



MIDLAND COUNTY



Courtesy of Midland Reporter Telegram

FISCAL YEAR 2020 ADOPTED BUDGET

Midland County Fiscal Year 2020 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$11,225,961, which is a 29.5 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,655,580.

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

FOR:	Judge Terry Johnson
	Commissioner Scott Ramsey
	Commissioner Robin Donnelly
	Commissioner Luis Sanchez
	Commissioner Randy Prude
AGAINST:	
PRESENT and not voting:	
ABSENT:	

Property Tax Rate Comparison

	2019-2020	2018-2019
Property Tax Rate:	\$0.128000/100	\$0.140000/100
Effective Tax Rate:	\$0.105624/100	\$0.140443/100
Effective Maintenance & Operations Tax Rate:	\$0.123695/100	\$0.133911/100
Rollback Tax Rate:	\$0.128491/100	\$0.149673/100
Debt Rate:	\$0.004305/100	\$0.006089/100

Total debt obligation for Midland County 2019 secured by property taxes:
\$1,658,106.



ORDER SETTING MIDLAND COUNTY, TEXAS TAX RATE FOR 2019

Whereas, it is necessary for the Midland County Commissioner's Court to levy a tax for 2019 in order to provide funds with which to meet the budget requirements of the County, and to pay the expenses necessarily incurred in connection with the services provided by the County to Midland County residents: therefore,

BE IT ORDERED BY THE COMMISSIONERS COURT:

1. That there is hereby levied and there shall be assessed and collected for 2019 an ad valorem tax of \$.128000 per \$100 assessed valuation on all taxable property within the County as shown on the final approved 2019 tax rolls of the County.

This tax rate is hereby adopted in the following components:

Maintenance and Operating Expense Tax Rate	\$.123695
Debt Service Tax Rate	\$.004305
2019 TOTAL AD VALOREM TAX RATE	\$.128000

2. That said tax rate has been set in due regard for the budget requirements of Midland County government use for 2019.
3. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEARS TAX RATE. The tax rate will effectively be raised by approximately 22 percent and will raise taxes for maintenance and operation on a \$100,000 home by approximately \$22.37.
4. That the Midland Central Appraisal District is hereby authorized and directed to prepare 2019 tax statements and transmit the same to the owners of taxable property within the County on or before October 1, 2019, or as soon thereafter as possible.

PASSED and APPROVED on the 9th day of September, 2019

Court Members Voting Aye:

Terry Johnson, County Judge

Commissioner, Scott Ramsey, Precinct 1

Commissioner, Robert Donnelly, Precinct 2

Commissioner, Luis Sanchez, Precinct 3

Commissioner, Randy Prude, Precinct 4

Attested by:

Alison Haley, County Clerk

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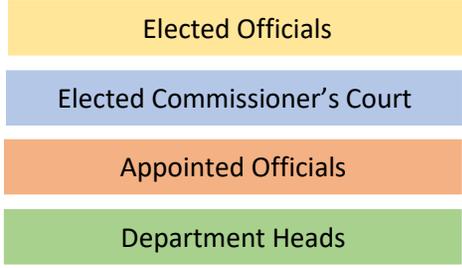
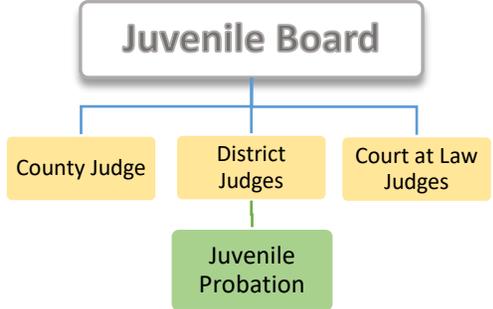
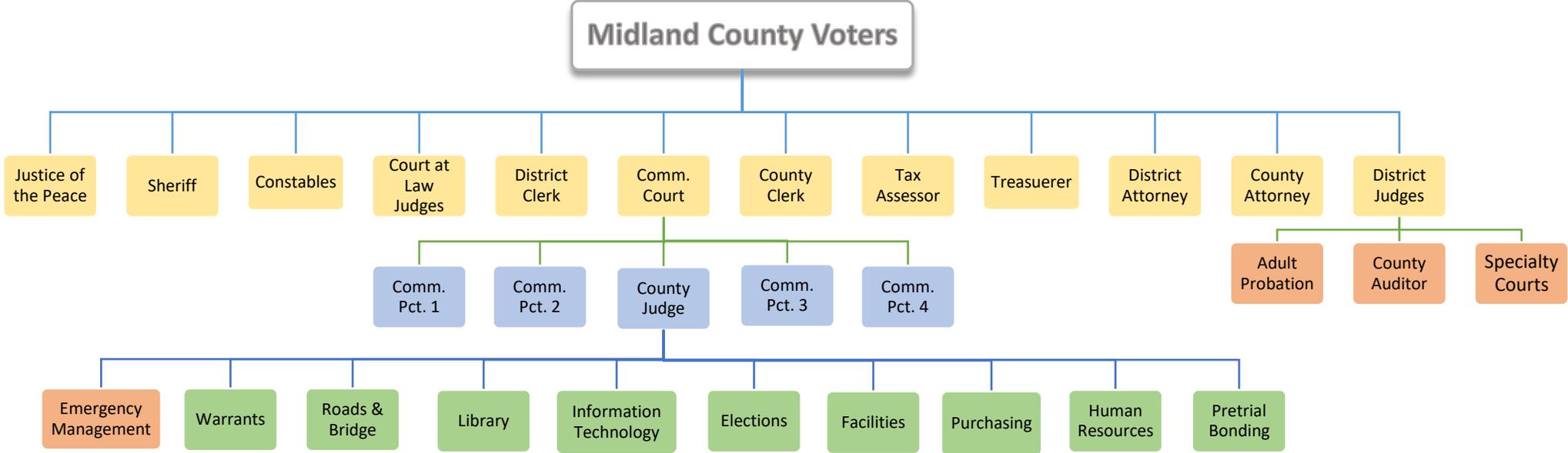
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Midland County, Texas 2020 Officials

COMMISSIONERS COURT

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

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

COURTS OF LAW

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

Judge George D. Gilles
Judge Elizabeth B. Leonard
Judge David Lindemood
Judge Robin Darr
Judge Rodney Satterwhite
Judge Karen B. Lewis
Judge Ellen Griffith
Judge Elizabeth N. Rainey
Judge Kyle Peeler
Judge Marvin L. Moore
Judge Terry Luck
Judge David Cobos
Judge Billy Johnson
Judge John Barton

ELECTED OFFICIALS

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

David Criner
Mark Wohleking
Larry Woodruff
Charles Hall
Russell Malm
Alison Haley
Richard Gillette
Mitzi Baker
Laura Nodolf
Alex Archuleta
Karen Hood

APPOINTED OFFICIALS

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

Allen Bell
Forest Hanna
Veronica Morales
Justin Bunch

DEPARTMENT HEADS

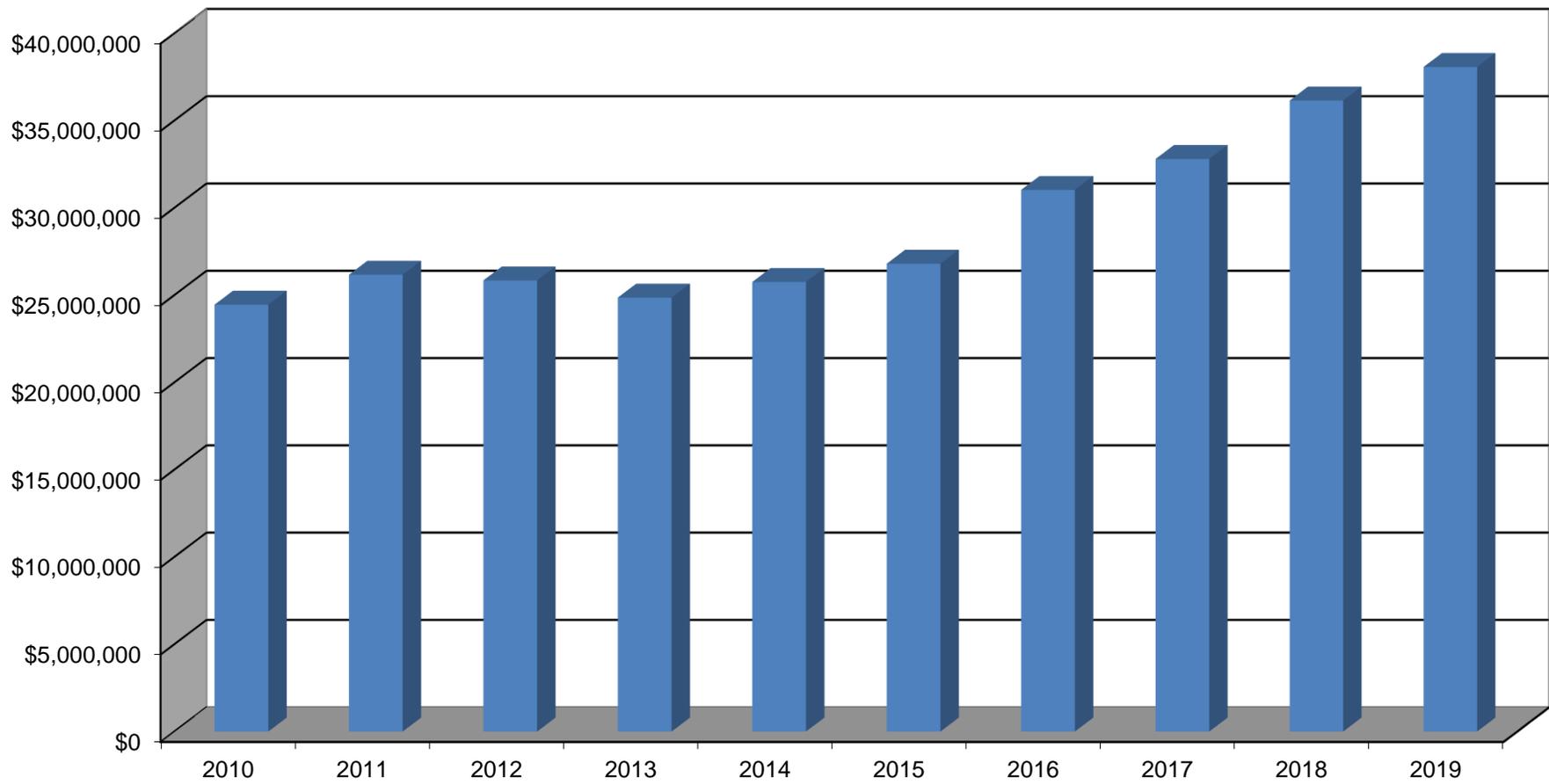
County Purchasing Agent
Elections
Facilities
Human Resources
Information Technology
Library
Pretrial Bonding Officer
Road & Bridge
Warrants

Kristy Engeldahl
Deborah Land
Tim Harris
Bailey Lively
Mike Atkins
Debbie Garza
Priscilla Bonilla
Ruben Mata
Scott Casbeer

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

Fiscal Year End	Assessed Value	Combined Tax Rate	Combined Tax Levy	Collections				Uncollected	
				October- December	Percent of Levy	January- June	Percent of Levy	June 30th of Next Year	Percent of Levy
2009	10,958,267,069	0.207455	22,733,473	6,714,509	29.54%	15,200,289	66.86%	818,674	3.60%
2010	11,545,751,059	0.211805	24,454,478	11,015,095	45.04%	12,861,320	52.59%	578,064	2.36%
2011	12,354,906,720	0.211805	26,168,310	8,741,757	33.41%	16,846,342	64.38%	580,211	2.22%
2012	13,037,340,605	0.198207	25,840,922	10,751,424	41.61%	14,899,445	57.66%	190,053	0.74%
2013	16,059,161,914	0.154789	24,857,816	10,984,748	44.19%	13,753,880	55.33%	119,188	0.48%
2014	18,369,633,558	0.140178	25,750,185	11,628,235	45.16%	13,889,491	53.94%	232,459	0.90%
2015	21,168,468,341	0.126523	26,782,981	6,409,613	23.93%	19,845,057	74.10%	528,312	1.97%
2016	22,033,502,365	0.140811	31,025,595	11,607,488	37.41%	17,727,694	57.14%	372,556	1.20%
2017	21,027,834,812	0.155992	32,801,740	13,300,934	40.55%	18,844,924	57.45%	655,882	2.00%
2018	23,599,452,041	0.153169	36,147,045	12,257,342	33.91%	23,597,944	65.28%	291,759	0.81%
2019	27,192,148,072	0.140000	38,069,007	11,793,847	30.98%	26,851,253	70.53%	(576,093)	-1.51%
2020	38,511,693,781	0.128000	49,294,968						

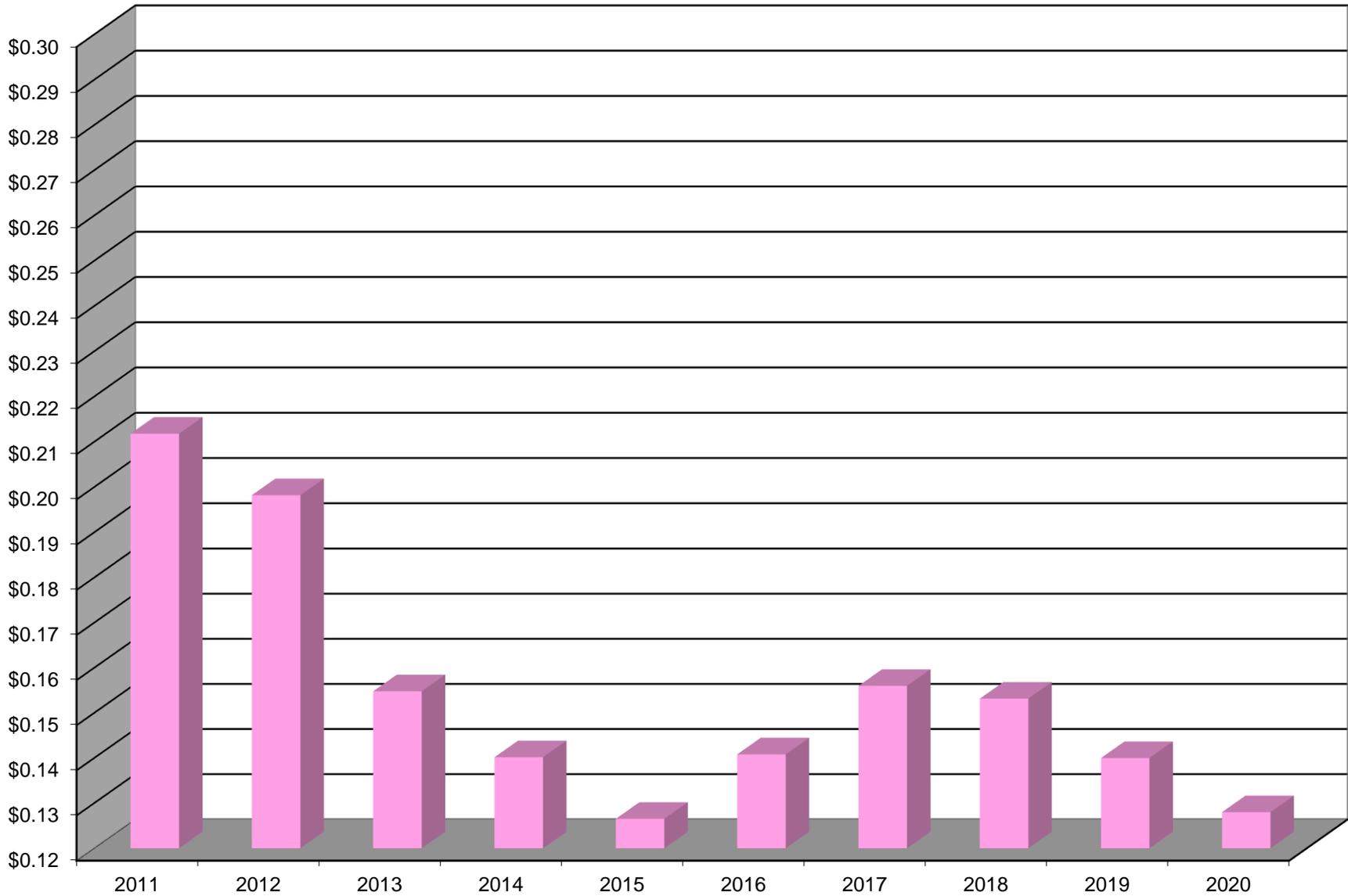
**Midland County, Texas
Property Tax Combined Tax Levy
Last Ten Fiscal Years**



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

Fiscal Year End	County							Total
	General	Debt Service	Total Funds	MISD	City of Midland	Hospital District	Midland College	
2010	0.188195	0.023610	0.211805	1.15255	0.4568	0.18130	0.171928	2.1744
2011	0.191319	0.020486	0.211805	1.14505	0.47285	0.16633	0.169900	2.1659
2012	0.178764	0.019443	0.198207	1.14105	0.47054	0.16220	0.167859	2.1399
2013	0.150016	0.004773	0.154789	1.14005	0.461088	0.13973	0.14418	2.0398
2014	0.130556	0.009622	0.140178	1.13005	0.431927	0.12570	0.13316	1.82084
2015	0.118120	0.008403	0.126523	1.14005	0.393891	0.11830	0.12439	1.77663
2016	0.132809	0.008002	0.140811	1.14005	0.38048	0.11984	0.12593	1.90711
2017	0.15325	0.002742	0.155992	1.12005	0.399679	0.13505	0.13711	1.94788
2018	0.146147	0.007022	0.153169	1.12755	0.408389	0.12999	0.12525	1.94435
2019	0.133911	0.006089	0.140000	1.12005	0.392249	0.12616	0.114721	1.89318
2020	0.123695	0.004305	0.128000	1.05005	0.364715	0.09907	0.09121	1.73305

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



**Midland County, Texas
Statement of Bonded Indebtedness
As of October 1, 2019**

<u>Bond Issues</u>	<u>Series</u>	<u>Term</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Original Issue</u>	<u>Interest</u>	<u>Total Cost</u>	<u>Proceeds Received</u>	<u>Proceeds Spent</u>	<u>Proceeds Unspent</u>
General Obligation Bond	2016	13	2.00% - 4.00%	2/15/2029	14,625,000	3,976,960	18,601,960	14,625,000	14,625,000	- (1)
Total Bonds Issued					<u>14,625,000</u>	<u>3,976,960</u>	<u>18,601,960</u>			
					<u>Principal</u>	<u>Interest</u>	<u>Total</u>			
Debt Service Payments as of October 1, 2018					220,000	1,551,977	1,771,977			
Outstanding Debt as of October 1, 2018					<u>14,405,000</u>	<u>2,424,983</u>	<u>16,829,983</u>			
Repayment Source			<u>2019 Ad Valorem Tax for Debt</u>	<u>2010 Census Population</u>	<u>Per Capita</u>					
			\$1,658,106	136,872	\$12					
Authorized But Unissued Debt			None							

(1) Purpose of 2016 General Obligation Bond:

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

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

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

**Midland County, Texas
Annual Debt Service Requirements
As of October 1, 2019**

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Cost</u>
2020	1,185,000	473,106	1,658,106
2021	1,235,000	424,706	1,659,706
2022	1,280,000	374,406	1,654,406
2023	1,335,000	322,106	1,657,106
2024	1,385,000	267,706	1,652,706
2025	1,500,000	210,006	1,710,006
2026	1,555,000	156,681	1,711,681
2027	1,600,000	109,356	1,709,356
2028	1,645,000	64,794	1,709,794
2029	1,685,000	22,116	1,707,116
	<u>14,405,000</u>	<u>2,424,983</u>	<u>16,829,983</u>

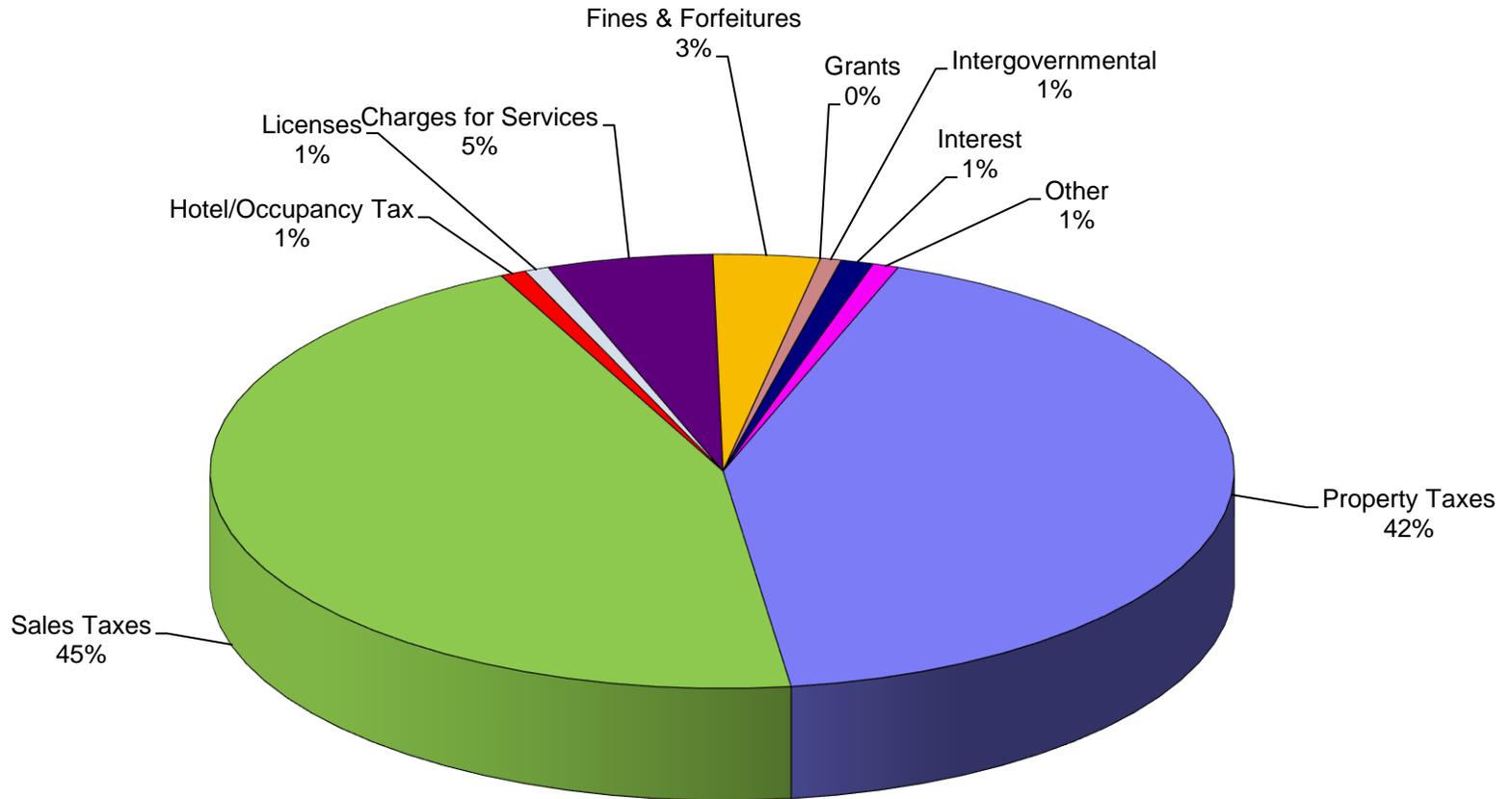
Midland County, Texas Combined Budget Summary Fiscal Year 2020

	Governmental Type Funds					Proprietary Funds	Total
	Special Revenue					Internal Service	
	General	Road & Bridge	Other	Debt Service	Capital Projects		
REVENUE ACCOUNTS							
Property Taxes	41,400,000			1,658,606			43,058,606
Sales Taxes	44,000,000						44,000,000
Hotel Occupancy Taxes	800,000						800,000
Licenses and Permits	750,000	2,254,000					3,004,000
Charges for Services	5,114,545		1,313,064				6,427,609
Fines and Forfeitures	3,295,000		83,000				3,378,000
Grants							0
Intergovernmental	643,500	25,000	211,889				880,389
Interest	1,000,000	5,000	24,000			20,000	1,049,000
Other	805,800	20,000	53,500			9,945,084	10,824,384
TOTAL REVENUES	97,808,845	2,304,000	1,685,453	1,658,606	0	9,965,084	113,421,988
EXPENDITURES ACCOUNTS							
Current							
General Administration	16,559,693		8,715				16,568,408
Judicial	24,615,583		3,036,876				27,652,459
Elections	685,345		105,825				791,170
Financial Administration	4,237,116		8,120			12,612,341	16,857,577
Public Safety & Corrections	30,562,182		1,260,509				31,822,691
Health & Welfare	5,580,140						5,580,140
Culture & Recreation	5,722,172		84,267				5,806,439
Conservation & Natural Resources	227,914						227,914
Highways & Roads		6,711,214					6,711,214
Capital Outlay	12,972,817	50,643,249	266,999		9,640,680	90,000	73,613,745
Debt Service				1,658,606			1,658,606
TOTAL EXPENDITURES	101,162,962	57,354,463	4,771,311	1,658,606	9,640,680	12,702,341	187,290,363
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-3,354,117	-55,050,463	-3,085,858	0	-9,640,680	-2,737,257	-73,868,375

