure					
2505000	5200 Advertising/Legal Notices	185	-	-	-
2505000	5375 Vehicle Maintenance	3,218	-	-	-
	Operating Expenditures	3,403	-	-	-
2505000	9801 Transfer Out	-	-	-	-
	Operating Transfer Out	-	-	-	-
	Total Expenditures	3,403	-	-	-
	Revenues Less Expenditures	10,689	-	-	-

Midland County Budget
Donations - Dare Lioness Club - Public Safety & Corrections
Fiscal Year 2013

		<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>	<u>2013 Department Request</u>	<u>2013 Adopted Budget</u>
Expenditure					
2515000	5132 DARE Supplies	-	100	100	100
	Operating Expenditures	<u>-</u>	<u>100</u>	<u>100</u>	<u>100</u>

**Midland County Budget
Rabies Control - Public Safety & Corrections
Fiscal Year 2013**

		<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>	<u>2013 Department Request</u>	<u>2013 Adopted Budget</u>
Revenue					
2520050	4246 Animal Control Registration	18,924	15,000	15,000	15,000
	Total Revenues	<u>18,924</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Expenditure					
2525500	5780 Rabies Control	-	25,000	25,000	25,000
	Operating Expenditures	<u>-</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
	Revenues Less Expenditures	<u>18,924</u>	<u>(10,000)</u>	<u>(10,000)</u>	<u>(10,000)</u>

**Midland County Budget
District Court Records Technology Fund - Judicial
Fiscal Year 2013**

		<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>	<u>2013 Department Request</u>	<u>2013 Adopted Budget</u>
Revenue					
2530020	4267 Records Technology Fees	12,231	10,000	10,000	10,000
	Total Revenues	<u>12,231</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Expenditure					
2531600	5215 Education & Training	-	1,500	1,500	1,500
2531600	5230 Optical Imaging	-	1,500	1,500	1,500
	Operating Expenditures	<u>-</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
	Revenues Less Expenditures	<u>12,231</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>

Midland County Budget
County & District Court Technology Fund - Judicial
Fiscal Year 2013

		<u>2011</u> <u>Actuals</u>	<u>2012</u> <u>Adopted</u> <u>Budget</u>	<u>2013</u> <u>Department</u> <u>Request</u>	<u>2013</u> <u>Adopted</u> <u>Budget</u>
Revenue					
2540020	4202 Records Preservation Fees-DC	908	4,000	1,040	1,040
2540020	4203 Records Preservation Fees-CC	4,247	800	4,500	4,500
	Total Revenues	<u>5,155</u>	<u>4,800</u>	<u>5,540</u>	<u>5,540</u>
Expenditure					
2540100	7200 Capital Outlay Equip > 5000	-	-	15,000	15,000
	Capital Outlay	<u>-</u>	<u>-</u>	<u>15,000</u>	<u>15,000</u>
	Revenues Less Expenditures	<u>5,155</u>	<u>4,800</u>	<u>(9,460)</u>	<u>(9,460)</u>

**Midland County Budget
Justice Court Technology Fund - Judicial
Fiscal Year 2013**

		2011 Actuals	2012 Adopted Budget	2013 Department Request	2013 Adopted Budget
Revenue					
2550020	4209 Justice/ Peace #1 Fees	9,788	10,000	10,000	10,000
2550020	4210 Justice/ Peace #2 Fees	13,782	25,000	30,000	30,000
2550020	4211 Justice/ Peace #3 Fees	9,450	10,000	10,000	10,000
2550020	4212 Justice/ Peace #4 Fees	4,506	8,000	4,000	4,000
Total Revenues		<u>37,526</u>	<u>53,000</u>	<u>54,000</u>	<u>54,000</u>
Expenditure					
2553000	5155 Equipment & Furnishings	4,790	7,475	3,650	3,650
2553000	5400 Telephone	-	1,440	1,440	1,440
2553000	5455 Equipment Rental	13,322	-	15,000	15,000
Operating Expenditures		<u>18,112</u>	<u>8,915</u>	<u>20,090</u>	<u>20,090</u>
2553000	7200 Capital Outlay Equip > 5000	17,000	40,000	-	-
2553000	7225 Capital Outlay Equip < 5000	19,096	38,000	7,000	7,000
Capital Outlay		<u>36,096</u>	<u>78,000</u>	<u>7,000</u>	<u>7,000</u>
Total Expenditures		<u>54,208</u>	<u>86,915</u>	<u>27,090</u>	<u>27,090</u>
Revenues Less Expenditures		<u>(16,682)</u>	<u>(33,915)</u>	<u>26,910</u>	<u>26,910</u>

Midland County Budget
Sheriff - Article 18 Forfeiture - Public Safety & Corrections
Fiscal Year 2013

		2011 Actuals	2012 Adopted Budget	2013 Department Request	2013 Adopted Budget
Revenue					
2570050	4307 Drug Seizures & Forfeitures	-	-	-	-
	Total Revenues	-	-	-	-
Expenditure					
2575000	5140 Law Enforcement Supplies	-	-	4,276	23,726
2575000	5155 Equipment & Furnishings	1,180	-	-	-
	Operating Expenditures	1,180	-	4,276	23,726
2575000	7200 Capital Outlay Equip > 5000	-	-	92,560	92,560
2575000	7225 Capital Outlay Equip > 5000	-	-	12,557	12,557
2575000	7250 Capital Outlay - Vehicles	10,529	-	-	-
	Capital Outlay	10,529	-	105,117	105,117
	Total Expenditures	11,709	-	109,393	128,843
	Revenues Less Expenditures	(11,709)	-	(109,393)	(128,843)

Midland County Budget
Donations - Bulletproof Vest #1 - Public Safety & Corrections
Fiscal Year 2013

		<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>	<u>2013 Department Request</u>	<u>2013 Adopted Budget</u>
Revenue					
2580050	4740 Donations	4,776	-	-	-
	Total Revenues	<u>4,776</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure					
2585000	5140 Law Enforcement Supplies	7,328	1,002	3,283	3,283
	Operating Expenditures	<u>7,328</u>	<u>1,002</u>	<u>3,283</u>	<u>3,283</u>
	Revenues Less Expenditures	<u>(2,552)</u>	<u>(1,002)</u>	<u>(3,283)</u>	<u>(3,283)</u>

Midland County Budget
Donations - CIU Volunteer Supplement - Public Safety & Corrections
Fiscal Year 2013

		<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>	<u>2013 Department Request</u>	<u>2013 Adopted Budget</u>
Revenue					
2590050	4740 Donations	500	-	-	-
	Total Revenues	<u>500</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure					
2595000	5198 Volunteer Supplies	496	763	923	923
	Operating Expenditures	<u>496</u>	<u>763</u>	<u>923</u>	<u>923</u>
	Revenues Less Expenditures	<u>4</u>	<u>(763)</u>	<u>(923)</u>	<u>(923)</u>

Midland County Budget
Sheriff - Mounted Patrol - Public Safety & Corrections
Fiscal Year 2013

		<u>2011</u> <u>Actuals</u>	<u>2012</u> <u>Adopted</u> <u>Budget</u>	<u>2013</u> <u>Department</u> <u>Request</u>	<u>2013</u> <u>Adopted</u> <u>Budget</u>
Revenue					
2600050	4740 Donations	3,455	-	-	-
Total Revenues		<u>3,455</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure					
2605000	5140 Law Enforcement Supplies	-	1,000	1,000	1,000
2605000	5180 Uniforms	2,515	1,278	1,278	1,278
2605000	5185 Vehicle Fuel	351	1,000	1,000	1,000
2605000	5215 Education & Training	1,778	1,000	1,000	1,000
2605000	5240 Memberships & Dues	-	90	90	90
2605000	5325 Equipment Maintenance	-	1,000	1,000	1,000
Operating Expenditures		<u>4,644</u>	<u>5,368</u>	<u>5,368</u>	<u>5,368</u>
Revenues Less Expenditures		<u>(1,189)</u>	<u>(5,368)</u>	<u>(5,368)</u>	<u>(5,368)</u>

Midland County Budget
Donations-Constable Pct 4-Bullet Proof Vest-Public Safety & Corrections
Fiscal Year 2013

		<u>2011</u> Actuals	<u>2012</u> Adopted Budget	<u>2013</u> Department Request	<u>2013</u> Adopted Budget
Expenditure					
2615500	5140 Law Enforcement Supplies	-	500	-	500
	Operating Expenditures	<u>-</u>	<u>500</u>	<u>-</u>	<u>500</u>

**Midland County Budget
HAHL Procter Foundation - Culture & Recreation
Fiscal Year 2013**

		<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>	<u>2013 Department Request</u>	<u>2013 Adopted Budget</u>
Revenue					
2620070	4740 Donations	-	-	-	-
	Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
2620300	7150 Capital Outlay - Infrastructure	7,245	-	-	-
2620300	7200 Capital Outlay Equip > 5000	38,876	150,000	150,000	150,000
	Capital Outlay	<u>46,121</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
	Revenues Less Expenditures	<u>(46,121)</u>	<u>(150,000)</u>	<u>(150,000)</u>	<u>(150,000)</u>

Midland County Budget
Donations - Sheriff's Office - Public Safety & Corrections
Fiscal Year 2013

		2011	2012	2013	2013
		Actuals	Adopted	Department	Adopted
			Budget	Request	Budget
Revenue					
2630050	4740 Donations	47,000	-	-	-
Total Revenues		<u>47,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure					
2635000	5120 Education/Demo Supplies	1,874	2,500	2,000	2,000
2635000	5140 Law Enforcement Supplies	9,512	10,000	7,000	7,000
2635000	5185 Vehicle Fuel	-	5,000	3,400	3,400
2635000	5215 Education & Training	9,944	15,000	5,000	5,000
2635000	5240 Membership & Dues	-	233	200	200
2635000	5270 Publications	1,240	233	200	200
2635000	5280 Travel	2,177	4,200	4,200	4,200
2635000	5680 Psychological & Psychiaric Ex	600	-	-	-
2635000	5860 Employee Events	4,034	8,000	8,000	8,000
Operating Expenditures		<u>29,381</u>	<u>45,166</u>	<u>30,000</u>	<u>30,000</u>
Revenues Less Expenditures		<u>17,619</u>	<u>(45,166)</u>	<u>(30,000)</u>	<u>(30,000)</u>