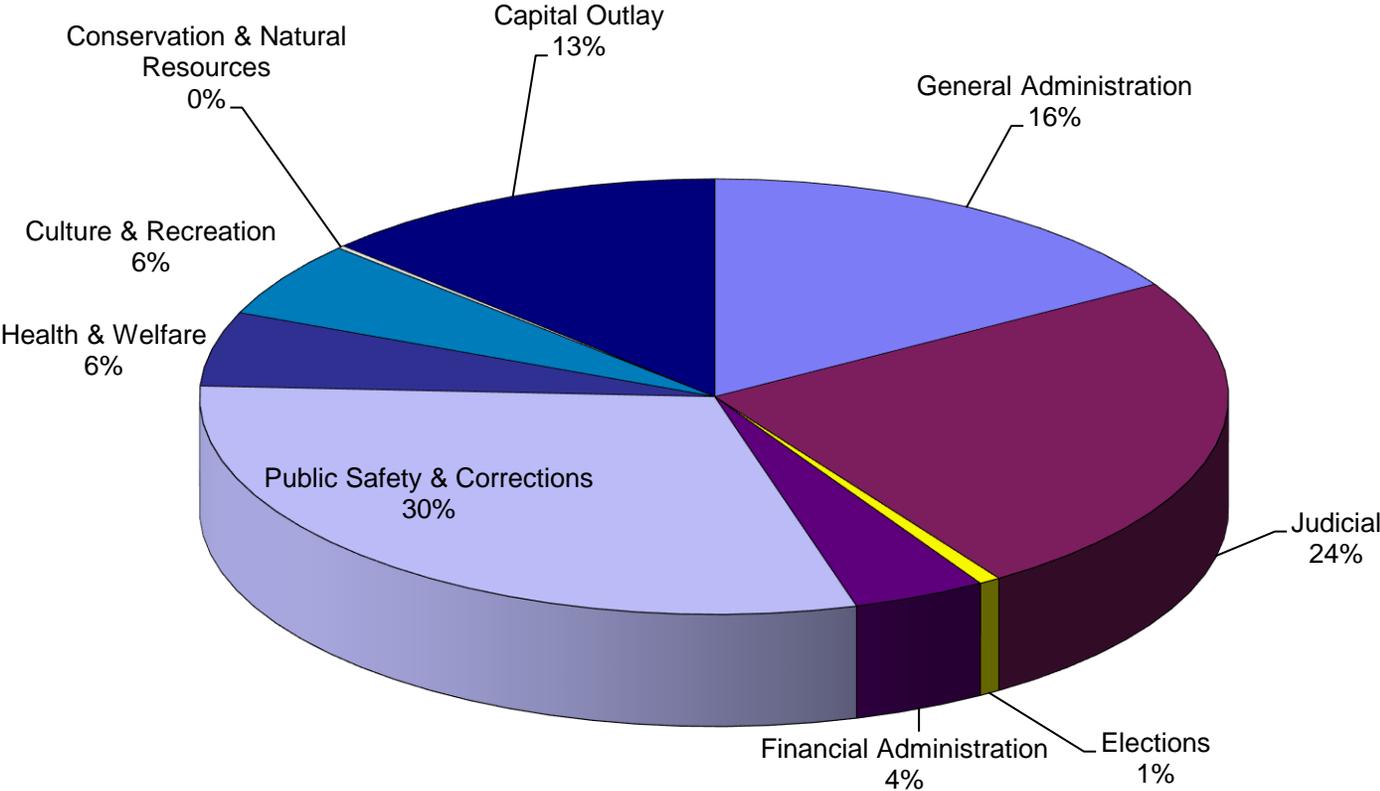
Midland County, Texas Combined Budget Summary Fiscal Year 2020

	Governmental Type Funds					Proprietary Funds	Total
	General	Special Revenue		Debt Service	Capital Projects	Internal Service	
		Road & Bridge	Other				
<i>OTHER FINANCING SOURCES (USES)</i>							
Operating Transfer - In	196,044	37,000,000	570,000		8,190,680		45,956,724
Sale of Equipment							0
Investment Premiums							0
Operating Transfers - Out	-45,760,680					-196,044	-45,956,724
<i>TOTAL OTHERS</i>	<u>-45,564,636</u>	<u>37,000,000</u>	<u>570,000</u>	<u>0</u>	<u>8,190,680</u>	<u>-196,044</u>	<u>0</u>
<i>EXCESS (DEFICIENCY) OF REVENUES & SOURCES OVER EXPENDITURES & OTHER USES</i>	<u>-48,918,753</u>	<u>-18,050,463</u>	<u>-2,515,858</u>	<u>0</u>	<u>-1,450,000</u>	<u>-2,933,301</u>	<u>-73,868,375</u>
ESTIMATED FUND BALANCE - 09/30/2019	<u>99,642,933</u>	<u>18,300,000</u>	<u>6,964,129</u>	<u>139,246</u>	<u>1,554,328</u>	<u>7,100,085</u>	<u>133,700,721</u>
ESTIMATED FUND BALANCE - 09/30/2020	<u>50,724,180</u>	<u>249,537</u>	<u>4,448,271</u>	<u>139,246</u>	<u>104,328</u>	<u>4,166,784</u>	<u>59,832,346</u>

Midland County, Texas General Fund Budgeted Revenues Fiscal Year 2020



Midland County, Texas General Fund Budgeted Expenditures Fiscal Year 2020





Fund Equity Changes Report

Through 09/30/19
Summary Listing

Fund	Fund Description	Beginning	YTD Change	Current Balance	Prior Year Fund	YTD Revenues	YTD Expenses	YTD	Estimate	FY20 Rev	FY20 Exp	Estimated
		Balance			Equity Adjustment			Encumbrances	Fund Balance	Budget	Budget	Fund Bal
Fund Category Governmental Funds												
Fund Type General Fund												
100	General Fund	80,782,074.36	.00	80,782,074	37,823,722	117,351,021	131,720,992	4,592,892	99,642,933	98,004,889	146,923,642	50,724,180
Fund Type Road & Bridge												
200	Road & Bridge Operations	11,178,336.32	.00	11,178,336	.00	22,033,286	13,647,636	1,263,986	18,300,000	39,304,000	57,354,463	249,537
Fund Type Special Revenue Funds												
202	Road & Bridge Safety Program	796.10	.00	796.10	.00	902.98	1,699.08	.00	.00	.00	.00	.00
205	District Attorney Fees	190,308.42	.00	190,308.42	.00	34,035.47	32,197.28	1.12	192,145.49	42,500.00	93,779.37	140,866.12
206	Pretrial Intervention Program	425,810.94	.00	425,810.94	.00	311,516.93	220,607.53	.00	516,720.34	250,000.00	307,419.65	459,300.69
207	District Attorney-LEOSE	3,095.94	.00	3,095.94	.00	1,081.74	4,115.01	.00	62.67	1,028.00	1,028.00	62.67
208	District Attorney-Drug Forf	129,393.76	.00	129,393.76	.00	20,725.58	24,598.82	135.90	125,384.62	25,000.00	60,544.42	89,840.20
209	District Attorney-Art 18 Forf	43,437.63	.00	43,437.63	.00	.00	.00	.00	43,437.63	10,000.00	24,999.00	28,438.63
210	District Atty-Victims of Crime	11,900.68	.00	11,900.68	.00	(22.16)	.00	.00	11,878.52	.00	5,000.00	6,878.52
211	Donation - Dist Attny Bomb Dog	15,322.68	.00	15,322.68	.00	.00	1,654.08	1,080.00	12,588.60	.00	12,588.00	.60
216	County Attorney Fees	-	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
217	County Attorney State Supplement	23,233.81	.00	23,233.81	.00	70,000.00	59,028.73	1,797.67	32,407.41	84,000.00	116,407.41	.00
218	County Attorney-LEOSE	-	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
221	District Clerk Records Mngt	164,539.42	.00	164,539.42	.00	16,377.60	.00	.00	180,917.02	20,400.00	43,750.00	157,567.02
225	Records Preservation	372,256.09	.00	372,256.09	.00	66,384.94	31,663.16	947.50	406,030.37	63,000.00	428,630.00	40,400.37
226	County Clerk Records Management	1,616,599.12	.00	1,616,599.12	.00	258,798.47	589,109.74	2,240.87	1,284,046.98	313,000.00	568,733.49	1,028,313.49
227	County Clerk Records Archive	1,229,317.44	.00	1,229,317.44	.00	271,804.87	151,484.96	.00	1,349,637.35	390,000.00	505,325.88	1,234,311.47
228	County Clerk Vital Stats Pres	119,342.61	.00	119,342.61	.00	11,464.25	4,235.01	.00	126,571.85	11,000.00	6,959.36	130,612.49
230	Specialty Court Programs Fund	-	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
234	Truancy Court	6,150.00	.00	6,150.00	.00	838.46	372.01	.00	6,616.45	.00	6,500.00	116.45
235	Justice Court Building Security	16,856.27	.00	16,856.27	.00	12,547.48	.00	13,080.02	16,323.73	10,200.00	22,000.00	4,523.73
236	Justice Court Technology	320,762.40	.00	320,762.40	.00	50,235.93	11,625.21	1,177.95	358,195.17	.00	28,000.00	330,195.17
237	Juvenile Case Management	22,067.30	.00	22,067.30	.00	62,737.52	43,372.11	.00	41,432.71	48,000.00	39,314.56	50,118.15
238	Donation-Teen Leadership	2,915.67	.00	2,915.67	.00	.00	.00	.00	2,915.67	.00	2,000.00	915.67
239	Unclaimed Juvenile Restitution	44,978.34	.00	44,978.34	.00	10,927.11	.00	.00	55,905.45	8,000.00	10,000.00	53,905.45
241	Sheriff-Drug Forfeiture	15,992.82	.00	15,992.82	.00	345.00	.00	.00	16,337.82	.00	16,178.00	159.82
242	Sheriff-Fed Forfeiture-Justice	402,618.96	.00	402,618.96	.00	125,034.97	37,429.12	15,598.22	474,626.59	.00	445,400.00	29,226.59
243	Sheriff-Article 18 Forfeiture	91,759.78	.00	91,759.78	.00	1,837.88	17,163.21	4,000.00	72,434.45	.00	72,257.00	177.45
244	Donation-Sheriff's Office	121,862.66	.00	121,862.66	.00	107,500.00	55,161.36	10,998.30	163,203.00	.00	163,203.00	.00
245	Donation-Mounted Patrol	35,052.11	.00	35,052.11	.00	4,750.00	6,033.64	7,080.88	26,687.59	.00	24,500.00	2,187.59
246	Donation-Dare Program	32,193.72	.00	32,193.72	.00	.00	.00	.00	32,193.72	.00	32,194.00	(.28)
247	Donation-Bulletproof Vest	31,030.11	.00	31,030.11	.00	.00	4,171.32	6,425.00	20,433.79	.00	20,432.00	1.79
248	Donation-CIU Volunteer Supplies	3,278.73	.00	3,278.73	.00	1,900.00	1,250.00	.00	3,928.73	.00	1,811.00	2,117.73
249	Sheriff-LEOSE	13,317.30	.00	13,317.30	.00	10,740.66	8,035.72	.00	16,022.24	10,000.00	19,140.00	6,882.24
250	Sheriff-Abell Hanger	588.84	.00	588.84	.00	(.94)	346.88	240.75	.27	.00	.00	.27
251	Abandoned Motor Vehicles	16,840.48	.00	16,840.48	.00	.00	.00	.00	16,840.48	.00	.00	16,840.48
252	Donation - SWAT	3,484.48	.00	3,484.48	.00	25,000.00	26,377.10	.00	2,107.38	.00	2,108.00	(.62)
253	Donation - K9 Unit	-	.00	.00	.00	2,902.90	.00	.00	2,902.90	.00	2,903.00	(.10)
254	Donation-Gratitude Square	-	.00	.00	.00	9,900.00	.00	.00	9,900.00	.00	.00	9,900.00
255	Donation - Juvenile Probation	147.51	.00	147.51	.00	.00	.00	.00	147.51	.00	.00	147.51
256	Law Library	92,396.22	.00	92,396.22	.00	108,506.56	98,098.53	.00	102,804.25	116,500.00	121,076.34	98,227.91
257	Donation-Library	21,631.62	.00	21,631.62	.00	4,911.48	.00	.00	26,543.10	3,500.00	28,473.00	1,570.10
258	Donation-Childrens' Department	6,836.68	.00	6,836.68	.00	.00	6,836.00	.00	.68	.00	.00	.68
259	Donation-Genalogy Department	45,749.77	.00	45,749.77	.00	.00	8,198.41	.00	37,551.36	.00	37,551.00	.36
260	Donation-Branch Library	-	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00



Fund Equity Changes Report

Through 09/30/19

Summary Listing

Fund	Fund Description	Beginning	YTD	Prior Year Fund		YTD		Estimate	FY20 Rev	FY20 Exp	Estimated	
		Balance	Change	Current Balance	Equity Adjustment	YTD Revenues	YTD Expenses	Encumbrances	Fund Balance	Budget	Budget	Fund Bal
261	Donation-Petroleum	369.24	.00	369.24	.00	.00	.00	.00	369.24	.00	361.00	8.24
262	Donation-Historical Museum	560.00	.00	560.00	.00	.00	.00	.00	560.00	.00	560.00	.00
263	Donation-Library HEB	4,796.37	.00	4,796.37	.00	.00	.00	.00	4,796.37	.00	4,797.00	(.63)
266	Tax Collector Dealer Inventory	30,927.44	.00	30,927.44	.00	6,509.52	21,458.66	.00	15,978.30	.00	8,119.72	7,858.58
267	Scofflaw Implementation Fee	15,719.03	.00	15,719.03	.00	240.00	.00	.00	15,959.03	.00	.00	15,959.03
268	Voter Registration Chapter 19	0.45	.00	.45	.00	6,866.73	6,866.73	.00	.45	24,361.00	24,360.80	.65
269	Election Contracts	79,735.16	.00	79,735.16	.00	39,608.40	19,707.57	.00	99,635.99	81,464.00	81,464.00	99,635.99
270	Employee Activity	17,122.52	.00	17,122.52	.00	3,698.98	6,589.31	1,218.37	13,013.82	.00	8,215.00	4,798.82
271	Juvenile Probation Fees	22,421.58	.00	22,421.58	.00	10,220.78	1,328.26	.00	31,314.10	7,000.00	20,000.00	18,314.10
272	Unclaimed Juvenile Restitution	5,415.59	.00	5,415.59	.00	.00	.00	.00	5,415.59	.00	.00	5,415.59
273	Courthouse Security	24,212.52	.00	24,212.52	.00	84,055.61	88,668.96	.00	19,599.17	86,000.00	105,599.17	.00
274	Juvenile Delinquency Prevention	195.14	.00	195.14	.00	.00	.00	.00	195.14	.00	.00	195.14
275	Court Record Preservation	250,900.08	.00	250,900.08	.00	32,573.00	.00	.00	283,473.08	5,000.00	269,774.00	18,699.08
276	District Court Records Tech	201,892.51	.00	201,892.51	.00	29,678.23	.00	.00	231,570.74	.00	219,026.00	12,544.74
277	County & District Courts Tech	58,898.81	.00	58,898.81	.00	6,835.84	.00	.00	65,734.65	5,000.00	62,987.00	7,747.65
278	Child Abuse Prevention	9,638.59	.00	9,638.59	.00	1,583.65	.00	.00	11,222.24	.00	11,000.00	222.24
279	Appellate Justice System	-	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
280	Guardianship	110,224.00	.00	110,224.00	.00	9,835.00	.00	.00	120,059.00	.00	100,000.00	20,059.00
281	Constable-LEOSE Pct 1	4,275.83	.00	4,275.83	.00	681.52	1,168.70	.00	3,788.65	.00	.00	3,788.65
282	Constable-LEOSE Pct 2	5,106.22	.00	5,106.22	.00	681.52	.00	.00	5,787.74	.00	.00	5,787.74
283	Constable-LEOSE Pct 3	4,530.90	.00	4,530.90	.00	.00	755.10	.00	3,775.80	.00	.00	3,775.80
284	Constable-LEOSE Pct 4	1,593.86	.00	1,593.86	.00	681.52	1,284.87	.00	990.51	.00	882.00	108.51
285	Donation-Constable Pct 2	10.32	.00	10.32	.00	.00	.00	.00	10.32	.00	.00	10.32
286	Donation-Constable Pct 4	480.80	.00	480.80	.00	.00	.00	.00	480.80	.00	480.00	.80
287	Donation-Const Bulletproof Vest	500.00	.00	500.00	.00	.00	.00	.00	500.00	.00	500.00	.00
288	Rabies Control	66,230.98	.00	66,230.98	.00	.00	.00	.00	66,230.98	500.00	23,000.00	43,730.98
289	Donation-Cemetery	135.50	.00	135.50	.00	.00	.00	.00	135.50	.00	.00	135.50
290	Donation-Cemetery Care	657.60	.00	657.60	.00	.00	.00	.00	657.60	.00	658.00	(.40)
291	Donation-Horseshoe Proctor	23,297.73	.00	23,297.73	.00	.00	23,297.73	.00	.00	.00	.00	.00
292	Donation-Emergency Management	-	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
293	Donation-Fire Marshall	-	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
294	Donation-Agrilife	50.00	.00	50.00	.00	.00	.00	.00	50.00	.00	.00	50.00
295	Local Emergency Planning Comm	-	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
296	Donation-Multi Use Foundation	11,866.28	.00	11,866.28	.00	.00	.00	.00	11,866.28	.00	11,867.00	(.72)
297	Horseshoe Promotion Fund	50,695.68	.00	50,695.68	.00	.00	50,695.68	.00	.00	.00	.00	.00
298	Donation-Impacts	500.00	.00	500.00	.00	.00	.00	.00	500.00	.00	500.00	.00
389	Mental Health Deputies	-	.00	.00	.00	462,475.45	462,475.45	.00	.00	640,000.00	540,922.36	99,077.64
399	Indigent Defense Improvemnt Grnt	6,032.70	.00	6,032.70	.00	.00	.00	.00	6,032.70	.00	6,033.00	(.30)
410	County Trans Infra Grant - CETRZ	-	.00	.00	.00	2,220,952.40	2,220,952.40	.00	.00	.00	.00	.00
Fund Type Special Revenue Funds Totals		\$ 6,904,566.98	\$0.00	\$6,904,566.98	\$9,097.05	\$5,764,376.98	\$5,629,820.34	\$84,091.98	\$6,964,128.69	\$2,255,453.00	\$4,771,311.53	\$4,448,270.16
Fund Type Debt Service Funds												
509	Cert of Obligation, 2009 Series	2,495.76	.00	2,495.76	.00	1,080,197.99	1,082,693.75	.00	.00	.00	.00	.00
516	Gen Obligation Bond, Series 2016	64,842.18	.00	64,842.18	.00	647,334.66	572,931.26	.00	139,245.58	1,658,606.00	1,658,606.00	139,245.58
Fund Type Debt Service Funds Totals		\$67,337.94	\$0.00	\$67,337.94	\$0.00	\$1,727,532.65	\$1,655,625.01	\$0.00	\$139,245.58	\$1,658,606.00	\$1,658,606.00	\$139,245.58
Fund Type Capital Project Funds												
602	Jail Remodeling	649,005.46	.00	649,005.46	.00	8,143.79	553,485.00	55,060.00	48,604.25	.00	50,000.00	(1,395.75)
604	Right of Way	1,334,730.86	.00	1,334,730.86	.00	30,141.22	268,670.67	.00	1,096,201.41	.00	1,000,000.00	96,201.41
605	Capital Projects	3,652,307.10	.00	3,652,307.10	.00	9,000,867.89	11,989,504.67	254,148.20	409,522.12	8,190,680.00	8,590,680.00	9,522.12
Fund Type Capital Project Funds Totals		\$5,636,043.42	\$0.00	\$5,636,043.42	\$0.00	\$9,039,152.90	\$12,811,660.34	\$309,208.20	\$1,554,327.78	\$8,190,680.00	\$9,640,680.00	\$104,327.78



Fund Equity Changes Report

Through 09/30/19

Summary Listing

Fund	Fund Description	Beginning Balance	YTD Change	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	YTD Encumbrances	Estimate Fund Balance	FY20 Rev Budget	FY20 Exp Budget	Estimated Fund Bal
Fund Category Proprietary Funds												
Fund Type Internal Service Funds												
705	Risk Management	5,283,664.36	.00	5,283,664.36	.00	1,993,422.26	1,405,216.60	472,860.47	5,399,009.55	965,000.00	2,082,197.00	4,281,812.55
706	Healthcare	2,279,936.63	.00	2,279,936.63	.00	9,558,530.63	10,283,581.04	90,353.49	1,464,532.73	8,256,000.00	10,034,690.00	(314,157.27)
708	Fleet Maintenance	107,835.62	.00	107,835.62	.00	941,240.00	800,705.45	11,827.14	236,543.03	744,085.00	781,498.09	199,129.94
Fund Type Internal Service Funds Totals		\$7,671,436.61	\$0.00	\$7,671,436.61	\$0.00	\$12,493,192.89	\$12,489,503.09	\$575,041.10	\$7,100,085.31	\$0.00	\$12,898,385.09	\$4,166,785.22

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

Pay Grade	Pay Basis	Step 01	Step 02	Step 03	Step 04	Step 05	Step 06	Step 07	Step 08	Step 09	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20
11	A	38,263.48	39,794.02	41,385.78	43,041.21	44,762.86	46,553.38	48,415.51	50,352.13	52,366.22	54,460.87	56,639.30	58,904.87	61,261.07	63,711.51	66,259.97	68,910.37	71,666.78	74,533.46	77,514.79	80,615.39
	M	3,188.62	3,316.17	3,448.82	3,586.77	3,730.24	3,879.45	4,034.63	4,196.01	4,363.85	4,538.41	4,719.94	4,908.74	5,105.09	5,309.29	5,521.66	5,742.53	5,972.23	6,211.12	6,459.57	6,717.95
	B	1,471.67	1,530.54	1,591.76	1,655.43	1,721.65	1,790.51	1,862.14	1,936.62	2,014.09	2,094.65	2,178.43	2,265.57	2,356.19	2,450.44	2,548.46	2,650.40	2,756.41	2,866.67	2,981.34	3,100.59
	H	18.40	19.13	19.90	20.69	21.52	22.38	23.28	24.21	25.18	26.18	27.23	28.32	29.45	30.63	31.86	33.13	34.46	35.83	37.27	38.76
12	A	40,176.66	41,783.72	43,455.07	45,193.27	47,001.01	48,881.05	50,836.29	52,869.74	54,984.53	57,183.91	59,471.27	61,850.12	64,324.12	66,897.09	69,572.97	72,355.89	75,250.12	78,260.13	81,390.53	84,646.15
	M	3,348.05	3,481.98	3,621.26	3,766.11	3,916.75	4,073.42	4,236.36	4,405.81	4,582.04	4,765.33	4,955.94	5,154.18	5,360.34	5,574.76	5,797.75	6,029.66	6,270.84	6,521.68	6,782.54	7,053.85
	B	1,545.26	1,607.07	1,671.35	1,738.20	1,807.73	1,880.04	1,955.24	2,033.45	2,114.79	2,199.38	2,287.36	2,378.85	2,474.00	2,572.96	2,675.88	2,782.92	2,894.24	3,010.00	3,130.41	3,255.62
	H	19.32	20.09	20.89	21.73	22.60	23.50	24.44	25.42	26.43	27.49	28.59	29.74	30.93	32.16	33.45	34.79	36.18	37.63	39.13	40.70
13	A	42,185.49	43,872.91	45,627.82	47,452.94	49,351.06	51,325.10	53,378.10	55,513.23	57,733.75	60,043.10	62,444.83	64,942.62	67,540.33	70,241.94	73,051.62	75,973.68	79,012.63	82,173.13	85,460.06	88,878.46
	M	3,515.46	3,656.08	3,802.32	3,954.41	4,112.59	4,277.09	4,448.18	4,626.10	4,811.15	5,003.59	5,203.74	5,411.89	5,628.36	5,853.49	6,087.63	6,331.14	6,584.39	6,847.76	7,121.67	7,406.54
	B	1,622.52	1,687.42	1,754.92	1,825.11	1,898.12	1,974.04	2,053.00	2,135.12	2,220.53	2,309.35	2,401.72	2,497.79	2,597.70	2,701.61	2,809.68	2,922.06	3,038.95	3,160.51	3,286.93	3,418.40
	H	20.28	21.09	21.94	22.81	23.73	24.68	25.66	26.69	27.76	28.87	30.02	31.22	32.47	33.77	35.12	36.53	37.99	39.51	41.09	42.73
14	A	44,294.76	46,066.55	47,909.22	49,825.58	51,818.61	53,891.35	56,047.01	58,288.89	60,620.44	63,045.26	65,567.07	68,189.75	70,917.34	73,754.04	76,704.20	79,772.37	82,963.26	86,281.79	89,733.06	93,322.39
	M	3,691.23	3,838.88	3,992.43	4,152.13	4,318.22	4,490.95	4,670.58	4,857.41	5,051.70	5,253.77	5,463.92	5,682.48	5,909.78	6,146.17	6,392.02	6,647.70	6,913.61	7,190.15	7,477.76	7,776.87
	B	1,703.64	1,771.79	1,842.66	1,916.37	1,993.02	2,072.74	2,155.65	2,241.88	2,331.56	2,424.82	2,521.81	2,622.68	2,727.59	2,836.69	2,950.16	3,068.17	3,190.89	3,318.53	3,451.27	3,589.32
	H	21.30	22.15	23.03	23.95	24.91	25.91	26.95	28.02	29.14	30.31	31.52	32.78	34.09	35.46	36.88	38.35	39.89	41.48	43.14	44.87
15	A	46,509.50	48,369.88	50,304.68	52,316.86	54,409.54	56,585.92	58,849.36	61,203.33	63,651.46	66,197.52	68,845.42	71,599.24	74,463.21	77,441.74	80,539.41	83,760.98	87,111.42	90,595.88	94,219.72	97,988.50
	M	3,875.79	4,030.82	4,192.06	4,359.74	4,534.13	4,715.49	4,904.11	5,100.28	5,304.29	5,516.46	5,737.12	5,966.60	6,205.27	6,453.48	6,711.62	6,980.08	7,259.29	7,549.66	7,851.64	8,165.71
	B	1,788.83	1,860.38	1,934.80	2,012.19	2,092.67	2,176.38	2,263.44	2,353.97	2,448.13	2,546.06	2,647.90	2,753.82	2,863.97	2,978.53	3,097.67	3,221.58	3,350.44	3,484.46	3,623.84	3,768.79
	H	22.36	23.25	24.18	25.15	26.16	27.20	28.29	29.42	30.60	31.83	33.10	34.42	35.80	37.23	38.72	40.27	41.88	43.56	45.30	47.11
16	A	48,834.98	50,788.38	52,819.91	54,932.71	57,130.02	59,415.22	61,791.82	64,263.50	66,834.04	69,507.40	72,287.70	75,179.20	78,186.37	81,313.83	84,566.38	87,949.03	91,467.00	95,125.68	98,930.70	102,887.93
	M	4,069.58	4,232.36	4,401.66	4,577.73	4,760.83	4,951.27	5,149.32	5,355.29	5,569.50	5,792.28	6,023.97	6,264.93	6,515.53	6,776.15	7,047.20	7,329.09	7,622.25	7,927.14	8,244.23	8,573.99
	B	1,878.27	1,953.40	2,031.54	2,112.80	2,197.31	2,285.20	2,376.61	2,471.67	2,570.54	2,673.36	2,780.30	2,891.51	3,007.17	3,127.45	3,252.55	3,382.66	3,517.96	3,658.68	3,805.03	3,957.23
	H	23.48	24.42	25.39	26.41	27.47	28.57	29.71	30.90	32.13	33.42	34.75	36.14	37.59	39.09	40.66	42.28	43.97	45.73	47.56	49.47
17	A	51,276.73	53,327.79	55,460.91	57,679.34	59,986.52	62,385.98	64,881.42	67,476.67	70,175.74	72,982.77	75,902.08	78,938.16	82,095.69	85,379.52	88,794.70	92,346.49	96,040.35	99,881.96	103,877.24	108,032.33
	M	4,273.06	4,443.98	4,621.74	4,806.61	4,998.88	5,198.83	5,406.78	5,623.06	5,847.98	6,081.90	6,325.17	6,578.18	6,841.31	7,114.96	7,399.56	7,695.54	8,003.36	8,323.50	8,656.44	9,002.69
	B	1,972.18	2,051.07	2,133.11	2,218.44	2,307.17	2,399.46	2,495.44	2,595.26	2,699.07	2,807.03	2,919.31	3,036.08	3,157.53	3,283.83	3,415.18	3,551.79	3,693.86	3,841.61	3,995.28	4,155.09
	H	24.65	25.64	26.66	27.73	28.84	29.99	31.19	32.44	33.74	35.09	36.49	37.95	39.47	41.05	42.69	44.40	46.17	48.02	49.94	51.94
18	A	53,840.56	55,994.18	58,233.95	60,563.31	62,985.84	65,505.28	68,125.49	70,850.51	73,684.53	76,631.91	79,697.18	82,885.07	86,200.47	89,648.49	93,234.43	96,963.81	100,842.36	104,876.06	109,071.10	113,433.94
	M	4,486.71	4,666.18	4,852.83	5,046.94	5,248.82	5,458.77	5,677.12	5,904.21	6,140.38	6,385.99	6,641.43	6,907.09	7,183.37	7,470.71	7,769.54	8,080.32	8,403.53	8,739.67	9,089.26	9,452.83
	B	2,070.79	2,153.62	2,239.77	2,329.36	2,422.53	2,519.43	2,620.21	2,725.02	2,834.02	2,947.38	3,065.28	3,187.89	3,315.40	3,448.02	3,585.94	3,729.38	3,878.55	4,033.69	4,195.04	4,362.84
	H	25.88	26.92	28.00	29.12	30.28	31.49	32.75	34.06	35.43	36.84	38.32	39.85	41.44	43.10	44.82	46.62	48.48	50.42	52.44	54.54
19	A	56,532.59	58,793.89	61,145.65	63,591.48	66,135.13	68,780.54	71,531.76	74,393.03	77,368.75	80,463.50	83,682.04	87,029.32	90,510.50	94,130.92	97,896.15	101,812.00	105,884.48	110,119.86	114,524.65	119,105.64
	M	4,711.05	4,899.49	5,095.47	5,299.29	5,511.26	5,731.71	5,960.98	6,199.42	6,447.40	6,705.29	6,973.50	7,252.44	7,542.54	7,844.24	8,158.01	8,484.33	8,823.71	9,176.65	9,543.72	9,925.47
	B	2,174.33	2,261.30	2,351.76	2,445.83	2,543.66	2,645.41	2,751.22	2,861.27	2,975.72	3,094.75	3,218.54	3,347.28	3,481.17	3,620.42	3,765.24	3,915.85	4,072.48	4,235.38	4,404.79	4,580.99
	H	27.18	28.27	29.40	30.57	31.80	33.07	34.39	35.77	37.20	38.68	40.23	41.84	43.51	45.26	47.07	48.95	50.91	52.94	55.06	57.26
20	A	59,359.22	61,733.59	64,202.93	66,771.05	69,441.89	72,219.57	75,108.35	78,112.68	81,237.19	84,486.68	87,866.15	91,380.79	95,036.02	98,837.46	102,790.96	106,902.60	111,178.70	115,625.85	120,250.89	125,060.92
	M	4,946.60	5,144.47	5,350.24	5,564.25	5,786.82	6,018.30	6,259.03	6,509.39	6,769.77	7,040.56	7,322.18	7,615.07	7,919.67	8,236.46	8,565.91	8,908.55	9,264.89	9,635.49	10,020.91	10,421.74
	B	2,283.05	2,374.37	2,469.34	2,568.12	2,670.84	2,777.68	2,888.78	3,004.33	3,124.51	3,249.49	3,379.47	3,514.65	3,655.23	3,801.44	3,953.50	4,111.64	4,276.10	4,447.15	4,625.03	4,810.04
	H	28.54	29.68	30.87	32.10	33.39	34.72	36.11	37.55	39.06	40.62	42.24	43.93	45.69	47.52	49.42	51.40	53.45	55.59	57.81	60.13

MIDLAND COUNTY TEXAS
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Pay Grade	Pay Basis	Step 01	Step 02	Step 03	Step 04	Step 05	Step 06	Step 07	Step 08	Step 09	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20
21	A	62,327.18	64,820.27	67,413.08	70,109.60	72,913.99	75,830.54	78,863.77	82,018.32	85,299.05	88,711.01	92,259.45	95,949.83	99,787.82	103,779.34	107,930.51	112,247.73	116,737.64	121,407.15	126,263.43	131,313.97
	M	5,193.93	5,401.69	5,617.76	5,842.47	6,076.17	6,319.21	6,571.98	6,834.86	7,108.25	7,392.58	7,688.29	7,995.82	8,315.65	8,648.28	8,994.21	9,353.98	9,728.14	10,117.26	10,521.95	10,942.83
	B	2,397.20	2,493.09	2,592.81	2,696.52	2,804.38	2,916.56	3,033.22	3,154.55	3,280.73	3,411.96	3,548.44	3,690.38	3,837.99	3,991.51	4,151.17	4,317.22	4,489.91	4,669.51	4,856.29	5,050.54
	H	29.96	31.16	32.41	33.71	35.05	36.46	37.92	39.43	41.01	42.65	44.36	46.13	47.97	49.89	51.89	53.97	56.12	58.37	60.70	63.13
22	A	65,443.54	68,061.28	70,783.73	73,615.08	76,559.68	79,622.07	82,806.95	86,119.23	89,564.00	93,146.56	96,872.42	100,747.32	104,777.21	108,968.30	113,327.04	117,860.12	122,574.52	127,477.50	132,576.60	137,879.67
	M	5,453.63	5,671.77	5,898.64	6,134.59	6,379.97	6,635.17	6,900.58	7,176.60	7,463.67	7,762.21	8,072.70	8,395.61	8,731.43	9,080.69	9,443.92	9,821.68	10,214.54	10,623.13	11,048.05	11,489.97
	B	2,517.06	2,617.74	2,722.45	2,831.35	2,944.60	3,062.39	3,184.88	3,312.28	3,444.77	3,582.56	3,725.86	3,874.90	4,029.89	4,191.09	4,358.73	4,533.08	4,714.40	4,902.98	5,099.10	5,303.06
	H	31.46	32.72	34.03	35.39	36.81	38.28	39.81	41.40	43.06	44.78	46.57	48.44	50.37	52.39	54.48	56.66	58.93	61.29	63.74	66.29
23	A	68,715.72	71,464.34	74,322.92	77,295.84	80,387.67	83,603.18	86,947.30	90,425.19	94,042.20	97,803.89	101,716.05	105,784.69	110,016.08	114,416.72	118,993.39	123,753.12	128,703.25	133,851.38	139,205.43	144,773.65
	M	5,726.31	5,955.36	6,193.58	6,441.32	6,698.97	6,966.93	7,245.61	7,535.43	7,836.85	8,150.32	8,476.34	8,815.39	9,168.01	9,534.73	9,916.12	10,312.76	10,725.27	11,154.28	11,600.45	12,064.47
	B	2,642.91	2,748.63	2,858.57	2,972.92	3,091.83	3,215.51	3,344.13	3,477.89	3,617.01	3,761.69	3,912.16	4,068.64	4,231.39	4,400.64	4,576.67	4,759.74	4,950.12	5,148.13	5,354.06	5,568.22
	H	33.04	34.36	35.73	37.16	38.65	40.19	41.80	43.47	45.21	47.02	48.90	50.86	52.89	55.01	57.21	59.50	61.88	64.35	66.93	69.60
24	A	72,151.50	75,037.56	78,039.06	81,160.63	84,407.05	87,783.33	91,294.67	94,946.45	98,744.31	102,694.09	106,801.85	111,073.92	115,516.88	120,137.55	124,943.06	129,940.78	135,138.41	140,543.95	146,165.70	152,012.33
	M	6,012.63	6,253.13	6,503.26	6,763.39	7,033.92	7,315.28	7,607.89	7,912.20	8,228.69	8,557.84	8,900.15	9,256.16	9,626.41	10,011.46	10,411.92	10,828.40	11,261.53	11,712.00	12,180.48	12,667.69
	B	2,775.06	2,886.06	3,001.50	3,121.56	3,246.43	3,376.28	3,511.33	3,651.79	3,797.86	3,949.77	4,107.76	4,272.07	4,442.96	4,620.68	4,805.50	4,997.72	5,197.63	5,405.54	5,621.76	5,846.63
	H	34.69	36.08	37.52	39.02	40.58	42.20	43.89	45.65	47.47	49.37	51.35	53.40	55.54	57.76	60.07	62.47	64.97	67.57	70.27	73.08
25	A	75,759.08	78,789.44	81,941.02	85,218.66	88,627.40	92,172.50	95,859.40	99,693.78	103,681.53	107,828.79	112,141.94	116,627.62	121,292.72	126,144.43	131,190.21	136,437.82	141,895.33	147,571.14	153,473.99	159,612.95
	M	6,313.26	6,565.79	6,828.42	7,101.55	7,385.62	7,681.04	7,988.28	8,307.81	8,640.13	8,985.73	9,345.16	9,718.97	10,107.73	10,512.04	10,932.52	11,369.82	11,824.61	12,297.60	12,789.50	13,301.08
	B	2,913.81	3,030.36	3,151.58	3,277.64	3,408.75	3,545.10	3,686.90	3,834.38	3,987.75	4,147.26	4,313.15	4,485.68	4,665.10	4,851.71	5,045.78	5,247.61	5,457.51	5,675.81	5,902.85	6,138.96
	H	36.42	37.88	39.39	40.97	42.61	44.31	46.09	47.93	49.85	51.84	53.91	56.07	58.31	60.65	63.07	65.60	68.22	70.95	73.79	76.74
26	A	79,547.03	82,728.91	86,038.07	89,479.59	93,058.78	96,781.13	100,652.37	104,678.47	108,865.60	113,220.23	117,749.04	122,459.00	127,357.36	132,451.65	137,749.72	143,259.71	148,990.10	154,949.70	161,147.69	167,593.60
	M	6,628.92	6,894.08	7,169.84	7,456.63	7,754.90	8,065.09	8,387.70	8,723.21	9,072.13	9,435.02	9,812.42	10,204.92	10,613.11	11,037.64	11,479.14	11,938.31	12,415.84	12,912.48	13,428.97	13,966.13
	B	3,059.50	3,181.88	3,309.16	3,441.52	3,579.18	3,722.35	3,871.25	4,026.09	4,187.14	4,354.62	4,528.81	4,709.96	4,898.36	5,094.29	5,298.07	5,509.99	5,730.39	5,959.60	6,197.99	6,445.91
	H	38.24	39.77	41.36	43.02	44.74	46.53	48.39	50.33	52.34	54.43	56.61	58.87	61.23	63.68	66.23	68.87	71.63	74.50	77.47	80.57
27	A	83,524.38	86,865.36	90,339.97	93,953.57	97,711.71	101,620.18	105,684.99	109,912.39	114,308.88	118,881.24	123,636.49	128,581.95	133,725.23	139,074.24	144,637.21	150,422.69	156,439.60	162,697.19	169,205.07	175,973.28
	M	6,960.37	7,238.78	7,528.33	7,829.46	8,142.64	8,468.35	8,807.08	9,159.37	9,525.74	9,906.77	10,303.04	10,715.16	11,143.77	11,589.52	12,053.10	12,535.22	13,036.63	13,558.10	14,100.42	14,664.44
	B	3,212.48	3,340.98	3,474.61	3,613.60	3,758.14	3,908.47	4,064.81	4,227.40	4,396.50	4,572.36	4,755.25	4,945.46	5,143.28	5,349.01	5,562.97	5,785.49	6,016.91	6,257.58	6,507.89	6,768.20
	H	40.16	41.76	43.43	45.17	46.98	48.86	50.81	52.84	54.96	57.15	59.44	61.82	64.29	66.86	69.54	72.32	75.21	78.22	81.35	84.60
28	A	87,700.60	91,208.63	94,856.97	98,651.25	102,597.30	106,701.19	110,969.24	115,408.01	120,024.33	124,825.30	129,818.31	135,011.05	140,411.49	146,027.95	151,869.07	157,943.83	164,261.58	170,832.05	177,665.33	184,771.94
	M	7,308.38	7,600.72	7,904.75	8,220.94	8,549.77	8,891.77	9,247.44	9,617.33	10,002.03	10,402.11	10,818.19	11,250.92	11,700.96	12,169.00	12,655.76	13,161.99	13,688.47	14,236.00	14,805.44	15,397.66
	B	3,373.10	3,508.02	3,648.35	3,794.28	3,946.05	4,103.89	4,268.05	4,438.77	4,616.32	4,800.97	4,993.01	5,192.73	5,400.44	5,616.46	5,841.12	6,074.76	6,317.75	6,570.46	6,833.28	7,106.61
	H	42.16	43.85	45.60	47.43	49.33	51.30	53.35	55.48	57.70	60.01	62.41	64.91	67.51	70.21	73.01	75.93	78.97	82.13	85.42	88.83
29	A	92,085.63	95,769.06	99,599.82	103,583.81	107,727.16	112,036.25	116,517.70	121,178.41	126,025.55	131,066.57	136,309.23	141,761.60	147,432.06	153,329.35	159,462.52	165,841.02	172,474.66	179,373.65	186,548.59	194,010.54
	M	7,673.80	7,980.75	8,299.98	8,631.98	8,977.26	9,336.35	9,709.81	10,098.20	10,502.13	10,922.21	11,359.10	11,813.47	12,286.01	12,777.45	13,288.54	13,820.09	14,372.89	14,947.80	15,545.72	16,167.54
	B	3,541.76	3,683.43	3,830.76	3,983.99	4,143.35	4,309.09	4,481.45	4,660.71	4,847.14	5,041.02	5,242.66	5,452.37	5,670.46	5,897.28	6,133.17	6,378.50	6,633.64	6,898.99	7,174.95	7,461.94
	H	44.27	46.04	47.88	49.80	51.79	53.86	56.02	58.26	60.59	63.01	65.53	68.15	70.88	73.72	76.66	79.73	82.92	86.24	89.69	93.27
30	A	96,689.91	100,557.51	104,579.81	108,763.00	113,113.52	117,638.06	122,343.59	127,237.33	132,326.82	137,619.90	143,124.69	148,849.68	154,803.67	160,995.81	167,435.65	174,133.07	181,098.39	188,342.33	195,876.02	203,711.06
	M	8,057.49	8,379.79	8,714.98	9,063.58	9,426.13	9,803.17	10,195.30	10,603.11	11,027.24	11,468.32	11,927.06	12,404.14	12,900.31	13,416.32	13,952.97	14,511.09	15,091.53	15,695.19	16,323.00	16,975.92
	B	3,718.84	3,867.60	4,022.30	4,183.19	4,350.52	4,524.54	4,705.52	4,893.74	5,089.49	5,293.07	5,504.80	5,724.99	5,953.99	6,192.15	6,439.83	6,697.43	6,965.32	7,243.94	7,533.69	7,835.04
	H	46.49	48.34	50.28	52.29	54.38	56.56	58.82	61.17	63.62	66.16	68.81	71.56	74.42	77.40	80.50	83.72	87.07	90.55	94.17	97.94
31	A	101,524.41	105,585.39	109,808.80	114,201.15	118,769.20	123,519.97	128,460.77	133,599.20	138,943.16	144,500.89	150,280.93	156,292.16	162,543.85	169,045.60	175,807.43	182,839.73	190,153.31	197,759.45	205,669.82	213,896.62
	M	8,460.37	8,798.78	9,150.73	9,516.76	9,897.43	10,293.33	10,705.06	11,133.27	11,578.60	12,041.74	12,523.41	13,024.35	13,545.32	14,087.13	14,650.62	15,236.64	15,846.11	16,479.95	17,139.15	17,824.72
	B	3,904.78	4,060.98	4,223.42	4,392.35	4,568.05	4,750.77	4,940.80	5,138.43	5,343.97	5,557.73	5,780.04	6,011.24	6,251.69	6,501.75	6,761.82	7,032.30	7,313.59	7,606.13	7,910.38	8,226.79
	H	48.81	50.76	52.79	54.90	57.10	59.38	61.76	64.23	66.80	69.47	72.25	75.14	78.15	81.27	84.52	87.90	91.42	95.08	98.88	102.83

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

Midland County, Texas

General Fund Personnel Schedule

Fiscal Year 2020

Dept	Positions	Grade	2016-2017 Employees	2017-2018 Employees	2018-2019 Employees	2019-2020 Employees
010	County Judge					
	County Judge	Unclassified	1.00	1.00	1.00	1.00
	Administrative Assistant	16	1.00	1.00	1.00	1.00
			<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
020	County Commissioners					
	Commissioner, Pct 1	Unclassified	1.00	1.00	1.00	1.00
	Commissioner, Pct 2	Unclassified	1.00	1.00	1.00	1.00
	Commissioner, Pct 3	Unclassified	1.00	1.00	1.00	1.00
	Commissioner, Pct 4	Unclassified	1.00	1.00	1.00	1.00
	Administrative Assistant	16	-	-	1.00	1.00
	CJAC Coordinatiior	14	-	-	-	-
	County Engineer	28				1.00
			<u>4.00</u>	<u>4.00</u>	<u>5.00</u>	<u>6.00</u>
030	Facilities Management					
	Facility Manager	23	1.00	1.00	1.00	1.00
	Facility Systems Technician	19	1.00	1.00	1.00	1.00
	Facility Systems Technician	13	10.00	10.00	10.00	9.00
	Admin Assistant	13	1.00	1.00	1.00	1.00
			<u>13.00</u>	<u>13.00</u>	<u>13.00</u>	<u>12.00</u>
035	Cemetery					
	Cemetery Property Manager	15	1.00	1.00	1.00	1.00
	Cemetery Caretaker	12	2.00	2.00	2.00	3.00
			<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>4.00</u>
040	Horseshoe					
	Facilities Systems Tech	13				3.00
060	Information Technology					
	Jail Network Manager	31	1.00	1.00	1.00	1.00
	Operational Network Manager	33	1.00	1.00	1.00	1.00
	Project/ISX Admin	29	1.00	1.00	1.00	1.00
	Systems Administrator	26	2.00	2.00	2.00	2.00
	Computer Technician II	24	1.00	1.00	1.00	1.00
	Computer Technician I	22	2.00	2.00	2.00	2.00
	Systems Operator/Help Desk Technician	19	1.00	1.00	1.00	1.00
	Systems Operator/Tech Support Coordinator	19	1.00	1.00	1.00	1.00
	Systems Support Specialist	19				1.00
			<u>10.00</u>	<u>10.00</u>	<u>10.00</u>	<u>11.00</u>
070	Human Resources					
	Department Director	24	1.00	1.00	1.00	1.00
	Employee Relations Coordinator	13	1.00	1.00	1.00	1.00
	Mail Clerk	11				1.00
	Risk Mgmt Coordinator	16				1.00
	HR/Training Coordinator	19				1.00
			<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>5.00</u>
100	District Courts					
	Staff Attorney	29	-	-	1.00	1.00
	Court Reporter	27	-	-	1.00	1.00
	Bailiff	18	1.00	1.00	1.00	1.00
			<u>1.00</u>	<u>1.00</u>	<u>3.00</u>	<u>3.00</u>

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Dept	Positions	Grade	2016-2017 Employees	2017-2018 Employees	2018-2019 Employees	2019-2020 Employees
110	142 District Court					
	District Judge	Unclassified	1.00	1.00	1.00	1.00
	Court Reporter	27	1.00	1.00	1.00	1.00
	Bailiff	18	1.00	1.00	1.00	1.00
	Court Administrator	16	1.00	1.00	1.00	1.00
			<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
120	238th District Court					
	District Judge	Unclassified	1.00	1.00	1.00	1.00
	Court Reporter	27	1.00	1.00	1.00	1.00
	Bailiff	18	1.00	1.00	1.00	1.00
	Court Administrator	16	1.00	1.00	1.00	1.00
			<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
126	Drug Court					
	Drug Court Magistrate	22	-	-	1.00	1.00
	Bailiff	18				1.00
	Court Coordinator	16				1.00
						<u>3.00</u>
130	318th District Court					
	District Judge	Unclassified	1.00	1.00	1.00	1.00
	Court Reporter	27	1.00	1.00	1.00	1.00
	Bailiff	18	1.00	1.00	1.00	1.00
	Court Administrator	16	1.00	1.00	1.00	1.00
140	385th District Court					
	District Judge	Unclassified	1.00	1.00	1.00	1.00
	Court Reporter	27	1.00	1.00	1.00	1.00
	Bailiff	18	1.00	1.00	1.00	1.00
	Court Administrator	16	1.00	1.00	1.00	1.00
			<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
150	441st District Court					
	District Judge	Unclassified	1.00	1.00	1.00	1.00
	Court Reporter	27	1.00	1.00	1.00	1.00
	Bailiff	18	1.00	1.00	1.00	1.00
	Court Administrator	16	1.00	1.00	1.00	1.00
			<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
160	District Clerk					
	District Clerk	Unclassified	1.00	1.00	1.00	1.00
	Chief Deputy	19	1.00	1.00	1.00	1.00
	Assistant Chief Deputy Finance	16	1.00	1.00	1.00	1.00
	Assistant Chief Deputy Administration	16	1.00	1.00	1.00	1.00
	Accounting Clerk	14	1.00	1.00	1.00	1.00
	Lead Clerk	14	6.00	6.00	6.00	6.00
	Deputy Clerk	11	18.00	18.00	18.00	20.00
	E-File Clerk	11	-	-	2.00	2.00
			<u>29.00</u>	<u>29.00</u>	<u>31.00</u>	<u>33.00</u>

Midland County, Texas

General Fund Personnel Schedule

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Dept	Positions	Grade	2016-2017 Employees	2017-2018 Employees	2018-2019 Employees	2019-2020 Employees
170	District Attorney					
	District Attorney	Unclassified	1.00	1.00	1.00	1.00
	First Assistant District Attorney	33	2.00	1.00	1.00	1.00
	Assistant District Attorney-Appellate	32	1.00	1.00	1.00	1.00
	Assistant District Attorney-Felony Trial Team Chief	32	4.00	5.00	5.00	5.00
	Asst District Attorney - Misd Trial Team Chief	32	1.00	1.00	1.00	1.00
	Sr. Assistant District Attorney - Felony	30	1.00	1.00	1.00	1.00
	Assistant District Attorney - Felony	30	7.00	7.00	7.00	7.00
	Assistant District Attorney - Juvenile	30	1.00	1.00	1.00	1.00
	Assistant District Attorney-Domestic Violence	30	1.00	1.00	1.00	1.00
	Assistant District Attorney - Specialty Courts	30	-	-	1.00	1.00
	Assistant District Attorney - Misdemeanor	29	4.00	4.00	4.00	4.00
	Assistant District Attorney-Intake	30				1.00
	Chief Investigator	26	1.00	1.00	1.00	1.00
	Investigator - Felony	24	4.00	4.00	4.00	4.00
	Investigator - Bomb Dog	24	-	-	1.00	1.00
	Environmental Supervisor	22	-	-	1.00	1.00
	Investigator - Environmental	21	-	-	2.00	2.00
	Investigator - Misdemeanor	21	1.00	1.00	1.00	1.00
	Warrant Officer	21	1.00	1.00	1.00	1.00
	Chief Secretary - District Attorney	19	1.00	1.00	1.00	1.00
	Asst. Chief Secretary -Financial	15	1.00	1.00	1.00	1.00
	Asst. Chief Secretary - Intake	15	1.00	1.00	1.00	1.00
	Victim Witness Coordinator	13	1.00	1.00	1.00	1.00
	Juvenile Secretary	13	1.00	1.00	1.00	1.00
	Protective Order Coordinator	13	1.00	1.00	1.00	1.00
	Trial Team Secretary	13	6.00	6.00	6.00	6.00
	Specialty Court Secretary	13	-	-	1.00	1.00
	Legal -Financial-Hot Check	12	1.00	1.00	1.00	1.00
	Legal Secretary	11	2.00	2.00	2.00	2.00
	Receptionist/File Clerk	11	2.00	2.00	2.00	2.00
			47.00	47.00	53.00	54.00
210	County Court at Law					
	County Court at Law Judge	Unclassified	1.00	1.00	1.00	1.00
	Court Reporter	27	1.00	1.00	1.00	1.00
	Bailiff	18	1.00	1.00	1.00	1.00
	Court Administrator	16	1.00	1.00	1.00	1.00
			4.00	4.00	4.00	4.00
220	County Court at Law #2					
	County Court at Law Judge	Unclassified	1.00	1.00	1.00	1.00
	Court Reporter	27	1.00	1.00	1.00	1.00
	Bailiff	18	1.00	1.00	1.00	1.00
	Court Administrator	16	1.00	1.00	1.00	1.00
			4.00	4.00	4.00	4.00