Midland County Budget
Donations - Constable Precinct 4 - Public Safety & Corrections
Fiscal Year 2013

		2011 Actuals	2012 Adopted Budget	2013 Department Request	2013 Adopted Budget
Revenue					
2640050	4740 Donations	-	-	-	-
	Total Revenues	-	-	-	-
Expenditure					
2645500	5140 Law Enforcement Supplies	-	481	481	481
	Operating Expenditures	-	481	481	481
	Revenues Less Expenditures	-	(481)	(481)	(481)

Midland County Budget
Donations - Emergency Management- Public Safety & Corrections
Fiscal Year 2013

		2011 Actuals	2012 Adopted Budget	2013 Department Request	2013 Adopted Budget
Revenue					
2650050	4740 Donations	12,000	-	-	-
	Total Revenues	<u>12,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure					
2655600	5120 Education/Demo Supplies	3,575	12,000	-	11,580
	Operating Expenditures	<u>3,575</u>	<u>12,000</u>	<u>-</u>	<u>11,580</u>
	Revenues Less Expenditures	<u>8,425</u>	<u>(12,000)</u>	<u>-</u>	<u>(11,580)</u>

Midland County Budget
Donations - Fire Marshal- Public Safety & Corrections
Fiscal Year 2013

		<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>	<u>2013 Department Request</u>	<u>2013 Adopted Budget</u>
Revenue					
2670050	4740 Donations	1,000	-	-	-
2670050	4801 Operating Transfer - In	70			
	Total Revenues	<u>1,070</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure					
2675600	5120 Education/Demo Supplies	539	531	-	531
2675600	5155 Equipment and Furnishings	-	-	-	713
	Operating Expenditures	<u>539</u>	<u>531</u>	<u>-</u>	<u>1,244</u>
	Revenues Less Expenditures	<u>531</u>	<u>(531)</u>	<u>-</u>	<u>(1,244)</u>

Midland County Budget
LEOSE Fund - Constable Precinct 4 - Public Safety & Corrections
Fiscal Year 2013

		<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>	<u>2013 Department Request</u>	<u>2013 Adopted Budget</u>
Revenue					
2680050	4402 Grant Income - State	660	500	-	500
	Total Revenues	<u>660</u>	<u>500</u>	<u>-</u>	<u>500</u>
Expenditure					
2685500	5215 Education & Training	-	500	-	500
2685500	5330 Software & Maintenance	145	-	-	-
	Operating Expenditures	<u>145</u>	<u>500</u>	<u>-</u>	<u>500</u>
	Revenues Less Expenditures	<u>515</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Midland County Budget
District Attorney - Abell Hanger - Judicial
Fiscal Year 2013**

		<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>	<u>2013 Department Request</u>	<u>2013 Adopted Budget</u>
Revenue					
2700020	4601 Interest Income	(1)	-	-	-
	Total Revenues	<u>(1)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure					
2701500	5895 Miscellaneous	-	2,000	2,000	2,000
2701500	6330 Victim Assistance	-	1,100	1,100	1,100
	Operating Expenditures	<u>-</u>	<u>3,100</u>	<u>3,100</u>	<u>3,100</u>
	Revenues Less Expenditures	<u>(1)</u>	<u>(3,100)</u>	<u>(3,100)</u>	<u>(3,100)</u>

Midland County Budget
District Attorney - Drug Forfeiture - Judicial
Fiscal Year 2013

		2011	2012	2013	2013
		Actuals	Adopted	Department	Adopted
			Budget	Request	Budget
Revenue					
2710020	4307 Drug Seizures & Forfeitures	21,574	-	-	-
2710020	4601 Interest Income	82	-	-	-
Total Revenues		21,656	-	-	-
Expenditure					
2711500	5027 Salary - State Supplement	2,410	6,289	14,500	14,500
2711500	5050 Payroll Benefits	473	2,222	2,222	2,222
Personnel Expenditures		2,883	8,511	16,722	16,722
2711500	5120 Education & Demo Supplies	51	1,000	1,000	1,000
2711500	5150 Office Supplies	227	1,000	1,000	1,000
2711500	5155 Equipment & Furnishings	1,190	5,000	5,000	5,000
2711500	5200 Advertising/Legal Notices	-	1,000	1,000	1,000
2711500	5215 Education & Training	1,076	5,000	5,000	5,000
2711500	5280 Travel	-	2,500	2,500	2,500
2711500	5895 Miscellaneous	-	15,000	15,000	15,000
Operating Expenditures		2,544	30,500	30,500	30,500
Total Expenditures		5,427	39,011	47,222	47,222
Revenues Less Expenditures		16,229	(39,011)	(47,222)	(47,222)