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Dept	Positions	Grade	2016-2017 Employees	2017-2018 Employees	2018-2019 Employees	2019-2020 Employees
260	County Clerk					
	County Clerk	Unclassified	1.00	1.00	1.00	1.00
	Chief Deputy - Court	19	1.00	1.00	1.00	1.00
	Chief Deputy- Vital Statistics	19	1.00	1.00	1.00	1.00
	Second Assistant Chief Deputy	16	2.00	2.00	2.00	2.00
	Lead Clerk	14	2.00	2.00	2.00	2.00
	Head Bookkeeper	14	1.00	1.00	1.00	1.00
	Deputy Clerk Civil/ Probate	13	1.00	1.00	1.00	1.00
	Bookkeeper	13	1.00	1.00	1.00	1.00
	Deputy Clerk Vital Statistics	11	6.00	6.00	6.00	6.00
	Deputy Clerk Criminal	11	7.00	7.00	7.00	7.00
	E-File Clerk	11	-	-	1.00	1.00
			<u>23.00</u>	<u>23.00</u>	<u>24.00</u>	<u>24.00</u>
270	County Attorney					
	County Attorney	Unclassified	1.00	1.00	1.00	1.00
	1st Assistant County Attorney	31	-	-	1.00	1.00
	Assistant County Attorney	30	-	-	1.00	1.00
	Assistant County Attorney	29	2.00	2.00	-	-
	Administrative Assistant	17	1.00	1.00	1.00	1.00
			<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
300-01	Justice of the Peace - Precinct 1					
	Justice of Peace, Pct 1	Unclassified	1.00	1.00	1.00	1.00
	Chief Clerk	16	1.00	1.00	1.00	1.00
	Court Clerk	11	1.00	1.00	2.00	2.00
			<u>3.00</u>	<u>3.00</u>	<u>4.00</u>	<u>4.00</u>
300-02	Justice of the Peace - Precinct 2					
	Justice of Peace, Pct 2	Unclassified	1.00	1.00	1.00	1.00
	JP2 Lead Clerk	15	1.00	1.00	1.00	1.00
	JP2 Civil Clerk	15	1.00	1.00	1.00	1.00
	Court Clerk	11	1.00	1.00	1.00	2.00
	Death Investigator	18	-	-	-	1.00
			<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>6.00</u>
300-03	Justice of the Peace - Precinct 3					
	Justice of Peace, Pct 3	Unclassified	1.00	1.00	1.00	1.00
	Chief Clerk	16	1.00	1.00	1.00	1.00
	Court Clerk	11	2.00	2.00	2.00	3.00
			<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>5.00</u>
300-04	Justice of the Peace - Precinct 4					
	Justice of Peace, Pct 4	Unclassified	1.00	1.00	1.00	1.00
	Chief Clerk	17	1.00	1.00	1.00	1.00
	Lead Clerk	16	1.00	1.00	1.00	1.00
	Civil Clerk	11	-	-	1.00	1.00
			<u>3.00</u>	<u>3.00</u>	<u>4.00</u>	<u>4.00</u>
305	Justice Court Alternative Sentencing					
	Assistant Coordinator	15	2.00	2.00	2.00	2.00
	Clerk	15	1.00	1.00	1.00	1.00
			<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>

Midland County, Texas

General Fund Personnel Schedule

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Dept	Positions	Grade	2016-2017 Employees	2017-2018 Employees	2018-2019 Employees	2019-2020 Employees
400	County Auditor					
	County Auditor	30	1.00	1.00	1.00	1.00
	1st Assistant Auditor	27	1.00	1.00	1.00	1.00
	Assistant Auditor-Senior Level	23	1.00	1.00	1.00	1.00
	Assistant Auditor-Grants Accountant	21	1.00	1.00	1.00	1.00
	Assistant Auditor	20	2.00	2.00	2.00	2.00
	Assistant Auditor-Internal Auditor	19	1.00	1.00	1.00	1.00
	Accounts Payable Clerk	14	2.00	2.00	2.00	2.00
	Administration Clerk	13	1.00	1.00	1.00	1.00
			10.00	10.00	10.00	10.00
420	Purchasing					
	Purchasing Agent	27	1.00	1.00	1.00	1.00
	Assistant Purchasing Agent	19	1.00	1.00	1.00	1.00
	Purchasing Coordinator	13	1.00	1.00	1.00	1.00
	Inventory Coordinator	13				1.00
			3.00	3.00	3.00	4.00
430	Treasurer					
	Treasurer	Unclassified	1.00	1.00	1.00	1.00
	Chief Deputy	19	1.00	1.00	1.00	1.00
	Cash Management Administrator	16	1.00	1.00	1.00	1.00
	Payroll Administrator	16	2.00	2.00	2.00	2.00
	Benefits Administrator	16	1.00	1.00	1.00	1.00
	Clerk	11				1.00
			6.00	6.00	6.00	7.00
440	Tax Assessor Collector					
	Tax Assessor Collector	Unclassified	1.00	1.00	1.00	1.00
	Chief Deputy	19	1.00	1.00	1.00	1.00
	Assistant Chief Deputy	16	1.00	1.00	1.00	1.00
	Administrative Assistant	13	-	1.00	1.00	1.00
	Bookkeeper	14	1.00	1.00	1.00	1.00
	Motor Vehicle Supervisor	15	1.00	1.00	1.00	1.00
	Lead Clerk	12	3.00	3.00	3.00	3.00
	Deputy Clerk	11	-	-	-	-
	Clerk	11	16.00	16.00	16.00	17.00
			24.00	25.00	25.00	26.00
490	Elections					
	Elections Administrator	22	1.00	1.00	1.00	1.00
	Assistant Elections Administrator	19	1.00	1.00	1.00	1.00
	Deputy Clerk	11	3.00	3.00	3.00	3.00
			5.00	5.00	5.00	5.00
500-10	Sheriff - Administration					
	Sheriff	Unclassified	1.00	1.00	1.00	1.00
	Chief Deputy Sheriff	26	1.00	1.00	1.00	1.00
	Captain Public Safety	24	1.00	1.00	1.00	1.00
	Administration Secretary	16	2.00	2.00	2.00	2.00
			5.00	5.00	5.00	5.00

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Dept	Positions	Grade	2016-2017 Employees	2017-2018 Employees	2018-2019 Employees	2019-2020 Employees
500-20	Sheriff - Patrol					
	Lieutenant Patrol	22	1.00	1.00	1.00	1.00
	Sergeant Patrol	19	3.00	3.00	3.00	4.00
	Corporal Patrol	18	3.00	3.00	4.00	3.00
	Deputy Sheriff Patrol	17	22.00	22.00	24.00	28.00
	Secretary Patrol	11	1.00	1.00	1.00	1.00
			30.00	30.00	33.00	37.00
500-30	Sheriff - Civil Warrants					
	Lieutenant Civil Warrants	22	1.00	1.00	1.00	1.00
	Sergeant Civil Warrants	20	2.00	2.00	2.00	2.00
	Deputy Sheriff Civil Warrants	18	10.00	10.00	10.00	11.00
	Secretary Civil Warrants	11	6.00	6.00	6.00	7.00
			19.00	19.00	19.00	21.00
500-40	Sheriff - CID					
	Lieutenant CID	22	1.00	1.00	1.00	1.00
	Sergeant CID	20	1.00	1.00	1.00	1.00
	Sergeant Special Crimes	19	1.00	1.00	1.00	1.00
	Sergeant Youth Crimes	19	1.00	1.00	1.00	1.00
	Sergeant Narcotics	19	1.00	1.00	1.00	1.00
	Identification Processing Control Officer	19	2.00	2.00	2.00	2.00
	Investigator CID	18	3.00	3.00	3.00	6.00
	Sergeant Crime Prevention	18	1.00	1.00	1.00	1.00
	Sergeant Crime Stoppers	18	1.00	1.00	1.00	1.00
	Sergeant DARE	18	1.00	1.00	1.00	1.00
	Juvenile Investigator	18	1.00	1.00	1.00	1.00
	Task Force - WAMO	18	1.00	1.00	1.00	1.00
	Secretary Patrol/CID	11	2.00	2.00	2.00	2.00
			17.00	17.00	17.00	20.00
500-50	Sheriff - Detention					
	Captain Detention	24	1.00	1.00	1.00	1.00
	Lieutenant Detention	22	3.00	3.00	3.00	3.00
	Sergeant Detention	18	7.00	7.00	7.00	7.00
	Sergeant Bonding Detention	18	1.00	1.00	1.00	1.00
	Corporal Detention	17	7.00	7.00	7.00	7.00
	Maintenance Worker Detention	17	1.00	1.00	1.00	1.00
	Detention Officer	16	71.00	71.00	71.00	71.00
	Classification Officer	16	1.00	1.00	1.00	1.00
	Maintenance Worker	16	1.00	1.00	1.00	1.00
	Maintenance Helper	16	1.00	1.00	1.00	1.00
	Bonding/Booking Clerk	12	16.00	16.00	16.00	18.00
	Secretary Detention	11	2.00	2.00	2.00	2.00
			112.00	112.00	112.00	114.00
500-60	Sheriff - Work Release Program					
	Work Release Jailer	16	1.00	1.00	1.00	1.00
500-70	Sheriff - Crisis Intervention Unit					
	Social Worker	19	1.00	1.00	1.00	1.00

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Dept	Positions	Grade	2016-2017 Employees	2017-2018 Employees	2018-2019 Employees	2019-2020 Employees
500-80	Sheriff - Courthouse Security					
	Sgt. Courthouse Security	19	1.00	1.00	1.00	1.00
	Courthouse Security Officer	17	9.00	9.00	9.00	10.00
	Secretary	11	1.00	1.00	1.00	1.00
500-90	Sheriff - Records					
	Records Supervisor	17	1.00	1.00	1.00	1.00
	Records Clerk	11	6.00	6.00	6.00	7.00
			<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>8.00</u>
550	Constables					
	Constable, Pct 1	Unclassified	1.00	1.00	1.00	1.00
	Constable, Pct 2	Unclassified	1.00	1.00	1.00	1.00
	Constable, Pct 3	Unclassified	1.00	1.00	1.00	1.00
	Constable, Pct 4	Unclassified	1.00	1.00	1.00	1.00
			<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
560	Emergency Management					
	Fire Marshal	24	1.00	1.00	1.00	1.00
	Field Investigation Officer	22	1.00	1.00	1.00	1.00
	Administrative Assistant	16	1.00	1.00	1.00	1.00
			<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
580	Warrant Services					
	Warrant Services Chief	19	1.00	1.00	1.00	1.00
	Warrant Office Deputy	18	2.00	2.00	3.00	4.00
	Administration Supervisor	16	1.00	1.00	1.00	1.00
	Clerk	11	2.00	2.00	3.00	3.00
			<u>6.00</u>	<u>6.00</u>	<u>8.00</u>	<u>9.00</u>
610	Pretrial Services					
	Pretrial Office Supervisor	19	1.00	1.00	1.00	1.00
	Team Leader	13	1.00	1.00	1.00	1.00
	Pretrial Supervision Officer	12	8.00	7.00	8.00	8.00
	Intake Specialist	12	-	1.00	1.00	1.00
			<u>10.00</u>	<u>10.00</u>	<u>11.00</u>	<u>11.00</u>
640	Risk Management					
	Risk Management Coordinator	19	1.00	1.00	1.00	-
650	Juvenile Probation					
	Director	31	1.00	1.00	1.00	1.00
	Deputy Chief Director	25	1.00	1.00	1.00	1.00
	Counselor	24	-	-	1.00	1.00
	Juvenile Probation Program Manager	20	1.00	1.00	1.00	1.00
	Juvenile Probation Officer Supervisor	20	-	-	1.00	1.00
	Juvenile Probation Officer I	17	2.00	3.00	8.00	9.00
	Wraparound Coordinator	17	-	-	1.00	1.00
	Administrative Assistant	16	1.00	1.00	2.00	2.00
	Juvenile Probation Officer Assistant	15	-	-	1.00	1.00
	Secretary	11	1.00	1.00	-	-
			<u>7.00</u>	<u>8.00</u>	<u>17.00</u>	<u>18.00</u>

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

Midland County, Texas General Fund Personnel Schedule Fiscal Year 2020

Dept	Positions	Grade	2016-2017 Employees	2017-2018 Employees	2018-2019 Employees	2019-2020 Employees
660	Juvenile Detention					
	Detention Facility Administrator	24	1.00	1.00	1.00	1.00
	Assistant Facility Administrator	20	1.00	1.00	1.00	1.00
	Detention Supervisor	16	3.00	4.00	4.00	4.00
	Shift Team Leader	15	4.00	3.00	3.00	3.00
	Detention Officer	14	16.00	16.00	13.00	13.00
			<u>25.00</u>	<u>25.00</u>	<u>22.00</u>	<u>22.00</u>
	(Positions funded by both General Fund and TJJD Grant Funding)					
800	Library					
	Library Director	24	1.00	1.00	1.00	1.00
	Assistant Library Director	23	1.00	1.00	1.00	1.00
	Government Affairs & Grant Coordinator	21	-	-	1.00	1.00
	Program Education Coordinator	20	1.00	1.00	1.00	1.00
	Division Coordinator - Catalog	18	1.00	1.00	1.00	1.00
	Downtown/Bookmobile Manager	18	1.00	1.00	1.00	1.00
	Division Coordinator-Reference	17	1.00	-	-	-
	Youth Services	17	1.00	1.00	1.00	1.00
	Adult Services	17	1.00	1.00	2.00	2.00
	Virtual Librarian	17	1.00	1.00	1.00	1.00
	Cataloging Librarian	17	1.00	-	-	-
	Chief Secretary	15	-	1.00	1.00	1.00
	Children Team Leader	14	1.00	1.00	1.00	1.00
	Administrative Assistants	14	3.00	1.00	1.00	1.00
	Division Coordinator - Circulation	14	1.00	2.00	2.00	2.00
	Division Coordinator - Special Collections	14	1.00	2.00	2.00	2.00
	Division Coordinator - Media	14	1.00	2.00	2.00	2.00
	Library Clerks	13	-	2.00	2.00	2.00
	Library Associates	11	17.00	15.00	15.00	17.00
	Passport Clerk	12	-	1.00	1.00	1.00
			<u>34.00</u>	<u>34.00</u>	<u>37.00</u>	<u>39.00</u>
810	Law Library					
	Law Librarian	14	-	1.00	1.00	1.00
850	AgriLife Office					
	County Agent	Unclassified	1.00	1.00	1.00	1.00
	Extension Agent	Unclassified	1.00	1.00	1.00	1.00
	4H Agent	Unclassified	1.00	1.00	1.00	1.00
	Horticulturist	Unclassified	1.00	1.00	1.00	1.00
	Secretary County Extension Coordinator	11	1.00	1.00	2.00	2.00
			<u>5.00</u>	<u>5.00</u>	<u>6.00</u>	<u>6.00</u>
Total Personnel			<u>#REF!</u>	<u>#REF!</u>	<u>#REF!</u>	<u>#REF!</u>

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

Midland County, Texas
Special Funds Personnel Schedule
Fiscal Year 2020

Fund	Positions	Grade	2016-2017 Employees	2017-2018 Employees	2018-2019 Employees	2019-2020 Employees
200	Road and Bridge					
	Administrator	25	1.00	1.00	1.00	-
	Director of Operations	24	-	-	1.00	1.00
	Senior Foreman	22	2.00	2.00	1.00	1.00
	Inspection and Safety Foreman	21	2.00	1.00	1.00	1.00
	Sign & Safety Specialist	18	1.00	1.00	1.00	1.00
	Heavy Equipment Specialist	18	2.00	3.00	3.00	3.00
	Equipment Operator III	17	6.00	6.00	6.00	6.00
	Equipment Operator II	16	6.00	6.00	6.00	6.00
	Equipment Operator I	15	7.00	7.00	7.00	12.00
	Secretary	14	1.00	1.00	1.00	1.00
	Herbicide/Pesticide Operator	16				1.00
			28.00	28.00	28.00	33.00
206	Pretrial Intervention Program					
	Pretrial Diversion Director	22	1.00	-	-	-
	Pretrial Diversion Facilitator	13	1.00	1.00	1.00	1.00
			2.00	1.00	1.00	1.00
226	Records Management					
	Clerk	14	1.00	1.00	1.00	1.00
	Clerk	11	1.00	1.00	1.00	1.00
			2.00	2.00	2.00	2.00
227	County Clerk Records Archive					
	Records Archive Clerk	11	1.00	1.00	1.00	1.00
237	Juvenile Case Management Fund					
	Juvenile Case Manager	17	1.00	1.00	1.00	1.00
256	Law Library					
	Law Librarian	14	1.00	-	-	-
273	Courthouse Security					
	Courthouse Security Lieutenant	22	1.00	1.00	1.00	1.00
350	Juvenile Probation - Title IV					
	Juvenile Probation Officer	17	1.00	1.00	-	-
	Juvenile Probation Officer I	17	4.00	4.00	-	-
	Counselor	24	1.00	1.00	-	-
	Program Manager	20	1.00	1.00	-	-
	JPO Assistant	15	1.00	1.00	-	-
	Secretary	11	1.00	1.00	-	-
			9.00	9.00	-	-
	(Positions funded by both General Fund and TJJJ Grant Funding-for reporting purposes, moved all positions to General Fund)					
375	Other Victims Assistant Grant					
	Victims Assistance Clerk	12	1.00	1.00	1.00	1.00

Midland County, Texas
Special Funds Personnel Schedule
Fiscal Year 2020

Fund	Positions	Grade	2016-2017 Employees	2017-2018 Employees	2018-2019 Employees	2019-2020 Employees
376	Mental Health Deputies					
	Mental Health Sergeant	20	1.00	1.00	1.00	1.00
	Mental Health Deputies	18	4.00	4.00	5.00	5.00
			<u>5.00</u>	<u>5.00</u>	<u>6.00</u>	<u>6.00</u>
405	Victim Assistance Coordinator Grant					
	Assistant Coordinator	13	1.00	1.00	1.00	1.00
461	HIDTA 2019					
	DA Investigator	23	-	-	1.00	1.00
	SO Investigator	19	-	-	1.00	1.00
			<u>-</u>	<u>-</u>	<u>2.00</u>	<u>2.00</u>
708	Fleet Maintenance					
	Fleet Maintenance Director	23	-	-	1.00	1.00
	Mechanic	18	-	-	4.00	4.00
	Secretary	14	-	-	1.00	1.00
			<u>-</u>	<u>-</u>	<u>6.00</u>	<u>6.00</u>
	Total Special Revenue Funds		<u>52.00</u>	<u>51.00</u>	<u>50.00</u>	<u>55.00</u>



Midland County Invoice Processing and Budget Compliance Information

Invoice Processing

In accordance with Local Government Code Sec. 113.064:

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

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

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

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

Purchase Order Invoices

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

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

Non-Purchase Order Invoices

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

Travel Advance Reports

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

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

Travel Expense Reports

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

Invoice Submission Deadline

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

Release of Checks

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

Budget Compliance

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

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

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

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

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

Also, LGC Sec. 111.0108 indicates that:

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

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

Budget Line Item Transfers/Budget Amendments

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

Midland County Object Code Descriptions

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

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

Midland County Object Code Descriptions

Object	Description	Description of Items Charged to Account
5380	Employee Events	Employee Activity Committee charges incurred for events (Christmas party, Halloween, Easter, etc.)
5385	Employee Event Fees	Sheriff's office employee event fees
5390	Building & Courts Support	Costs associated with new furniture at Courthouse
5395	Drugs & Medical Supplies	Drugs & Medical Supplies
5400	Drugs & Medical Services	Drugs & Medical Services
5405	Clothing	Clothing expenses for children as requested by Child Welfare Board
5410	Child Care	Child Care for Foster Children
5500	Advertising/Legal Notices	Publishing legal notices and personnel ads
5505	Bank Charges	Deposit Tickets, Checks, Check Vouchers, Armored Services
5510	Education Registration Fees	Registration Fees - only for Juvenile Probation Grants
5515	Optical Imaging	Equipment and Charges related to Records Management and Archives
5520	Software	Software and Licensing
5525	Software Maintenance	Software maintenance
5530	Towing Services	Services for vehicle towing for Sheriff's Office
5535	Online Services	Monthly internet charges, wireless cards, modem charges.
5540	Membership & Dues	Memberships and Dues to Associations - Annual dues
5545	Postage	Postage Charges excluding Freight on Invoices
5550	Printing	Letterheads, Envelopes, business cards- Specific to Dept.
5555	Equipment Rental	Rental of county equipment. Ex: Monthly copier charges (Xerox) & Water R/O system
5560	Leg Monitor Rental	Rental charges for leg monitors for law enforcement
5565	Notary Bonds	Notary Public Bond fees
5570	Insurance & Bonds	Insurance policies and Bonds
5575	Insurance - Property	Property Insurance including Event insurance
5580	Insurance - Public Package	Insurance - Public Package
5585	Insurance - Boiler & Machinery	Risk Management- Insurance Package
5590	Insurance - Automobile	SO- Insurance Coverage
5595	Insurance - Retirees Health	County's portion of retirees' health & dental paid to Healthcare Fund
5600	Insurance - Retirees Supplement	United American Insurance - Treas
5605	Healthcare Administration	Trisurant, HAS
5610	Healthcare Stop Loss	Zurich Stop Loss payments
5615	Healthcare Clinic	Costs for the Healthcare Clinic i.e.. wages, supplies
5620	Healthcare Clinic Pharmacy	Costs for the Healthcare Clinic Pharmacy
5625	Wellness Program	Costs for the Wellness Program
5630	Claims	Permian Claim Service
5635	Claims - Retirees	Claims - Retirees
5640	Claims - Cobra	Claims - Cobra
5645	Retirement - Retirees COLA	Retirement - Retirees COLA
5650	TAC Unemployment Reserve	TAC Unemployment Reserve
5655	Retention - Law Enforcement Liability	Law Enforcement Liability
5660	Retention - Workers Comp	Workers' compensation claim payments
5665	Alcohol Testing Services	monthly testing through Midland College
5670	Contract Services	Contract labor, couriers, shredding companies
5675	Shredding Services	Cost incurred for shredding
5680	Temporary Staffing	Staffing from agencies
5685	Data Processing Services	Downloading/ migrating of county records & information
5690	Dry Cleaning Services	Dry Cleaning services for uniforms
5695	Urinalysis Services	Urinalysis Services
5700	Pre-Employ Physicals & Drug	Pre-Employ Physicals & Drug
5705	Chest X-Ray	Costs incurred for medical services for chest x-rays
5710	Employee Physicals	Employee Physicals
5715	Janitorial Services	Fee for janitorial services
5720	Outplacement Services	Cost of housing inmates in other counties
5725	Landscape Service	Fees for lawn & landscaping services
5730	Estray Services	Notice of estrays/ hauling services
5735	Pest/Weed Control	Pest & weed control services
5740	Psychological & Psychiatric Exam	Exams for psychological and psychiatric purposes
5745	Road Inspector	Mileage reimbursement to road inspector
5750	Security	Maintenance of security system
5755	Soil & Water	Annual funding to Midland Soil & Water Conservation District
5760	Trapper Services	Animal Control

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

Midland County Object Code Descriptions

Object	Description	Description of Items Charged to Account
5770	Volunteer Fire Protection	Monthly fire dept.
5775	Audit Fees	External audit fees
5780	Consulting Engineer	Land surveys
5785	Tax Appraisal Services	Midland Central Appraisals
5790	Professional Services	Professional companies contracted for services
5792	Transport Services	Inmate transportation costs
5795	Legal Fees	Legal Fees for Midland County at County Judge's discretion
5800	Rabies Control	Rabies Control equipment
5810	Weigh Scale Fees	Weigh Scale Fees out of Justice Courts
5815	Teen Leadership Events	Items for Teen Leadership - shirts, cost of banquets
5820	Grand Jury - Commissioners	Grand Jury Commissioner payments
5825	Board for Jurors	Meals for Jurors - Breakfast, Lunch
5830	Grand Jurors	Grand Juror payments
5835	Trial Jurors	Trial Juror payments
5840	Petit Jurors	Petit Juror payments
5845	Assessment - 7th Judicial Dist	Assessment Fees for 7th Judicial District
5855	Court Appointed Attorneys	Court Appointed Attorneys
5865	Court Reporters	Court Reporter Cost of Non-Employee Court Reporters
5870	Transcripts	Transcripts from both Employee and Non-Employee Court Reporters
5880	Expert Testimony	Testimony from Doctors and Psychiatrist
5885	Evidence Analysis	Photo Prints, Sexual Assault Nurse Fees, Items to be used for evidence in cases
5890	Interpreter	Court Interpreter fees for Court Cases
5895	Investigation	Payments made to Investigators on Court Cases
5900	Mental Health Cases	Payments for mental health cases
5905	Teen Court	Quarterly Payments to Midland Teen Court
5910	Visiting Judge Expenses	Expenses incurred by Visiting Judges - Meals, Mileage, Lodging
5915	Witness Expenses	Witness Hotel, Airlines and Bus Expenses
5920	Election Expenses	Expenses only for Elections - Supplies, Ballots, Telephone Charges
5925	Voter Registration Expenses	Purchases relating to Voter Registration
5930	Victim Assistance	Victim Assistance through Grants
5935	Autopsies	Requested Autopsies
5940	Indigent Burials	Indigent Burials at County Cemetery
5945	Elderly Nutrition Program	Quarterly Payments to Community and Senior Services
5950	Mental Hlth & Mental Retardation	Monthly MH & MR Payments
5955	MH & MR Detoxification Program	Monthly MH & MR Detoxification Payments
5960	Meals on Wheels	Quarterly Payment to Meals on Wheels
5965	Museum of the Southwest	Monthly Payment to Museum of the Southwest
5970	La Entrada Al Pacifico Rural RR	Payment La Entrada Al Pacifico Rural RR
5975	Kidsfirst	Community services program
5980	Parenting with a Purpose	Community services program
5982	Centers for Children & Families	Community services program
5985	Rape Crisis	Community services program
5990	Crime Stoppers	Community services program
5995	CASA	Community services program
6000	MOTRAN	Community services program
6005	Midland Odessa Rail District	Community services program
6015	County Fair	Costs associated with the Midland County Fair
6020	Events Support	Support for employee events
6025	Humane Coalition	Community services program
6030	County Water Plan	Community services program
6100	Vehicle Fuel	Fuel for County Vehicles
6101	Generator Fuel	Fuel for County Generators
6105	Education & Training	Registration Fees, Cost of employee to travel to seminars and training
6110	Probate Education & Training	Education & training for County Judge for Probate Court
6115	Travel	Travel of County Employees that is non Training: Mileage, travel for meetings, etc.
6120	Travel for Juveniles	Cost incurred for the transportation of Juveniles - usually juvenile meals
6200	Building Maintenance	Maint for elevators, air conditioning, locks, drains, electric work, etc.
6210	Building Maintenance - Detention	Maintenance for the Detention Facility
6215	Equipment Maintenance	Maintenance for machines & equipment- computer maint, Xerox maint
6220	Equipment Maintenance - Radio	Law enforcement radio maintenance

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

Midland County Object Code Descriptions

Object	Description	Description of Items Charged to Account
6225	Moving Power & Gas Lines	Moving of power and gas lines as needed-R&B
6230	Road Maintenance & Materials	Road Materials from CSA; Barrels of water (US Chaparral Water)
6235	Vehicle Maintenance	Inspections, oil changes
6240	Non-Contract Vehicle Maint	Seat covers, window tints, speakers, keys, etc.
6245	DWI Video Maintenance	Maintenance costs for DWI Video surveillance
6250	Vehicle Registration	Registration for county vehicles
6350	Telephone	Monthly line charges, Long distance, cell phone, equipment for cell phone
6355	Cable/Internet	Monthly cable service ex: Cox, Direct Tv. And Internet services
6360	Electricity	Monthly electric bills ex: Reliant, TXU
6365	Natural Gas	Monthly gas bills ex: Atmos
6370	Water	Monthly water charges ex: City of Midland
6375	Building Rent	Monthly rental charges ex: storage units, office space rentals
6510	Contingency	Contingency
6515	Contingency - Salary	Contingency for salary
6520	Contingency - Fuel	Contingency for fuel
6535	Miscellaneous	Miscellaneous non-recurring expenses
6540	Miscellaneous-Escrow	Non budgeted items at the courts discretion
7000	Capital Outlay - Land	Cost associated with the purchase of land
7010	Capital Outlay - Building	Cost of county buildings and construction
7020	Capital Outlay - Improvements	Cost of capital improvement expenditures
7030	Capital Outlay - Infrastructure	Cost of infrastructure expenditures
7050	Capital Outlay - Equip more than \$5000	Capital equipment greater than \$5,000 and an expected useful life of more than 1 year
7060	Capital Outlay - Vehicles	Vehicle expenditures and all necessary parts to get vehicle equipped for initial operation
7070	Capital Outlay - Capital Lease	Capital lease expenditures
7080	Capital Outlay - Right of Way	Cost associated with purchase of right of ways
7100	Capital Outlay - Building Improvements	Cost of capital improvements to buildings
7400	Depreciation Expense	Depreciation expenses
7500	Heritage Building Remodeling	Costs of Heritage Building remodel
7515	Washington Building	Costs of renovating the Washington St. Constable building
7520	Clinic Building	Costs associated with renovated the Clinic building
7560	Horseshoe Facility	Cost of building the Horseshoe facility
7580	CSCD	Cost of building the Adult Probation CSCD Building
7585	Archive Building	Cost of renovation the Archive Building
7600	Historical Museum	Cost of building the Historical Building
8000	Bonds-Principal Payments	Costs of Debt Service payments
8100	Lease Payments	Payment on leased equipment
8300	Interest & Fiscal Charges	Costs of Debt Service interest payments

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

General Fund



Midland County Budget General Fund Revenues

Fiscal Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2020 County Judge Proposed
General Fund 100-000-00					
<i>Property Tax</i>					
4050	Property Taxes - Current	31,760,199.74	34,622,162.15	34,000,000.00	41,000,000.00
4051	Property Taxes - Delinquents	306,035.05	366,723.19	150,000.00	200,000.00
4052	Property Taxes - Penalties & Interest	366,772.24	371,829.72	200,000.00	200,000.00
	Property Tax Totals	\$32,433,007.03	\$35,360,715.06	\$34,350,000.00	\$41,400,000.00
<i>Sales Tax</i>					
4070	Sales Tax	38,616,646.37	58,706,976.35	40,000,000.00	44,000,000.00
	Sales Tax Totals	\$38,616,646.37	\$58,706,976.35	\$40,000,000.00	\$44,000,000.00
<i>Hotel-Motel Tax</i>					
4080	Hotel Occupancy Tax	906,240.71	1,610,568.98	700,000.00	800,000.00
	Hotel-Motel Tax Totals	\$906,240.71	\$1,610,568.98	\$700,000.00	\$800,000.00
<i>Fines and Forfeitures</i>					
4214	County Clerk Vital Fees	1,017,983.08	1,051,348.56	900,000.00	950,000.00
4301	JP 1 Fines	404,708.33	414,633.04	390,000.00	390,000.00
4302	JP 2 Fines	393,972.57	467,784.99	380,000.00	380,000.00
4303	JP 3 Fines	317,454.66	399,337.62	300,000.00	315,000.00
4304	JP 4 Fines	284,502.12	271,358.14	220,000.00	250,000.00
4305	District Clerk Fines	523,709.01	428,447.64	320,000.00	400,000.00
4306	County Clerk Fines	752,475.86	791,729.94	570,000.00	600,000.00
4310	Library Fines	2,767.53	1,705.16	2,000.00	2,000.00
4311	Library Lost & Paid	12,664.39	14,398.35	7,000.00	8,000.00
	Fines and Forfeitures Totals	\$3,710,237.55	\$3,840,743.44	\$3,089,000.00	\$3,295,000.00
<i>Licenses and Permits</i>					
4101	Beer & Liquor	849,296.63	1,028,666.08	650,000.00	650,000.00
4706	Bingo Fees	85,449.94	92,257.55	100,000.00	100,000.00
	Licenses and Permits Totals	\$934,746.57	\$1,120,923.63	\$750,000.00	\$750,000.00
<i>Intergovernmental Charges</i>					
4400	Program Income	8,500.00	500.00	.00	.00
4500	Grant Income - Federal	34,237.38	33,171.06	20,000.00	20,000.00
4501	Grant Income - State	166,648.00	194,445.00	100,000.00	100,000.00
4503	Grant Income - Federal IV-D	1,385.15	2,467.96	2,000.00	2,000.00
4510	Housing Prisoners - Counties	135,474.30	42,460.00	90,000.00	42,000.00
4511	Housing Prisoners - Federal	33,488.00	44,964.00	20,000.00	20,000.00
4514	State Salary Supplements	193,405.42	197,605.80	160,000.00	190,000.00
4515	SSA Reimbursement Program	4,800.00	4,400.00	4,000.00	2,000.00
4516	Sexual Assault Exam	14,561.00	58,215.00	30,000.00	30,000.00
4518	Local Reimbursements	36,266.58	313,384.49	.00	60,000.00
4530	DEA Reimbursement	17,256.44	18,041.99	7,500.00	7,500.00
4542	DA Longevity	22,240.00	35,560.00	25,000.00	25,000.00
4543	Juror Payment Reimbursement	124,814.00	203,320.00	125,000.00	125,000.00



Midland County Budget General Fund Revenues

Fiscal Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2020 County Judge Proposed
General Fund 100-000-00					
<i>Intergovernmental Charges (Continued)</i>					
4550	TDH - Tobacco Settlement	24,861.74	21,802.09	13,000.00	13,000.00
4554	Oil Field Theft Task Award	5,722.25	3,408.54	5,000.00	5,000.00
4555	SCAAP	.00	.00	20,000.00	.00
4556	WAMO	2,179.85	7,957.97	2,000.00	2,000.00
<i>Intergovernmental Charges Totals</i>		\$825,840.11	\$1,181,703.90	\$623,500.00	\$643,500.00
<i>Charges for Current Services</i>					
4201	Tax Collector Fees	857,887.25	958,431.63	750,000.00	800,000.00
4202	District Clerk Fees	381,977.23	389,531.88	300,000.00	315,000.00
4203	County Clerk Court Fees	206,775.52	212,714.45	150,000.00	175,000.00
4204	Sheriff Fees	394,294.71	424,582.77	275,000.00	325,000.00
4205	County Judge Fees	2,544.00	2,243.00	2,000.00	2,000.00
4206	County Attorney Fees	90.00	15.00	50.00	25.00
4207	District Attorney Fees	47,958.59	42,303.72	35,000.00	35,000.00
4208	Constable Fees	155,022.17	143,171.30	90,000.00	100,000.00
4209	Justice of the Peace #1 Fees	17,805.70	24,333.64	10,000.00	17,000.00
4210	Justice of the Peace #2 Fees	18,910.17	25,459.80	14,000.00	18,000.00
4211	Justice of the Peace #3 Fees	15,436.00	18,919.80	10,000.00	15,000.00
4212	Justice of the Peace #4 Fees	15,885.58	19,254.90	11,000.00	15,000.00
4213	Warrant Department Fees	114,099.56	118,200.34	90,000.00	90,000.00
4215	Election Fees	115.00	20.00	50.00	20.00
4218	Motor Vehicle Sales & Use Tax	1,616,240.64	2,074,276.83	1,750,000.00	2,000,000.00
4219	Texas Emissions Reduction Plan	9,911.08	13,014.82	10,000.00	10,000.00
4220	Jury Fees - District Clerk	12,165.00	11,560.00	8,000.00	9,000.00
4221	Jury Fees - County Clerk	80.00	80.00	50.00	50.00
4222	Jury Fees - Justice Court	420.08	102.00	400.00	25.00
4225	Trial Fees - District Clerk	353.55	556.16	300.00	300.00
4226	Trial Fees - County Clerk	35.00	25.00	50.00	50.00
4227	Wireless Subscription Fees	1,100.00	.00	.00	.00
4228	Website Subscription Fees	47,053.43	57,280.44	35,000.00	45,000.00
4230	Steno Fees	42,833.00	47,866.50	1,000.00	36,000.00
4231	Bond Forfeitures - District Clerk	50,802.00	.00	5,000.00	5,000.00
4232	Bond Forfeitures - County Clerk	10,500.00	8,500.00	5,000.00	5,000.00
4234	Bail Bond Filing Fees	500.00	2,000.00	500.00	500.00
4235	Judge Education Fees	2,910.00	2,755.00	2,000.00	2,000.00
4236	Video Tapes	7,816.58	5,826.77	5,000.00	5,000.00
4238	Alcohol Evaluation	(10,515.06)	.00	.00	.00
4239	Electronic Monitor Fee	214,206.72	222,051.09	175,000.00	175,000.00
4240	Personal Bond Fees	767,838.87	556,664.80	500,000.00	500,000.00
4241	Court Appointed Veteran's Fee	710.00	750.00	100.00	250.00
4242	Investigator Fees	335.00	.00	.00	25.00
4244	Court Reporter Record Fee	8,586.26	11,930.33	5,000.00	5,000.00
4245	Jail Medical Fees	21,824.61	14,545.37	6,000.00	12,000.00
4248	Court Appt Atty Fees - Criminal	209,884.74	233,382.20	100,000.00	175,000.00
4249	Court Appt Atty Fees - Civil	10,049.00	7,522.00	4,000.00	5,000.00
4271	Drug Testing Fees	4,385.84	543.26	100.00	100.00
4280	Child Safety	3,296.77	5,005.33	3,500.00	3,500.00

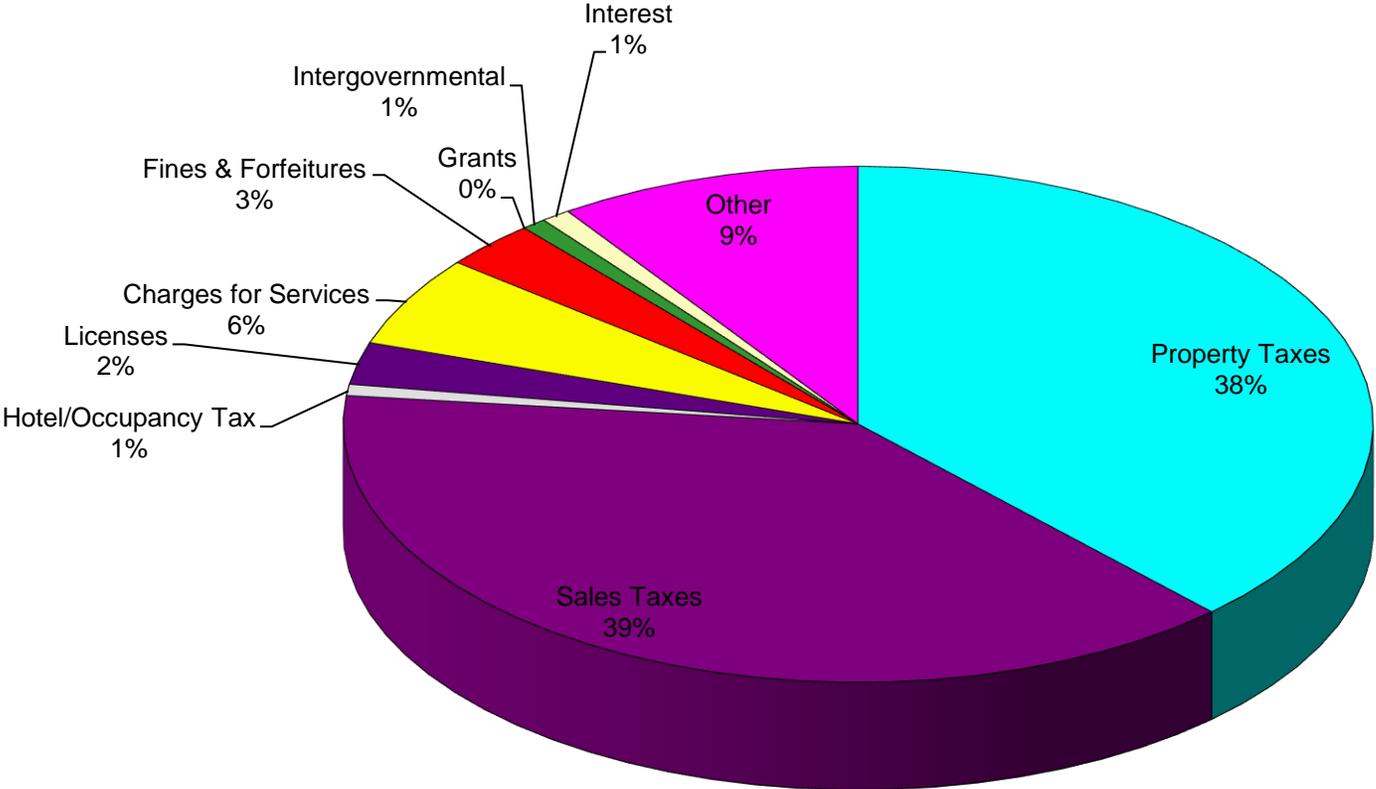


Midland County Budget General Fund Revenues

Fiscal Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2020 County Judge Proposed
General Fund 100-000-00					
<i>Charges for Current Services (Continued)</i>					
4285	Traffic Fees	16,132.14	19,303.88	15,000.00	15,000.00
4288	BAT2 Breath Alcohol - After 9/97	12,151.76	11,392.18	10,000.00	10,000.00
4289	Administration Fee	4,867.46	4,368.62	4,000.00	4,000.00
4290	County Share - State Fees	174,492.57	178,317.15	140,000.00	150,000.00
4292	Restitution Installment Fee	669.61	847.88	500.00	500.00
4293	County Share - Specialty Crt	43,748.81	38,362.26	20,000.00	20,000.00
4315	Passport Processing Fee	.00	.00	.00	1,000.00
4317	Drug Court Program Fee	.00	.00	.00	200.00
4710	Library - Collection Fee	1,990.00	2,084.73	1,000.00	1,000.00
4720	Copier Charges	25,489.31	23,645.47	12,000.00	12,000.00
<i>Charges for Current Services Totals</i>		<u>\$5,541,666.25</u>	<u>\$5,933,742.30</u>	<u>\$4,555,600.00</u>	<u>\$5,114,545.00</u>
<i>Investment Income</i>					
4601	Interest Income	559,412.22	1,360,915.18	400,000.00	1,000,000.00
<i>Investment Income Totals</i>		<u>\$559,412.22</u>	<u>\$1,360,915.18</u>	<u>\$400,000.00</u>	<u>\$1,000,000.00</u>
General Fund 100-000-00					
<i>Other Revenue</i>					
4700	Facility Rental	568,364.32	644,045.92	400,000.00	400,000.00
4701	Concession Commission	116,119.52	160,562.37	50,000.00	100,000.00
4702	Insurance Fee - Facility Rental	.00	2,000.00	.00	.00
4704	Rent Income - Other	45,900.00	49,750.00	35,000.00	35,000.00
4705	Mineral Lease Income	.00	379,988.00	100,000.00	150,000.00
4707	Mineral Lease - Right of Way	.00	66,353.61	50,000.00	50,000.00
4709	Library - Over/Short	(234.65)	(32.18)	.00	.00
4721	Postage	2,457.60	1,156.30	1,200.00	1,200.00
4725	Stale Dated Checks	21,169.00	26,710.00	5,000.00	5,000.00
4726	NSF Fees	335.00	90.00	100.00	100.00
4730	Cemetery - Lots	3,500.00	2,200.00	1,000.00	1,000.00
4731	Cemetery - Graves	25,400.00	19,450.00	12,000.00	10,000.00
4740	Donations	.00	3,384.00	.00	.00
4750	Telephone Commissions	5,959.47	.00	.00	.00
4751	Kiosk Commissions	7,998.50	6,826.00	8,000.00	6,000.00
4760	Extraditions	54,774.07	51,805.06	10,000.00	15,000.00
4765	Estray Proceeds	667.42	5,547.99	500.00	500.00
4781	Unclaimed Property Revenue	8,249.83	(2,098.58)	1,000.00	1,000.00
4790	Miscellaneous	187,621.02	163,859.96	10,000.00	10,000.00
4795	Witness	27,546.11	28,548.18	20,000.00	20,000.00
4801	Operating Transfer - In	158,000.00	.00	.00	196,044.00
4810	Sale of Equipment	.00	.00	1,000.00	1,000.00
<i>Other Revenue Totals</i>		<u>\$1,233,827.21</u>	<u>\$1,610,146.63</u>	<u>\$704,800.00</u>	<u>\$1,001,844.00</u>
Fund 100 - General Fund Totals		<u>\$84,761,624.02</u>	<u>\$110,726,435.47</u>	<u>\$85,172,900.00</u>	<u>\$98,004,889.00</u>

**Midland County, Texas
Combined Funds - Total Revenues
Fiscal Year 2020**





Midland County Budget General Fund Expenditures Fiscal Year 2020

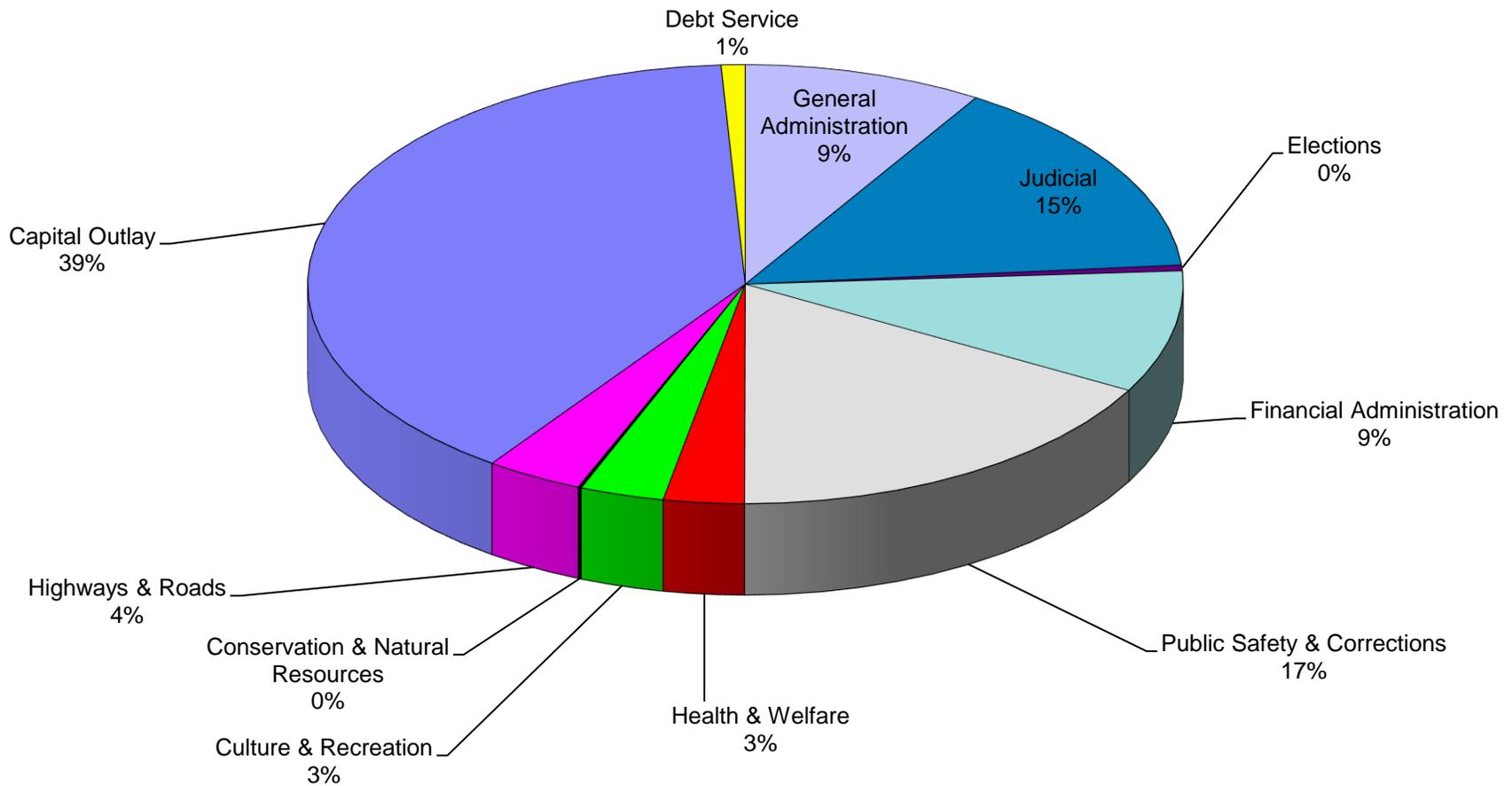
		Personnel Expenditures	Operating Expenditures	Capital Outlay	Operating Transfers	TOTAL
GENERAL ADMINISTRATION:						
County Judge	010	304,406	147,770			452,176
County Commissioners	020	279,220	69,710			348,930
County Commissioner - Precinct 1	02001	98,935	8,300			107,235
County Commissioner - Precinct 2	02002	99,522	14,100			113,622
County Commissioner - Precinct 3	02003	98,715	11,180			109,895
County Commissioner - Precinct 4	02004	100,255	3,950			104,205
Facilities Management	030	1,041,856	5,048,037	200,000		6,289,893
Non-Departmental	050		4,708,404		45,190,680	49,899,084
Information Technology	060	1,463,171	2,530,271	10,528,544		14,521,986
Human Resources	070	451,665	80,226			531,891
Risk Management	640					-
		3,937,745	12,621,948	10,728,544	45,190,680	72,478,917
JUDICIAL:						
District Courts	100	460,573	873,222			1,333,795
11th Court of Appeals	101	4,602				4,602
142nd District Court	110	381,260	800,701			1,181,961
238th District Court	120	415,856	360,276			776,132
Mental Health Court	125	3,674	169,200			172,874
Drug Court	126	343,948	204,274	11,437		559,659
DWI Court	127		49,134			49,134
Transitional Treatment Court	128		56,870			56,870
318th District Court	130	387,098	85,150			472,248
Title IV-D Master	131	5,189	16,450			21,639
Child Protection Court	132	3,945	276,350			280,295
385th District Court	140	404,693	467,946			872,639
Veterans Court	145	3,674	108,000			111,674
441st District Judge	150	388,945	465,611			854,556
District Clerk	160	2,221,113	1,761,307			3,982,420
District Attorney	170	6,373,422	523,453			6,896,875
Environmental Enforcement Unit	17007	310,813	17,472			328,285
County Court at Law	210	624,493	152,210			776,703
County Court at Law #2	220	608,744	302,680			911,424
County Clerk	260	1,716,760	102,545			1,819,305
County Attorney	270	557,225	19,220			576,445
Justice Courts	300		511,300			511,300
Justice Courts - Precinct 1	30001	322,006	23,061			345,067
Justice Courts - Precinct 2	30002	489,697	38,888			528,585
Justice Courts - Precinct 3	30003	406,962	32,991			439,953
Justice Courts - Precinct 4	30004	358,635	24,198			382,833
Justice Crt Alternative Sent Prog	305	299,037	32,382			331,419
Law Library	810	48,328				48,328
		17,140,692	7,474,891	11,437	-	24,627,020
ELECTIONS:	490	474,395	210,950			685,345
FINANCIAL ADMINISTRATION:						
County Auditor	400	1,138,782	40,966			1,179,748
Purchasing	420	352,315	81,416	1,277,590		1,711,321
Treasurer	430	675,151	51,719			726,870
Tax Assessor Collector	440	1,828,957	67,810			1,896,767
		3,995,205	241,911	1,277,590	-	5,514,706