Midland County Budget
Sheriff - Abell Hanger Crisis Intervention - Public Safety & Corrections
Fiscal Year 2013

		<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>	<u>2013 Department Request</u>	<u>2013 Adopted Budget</u>
Revenue					
2720050	4601 Interest Income	(1)	-	-	-
	Total Revenues	<u>(1)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure					
2725000	5185 Vehicle Fuel	70	190	180	180
2725000	5198 Volunteer Supplies	680	196	143	143
2725000	5215 Education & Training	1,267	390	390	390
	Operating Expenditures	<u>2,017</u>	<u>776</u>	<u>713</u>	<u>713</u>
	Revenues Less Expenditures	<u>(2,018)</u>	<u>(776)</u>	<u>(713)</u>	<u>(713)</u>

Midland County Budget
Sheriff - Drug Forfeiture - Public Safety & Corrections
Fiscal Year 2013

		<u>2011</u> <u>Actuals</u>	<u>2012</u> <u>Adopted</u> <u>Budget</u>	<u>2013</u> <u>Department</u> <u>Request</u>	<u>2013</u> <u>Adopted</u> <u>Budget</u>
Revenue					
2730050	4307 Drug Seizures & Forfeitures	97,052	-	-	-
	Total Revenues	<u>97,052</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure					
2735000	5140 Law Enforcement Supplies	1,002	14,130	2,000	2,000
2735000	5185 Vehicle Fuel	-	14,130	962	962
2735000	5215 Education & Training	-	14,130	2,000	2,000
	Operating Expenditures	<u>1,002</u>	<u>42,390</u>	<u>4,962</u>	<u>4,962</u>
	Revenues Less Expenditures	<u>96,050</u>	<u>(42,390)</u>	<u>(4,962)</u>	<u>(4,962)</u>

Midland County Budget
Sheriff - Federal Asset Forfeiture - Public Safety & Corrections
Fiscal Year 2013

		2011	2012	2013	2013
		Actuals	Adopted	Department	Adopted
			Budget	Request	Budget
Revenue					
2740050	4308 Sheriff Forfeitures	101,131	-	-	-
2740050	4601 Interest Income	64	-	-	-
	Total Revenues	<u>101,195</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure					
2745000	5120 Education/Demo Supplies	370	2,000	2,000	2,000
2745000	5140 Law Enforcement Supplies	8,135	6,000	6,000	6,000
2745000	5150 Office Supplies	-	1,000	1,000	1,000
2745000	5155 Equipment and Furnishings	-	900	900	900
2745000	5180 Uniforms	351	1,000	1,000	1,000
2745000	5185 Vehicle Fuel	11,667	14,000	14,000	14,000
2745000	5200 Advertising & Legal Notices	133	-	133	133
2745000	5215 Education & Training	3,260	9,000	9,000	9,000
2745000	5280 Travel	1,020	3,154	3,154	3,154
2745000	5330 Software & Maintenance	201	600	600	600
2745000	5375 Vehicle Maintenance	2,938	5,500	5,500	5,500
2745000	5380 Non-Contract Vehicle Maint	1,342	5,500	5,500	5,500
2745000	5400 Telephone	-	100	100	100
2745000	5401 Online Services	-	100	100	100
2745000	5510 Insurance - Automobile	1,250	5,000	5,000	5,000
	Operating Expenditures	<u>30,667</u>	<u>53,854</u>	<u>53,987</u>	<u>53,987</u>
2745000	7200 Capital Outlay Equip > 5000	15,827	-	-	-
	Capital Outlay	<u>15,827</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Expenditures	<u>46,494</u>	<u>53,854</u>	<u>53,987</u>	<u>53,987</u>
	Revenues Less Expenditures	<u>54,701</u>	<u>(53,854)</u>	<u>(53,987)</u>	<u>(53,987)</u>

Midland County Budget
LEOSE - Constable Precinct 1 - Public Safety & Corrections
Fiscal Year 2013

		<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>	<u>2013 Department Request</u>	<u>2013 Adopted Budget</u>
Revenue					
2750050	4402 Grant Income - State	663	500	-	-
	Total Revenues	<u>663</u>	<u>500</u>	<u>-</u>	<u>-</u>
Expenditure					
2755500	5215 Education & Training	66	500	500	500
	Operating Expenditure	<u>66</u>	<u>500</u>	<u>500</u>	<u>500</u>
2755500	7225 Capital Outlay Equip < 5000	-	-	3,400	-
	Capital Outlay	<u>-</u>	<u>-</u>	<u>3,400</u>	<u>-</u>
	Total Expenditures	<u>66</u>	<u>500</u>	<u>3,900</u>	<u>500</u>
	Revenues Less Expenditures	<u>597</u>	<u>-</u>	<u>(3,900)</u>	<u>(500)</u>

**Midland County Budget
LEOSE - District Attorney - Judicial
Fiscal Year 2013**

		2011 Actuals	2012 Adopted Budget	2013 Department Request	2013 Adopted Budget
Revenue					
2760020	4402 Grant Income - State	1,047	1,100	1,100	1,100
	Total Revenues	<u>1,047</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>
Expenditure					
2761500	5215 Education & Training	1,100	1,100	1,100	1,100
	Operating Expenditures	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>
	Revenues Less Expenditures	<u>(53)</u>	<u>-</u>	<u>-</u>	<u>-</u>

Midland County Budget
LEOSE - Sheriff - Public Safety & Corrections
Fiscal Year 2013

		<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>	<u>2013 Department Request</u>	<u>2013 Adopted Budget</u>
Revenue					
2780050	4402 Grant Income - State	10,739	-	-	-
	Total Revenues	<u>10,739</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure					
2785000	5215 Education & Training	10,216	4,224	2,527	2,527
	Operating Expenditures	<u>10,216</u>	<u>4,224</u>	<u>2,527</u>	<u>2,527</u>
	Revenues Less Expenditures	<u>523</u>	<u>(4,224)</u>	<u>(2,527)</u>	<u>(2,527)</u>

Midland County Budget
LEOSE - Constable Precinct 2 - Public Safety & Corrections
Fiscal Year 2013

		<u>2011</u> <u>Actuals</u>	<u>2012</u> <u>Adopted</u> <u>Budget</u>	<u>2013</u> <u>Department</u> <u>Request</u>	<u>2013</u> <u>Adopted</u> <u>Budget</u>
Revenue					
2790050	4402 Grant Income - State	-	500	500	500
	Total Revenues	<u>-</u>	<u>500</u>	<u>500</u>	<u>500</u>
Expenditure					
2795500	5215 Education & Training	-	500	2,000	2,000
2795500	5330 Software & Maintenance	145	-	-	-
	Operating Expenditures	<u>145</u>	<u>500</u>	<u>2,000</u>	<u>2,000</u>
	Revenues Less Expenditures	<u>(145)</u>	<u>-</u>	<u>(1,500)</u>	<u>(1,500)</u>

**Midland County Budget
Donation - Library- Culture & Recreation
Fiscal Year 2013**

		2011 Actuals	2012 Adopted Budget	2013 Department Request	2013 Adopted Budget
Revenue					
2910000	4740 Donations	5,606	-	1	1
2910000	4801 Operating Transfer - In	7,059	-	-	-
	Total Revenues	<u>12,665</u>	<u>-</u>	<u>1</u>	<u>1</u>
Expenditure					
2918000	5100 Audio Video Supplies	99	-	3,000	2,000
2918000	5105 Books	-	-	10,000	4,600
2918000	5120 Education/Demonstration Supplies	1,430	-	3,000	2,000
2918000	5725 Professional Services	125	-	1,000	1,000
	Operating Expenditures	<u>1,654</u>	<u>-</u>	<u>17,000</u>	<u>9,600</u>
2918000	7225 Capital Outlay Equip < 5000	854	-	-	-
	Capital Outlay	<u>854</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Expenditures	<u>2,508</u>	<u>-</u>	<u>17,000</u>	<u>9,600</u>
	Revenues Less Expenditures	<u>10,157</u>	<u>-</u>	<u>(16,999)</u>	<u>(9,599)</u>

Midland County Budget
Donation - Library (Children) - Culture & Recreation
Fiscal Year 2013

		<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>	<u>2013 Department Request</u>	<u>2013 Adopted Budget</u>
Revenue					
2920000	4740 Donations	500	-	-	1
	Total Revenues	<u>500</u>	<u>-</u>	<u>-</u>	<u>1</u>
Expenditure					
2928000	5120 Education/Demonstration Supplies	121	-	-	579
	Operating Expenditures	<u>121</u>	<u>-</u>	<u>-</u>	<u>579</u>
	Revenues Less Expenditures	<u>379</u>	<u>-</u>	<u>-</u>	<u>(578)</u>

Midland County Budget
Donation - Library (Genealogy) - Culture & Recreation
Fiscal Year 2013

		<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>	<u>2013 Department Request</u>	<u>2013 Adopted Budget</u>
Revenue					
2930000	4740 Donations	1,235	-	1	1
	Total Revenues	<u>1,235</u>	<u>-</u>	<u>1</u>	<u>1</u>
Expenditure					
2938000	5120 Education/Demonstration Supplies	-	-	300	300
2938000	7225 Capital Outlay Equip < 5000	1,150	-	-	-
	Operating Expenditures	<u>1,150</u>	<u>-</u>	<u>300</u>	<u>300</u>
	Revenues Less Expenditures	<u>85</u>	<u>-</u>	<u>(299)</u>	<u>(299)</u>

Midland County Budget
Donation - Library (Branch) - Culture & Recreation
Fiscal Year 2013

		<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>	<u>2013 Department Request</u>	<u>2013 Adopted Budget</u>
Revenue					
2940000	4740 Donations	1,302	-	1	1
	Total Revenues	<u>1,302</u>	<u>-</u>	<u>1</u>	<u>1</u>
Expenditure					
2948000	5100 Audio Video Supplies	641	-	-	-
2948000	5105 Books	515	-	391	391
	Operating Expenditures	<u>1,156</u>	<u>-</u>	<u>391</u>	<u>391</u>
	Revenues Less Expenditures	<u>146</u>	<u>-</u>	<u>(390)</u>	<u>(390)</u>