Midland County Budget General Fund Expenditures Fiscal Year 2020

	Personnel Expenditures	Operating Expenditures	Capital Outlay	Operating Transfers	TOTAL	
PUBLIC SAFETY & CORRECTIONS:						
Rabies Control	02502		11,000		11,000	
Sheriff - Administration	50010	697,174	243,711		940,885	
Sheriff - Patrol	50020	3,283,604	611,669		3,895,273	
Sheriff - Civil Warrants	50030	2,109,139	567,342	570,000	3,246,481	
Sheriff - C.I.D.	50040	2,116,950	261,100		2,383,050	
Sheriff - Detention	50050	9,490,792	2,819,917		12,364,046	
Sheriff - Community Work Program	50060	78,998	20,430		99,428	
Sheriff - Crisis Intervention Unit	50070	82,704	30,220		112,924	
Sheriff - Courthouse Security	50080	1,071,532	81,705		1,153,237	
Sheriff - Records	50090	545,730	34,827		601,557	
Constable - Precinct 1	55001	101,916	22,000		123,916	
Constable - Precinct 2	55002	96,609	14,725		111,334	
Constable - Precinct 3	55003	96,228	21,250		117,478	
Constable - Precinct 4	55004	97,523	19,525		117,048	
Emergency Management	560	374,225	297,558		671,783	
Warrants Service	580	749,981	116,915		866,896	
Pre Trial Bonding	610	733,371	279,236		1,012,607	
Midland Judicial District	630		49,268		49,268	
Juvenile Probation	650	1,341,365			1,341,365	
Juvenile Detention	660	1,991,942			1,991,942	
		25,059,784	5,502,398	79,337	570,000	31,211,519
HEALTH & WELFARE:						
Cemetery	035	280,701	130,209	44,359	455,269	
Child Welfare	700		21,427		21,427	
Community Services	750		5,112,003		5,112,003	
Trappers - Animal Control	870		35,800		35,800	
		280,701	5,299,439	44,359	-	5,624,499
CULTURE & RECREATION:						
Horseshoe Facility	040	242,222	1,576,991	620,458	2,439,671	
Library	800	3,164,615	724,594	211,092	4,100,301	
Historical Museum	820		13,750		13,750	
		3,406,837	2,315,335	831,550	-	6,553,722
CONSERVATION & NATURAL RESOURCES:						
AgriLife	850	178,835	49,079		227,914	
Soil & Water Conservation	860				-	
		178,835	49,079	-	-	227,914
TOTAL EXPENDITURES		54,474,194	33,715,951	12,972,817	45,760,680	146,923,642

Midland County, Texas Combined Funds - Total Expenditures Fiscal Year 2020





Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 010 - County Judge					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-010-00.5000	Salary-Elected Officials	111,479.89	118,177.38	117,037.12	117,537.12
100-010-00.5005	Salary-Employees	66,378.86	43,665.13	.00	80,216.95
100-010-00.5030	Supplement	.00	3,000.00	.00	.00
100-010-00.5035	State Supplement	25,199.99	25,199.98	25,199.98	25,199.98
100-010-00.5045	Travel Advance	8,600.03	8,600.02	8,600.02	8,600.02
100-010-00.5050	Cell Phone Allowance	959.92	959.92	959.92	959.92
100-010-00.5105	Social Security	12,401.90	10,839.15	8,239.80	13,244.25
100-010-00.5110	Medicare	3,055.86	2,894.23	2,201.06	3,371.46
100-010-00.5115	Retirement	28,394.29	26,946.22	20,492.72	31,389.46
100-010-00.5120	Death Benefits	640.39	598.93	455.44	697.66
100-010-00.5125	Insurance/Employee Health	20,564.46	21,511.90	10,619.96	21,239.92
100-010-00.5130	Unemployment	67.72	52.39	.00	96.86
100-010-00.5135	Long-Term Disability	833.39	778.64	541.58	945.21
100-010-00.5140	Insurance/Workers Compensation	826.51	778.63	591.99	906.83
<i>Personnel Expenditures Totals</i>		\$279,403.21	\$264,002.52	\$194,939.59	\$304,405.64
<i>Operating Expenditures</i>					
100-010-00.5220	Education/Demo Supplies	.00	.00	2,500.00	2,500.00
100-010-00.5285	Law Enforcement Supplies	1,149.45	.00	.00	.00
100-010-00.5290	Weapons & Ammunition	244.07	400.00	400.00	400.00
100-010-00.5305	Office Supplies	5,731.52	4,000.90	5,000.00	5,000.00
100-010-00.5310	Probate Support	968.13	1,200.00	5,000.00	5,000.00
100-010-00.5315	Equipment & Furnishings	134.52	.00	.00	.00
100-010-00.5335	Uniforms - Employees	.00	.00	500.00	500.00
100-010-00.5360	Publications	211.00	.00	500.00	500.00
100-010-00.5540	Memberships & Dues	209.00	420.00	400.00	400.00
100-010-00.5545	Postage	177.35	150.00	150.00	150.00
100-010-00.5550	Printing	.00	200.00	1,000.00	1,000.00
100-010-00.5555	Equipment Rental	3,436.55	3,564.00	4,320.00	4,320.00
100-010-00.5565	Notary Bonds	.00	65.00	.00	.00
100-010-00.5670	Contract Services	.00	5,000.00	5,000.00	5,000.00
100-010-00.5675	Shredding Services	.00	1,500.00	1,000.00	1,000.00
100-010-00.5790	Professional Services	.00	.00	75,000.00	75,000.00
100-010-00.5900	Mental Health Cases	.00	.00	.00	25,000.00
100-010-00.6105	Education & Training	15,550.18	10,000.00	5,000.00	10,000.00
100-010-00.6110	Education & Training - Probate	1,561.52	4,500.00	3,000.00	3,000.00
100-010-00.6115	Travel	12,050.34	3,000.00	3,000.00	5,000.00
100-010-00.6350	Telephone	2,487.15	3,000.00	4,000.00	4,000.00
<i>Operating Expenditures Totals</i>		\$43,910.78	\$36,999.90	\$115,770.00	\$147,770.00
<i>Capital Outlay</i>					
100-010-00.7040	Capital Outlay-Less than \$5,000	3,199.99	.00	.00	.00
<i>Capital Outlay Totals</i>		\$3,199.99	\$0.00	\$0.00	\$0.00
Department 010 - County Judge Totals		\$326,513.98	\$301,002.42	\$310,709.59	\$452,175.64



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 020 - County Commissioner					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-020-00.5005	Salary-Employees	.00	70,605.35	.00	178,653.29
100-020-00.5010	Salary-Employees - Part-Time	14,276.48	40,000.00	40,000.00	40,000.00
100-020-00.5050	Cell Phone Allowance	.00	959.92	.00	.00
100-020-00.5105	Social Security	925.59	6,917.05	2,480.00	10,366.64
100-020-00.5110	Medicare	216.46	1,617.70	580.00	3,170.47
100-020-00.5115	Retirement	89.52	9,661.22	.00	24,118.19
100-020-00.5120	Death Benefits	1.99	214.73	.00	535.96
100-020-00.5125	Insurance/Employee Health	101.90	10,347.98	.00	21,240.00
100-020-00.5130	Unemployment	16.01	122.72	48.00	262.38
100-020-00.5135	Long-Term Disability	3.32	357.14	.00	19.95
100-020-00.5140	Insurance/Workers Compensation	58.24	435.16	156.00	852.75
<i>Personnel Expenditures Totals</i>		\$15,689.51	\$141,238.97	\$43,264.00	\$279,219.63
<i>Operating Expenditures</i>					
100-020-00.5305	Office Supplies	.00	500.00	500.00	500.00
100-020-00.5335	Uniforms - Employees	453.16	.00	.00	.00
100-020-00.5500	Advertising/Legal Notices	.00	209.00	210.00	210.00
100-020-00.5670	Contract Services	.00	30,000.00	.00	.00
100-020-00.5790	Professional Services	.00	50,000.00	50,000.00	50,000.00
100-020-00.6105	Education & Training	.00	10,000.00	6,500.00	6,500.00
100-020-00.6115	Travel	260.34	12,250.00	12,500.00	12,500.00
100-020-00.6350	Telephone	.00	960.00	.00	.00
<i>Operating Expenditures Totals</i>		\$713.50	\$103,919.00	\$69,710.00	\$69,710.00
Division 00 - Department Totals		\$16,403.01	\$245,157.97	\$112,974.00	\$348,929.63



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 020 - County Commissioner					
Division 01 - Precinct 1					
<i>Personnel Expenditures</i>					
100-020-01.5000	Salary-Elected Officials	63,423.31	69,203.56	69,263.30	71,263.30
100-020-01.5050	Cell Phone Allowance	959.92	959.92	959.92	959.92
100-020-01.5105	Social Security	3,729.54	4,350.17	4,353.87	4,442.16
100-020-01.5110	Medicare	872.21	1,017.48	1,018.35	1,047.35
100-020-01.5115	Retirement	8,627.36	9,472.14	9,480.24	9,750.24
100-020-01.5120	Death Benefits	194.58	210.44	210.62	216.62
100-020-01.5125	Insurance/Employee Health	10,327.33	10,619.96	10,619.96	10,619.96
100-020-01.5130	Unemployment	.00	.00	.00	2.40
100-020-01.5135	Long-Term Disability	319.66	350.82	351.12	351.34
100-020-01.5140	Insurance/Workers Compensation	251.20	273.72	273.96	281.76
<i>Personnel Expenditures Totals</i>		\$88,705.11	\$96,458.21	\$96,531.34	\$98,935.05
<i>Operating Expenditures</i>					
100-020-01.5290	Weapons & Ammunition	.00	250.00	300.00	300.00
100-020-01.6105	Education & Training	4,079.52	4,000.00	4,000.00	4,000.00
100-020-01.6115	Travel	3,586.23	4,000.00	4,000.00	4,000.00
<i>Operating Expenditures Totals</i>		\$7,665.75	\$8,250.00	\$8,300.00	\$8,300.00
Division 01 - Precinct 1 Totals		\$96,370.86	\$104,708.21	\$104,831.34	\$107,235.05



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 020 - County Commissioner					
Division 02 - Precinct 2					
<i>Personnel Expenditures</i>					
100-020-02.5000	Salary-Elected Officials	64,023.20	69,803.56	69,743.30	71,743.30
100-020-02.5050	Cell Phone Allowance	.00	.00	959.92	959.92
100-020-02.5105	Social Security	3,664.51	4,327.85	4,383.63	4,471.92
100-020-02.5110	Medicare	856.97	1,012.22	1,025.31	1,054.31
100-020-02.5115	Retirement	8,579.14	9,423.40	9,545.04	9,815.04
100-020-02.5120	Death Benefits	193.53	209.38	212.06	218.06
100-020-02.5125	Insurance/Employee Health	10,327.29	10,619.96	10,619.96	10,619.96
100-020-02.5130	Unemployment	.00	.00	.00	2.40
100-020-02.5135	Long-Term Disability	318.21	349.14	353.52	353.74
100-020-02.5140	Insurance/Workers Compensation	249.90	272.17	275.83	283.63
<i>Personnel Expenditures Totals</i>		<u>\$88,212.75</u>	<u>\$96,017.68</u>	<u>\$97,118.57</u>	<u>\$99,522.28</u>
<i>Operating Expenditures</i>					
100-020-02.5290	Weapons & Ammunition	.00	300.00	200.00	200.00
100-020-02.5305	Office Supplies	.00	250.00	250.00	250.00
100-020-02.5540	Memberships & Dues	.00	650.00	650.00	650.00
100-020-02.5550	Printing	290.00	.00	.00	.00
100-020-02.5790	Professional Services	.00	4,000.00	4,000.00	4,000.00
100-020-02.6105	Education & Training	712.50	2,500.00	2,500.00	2,500.00
100-020-02.6115	Travel	.00	6,500.00	6,500.00	6,500.00
<i>Operating Expenditures Totals</i>		<u>\$1,002.50</u>	<u>\$14,200.00</u>	<u>\$14,100.00</u>	<u>\$14,100.00</u>
Division 02 - Precinct 2 Totals		<u>\$89,215.25</u>	<u>\$110,217.68</u>	<u>\$111,218.57</u>	<u>\$113,622.28</u>



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 020 - County Commissioner					
Division 03 - Precinct 3					
<i>Personnel Expenditures</i>					
100-020-03.5000	Salary-Elected Officials	63,903.27	69,683.56	69,083.30	71,083.30
100-020-03.5050	Cell Phone Allowance	959.92	959.92	959.92	959.92
100-020-03.5105	Social Security	3,987.81	4,379.93	4,342.71	4,431.00
100-020-03.5110	Medicare	932.70	1,024.44	1,015.74	1,044.74
100-020-03.5115	Retirement	8,691.57	9,536.94	9,455.94	9,725.94
100-020-03.5120	Death Benefits	195.94	211.88	210.08	216.08
100-020-03.5125	Insurance/Employee Health	10,327.38	10,619.96	10,619.96	10,619.96
100-020-03.5130	Unemployment	.00	.00	.00	2.40
100-020-03.5135	Long-Term Disability	321.59	353.22	350.22	350.44
100-020-03.5140	Insurance/Workers Compensation	253.03	275.60	273.26	281.06
<i>Personnel Expenditures Totals</i>		\$89,573.21	\$97,045.45	\$96,311.13	\$98,714.84
<i>Operating Expenditures</i>					
100-020-03.5290	Weapons & Ammunition	.00	250.00	250.00	250.00
100-020-03.5305	Office Supplies	.00	200.00	200.00	200.00
100-020-03.5540	Memberships & Dues	100.00	250.00	250.00	250.00
100-020-03.6105	Education & Training	1,460.00	3,500.00	5,000.00	5,000.00
100-020-03.6115	Travel	8,937.67	6,500.00	5,000.00	5,000.00
100-020-03.6350	Telephone	.00	480.00	480.00	480.00
<i>Operating Expenditures Totals</i>		\$10,497.67	\$11,180.00	\$11,180.00	\$11,180.00
Division 03 - Precinct 3 Totals		\$100,070.88	\$108,225.45	\$107,491.13	\$109,894.84



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 020 - County Commissioner					
Division 04 - Precinct 4					
<i>Personnel Expenditures</i>					
100-020-04.5000	Salary-Elected Officials	64,503.35	70,283.56	70,343.30	72,343.30
100-020-04.5050	Cell Phone Allowance	959.92	959.92	959.92	959.92
100-020-04.5105	Social Security	3,937.59	4,417.13	4,420.83	4,509.12
100-020-04.5110	Medicare	920.91	1,033.14	1,034.01	1,063.01
100-020-04.5115	Retirement	8,772.00	9,617.94	9,626.04	9,896.04
100-020-04.5120	Death Benefits	197.76	213.68	213.86	219.86
100-020-04.5125	Insurance/Employee Health	10,327.45	10,619.96	10,619.96	10,619.96
100-020-04.5130	Unemployment	.00	.00	.00	2.40
100-020-04.5135	Long-Term Disability	323.90	355.66	355.68	355.90
100-020-04.5140	Insurance/Workers Compensation	255.36	277.94	278.17	285.97
<i>Personnel Expenditures Totals</i>		<u>\$90,198.24</u>	<u>\$97,778.93</u>	<u>\$97,851.77</u>	<u>\$100,255.48</u>
<i>Operating Expenditures</i>					
100-020-04.5290	Weapons & Ammunition	.00	250.00	250.00	250.00
100-020-04.6105	Education & Training	1,330.34	2,700.00	2,700.00	2,700.00
100-020-04.6115	Travel	.00	1,000.00	1,000.00	1,000.00
<i>Operating Expenditures Totals</i>		<u>\$1,330.34</u>	<u>\$3,950.00</u>	<u>\$3,950.00</u>	<u>\$3,950.00</u>
Division 04 - Precinct 4 Totals		<u>\$91,528.58</u>	<u>\$101,728.93</u>	<u>\$101,801.77</u>	<u>\$104,205.48</u>



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 025 - Rabies Control					
Division 02 - Precinct 2					
<i>Operating Expenditures</i>					
100-025-02.5670	Contract Services	.00	6,000.00	6,000.00	6,000.00
100-025-02.5800	Rabies Control	.00	2,500.00	2,500.00	2,500.00
100-025-02.6105	Education & Training	.00	2,500.00	2,500.00	2,500.00
<i>Operating Expenditures Totals</i>		<u>\$0.00</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>
Department 025 - Rabies Control Totals		\$0.00	\$11,000.00	\$11,000.00	\$11,000.00



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 030 - Facilities					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-030-00.5005	Salary-Employees	678,382.07	714,759.26	658,428.23	711,999.53
100-030-00.5010	Salary-Employees - Part-Time	.00	25,000.00	25,000.00	10,000.00
100-030-00.5050	Cell Phone Allowance	5,058.04	4,799.60	2,879.76	2,879.76
100-030-00.5055	Uniform Allowance	1,716.00	1,800.00	1,872.00	1,872.00
100-030-00.5105	Social Security	41,522.37	46,539.41	43,024.24	44,799.44
100-030-00.5110	Medicare	9,710.92	10,884.85	10,062.12	10,621.41
100-030-00.5115	Retirement	91,791.01	100,758.27	92,904.13	98,111.43
100-030-00.5120	Death Benefits	2,064.66	2,239.42	2,064.47	2,179.99
100-030-00.5125	Insurance/Employee Health	131,354.06	138,059.48	127,439.52	127,439.60
100-030-00.5130	Unemployment	696.80	821.00	825.82	872.11
100-030-00.5135	Long-Term Disability	2,870.74	3,512.70	2,829.98	3,015.17
100-030-00.5140	Insurance/Workers Compensation	27,318.56	30,002.33	26,776.95	28,065.55
<i>Personnel Expenditures Totals</i>		\$992,485.23	\$1,079,176.32	\$994,107.22	\$1,041,855.99
<i>Operating Expenditures</i>					
100-030-00.5275	Janitorial Supplies	32,411.66	50,000.00	60,000.00	60,000.00
100-030-00.5295	Emergency Supplies	.00	250.00	250.00	250.00
100-030-00.5305	Office Supplies	768.79	3,000.00	3,000.00	3,000.00
100-030-00.5315	Equipment & Furnishings	8,897.32	7,500.00	12,500.00	12,500.00
100-030-00.5335	Uniforms - Employees	2,371.85	3,400.00	3,750.00	3,750.00
100-030-00.5500	Advertising/Legal Notices	.00	100.00	100.00	100.00
100-030-00.5540	Memberships & Dues	60.00	100.00	100.00	100.00
100-030-00.5545	Postage	2.19	50.00	50.00	50.00
100-030-00.5550	Printing	.00	200.00	100.00	100.00
100-030-00.5555	Equipment Rental	19,365.24	35,000.00	35,000.00	35,000.00
100-030-00.5670	Contract Services	70,700.00	55,000.00	55,000.00	120,000.00
100-030-00.5675	Shredding Services	.00	1,500.00	500.00	500.00
100-030-00.5715	Janitorial Services	378,339.21	700,000.00	50,775.00	500,000.00
100-030-00.5725	Landscape Services	94,483.72	150,000.00	125,000.00	125,000.00
100-030-00.5735	Pest/Weed Control	37,565.00	65,500.00	65,500.00	65,500.00
100-030-00.5790	Professional Services	19,893.77	2,000.00	1,000.00	1,000.00
100-030-00.6100	Vehicle Fuel	14,154.49	14,000.00	17,500.00	17,500.00
100-030-00.6101	Generator Fuel	.00	5,000.00	5,000.00	5,000.00
100-030-00.6105	Education & Training	707.00	8,500.00	6,000.00	6,000.00
100-030-00.6115	Travel	853.16	2,000.00	2,000.00	2,000.00
100-030-00.6200	Building Maintenance	1,476,248.34	1,910,153.00	1,500,000.00	1,916,300.00
100-030-00.6210	Building Maintenance - Detention	205,052.68	774,800.00	78.00	300,000.00
100-030-00.6215	Equipment Maintenance	11,898.45	22,500.00	17,500.00	17,500.00
100-030-00.6235	Vehicle Maintenance	25,928.00	25,928.00	25,928.00	26,887.00
100-030-00.6240	Non-Contract Vehicle Maintenance	1,829.89	7,000.00	5,000.00	5,000.00
100-030-00.6350	Telephone	6,226.60	5,000.00	5,000.00	5,000.00



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 030 - Facilities					
Division 00 - Department					
<i>Operating Expenditures (continued)</i>					
100-030-00.6360	Electricity	1,051,345.65	1,250,000.00	1,250,000.00	1,250,000.00
100-030-00.6365	Natural Gas	81,847.33	90,000.00	90,000.00	90,000.00
100-030-00.6370	Water	377,844.04	480,000.00	480,008.00	480,000.00
<i>Operating Expenditures Totals</i>		<u>\$3,918,794.38</u>	<u>\$5,668,481.00</u>	<u>\$3,816,639.00</u>	<u>\$5,048,037.00</u>
<i>Capital Outlay</i>					
100-030-00.7010	Capital Outlay-Building	49,995.00	.00	.00	200,000.00
100-030-00.7030	Capital Outlay-Infrastructure	139,100.00	.00	.00	.00
100-030-00.7040	Capital Outlay-Less than \$5,000	13,585.00	.00	.00	.00
100-030-00.7050	Capital Outlay-More than \$5,000	427,207.69	.00	.00	.00
100-030-00.7060	Capital Outlay-Vehicles	.00	.00	.00	.00
100-030-00.7100	Capital Outlay - Building	97,050.00	.00	.00	.00
<i>Capital Outlay Totals</i>		<u>\$726,937.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>
Department 030 - Facilities Totals		<u>\$5,638,217.30</u>	<u>\$6,747,657.32</u>	<u>\$4,810,746.22</u>	<u>\$6,289,892.99</u>



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 035 - Cemetery					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-035-00.5005	Salary-Employees	136,947.72	145,567.42	174,147.40	188,338.10
100-035-00.5055	Uniform Allowance	468.00	468.00	468.00	468.00
100-035-00.5105	Social Security	8,019.63	9,098.84	10,870.79	11,750.62
100-035-00.5110	Medicare	1,875.56	2,127.95	2,542.36	2,748.13
100-035-00.5115	Retirement	18,406.35	19,714.80	23,573.25	25,488.82
100-035-00.5120	Death Benefits	415.00	438.16	523.70	566.29
100-035-00.5125	Insurance/Employee Health	30,989.02	31,859.88	42,479.84	42,479.88
100-035-00.5130	Unemployment	139.66	160.64	209.54	226.57
100-035-00.5135	Long-Term Disability	684.36	727.74	705.47	761.67
100-035-00.5140	Insurance/Workers Compensation	5,730.08	6,089.61	7,281.43	7,873.30
<i>Personnel Expenditures Totals</i>		\$203,675.38	\$216,253.04	\$262,801.78	\$280,701.38
<i>Operating Expenditures</i>					
100-035-00.5305	Office Supplies	347.81	500.00	500.00	1,500.00
100-035-00.5315	Equipment & Furnishings	.00	5,000.00	6,000.00	6,000.00
100-035-00.5335	Uniforms - Employees	300.00	750.00	750.00	750.00
100-035-00.5360	Publications	.00	25.00	25.00	25.00
100-035-00.5500	Advertising/Legal Notices	.00	100.00	100.00	100.00
100-035-00.5540	Memberships & Dues	125.00	125.00	125.00	125.00
100-035-00.5555	Equipment Rental	3,103.04	5,000.00	4,000.00	4,000.00
100-035-00.5670	Contract Services	1,247.40	500.00	500.00	500.00
100-035-00.5725	Landscape Services	7,611.13	4,000.00	80,000.00	80,000.00
100-035-00.5940	Indigent Burials	10,000.00	14,000.00	14,000.00	14,000.00
100-035-00.6100	Vehicle Fuel	3,202.79	7,000.00	7,000.00	7,000.00
100-035-00.6105	Education & Training	.00	750.00	500.00	500.00
100-035-00.6215	Equipment Maintenance	29.90	4,000.00	3,000.00	3,000.00
100-035-00.6235	Vehicle Maintenance	12,234.00	12,234.00	12,234.00	11,959.00
100-035-00.6240	Non-Contract Vehicle Maintenance	.00	750.00	750.00	750.00
<i>Operating Expenditures Totals</i>		\$38,201.07	\$54,734.00	\$129,484.00	\$130,209.00
<i>Capital Outlay</i>					
100-035-00.7030	Capital Outlay-Infrastructure	.00	.00	.00	15,487.00
100-035-00.7050	Capital Outlay-More than \$5,000	22,904.15	.00	44,359.00	.00
100-035-00.7060	Capital Outlay-Vehicles	.00	.00	.00	28,872.00
<i>Capital Outlay Totals</i>		\$22,904.15	\$0.00	\$44,359.00	\$44,359.00
Department 035 - Cemetery Totals		\$264,780.60	\$270,987.04	\$436,644.78	\$455,269.38



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 040 - Horseshoe					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-040-00.5005	Salary-Employees	.00	.00	379,732.89	163,368.12
100-040-00.5050	Cell Phone Allowance	.00	.00	.00	1,919.84
100-040-00.5105	Social Security	.00	.00	8,239.80	10,381.76
100-040-00.5110	Medicare	.00	.00	5,506.13	2,427.99
100-040-00.5115	Retirement	.00	.00	51,263.99	22,313.73
100-040-00.5120	Death Benefits	.00	.00	1,139.14	495.88
100-040-00.5125	Insurance/Employee Health	.00	.00	106,199.60	31,859.88
100-040-00.5130	Unemployment	.00	.00	455.68	198.35
100-040-00.5135	Long-Term Disability	.00	.00	20.83	826.61
100-040-00.5140	Insurance/Workers Compensation	.00	.00	19,366.35	8,429.67
<i>Personnel Expenditures Totals</i>		\$0.00	\$0.00	\$571,924.41	\$242,221.83
<i>Operating Expenditures</i>					
100-040-00.5275	Janitorial Supplies	2,775.83	12,000.00	12,000.00	4,000.00
100-040-00.5305	Office Supplies	.00	.00	.00	1,500.00
100-040-00.5315	Equipment & Furnishings	5,641.39	68,000.00	55,000.00	40,000.00
100-040-00.5335	Uniforms - Employees	.00	.00	.00	2,000.00
100-040-00.5350	Arena Supplies	15,007.59	25,000.00	50,000.00	50,000.00
100-040-00.5355	Shavings Expense	.00	.00	.00	.00
100-040-00.5540	Memberships & Dues	25,000.00	.00	.00	.00
100-040-00.5550	Printing	2,794.66	.00	.00	.00
100-040-00.5555	Equipment Rental	35,625.89	35,000.00	35,000.00	35,000.00
100-040-00.5575	Insurance-Property	.00	.00	5,000.00	.00
100-040-00.5670	Contract Services	.00	.00	15,000.00	15,010.00
100-040-00.5715	Janitorial Services	.00	.00	.00	.00
100-040-00.5725	Landscape Services	.00	.00	45,000.00	45,000.00
100-040-00.5790	Professional Services	952,021.66	1,200,582.00	1,200,582.00	1,183,618.00
100-040-00.6100	Vehicle Fuel	18,639.64	15,000.00	17,000.00	15,000.00
100-040-00.6115	Travel	.00	.00	.00	.00
100-040-00.6215	Equipment Maintenance	7,230.95	4,500.00	15,000.00	5,000.00
100-040-00.6235	Vehicle Maintenance	30,327.00	30,327.00	30,327.00	172,913.00
100-040-00.6240	Non-Contract Vehicle Maintenance	6,615.03	4,585.00	4,500.00	4,500.00
100-040-00.6350	Telephone	989.12	850.00	1,450.00	1,450.00
100-040-00.6355	Cable/Internet	1,486.56	1,100.00	2,000.00	2,000.00
<i>Operating Expenditures Totals</i>		\$1,104,155.32	\$1,396,944.00	\$1,487,859.00	\$1,576,991.00
<i>Capital Outlay</i>					
100-040-00.7030	Capital Outlay-Infrastructure	.00	1,500,000.00	.00	296,500.00
100-040-00.7040	Capital Outlay-Less than \$5,000	3,904.41	.00	.00	.00
100-040-00.7050	Capital Outlay-More than \$5,000	.00	7,500.00	17,958.00	267,958.00
100-040-00.7060	Capital Outlay-Vehicles	.00	84,000.00	.00	.00
100-040-00.7100	Capital Outlay - Building	.00	.00	.00	56,000.00
<i>Capital Outlay Totals</i>		\$3,904.41	\$1,591,500.00	\$17,958.00	\$620,458.00
Department 040 - Horseshoe Totals		\$1,108,059.73	\$2,988,444.00	\$2,077,741.41	\$2,439,670.83