Midland County Budget
Donation - Library (Petroleum) - Culture & Recreation
Fiscal Year 2013

		<u>2011</u> <u>Actuals</u>	<u>2012</u> <u>Adopted</u> <u>Budget</u>	<u>2013</u> <u>Department</u> <u>Request</u>	<u>2013</u> <u>Adopted</u> <u>Budget</u>
Revenue					
2950000	4740 Donations	1,010	-	1	1
	Total Revenues	<u>1,010</u>	<u>-</u>	<u>1</u>	<u>1</u>
Expenditure					
2958000	5105 Books	-	-	471	471
2958000	5120 Education/Demonstration Supplies	582	-	-	-
	Operating Expenditures	<u>582</u>	<u>-</u>	<u>471</u>	<u>471</u>
	Revenues Less Expenditures	<u>428</u>	<u>-</u>	<u>(470)</u>	<u>(470)</u>

**Midland County Budget
Donation - Historical Museum - Culture & Recreation
Fiscal Year 2013**

		2011 Actuals	2012 Adopted Budget	2013 Department Request	2013 Adopted Budget
Revenue					
2960000	4740 Donations	665	-	-	-
	Total Revenues	665	-	-	-
Expenditure					
2968100	5155 Equipment & Furnishings	-	-	-	560
	Operating Expenditures	-	-	-	560
2968100	7225 Capital Outlay Equip < 5000	638			
	Capital Outlay	638	-	-	-
	Total Expenditures	638	-	-	560
	Revenues Less Expenditures	27	-	-	(560)

**Midland County Budget
Indigent Defense Improvement Grant - Judicial
Fiscal Year 2013**

		2011 Actuals	2012 Adopted Budget	2013 Department Request	2013 Adopted Budget
Revenue					
3250020	4402 Grant Income - State	-	-	-	-
	Total Revenues	-	-	-	-
Expenditure					
3251000	5215 Education & Training	-	-	-	1,500
	Operating Expenditures	-	-	-	1,500
3251000	7225 Capital Outlay Equip < 5000	-	-	-	4,533
	Capital Outlay	-	-	-	4,533
	Total Expenditures	-	-	-	6,033
	Revenues Less Expenditures	-	-	-	(6,033)

Midland County Budget
Texas VINE Grant 2012-Public Safety & Corrections
Fiscal Year 2013

		<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>	<u>2013 Department Request</u>	<u>2013 Adopted Budget</u>
Revenue					
3450050	4402 Grant Income - State	26,333	26,333	26,333	26,333
	Total Revenues	<u>26,333</u>	<u>26,333</u>	<u>26,333</u>	<u>26,333</u>
Expenditure					
3455000	6035 Program Support	26,333	26,333	26,333	26,333
	Operating Expenditures	<u>26,333</u>	<u>26,333</u>	<u>26,333</u>	<u>26,333</u>
	Revenues Less Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Midland County Budget
Gates Public Access Computer - HUG - Culture & Recreation
Fiscal Year 2013

		2011 Actuals	2012 Adopted Budget	2013 Department Request	2013 Adopted Budget
Revenue					
3850070	4740 Donations	-	-	-	-
	Total Revenues	-	-	-	-
Expenditure					
3838000	7225 Capital Outlay Equip < 5000	1,375	-	-	1,234
	Capital Outlay	1,375	-	-	1,234

Capital Project Funds

Midland County Budget
Jail Remodeling - General Administration
Fiscal Year 2013

		<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>	<u>2013 Department Request</u>	<u>2013 Adopted Budget</u>
Revenue					
4100100	4601 Interest Income	33,822	-	-	-
	Total Revenues	<u>33,822</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure					
4100100	7653 Jail Remodeling	10,163,453	2,334,198	500,000	500,000
	Capital Outlay	<u>10,163,453</u>	<u>2,334,198</u>	<u>500,000</u>	<u>500,000</u>
4100100	9801 Transfer Out			1,770,000	1,770,000
	Operating Transfer Out	<u>-</u>	<u>-</u>	<u>1,770,000</u>	<u>1,770,000</u>
	Total Expenditures	<u>10,163,453</u>	<u>2,334,198</u>	<u>2,270,000</u>	<u>2,270,000</u>
	Revenues Less Expenditures	<u>(10,129,631)</u>	<u>(2,334,198)</u>	<u>(2,270,000)</u>	<u>(2,270,000)</u>

Midland County Budget
2010 Capital Projects - General Administration
Fiscal Year 2013

		2011 Actuals	2012 Adopted Budget	2013 Department Request	2013 Adopted Budget
Revenue					
4110000	4601 Interest Income	-	-	-	-
	Total Revenues	-			
Expenditure					
4110000	7577	39,000			
4110000	7579	192,762			
4110100	9801 Transfer Out	-	-	23,313	23,313
	Operating Transfer Out	-	-	23,313	23,313
	Revenues Less Expenditures	-	-	(23,313)	(23,313)

**Midland County Budget
2013 Capital Projects - General Administration
Fiscal Year 2013**

		2011 Actuals	2012 Adopted Budget	2013 Department Request	2013 Adopted Budget
Revenue					
4120000	4801 Operating Transfer - In	-	15,300,000	14,200,000	14,200,000
	Total Revenues	-	15,300,000	14,200,000	14,200,000
Expenditure					
4120100	7510 Cemetery-Pavilion	-	100,000	100,000	100,000
4120100	7525 Older Courthouse-Remodel	-	100,000	-	-
4120100	7575 Exhibit Building	-	200,000	200,000	200,000
4120100	7577 Horseshoe Building	-	11,000,000	17,000,000	17,000,000
4120100	7577 Horseshoe Arena Roof	-	500,000	-	-
4120100	7725 Library-Construction	-	3,000,000	3,500,000	3,500,000
4120100	7735 Library - Downtown	-	-	2,500,000	2,500,000
4120100	7730 Pretrial Bonding Building	-	400,000	400,000	400,000
	Operating Expenditures	-	15,300,000	23,700,000	23,700,000
	Revenues Less Expenditures	-	-	(9,500,000)	(9,500,000)

**Midland County Budget
Future Courthouse/ Jail - General Administration
Fiscal Year 2013**

		2011 Actuals	2012 Adopted	2013 Department	2013 Adopted
Revenue					
4200100	4601 Interest Income	24			
4200100	4801 Operating Transfer - In	1,134,210			
	Total Revenues	<u>1,134,234</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure					
4200300	7650 Jail - Courthouse				
4200300	7651 Heritage Building Remodeling	2,178,891			
4200300	7653 Jail Remodeling				
	Capital Outlay	<u>2,178,891</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Revenues Less Expenditures	<u>(1,044,657)</u>	<u>-</u>	<u>-</u>	<u>-</u>

Midland County Budget
Right of Way Capital Projects - General Administration
Fiscal Year 2013

		<u>2011</u> <u>Actuals</u>	<u>2012</u> <u>Adopted</u> <u>Budget</u>	<u>2013</u> <u>Department</u> <u>Request</u>	<u>2013</u> <u>Adopted</u> <u>Budget</u>
Revenue					
4980000	4601 Interest Income	462			
4980000	4801 Operating Transfer - In			636,213	636,213
	Total Revenues	<u>462</u>	<u>-</u>	<u>636,213</u>	<u>636,213</u>
Expenditure					
4980300	7350 Capital Outlay - Right of Way	206,256	113,604	700,000	700,000
	Capital Outlay	<u>206,256</u>	<u>113,604</u>	<u>700,000</u>	<u>700,000</u>
4980300	9801 Transfer Out				
	Operating Transfer Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Expenditures	<u>206,256</u>	<u>113,604</u>	<u>700,000</u>	<u>700,000</u>
	Revenues Less Expenditures	<u>(205,794)</u>	<u>(113,604)</u>	<u>(63,787)</u>	<u>(63,787)</u>

Debt Service Funds

Midland County Budget
2004 Series, Certificate of Obligation - Financial Administration
Fiscal Year 2013

		2011	2012	2013	2013
		Actuals	Adopted	Department	Adopted
			Budget	Request	Budget
Revenue					
5040000	4050 Property Taxes - Current	464,892	759,600	752,000	752,000
5040000	4051 Property Taxes - Delinquent	4,561	4,000	10,000	10,000
5040000	4060 Penalties & Interest	4,392	3,000	6,000	6,000
5040000	4601 Interest Income	425	400	400	400
5040000	4801 Transfers In	-	-	6,125,000	6,125,000
	Total Revenues	<u>474,270</u>	<u>767,000</u>	<u>6,893,400</u>	<u>6,893,400</u>
Expenditure					
5044000	8000 Principal Payments - Bonds	160,000	440,000	6,555,000	6,555,000
5044000	8300 Interest & Fiscal Charges	282,129	327,000	338,400	338,400
	Total Debt Service	<u>442,129</u>	<u>767,000</u>	<u>6,893,400</u>	<u>6,893,400</u>
	Revenues Less Expenditures	<u>32,141</u>	<u>-</u>	<u>-</u>	<u>-</u>

Midland County Budget
2009 General Obligation Bond - Financial Administration
Fiscal Year 2013

		<u>2011</u> <u>Actuals</u>	<u>2012</u> <u>Adopted</u> <u>Budget</u>	<u>2013</u> <u>Department</u> <u>Request</u>	<u>2013</u> <u>Adopted</u> <u>Budget</u>
Revenue					
5090000	4050 Property Taxes - Current	1,398,959	1,747,300	-	-
5090000	4051 Property Taxes - Delinquent	13,637	15,000	-	-
5090000	4060 Penalties & Interest	13,218	10,000	-	-
5090000	4601 Interest Income	912	700	-	-
5090000	4801 Transfers In	-	-	1,770,000	1,770,000
	Total Revenues	<u>1,426,726</u>	<u>1,773,000</u>	<u>1,770,000</u>	<u>1,770,000</u>
Expenditure					
5094000	8000 Principal Payments - Bonds	385,000	820,000	-	850,000
5094000	8300 Interest & Fiscal Charges	974,944	953,000	-	920,000
	Total Debt Service	<u>1,359,944</u>	<u>1,773,000</u>	<u>-</u>	<u>1,770,000</u>
	Revenues Less Expenditures	<u>66,782</u>	<u>-</u>	<u>1,770,000</u>	<u>-</u>