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 050 - Non-departmental					
Division 00 - Department					
<i>Operating Expenditures</i>					
100-050-00.5380	Employee Event Supplies	43,419.83	38,000.00	48,200.00	48,200.00
100-050-00.5390	Building & Courts Support	79,800.74	25,000.00	100,000.00	100,000.00
100-050-00.5500	Advertising/Legal Notices	746.98	4,000.00	4,000.00	4,000.00
100-050-00.5505	Bank Charges	.00	42,000.00	42,000.00	20,000.00
100-050-00.5540	Memberships & Dues	42,112.40	40,301.00	43,200.00	43,200.00
100-050-00.5595	Insurance-Retirees Health	1,355,582.00	1,392,000.00	139,200.00	1,392,000.00
100-050-00.5600	Insurance-Retirees Supplement	41,731.00	55,000.00	55,000.00	55,000.00
100-050-00.5650	TAC Unemployment Reserve	20,420.22	100,000.00	100,000.00	100,000.00
100-050-00.5665	Alcohol Testing Services	69,540.00	45,000.00	45,000.00	45,000.00
100-050-00.5700	Pre-Employ Physicals & Drug	3,015.00	4,000.00	4,000.00	4,000.00
100-050-00.5775	Audit Fees	66,500.00	90,000.00	90,000.00	90,000.00
100-050-00.5785	Tax Appraisal Services	304,096.92	363,000.00	370,000.00	360,000.00
100-050-00.5790	Professional Services	2,790,235.95	3,411,000.00	342.00	375,000.00
100-050-00.5795	Legal Fees	112,989.37	225,000.00	225,000.00	225,000.00
100-050-00.5900	Mental Health Cases	9,917.00	25,000.00	25,000.00	.00
100-050-00.6060	Values Program	9,971.93	12,000.00	17,000.00	17,000.00
100-050-00.6510	Contingency	.00	4,232,000.00	426.00	900,004.00
100-050-00.6515	Contingency - Salary	.00	600,000.00	600,000.00	600,000.00
100-050-00.6520	Contingency - Fuel	.00	80,000.00	80,000.00	80,000.00
100-050-00.6525	Contingency - Moving Expenses	.00	50,000.00	50,000.00	.00
100-050-00.6535	Miscellaneous	6,708.63	650,000.00	65.00	250,000.00
<i>Operating Expenditures Totals</i>		\$4,956,787.97	\$11,483,301.00	\$2,038,433.00	\$4,708,404.00
<i>Operating Transfer Out</i>					
100-050-00.9801	Operating Transfer - Out	3,423,311.59	29,452,842.00	.00	45,190,680.00
<i>Operating Transfer Out Totals</i>		\$3,423,311.59	\$29,452,842.00	\$0.00	45,190,680.00
Department 050 - Non-departmental Totals		\$8,380,099.56	\$40,936,143.00	\$2,038,433.00	49,899,084.00



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 060 - Information Technology					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-060-00.5005	Salary-Employees	859,619.81	934,721.75	1,019,847.56	1,105,179.03
100-060-00.5050	Cell Phone Allowance	6,424.08	5,759.52	6,719.44	6,719.44
100-060-00.5105	Social Security	52,539.23	55,619.22	61,446.27	64,852.78
100-060-00.5110	Medicare	12,287.38	13,651.90	14,901.61	16,138.95
100-060-00.5115	Retirement	116,046.42	126,964.96	138,586.32	150,106.35
100-060-00.5120	Death Benefits	2,617.69	2,821.12	3,079.31	3,335.75
100-060-00.5125	Insurance/Employee Health	101,016.07	106,199.60	116,819.56	106,608.06
100-060-00.5130	Unemployment	879.22	1,034.54	1,231.87	1,334.28
100-060-00.5135	Long-Term Disability	3,799.56	4,084.88	4,339.86	4,559.37
100-060-00.5140	Insurance/Workers Compensation	3,379.26	3,668.20	4,003.83	4,336.50
<i>Personnel Expenditures Totals</i>		\$1,158,608.72	\$1,254,525.69	\$1,370,975.63	\$1,463,170.51
<i>Operating Expenditures</i>					
100-060-00.5215	Computer Supplies	10,499.31	16,000.00	16,000.00	16,000.00
100-060-00.5305	Office Supplies	638.59	1,900.00	1,500.00	13,040.00
100-060-00.5315	Equipment & Furnishings	97,441.41	247,079.00	25,000.00	401,240.00
100-060-00.5520	Software	4,075.38	8,100.00	.00	9,830.00
100-060-00.5525	Software Maintenance	995,095.52	1,003,975.00	1,293,324.00	1,308,002.00
100-060-00.5535	Online Services	13,669.22	33,120.00	3,180.00	3,180.00
100-060-00.5540	Memberships & Dues	165.00	149.00	324.00	349.00
100-060-00.5545	Postage	.00	250.00	250.00	250.00
100-060-00.5555	Equipment Rental	2,103.68	3,600.00	3,600.00	3,600.00
100-060-00.5670	Contract Services	45,430.03	61,000.00	34,100.00	34,100.00
100-060-00.5790	Professional Services	9,232.50	110,900.00	37,300.00	37,300.00
100-060-00.6100	Vehicle Fuel	3,354.98	7,000.00	7,500.00	7,500.00
100-060-00.6101	Generator Fuel	.00	.00	.00	4,000.00
100-060-00.6105	Education & Training	11,729.99	10,000.00	10,000.00	10,000.00
100-060-00.6115	Travel	3,470.57	5,000.00	5,000.00	5,000.00
100-060-00.6215	Equipment Maintenance	188,300.85	221,500.00	316,110.00	370,310.00
100-060-00.6220	Equipment Maintenance - Radios	.00	.00	70,000.00	70,000.00
100-060-00.6235	Vehicle Maintenance	11,715.00	11,715.00	11,715.00	17,690.00
100-060-00.6350	Telephone	202,818.11	158,880.00	218,880.00	218,880.00
<i>Operating Expenditures Totals</i>		\$1,599,740.14	\$1,900,168.00	\$2,053,783.00	\$2,530,271.00
<i>Capital Outlay</i>					
100-060-00.7040	Capital Outlay-Less than \$5,000	186,797.19	.00	.00	.00
100-060-00.7050	Capital Outlay-More than \$5,000	1,909,773.61	4,786,200.00	10,208,000.00	10,528,544.00
<i>Capital Outlay Totals</i>		\$2,096,570.80	\$4,786,200.00	\$10,208,000.00	\$10,528,544.00
Department 060 - Information Technology		\$4,854,919.66	\$7,940,893.69	\$13,632,758.63	\$14,521,985.51

Midland County Budget Information Technology Equipment Budget by Department Fiscal Year 2020

<u>Department/Description</u>	<u>Object Code 5520 Software</u>	<u>Object Code 5315 < 1,000</u>	<u>Object Code 7050 > 5,000</u>
318th District Court			
Laptop (2 @ \$1,500)		\$3,000.00	
Desktop computers w/ Monitor (5 @ \$2,200)		\$11,000.00	
385th District Court			
Desktop computer (1 @ \$1,000)		\$1,000.00	
Laptop (1 @ \$2,000)		\$2,000.00	
Agrilife			
Desk Scanner (1 @ \$500)		\$500.00	
Desktop Printer (2 @ \$600)		\$1,200.00	
Laptop (1 @ \$1,400)		\$1,400.00	
Projector (2 @ \$750)		\$1,500.00	
Adobe Pro (3 @ \$300)	\$900.00		
Auditor			
Desktop computer w/ Monitor (4 @ \$1,000)		\$4,000.00	
County Court at Law			
Desktop Computers (2 @ \$900)		\$1,800.00	
County Court at Law 2			
Desktop Computers (2 @ \$900)		\$1,800.00	
Child Protection Court			
Computer Equipment (1 @ \$3,500)		\$3,500.00	
Constable Precinct 4			
Car Computer (1 @ 4,000)		\$4,000.00	
County Attorney			
Redaction Software	\$500.00		
Desktop computer w/ Monitor (1 @ \$2,000)		\$2,000.00	
County Clerk			
Laptop (1 @ \$2,000)		\$2,000.00	
Adobe (4 @ \$220)	\$880.00		

Midland County Budget Information Technology Equipment Budget by Department Fiscal Year 2020

<u>Department/Description</u>	<u>Object Code 5520 Software</u>	<u>Object Code 5315 < 1,000</u>	<u>Object Code 7050 > 5,000</u>
CSCD			
Computer Set-Up (2 @ \$1,000)		\$2,000.00	
Scanner (2 @ \$900)		\$1,800.00	
District Attorney			
Portable Radio			\$7,000.00
Desktop Computers (2 @ \$900)		\$1,800.00	
Desktop Printer (2 @ \$325)		\$650.00	
Desktop Computer (1 @ \$900)		\$900.00	
Desktop Printer (1 @ \$325)		\$325.00	
District Clerk			
Desktop Computer w/ Monitor (3 @ \$1,000)		\$3,000.00	
Desktop Doc Scanner (15 @ \$890)		\$13,350.00	
Desktop Printer (2 @ \$600)		\$1,200.00	
Drug Court			
Adapter for Laptop (2 @ \$300)		\$600.00	
Laptop (1 @ \$1,200)		\$1,200.00	
Monitor Arm (1 @ \$175)		\$175.00	
Fully Rugged Toughbook (1 @ \$5,500)			\$5,500.00
Portable Radio (1 @ \$7,000)			\$7,000.00
DWI Court			
Laptop (2 @ \$1,200)		\$2,400.00	
Emergency Management			
Laptop (2 @ \$1,200)		\$7,000.00	
Elections			
Desktop computers (4 @ \$1,000)		\$4,000.00	
Horseshoe			
Hand Held Radio (15 @ \$1,000)		\$15,000.00	
Human Resources			
Desk Scanner (2 @ \$350)		\$700.00	
Desktop computers (3 @ \$1,300)		\$3,900.00	

Midland County Budget Information Technology Equipment Budget by Department Fiscal Year 2020

Department/Description	Object Code 5520 Software	Object Code 5315 < 1,000	Object Code 7050 > 5,000
Information Technology			
Building Security Device (1 @ \$25,000)		\$25,000.00	
Davis Weather Stations (3 @ \$1,600)		\$4,800.00	
50' Trailer Mounted Boomlift (1 @ \$51,745)			\$51,745.00
Analog Voice Gateway (1 @ \$18,000)			\$18,000.00
Courthouse Wireless Replace (1 @ \$96,000)			\$96,000.00
Blade Server (1 @ \$99,000)			\$99,000.00
Dispatch Upgrade (1 @ \$100,000)			\$100,000.00
Henderson Tower Generator (1 @ \$125,000)			\$125,000.00
Infrastructure Upgrade (1 @ \$9,500,000)			\$9,500,000.00
Justice of the Peace # 3			
Monitor (1 @ \$300)		\$300.00	
Library			
Adobe Cloud Software(1 @ \$750)	\$750.00		
AutoCad Software (1 @ \$1,700)	\$1,700.00		
Desktop Computers (15 @ \$1,100)		\$16,500.00	
Laptop (1 @ \$1,400)		\$1,400.00	
Pre-Trial			
Video Replacement (1 @ \$100,000)			\$100,000.00
Purchasing			
Adapter (3 @ \$20)		\$60.00	
Desktop Computer (4 @ \$900)		\$3,600.00	
Desktop Scanner (4 @ \$500)		\$2,000.00	
Wireless Keyboard & Mouse (4 @ \$100)		\$400.00	
Sheriff - Administration			
Camera System for MRAP (4 @ \$1,850)		\$7,400.00	
Computer w/ Monitor & Adobe Acrobat (1 @ \$2,000)		\$2,000.00	
Motorola Portable Radio (1 @ \$7,500)			\$7,500.00
Sheriff - C/W			
Color Laser Printer (2 @ \$1,500)		\$3,000.00	
Desktop Computer w/ Monitor (2 @ \$2,000)		\$4,000.00	
Desktop Scanner (2 @ \$900)		\$1,800.00	
Portable Radio w/ charger (1 @ \$7,500)			\$7,500.00
Toughbook laptops w/ docking stations (4 @ \$6,500)			\$26,000.00
Acrobat Pro (12 @ \$300)	\$3,600.00		

Midland County Budget Information Technology Equipment Budget by Department Fiscal Year 2020

<u>Department/Description</u>	<u>Object Code 5520 Software</u>	<u>Object Code 5315 < 1,000</u>	<u>Object Code 7050 > 5,000</u>
Sheriff - CID			
Desktop Computer w/ Adobe Pro (6 @ \$1,300)		\$7,800.00	
Laptop w/ Adobe Pro (1 @ \$1,500)		\$1,500.00	
Afix Computer Updated System (1 @ \$12,810)			\$12,810.00
Forensic Software (1 @ \$5,995)			\$5,995.00
Motorola Portable Radio (3 @ \$7,500)			\$22,500.00
Acrobat Pro (5 @ \$300)	\$1,500.00		
Sheriff - CWP			
Arbitrator Body Camera (1 @ \$1,200)		\$1,200.00	
Sheriff - Detention			
Computer (3 @ \$1,000)		\$3,000.00	
Arbitrator Body Camera (8 @ \$1,200)		\$9,600.00	
Docking Station (1 @ \$1,600)		\$1,600.00	
Cell Checks and Facility Wide Paging Sys (1 @ \$50,000)			\$50,000.00
Door Control Panel (1 @ \$50,000)			\$50,000.00
Provide and Install Hanwha Camera (1 @ \$85,983)			\$85,983.00
Radio for Jail Hospital Inmate Transport (3 @ \$7,337)			\$22,011.00
Sheriff - Patrol			
Cradlepoints (10 @ \$1,200)		\$12,000.00	
Cradlepoint 7 in 1 (10 @ \$1,410)		\$14,100.00	
Body Camera (4 @ \$1,760)		\$7,040.00	
Body Arbitrator in Car Camera (4 @ \$3,900)		\$15,600.00	
Body Arbitrator Camera (54 @ \$1,760)		\$95,040.00	
Docking Station (3 @ \$1,600)		\$4,800.00	
Car Camera (6 @ \$3,900)		\$23,400.00	
Laptops (18 @ \$5,500)			\$99,000.00
Portable Radios (4 @ \$7,500)			\$30,000.00
Tax Assessor			
Desktop computers (12 @ \$900)		\$10,800.00	
Laptop (1 @ \$1,200)		\$1,200.00	
Scanner (2 @ \$500)		\$1,000.00	
Treasurer			
Desktop w/ no Monitor (1 @ \$900)		\$900.00	
Desktop w/ Dual Monitor (6 @ \$1,200)		\$7,200.00	
Warrants Sevices			
Semi Rugged computers (3 @ \$3,500)		\$10,500.00	
	<u>\$9,830.00</u>	<u>\$401,240.00</u>	<u>\$10,528,544.00</u>



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 070 - Human Resources					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-070-00.5005	Salary-Employees	116,504.73	124,671.19	244,899.28	320,337.67
100-070-00.5030	Supplement	4,600.00	4,600.00	4,600.00	4,600.00
100-070-00.5050	Cell Phone Allowance	959.92	959.92	959.92	959.92
100-070-00.5105	Social Security	7,043.20	8,074.33	15,528.47	20,205.65
100-070-00.5110	Medicare	1,647.19	1,888.35	3,631.66	4,725.51
100-070-00.5115	Retirement	16,268.66	17,581.18	33,812.21	43,996.22
100-070-00.5120	Death Benefits	366.89	390.74	751.45	977.72
100-070-00.5125	Insurance/Employee Health	20,673.10	21,239.92	42,479.84	53,099.88
100-070-00.5130	Unemployment	123.03	143.25	300.55	391.08
100-070-00.5135	Long-Term Disability	578.59	628.14	1,024.01	1,100.50
100-070-00.5140	Insurance/Workers Compensation	512.90	507.88	976.93	1,271.01
<i>Personnel Expenditures Totals</i>		\$169,278.21	\$180,684.90	\$348,964.32	\$451,665.16
<i>Operating Expenditures</i>					
100-070-00.5220	Education/Demo Supplies	5,236.02	3,790.00	3,626.00	3,626.00
100-070-00.5305	Office Supplies	1,994.39	3,221.00	8,698.00	8,698.00
100-070-00.5315	Equipment & Furnishings	2,710.66	.00	2,000.00	1,300.00
100-070-00.5360	Publications	1,608.00	1,608.00	1,696.00	1,696.00
100-070-00.5500	Advertising/Legal Notices	5,136.62	5,000.00	5,000.00	5,000.00
100-070-00.5520	Software	.00	.00	35,939.00	.00
100-070-00.5535	Online Services	.00	.00	1,010.00	1,010.00
100-070-00.5540	Memberships & Dues	537.00	749.00	1,199.00	1,199.00
100-070-00.5545	Postage	371.70	264.00	528.00	528.00
100-070-00.5546	Postage Fees	.00	.00	500.00	500.00
100-070-00.5555	Equipment Rental	6,601.42	5,779.00	32,035.00	32,035.00
100-070-00.5565	Notary Bonds	.00	.00	159.00	159.00
100-070-00.5670	Contract Services	617.76	3,920.00	3,000.00	3,000.00
100-070-00.5790	Professional Services	5,533.64	.00	3,000.00	3,000.00
100-070-00.6100	Vehicle Fuel	.00	.00	1,400.00	1,400.00
100-070-00.6105	Education & Training	5,235.17	11,639.00	9,395.00	11,295.00
100-070-00.6115	Travel	433.66	300.00	250.00	1,750.00
100-070-00.6220	Equipment Maintenance - Radios	.00	.00	.00	1,000.00
100-070-00.6350	Telephone	592.77	600.00	1,190.00	3,030.00
<i>Operating Expenditures Totals</i>		\$36,608.81	\$36,870.00	\$110,625.00	\$80,226.00
<i>Capital Outlay</i>					
100-070-00.7040	Capital Outlay-Less than \$5,000	1,444.37	.00	3,900.00	.00
<i>Capital Outlay Totals</i>		\$1,444.37	\$0.00	\$3,900.00	\$0.00
Department 070 - Human Resources Totals		\$207,331.39	\$217,554.90	\$463,489.32	\$531,891.16



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 100 - District Courts					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-100-00.5005	Salary-Employees	76,862.00	279,876.08	206,359.26	333,109.63
100-100-00.5010	Salary-Employees - Part-Time	21,072.85	15,500.00	15,510.00	15,510.00
100-100-00.5105	Social Security	5,698.19	18,313.32	13,755.90	21,614.42
100-100-00.5110	Medicare	1,343.53	4,282.96	3,217.11	5,054.99
100-100-00.5115	Retirement	10,292.54	37,783.20	27,858.43	44,969.78
100-100-00.5120	Death Benefits	232.12	839.69	619.20	999.24
100-100-00.5125	Insurance/Employee Health	10,329.89	31,859.88	21,239.92	31,859.88
100-100-00.5130	Unemployment	100.47	324.91	266.25	418.34
100-100-00.5135	Long-Term Disability	331.78	1,199.43	831.80	1,446.34
100-100-00.5140	Insurance/Workers Compensation	4,382.80	5,049.67	4,897.21	5,590.75
<i>Personnel Expenditures Totals</i>		\$130,646.17	\$395,029.14	\$294,555.08	\$460,573.37
<i>Operating Expenditures</i>					
100-100-00.5305	Office Supplies	.00	.00	6,000.00	6,000.00
100-100-00.5315	Equipment & Furnishings	.00	2,950.00	40,000.00	40,000.00
100-100-00.5360	Publications	3,593.51	7,200.00	1,500.00	1,500.00
100-100-00.5500	Advertising/Legal Notices	.00	70.00	100.00	100.00
100-100-00.5545	Postage	.00	.00	100.00	100.00
100-100-00.5670	Contract Services	850.00	35,000.00	35,000.00	35,000.00
100-100-00.5740	Psychological & Psychiatric Exam	60,050.00	37,000.00	100,000.00	100,000.00
100-100-00.5820	Grand Jury - Commissioners	.00	400.00	500.00	500.00
100-100-00.5825	Board for Jurors	12,599.15	21,543.00	35,000.00	35,000.00
100-100-00.5830	Grand Jurors	34,170.00	34,000.00	50,000.00	50,000.00
100-100-00.5835	Trial Jurors	296,016.70	250,000.00	400,000.00	400,000.00
100-100-00.5845	Assessment - 7th Judicial Dist	18,350.52	20,000.00	35,000.00	23,022.00
100-100-00.5850	Regional Public Defense Office	54,020.00	55,000.00	150,000.00	150,000.00
100-100-00.5855	Court Appointed Attorneys	.00	6,000.00	10,000.00	10,000.00
100-100-00.5865	Court Reporters	200.00	.00	5,000.00	5,000.00
100-100-00.5870	Transcripts	(264.00)	617.00	2,000.00	2,000.00
100-100-00.5890	Interpreter	4,295.73	4,657.00	15,000.00	15,000.00
<i>Operating Expenditures Totals</i>		\$483,881.61	\$474,437.00	\$885,200.00	\$873,222.00
Department 100 - District Courts Totals		\$614,527.78	\$869,466.14	\$1,179,755.08	\$1,333,795.37



Midland County Budget

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G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 101 - 11th Court of Appeals					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-101-00.5000	Salary-Elected Officials	3,206.39	4,275.18	4,275.18	4,275.18
100-101-00.5105	Social Security	198.82	265.05	265.05	265.05
100-101-00.5110	Medicare	46.49	61.98	61.98	61.98
<i>Personnel Expenditures Totals</i>		<u>\$3,451.70</u>	<u>\$4,602.21</u>	<u>\$4,602.21</u>	<u>\$4,602.21</u>
Department 101 - 11th Court of Appeals Totals		\$3,451.70	\$4,602.21	\$4,602.21	\$4,602.21



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 110 - 142nd District Court					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-110-00.5000	Salary-Elected Officials	18,000.06	18,000.06	18,000.06	18,000.06
100-110-00.5005	Salary-Employees	217,348.47	236,240.74	241,156.36	260,824.68
100-110-00.5010	Salary-Employees - Part-Time	2,840.67	4,000.00	3,960.00	3,960.00
100-110-00.5105	Social Security	14,121.02	16,010.93	16,313.22	17,532.65
100-110-00.5110	Medicare	3,302.49	3,744.50	3,815.18	4,100.38
100-110-00.5115	Retirement	31,525.96	34,322.60	34,986.03	37,641.30
100-110-00.5120	Death Benefits	711.06	762.82	777.57	836.36
100-110-00.5125	Insurance/Employee Health	30,993.49	31,859.88	31,859.88	31,859.88
100-110-00.5130	Unemployment	223.86	264.26	294.13	317.74
100-110-00.5135	Long-Term Disability	1,111.89	1,235.72	1,251.30	1,303.17
100-110-00.5140	Insurance/Workers Compensation	3,946.94	4,451.77	4,538.65	4,883.39
<i>Personnel Expenditures Totals</i>		\$324,125.91	\$350,893.28	\$356,952.38	\$381,259.61
<i>Operating Expenditures</i>					
100-110-00.5290	Weapons & Ammunition	349.85	350.00	750.00	750.00
100-110-00.5305	Office Supplies	1,124.64	2,230.00	2,230.00	2,230.00
100-110-00.5315	Equipment & Furnishings	1,070.88	.00	.00	.00
100-110-00.5360	Publications	.00	500.00	600.00	600.00
100-110-00.5540	Memberships & Dues	415.00	795.00	805.00	805.00
100-110-00.5545	Postage	79.65	220.00	220.00	220.00
100-110-00.5550	Printing	.00	75.00	75.00	75.00
100-110-00.5555	Equipment Rental	638.36	3,240.00	3,240.00	3,240.00
100-110-00.5565	Notary Bonds	97.50	.00	.00	.00
100-110-00.5570	Insurance & Bonds	1,970.13	1,971.00	1,971.00	1,971.00
100-110-00.5680	Temporary Staffing	.00	3,000.00	3,000.00	3,000.00
100-110-00.5690	Dry Cleaning Services	37.20	500.00	500.00	500.00
100-110-00.5855	Court Appointed Attorneys	304,341.31	300,000.00	650,000.00	650,000.00
100-110-00.5865	Court Reporters	6,350.00	.00	5,000.00	5,000.00
100-110-00.5870	Transcripts	8,916.00	30,000.00	110,000.00	100,000.00
100-110-00.5880	Expert Testimony	10,390.00	5,000.00	5,000.00	5,000.00
100-110-00.5885	Evidence Obtainment	.00	1,000.00	1,000.00	1,000.00
100-110-00.5890	Interpreter	8,726.50	7,000.00	7,000.00	7,000.00
100-110-00.5895	Investigation	10,246.56	8,000.00	8,000.00	8,000.00
100-110-00.5910	Visiting Judge Expenses	790.41	2,000.00	2,000.00	2,000.00
100-110-00.5915	Witness Expenses	.00	500.00	500.00	500.00
100-110-00.6105	Education & Training	5,371.05	7,810.00	8,810.00	8,810.00
100-110-00.6215	Equipment Maintenance	690.00	.00	.00	.00
<i>Operating Expenditures Totals</i>		\$361,605.04	\$374,191.00	\$810,701.00	\$800,701.00
<i>Capital Outlay</i>					
100-110-00.7040	Capital Outlay-Less than \$5,000	8,294.32	.00	.00	.00
<i>Capital Outlay Totals</i>		\$8,294.32	\$0.00	\$0.00	\$0.00
Department 110 - 142nd District Court Totals		\$694,025.27	\$725,084.28	\$1,167,653.38	\$1,181,960.61