Internal Service Funds

Midland County Budget
Risk Management - Financial Administration
Fiscal Year 2013

		2011	2012	2013	2013
7050000	4601 Interest Income	7,212	8,000	9,300	9,300
7050000	4711 Insurance Assessments	1,249,161	900,000	982,800	982,800
7050000	4713 Stop Loss/Settlements	172,793	20,000	10,380	10,380
	Total Revenues	<u>1,429,166</u>	<u>928,000</u>	<u>1,002,480</u>	<u>1,002,480</u>
Expenditure					
7054000	5155 Equipment & Furnishings	-	-	5,000	5,000
7054000	5215 Education & Training	-	-	5,000	5,000
7054000	5240 Memberships & Dues	-	-	385	385
7054000	5270 Publications	-	-	127	127
7054000	5381 Towing	-	-	1,000	1,000
7054000	5500 Insurance - Public Package	259,314	300,000	443,050	443,050
7054000	5508 Insurance - Boiler & Machinery	-	5,000	-	-
7054000	5530 Claims	(26,049)	500,000	300,000	300,000
7054000	5549 Insurance & Bonds	12,277	12,000	8,000	8,000
7054000	5580 Retention - Workers Comp	360,167	170,000	302,400	302,400
7054000	5725 Professional Services	29,462	75,000	50,400	50,400
7054000	5750 Legal Fees	5,805	25,000	20,400	20,400
7054000	6070 Litigation Costs	-	-	-	-
	Operating Expenditures	<u>640,976</u>	<u>1,087,000</u>	<u>1,135,762</u>	<u>1,135,762</u>
7054000	7225 Capital Outlay Equip < 5000	-	-	-	-
	Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Expenditures	<u>640,976</u>	<u>1,087,000</u>	<u>1,135,762</u>	<u>1,135,762</u>
	Revenues Less Expenditures	<u>788,190</u>	<u>(159,000)</u>	<u>(133,282)</u>	<u>(133,282)</u>

Midland County Budget
Health Care - Financial Administration
Fiscal Year 2013

		2011	2012	2013	2013
		Actuals	Adopted	Department	Adopted
		_____	Budget	Request	Budget
		_____	_____	_____	_____
Revenue					
7060000	4601 Interest Income	161	1,000	1,000	1,000
7060000	4713 Stop Loss/Settlements	202,789	60,000	60,000	60,000
7060000	4715 Employee Health Insurance	2,897,935	3,160,000	3,160,000	3,160,000
7060000	4716 Dependent Health Insurance	534,691	490,000	490,000	490,000
7060000	4717 Retiree Health Insurance	581,100	560,000	560,000	560,000
7060000	4718 Former Employ Health Insur	2,402	10,000	10,000	10,000
7060000	4801 Operating Transfer-In	1,069,989	-	-	-
	Total Revenues	5,289,067	4,281,000	4,281,000	4,281,000
Expenditure					
7064000	5725 Professional Services	-	5,000	5,000	5,000
7064000	5530 Claims	4,075,313	3,339,000	4,200,000	4,200,000
7064000	5531 Healthcare Administration	263,853	250,000	250,000	250,000
7064000	5532 Healthcare Stop Loss	312,325	375,000	375,000	375,000
7064000	5740 Healthcare Clinic	-	300,000	300,000	300,000
7064000	5745 Wellness Program	-	12,000	57,000	57,000
	Operating Expenditures	4,651,491	4,276,000	5,187,000	5,187,000
	Revenues Less Expenditures	637,576	5,000	(906,000)	(906,000)

Midland County Budget
Fleet Management - Financial Administration
Fiscal Year 2013

		<u>2011</u> <u>Actuals</u>	<u>2012</u> <u>Adopted</u> <u>Budget</u>	<u>2013</u> <u>Department</u> <u>Request</u>	<u>2013</u> <u>Adopted</u> <u>Budget</u>
Revenue					
7080000	4785 Fleet Maintenance Fees	-	456,000	463,800	463,800
	Total Revenues	<u>-</u>	<u>456,000</u>	<u>463,800</u>	<u>463,800</u>
Expenditure					
7084000	5375 Vehicle Maintenance	-	455,500	466,000	466,000
7084000	5400 Telephone	-	500	1,000	1,000
	Operating Expenditures	<u>-</u>	<u>456,000</u>	<u>467,000</u>	<u>467,000</u>
	Revenues Less Expenditures	<u>-</u>	<u>-</u>	<u>(3,200)</u>	<u>(3,200)</u>