Midland County Budget

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G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 120 - 238th District Court					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-120-00.5000	Salary-Elected Officials	18,000.06	18,000.06	18,000.06	18,000.06
100-120-00.5005	Salary-Employees	227,751.76	236,272.38	257,684.80	278,613.37
100-120-00.5010	Salary-Employees - Part-Time	3,786.00	5,000.00	5,016.00	5,016.00
100-120-00.5105	Social Security	15,233.04	16,075.00	17,403.56	18,701.03
100-120-00.5110	Medicare	3,562.60	3,759.51	4,070.23	4,373.70
100-120-00.5115	Retirement	32,923.38	34,326.72	37,217.41	40,042.81
100-120-00.5120	Death Benefits	742.23	762.74	827.11	889.79
100-120-00.5125	Insurance/Employee Health	40,779.98	42,479.84	42,479.84	42,479.84
100-120-00.5130	Unemployment	235.90	265.33	315.14	340.39
100-120-00.5135	Long-Term Disability	1,068.95	1,271.13	1,378.38	1,482.93
100-120-00.5140	Insurance/Workers Compensation	4,298.77	4,300.64	5,501.80	5,915.76
<i>Personnel Expenditures Totals</i>		\$348,382.67	\$362,513.35	\$389,894.33	\$415,855.68
<i>Operating Expenditures</i>					
100-120-00.5290	Weapons & Ammunition	598.85	600.00	600.00	600.00
100-120-00.5305	Office Supplies	1,908.33	2,500.00	2,500.00	2,500.00
100-120-00.5315	Equipment & Furnishings	.00	750.00	.00	.00
100-120-00.5360	Publications	752.30	2,230.00	2,230.00	2,230.00
100-120-00.5540	Memberships & Dues	1,040.00	1,105.00	1,105.00	1,105.00
100-120-00.5545	Postage	225.00	200.00	300.00	300.00
100-120-00.5550	Printing	.00	150.00	150.00	150.00
100-120-00.5555	Equipment Rental	1,147.66	1,117.00	1,231.00	1,231.00
100-120-00.5570	Insurance & Bonds	1,727.93	2,000.00	2,000.00	2,000.00
100-120-00.5855	Court Appointed Attorneys	267,839.41	290,000.00	290,000.00	290,000.00
100-120-00.5865	Court Reporters	2,800.00	.00	5,000.00	5,000.00
100-120-00.5870	Transcripts	19,899.70	32,200.00	32,200.00	25,000.00
100-120-00.5880	Expert Testimony	.00	2,500.00	2,500.00	2,500.00
100-120-00.5885	Evidence Obtainment	.00	1,000.00	1,000.00	1,000.00
100-120-00.5890	Interpreter	5,300.00	8,000.00	8,000.00	8,000.00
100-120-00.5895	Investigation	2,518.00	6,000.00	6,000.00	6,000.00
100-120-00.5910	Visiting Judge Expenses	566.96	2,000.00	2,000.00	2,000.00
100-120-00.5915	Witness Expenses	.00	500.00	500.00	500.00
100-120-00.6105	Education & Training	4,141.26	9,870.00	10,160.00	10,160.00
<i>Operating Expenditures Totals</i>		\$310,465.40	\$362,722.00	\$367,476.00	\$360,276.00
Department 120 - 238th District Court Totals		\$658,848.07	\$725,235.35	\$757,370.33	\$776,131.68



Midland County Budget

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G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 125 - Mental Health Court					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-125-00.5030	Supplement	2,500.16	2,999.88	2,999.88	2,999.88
100-125-00.5105	Social Security	155.51	185.90	185.90	185.90
100-125-00.5110	Medicare	36.27	43.42	43.42	43.42
100-125-00.5115	Retirement	335.64	404.82	404.83	405.08
100-125-00.5120	Death Benefits	7.62	9.10	9.10	9.10
100-125-00.5130	Unemployment	2.64	3.38	3.64	3.64
100-125-00.5135	Long-Term Disability	12.07	15.08	15.08	15.08
100-125-00.5140	Insurance/Workers Compensation	9.76	11.70	11.70	11.70
<i>Personnel Expenditures Totals</i>		<u>\$3,059.67</u>	<u>\$3,673.28</u>	<u>\$3,673.55</u>	<u>\$3,673.80</u>
<i>Operating Expenditures</i>					
100-125-00.5220	Education/Demo Supplies	192.32	500.00	700.00	700.00
100-125-00.5305	Office Supplies	459.96	500.00	500.00	500.00
100-125-00.5670	Contract Services	.00	40,000.00	40,000.00	40,000.00
100-125-00.5790	Professional Services	45,825.00	38,000.00	38,000.00	38,000.00
100-125-00.5950	PBCC - MH & MR	34,148.74	80,000.00	80,000.00	80,000.00
100-125-00.6105	Education & Training	4,419.91	10,000.00	10,000.00	10,000.00
<i>Operating Expenditures Totals</i>		<u>\$85,045.93</u>	<u>\$169,000.00</u>	<u>\$169,200.00</u>	<u>\$169,200.00</u>
Department 125 - Mental Health Court Totals		<u>\$88,105.60</u>	<u>\$172,673.28</u>	<u>\$172,873.55</u>	<u>\$172,873.80</u>



Midland County Budget

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G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 126 - Drug Court					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-126-00.5005	Salary-Employees	37,603.91	93,901.55	231,902.26	248,797.14
100-126-00.5010	Salary-Employees - Part-Time	.00	2,500.00	2,508.00	2,508.00
100-126-00.5030	Supplement	1,048.04	2,999.88	2,999.88	.00
100-126-00.5050	Cell Phone Allowance	.00	.00	959.92	959.92
100-126-00.5105	Social Security	2,401.77	6,162.80	14,778.85	15,640.42
100-126-00.5110	Medicare	561.74	1,441.24	3,456.28	3,657.83
100-126-00.5115	Retirement	5,229.53	13,081.83	31,841.55	33,717.17
100-126-00.5120	Death Benefits	116.23	290.83	707.68	749.32
100-126-00.5125	Insurance/Employee Health	4,567.70	10,619.96	31,859.88	31,859.92
100-126-00.5130	Unemployment	42.65	109.42	286.09	302.72
100-126-00.5135	Long-Term Disability	5.25	457.61	881.37	967.94
100-126-00.5140	Insurance/Workers Compensation	150.76	503.23	4,463.62	4,787.34
<i>Personnel Expenditures Totals</i>		\$51,727.58	\$132,068.35	\$326,645.38	\$343,947.72
<i>Operating Expenditures</i>					
100-126-00.5220	Education/Demo Supplies	.00	3,050.00	1,650.00	1,300.00
100-126-00.5255	Program Supplies	.00	.00	1,000.00	1,350.00
100-126-00.5305	Office Supplies	495.08	1,000.00	800.00	800.00
100-126-00.5315	Equipment & Furnishings	.00	300.00	18,831.00	16,500.00
100-126-00.5335	Uniforms - Employees	.00	.00	300.00	300.00
100-126-00.5395	Drugs & Medical Supplies	.00	30,000.00	.00	.00
100-126-00.5500	Advertising/Legal Notices	.00	200.00	100.00	100.00
100-126-00.5540	Memberships & Dues	700.00	810.00	1,345.00	1,345.00
100-126-00.5545	Postage	23.21	300.00	50.00	50.00
100-126-00.5550	Printing	75.00	500.00	100.00	100.00
100-126-00.5555	Equipment Rental	.00	.00	3,572.00	3,572.00
100-126-00.5670	Contract Services	.00	5,000.00	2,475.00	2,475.00
100-126-00.5695	Urinalysis Services	.00	.00	51,840.00	51,840.00
100-126-00.5790	Professional Services	.00	100,000.00	99,400.00	99,400.00
100-126-00.5855	Court Appointed Attorneys	.00	5,000.00	.00	.00
100-126-00.5870	Transcripts	.00	200.00	100.00	100.00
100-126-00.5890	Interpreter	.00	2,000.00	200.00	200.00
100-126-00.5910	Visiting Judge Expenses	.00	2,000.00	.00	.00
100-126-00.6100	Vehicle Fuel	.00	.00	5,000.00	5,000.00
100-126-00.6105	Education & Training	3,995.32	35,000.00	16,230.00	16,230.00
100-126-00.6115	Travel	3,003.13	4,000.00	1,000.00	1,000.00
100-126-00.6240	Non-Contract Vehicle Maintenance	.00	.00	500.00	500.00
100-126-00.6350	Telephone	529.67	1,100.00	2,112.00	2,112.00
<i>Operating Expenditures Totals</i>		\$8,821.41	\$190,460.00	\$206,605.00	\$204,274.00
<i>Capital Outlay</i>					
100-126-00.7040	Capital Outlay-Less than \$5,000	5,109.16	.00	.00	.00
100-126-00.7050	Capital Outlay-More than \$5,000	43,500.00	.00	12,500.00	.00
100-126-00.7060	Capital Outlay-Vehicles	.00	.00	50,437.00	11,437.00
<i>Capital Outlay Totals</i>		\$48,609.16	\$0.00	\$62,937.00	\$11,437.00
Department 126 - Drug Court Totals		\$109,158.15	\$322,528.35	\$596,187.38	\$559,658.72



Midland County Budget

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G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 127 - DWI Court					
Division 00 - Department					
<i>Operating Expenditures</i>					
100-127-00.5220	Education/Demo Supplies	.00	.00	1,250.00	1,100.00
100-127-00.5255	Program Supplies	.00	.00	1,000.00	1,150.00
100-127-00.5305	Office Supplies	.00	.00	200.00	200.00
100-127-00.5315	Equipment & Furnishings	.00	.00	2,400.00	.00
100-127-00.5335	Uniforms - Employees	.00	.00	150.00	150.00
100-127-00.5500	Advertising/Legal Notices	.00	.00	100.00	100.00
100-127-00.5540	Memberships & Dues	.00	.00	60.00	60.00
100-127-00.5545	Postage	.00	.00	50.00	50.00
100-127-00.5550	Printing	.00	.00	100.00	100.00
100-127-00.5555	Equipment Rental	.00	.00	200.00	200.00
100-127-00.5670	Contract Services	.00	.00	16,544.00	16,544.00
100-127-00.5695	Urinalysis Services	.00	.00	9,720.00	9,720.00
100-127-00.5790	Professional Services	.00	.00	10,250.00	10,250.00
100-127-00.5870	Transcripts	.00	.00	100.00	100.00
100-127-00.5890	Interpreter	.00	.00	200.00	200.00
100-127-00.6105	Education & Training	.00	.00	6,210.00	6,210.00
100-127-00.6115	Travel	.00	.00	3,000.00	3,000.00
<i>Operating Expenditures Totals</i>		\$0.00	\$0.00	\$51,534.00	\$49,134.00
Department 127 - DWI Court Totals		\$0.00	\$0.00	\$51,534.00	\$49,134.00



Midland County Budget

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G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 128 - Transitional Treatment Court					
Division 00 - Department					
<i>Operating Expenditures</i>					
100-128-00.5220	Education/Demo Supplies	.00	.00	1,750.00	1,600.00
100-128-00.5255	Program Supplies	.00	.00	1,000.00	1,150.00
100-128-00.5305	Office Supplies	.00	.00	400.00	400.00
100-128-00.5335	Uniforms - Employees	.00	.00	150.00	150.00
100-128-00.5500	Advertising/Legal Notices	.00	.00	100.00	100.00
100-128-00.5540	Memberships & Dues	.00	.00	120.00	120.00
100-128-00.5545	Postage	.00	.00	50.00	50.00
100-128-00.5550	Printing	.00	.00	100.00	100.00
100-128-00.5555	Equipment Rental	.00	.00	400.00	400.00
100-128-00.5670	Contract Services	.00	.00	2,000.00	2,000.00
100-128-00.5695	Urinalysis Services	.00	.00	19,440.00	19,440.00
100-128-00.5790	Professional Services	.00	.00	23,000.00	23,000.00
100-128-00.5870	Transcripts	.00	.00	100.00	100.00
100-128-00.5890	Interpreter	.00	.00	200.00	200.00
100-128-00.6105	Education & Training	.00	.00	7,560.00	7,560.00
100-128-00.6115	Travel	.00	.00	500.00	500.00
<i>Operating Expenditures Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$56,870.00</u>	<u>\$56,870.00</u>
Division 00 - Department Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$56,870.00</u>	<u>\$56,870.00</u>
Department 128 - Transitional Treatment Court		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$56,870.00</u>	<u>\$56,870.00</u>



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 130 - 318th District Court					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-130-00.5000	Salary-Elected Officials	18,000.06	18,000.06	18,000.06	18,000.06
100-130-00.5005	Salary-Employees	216,062.46	238,785.29	260,194.99	266,691.05
100-130-00.5010	Salary-Employees - Part-Time	4,734.00	2,500.00	2,508.00	2,508.00
100-130-00.5105	Social Security	14,444.79	16,075.78	17,403.69	17,806.35
100-130-00.5110	Medicare	3,378.16	3,759.72	4,070.28	4,164.39
100-130-00.5115	Retirement	31,357.59	34,665.84	37,556.29	38,433.09
100-130-00.5120	Death Benefits	707.95	770.36	834.57	854.20
100-130-00.5125	Insurance/Employee Health	30,201.10	31,859.88	42,479.84	31,859.88
100-130-00.5130	Unemployment	224.29	265.33	315.21	323.03
100-130-00.5135	Long-Term Disability	1,116.08	1,245.56	1,283.80	1,320.00
100-130-00.5140	Insurance/Workers Compensation	4,220.59	4,656.47	4,822.15	5,137.83
<i>Personnel Expenditures Totals</i>		\$324,447.07	\$352,584.29	\$389,468.88	\$387,097.88
<i>Operating Expenditures</i>					
100-130-00.5290	Weapons & Ammunition	.00	350.00	350.00	350.00
100-130-00.5305	Office Supplies	1,178.51	2,345.00	5,300.00	3,500.00
100-130-00.5315	Equipment & Furnishings	893.20	1,183.00	2,000.00	3,000.00
100-130-00.5360	Publications	4,994.12	1,139.00	2,000.00	2,000.00
100-130-00.5500	Advertising/Legal Notices	251.88	.00	.00	.00
100-130-00.5540	Memberships & Dues	1,025.00	1,295.00	2,000.00	2,000.00
100-130-00.5545	Postage	50.64	300.00	300.00	300.00
100-130-00.5550	Printing	.00	150.00	300.00	300.00
100-130-00.5555	Equipment Rental	2,201.28	2,700.00	3,000.00	3,000.00
100-130-00.5565	Notary Bonds	102.75	.00	.00	.00
100-130-00.5570	Insurance & Bonds	1,830.68	2,423.00	3,100.00	3,100.00
100-130-00.5670	Contract Services	5,319.60	.00	.00	.00
100-130-00.5680	Temporary Staffing	3,088.80	.00	.00	.00
100-130-00.5855	Court Appointed Attorneys	15,222.52	32,400.00	32,400.00	32,400.00
100-130-00.5865	Court Reporters	10,050.00	.00	5,000.00	5,000.00
100-130-00.5870	Transcripts	2,910.25	4,500.00	4,500.00	4,500.00
100-130-00.5880	Expert Testimony	.00	1,000.00	1,000.00	1,000.00
100-130-00.5885	Evidence Obtainment	.00	500.00	500.00	500.00
100-130-00.5890	Interpreter	2,127.00	2,000.00	2,000.00	2,000.00
100-130-00.5895	Investigation	.00	500.00	500.00	500.00
100-130-00.5910	Visiting Judge Expenses	153.94	2,000.00	2,000.00	2,000.00
100-130-00.5915	Witness Expenses	.00	100.00	100.00	100.00
100-130-00.6105	Education & Training	9,226.17	14,523.00	18,000.00	18,000.00
100-130-00.6115	Travel	81.00	1,000.00	2,000.00	1,000.00
100-130-00.6350	Telephone	.00	.00	.00	600.00
<i>Operating Expenditures Totals</i>		\$60,707.34	\$70,408.00	\$86,350.00	\$85,150.00
<i>Capital Outlay</i>					
100-130-00.7040	Capital Outlay-Less than \$5,000	.00	.00	20,000.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$20,000.00	\$0.00
Division 00 - Department Totals		\$385,154.41	\$422,992.29	\$495,818.88	\$472,247.88
Department 130 - 318th District Court Totals		\$385,154.41	\$422,992.29	\$495,818.88	\$472,247.88



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 131 - Title IV-D Court					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-131-00.5005	Salary-Employees	.00	.00	260.00	.00
100-131-00.5010	Salary-Employees - Part-Time	876.80	2,500.00	4,026.00	4,026.00
100-131-00.5050	Cell Phone Allowance	600.08	600.08	600.08	600.08
100-131-00.5105	Social Security	91.57	192.20	302.93	286.81
100-131-00.5110	Medicare	21.41	44.95	70.85	67.08
100-131-00.5130	Unemployment	.92	2.75	4.83	4.83
100-131-00.5140	Insurance/Workers Compensation	46.28	127.59	205.08	204.04
<i>Personnel Expenditures Totals</i>		<u>\$1,637.06</u>	<u>\$3,467.57</u>	<u>\$5,469.77</u>	<u>\$5,188.84</u>
<i>Operating Expenditures</i>					
100-131-00.5285	Law Enforcement Supplies	582.92	.00	.00	.00
100-131-00.5290	Weapons & Ammunition	349.10	1,000.00	1,000.00	1,000.00
100-131-00.5305	Office Supplies	576.95	500.00	500.00	500.00
100-131-00.5315	Equipment & Furnishings	1,902.00	1,000.00	1,000.00	1,000.00
100-131-00.5545	Postage	.00	200.00	200.00	200.00
100-131-00.5555	Equipment Rental	1,926.24	2,100.00	2,100.00	2,100.00
100-131-00.5855	Court Appointed Attorneys	1,600.00	7,450.00	7,450.00	7,450.00
100-131-00.5890	Interpreter	225.00	1,200.00	1,200.00	1,200.00
100-131-00.6105	Education & Training	2,086.84	3,000.00	3,000.00	3,000.00
<i>Operating Expenditures Totals</i>		<u>\$9,249.05</u>	<u>\$16,450.00</u>	<u>\$16,450.00</u>	<u>\$16,450.00</u>
<i>Capital Outlay</i>					
100-131-00.7040	Capital Outlay-Less than \$5,000	2,859.90	.00	.00	.00
<i>Capital Outlay Totals</i>		<u>\$2,859.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 131 - Title IV-D Court Totals		<u>\$13,746.01</u>	<u>\$19,917.57</u>	<u>\$21,919.77</u>	<u>\$21,638.84</u>



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 132 - Child Protection Court					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-132-00.5010	Salary-Employees - Part-Time	1,756.00	1,500.00	3,498.00	3,498.00
100-132-00.5105	Social Security	108.88	93.00	216.88	216.88
100-132-00.5110	Medicare	25.48	21.75	50.72	50.72
100-132-00.5130	Unemployment	1.85	1.65	4.20	4.20
100-132-00.5140	Insurance/Workers Compensation	87.97	75.15	175.25	175.25
<i>Personnel Expenditures Totals</i>		<u>\$1,980.18</u>	<u>\$1,691.55</u>	<u>\$3,945.05</u>	<u>\$3,945.05</u>
<i>Operating Expenditures</i>					
100-132-00.5305	Office Supplies	344.08	500.00	500.00	500.00
100-132-00.5315	Equipment & Furnishings	3,392.00	500.00	3,500.00	.00
100-132-00.5500	Advertising/Legal Notices	267.96	500.00	500.00	500.00
100-132-00.5540	Memberships & Dues	.00	100.00	250.00	250.00
100-132-00.5790	Professional Services	500.00	2,500.00	10,000.00	10,000.00
100-132-00.5855	Court Appointed Attorneys	180,457.40	300,000.00	275,000.00	250,000.00
100-132-00.5865	Court Reporters	6,000.00	.00	2,500.00	2,500.00
100-132-00.5870	Transcripts	.00	9,000.00	7,500.00	5,000.00
100-132-00.5890	Interpreter	150.00	2,500.00	2,500.00	2,500.00
100-132-00.5910	Visiting Judge Expenses	139.08	900.00	1,000.00	1,000.00
100-132-00.6105	Education & Training	.00	1,000.00	2,500.00	2,500.00
100-132-00.6350	Telephone	1,504.53	1,600.00	1,600.00	1,600.00
<i>Operating Expenditures Totals</i>		<u>\$192,755.05</u>	<u>\$319,100.00</u>	<u>\$307,350.00</u>	<u>\$276,350.00</u>
Department	132 - Child Protection Court Totals	<u>\$194,735.23</u>	<u>\$320,791.55</u>	<u>\$311,295.05</u>	<u>\$280,295.05</u>



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 140 - 385th District Court					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-140-00.5000	Salary-Elected Officials	18,000.06	18,000.06	18,000.06	18,000.06
100-140-00.5005	Salary-Employees	265,253.48	267,810.47	247,513.04	268,404.07
100-140-00.5010	Salary-Employees - Part-Time	7,679.87	7,500.00	7,524.00	7,524.00
100-140-00.5105	Social Security	17,558.48	18,185.34	16,928.39	18,223.64
100-140-00.5110	Medicare	4,106.53	4,253.07	3,959.12	4,262.03
100-140-00.5115	Retirement	37,952.81	38,584.20	35,844.18	38,664.34
100-140-00.5120	Death Benefits	855.47	857.36	796.46	859.14
100-140-00.5125	Insurance/Employee Health	31,944.09	31,859.88	42,479.84	42,479.84
100-140-00.5130	Unemployment	278.35	302.75	306.01	331.08
100-140-00.5135	Long-Term Disability	1,278.08	1,428.96	1,327.42	1,399.39
100-140-00.5140	Insurance/Workers Compensation	5,821.24	5,389.14	4,205.93	4,545.29
<i>Personnel Expenditures Totals</i>		\$390,728.46	\$394,171.23	\$378,884.45	\$404,692.88
<i>Operating Expenditures</i>					
100-140-00.5290	Weapons & Ammunition	.00	200.00	500.00	500.00
100-140-00.5305	Office Supplies	1,903.41	2,000.00	2,000.00	2,000.00
100-140-00.5315	Equipment & Furnishings	555.00	600.00	.00	.00
100-140-00.5360	Publications	752.30	810.00	810.00	810.00
100-140-00.5540	Memberships & Dues	820.00	905.00	905.00	905.00
100-140-00.5545	Postage	50.52	200.00	200.00	200.00
100-140-00.5550	Printing	.00	150.00	150.00	150.00
100-140-00.5555	Equipment Rental	1,147.67	1,117.00	1,231.00	1,231.00
100-140-00.5565	Notary Bonds	.00	150.00	.00	.00
100-140-00.5570	Insurance & Bonds	1,970.13	2,000.00	2,000.00	2,000.00
100-140-00.5855	Court Appointed Attorneys	367,783.57	394,500.00	394,500.00	394,500.00
100-140-00.5865	Court Reporters	5,954.20	.00	2,000.00	2,000.00
100-140-00.5870	Transcripts	27,450.45	32,000.00	32,000.00	28,000.00
100-140-00.5880	Expert Testimony	11,164.43	9,700.00	9,700.00	9,700.00
100-140-00.5885	Evidence Obtainment	.00	1,000.00	1,000.00	1,000.00
100-140-00.5890	Interpreter	6,644.68	7,670.00	7,670.00	7,670.00
100-140-00.5895	Investigation	2,413.00	6,000.00	6,000.00	6,000.00
100-140-00.5910	Visiting Judge Expenses	1,640.67	2,000.00	2,000.00	2,000.00
100-140-00.5915	Witness Expenses	.00	500.00	500.00	500.00
100-140-00.6105	Education & Training	8,707.45	9,370.00	8,780.00	8,780.00
<i>Operating Expenditures Totals</i>		\$438,957.48	\$470,872.00	\$471,946.00	\$467,946.00
<i>Capital Outlay</i>					
100-140-00.7040	Capital Outlay-Less than \$5,000	.00	.00	3,000.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$3,000.00	\$0.00
Department 140 - 385th District Court Totals		\$829,685.94	\$865,043.23	\$853,830.45	\$872,638.88



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 145 - Veterans' Court					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-145-00.5035	State Supplement	2,499.91	2,999.88	2,999.88	2,999.88
100-145-00.5105	Social Security	144.36	185.90	185.90	185.90
100-145-00.5110	Medicare	33.64	43.42	43.42	43.42
100-145-00.5115	Retirement	335.73	405.08	405.08	405.08
100-145-00.5120	Death Benefits	7.62	9.10	9.10	9.10
100-145-00.5130	Unemployment	2.64	3.38	3.64	3.64
100-145-00.5135	Long-Term Disability	12.36	15.08	15.08	15.08
100-145-00.5140	Insurance/Workers Compensation	9.66	11.70	11.70	11.70
<i>Personnel Expenditures Totals</i>		<u>\$3,045.92</u>	<u>\$3,673.54</u>	<u>\$3,673.80</u>	<u>\$3,673.80</u>
<i>Operating Expenditures</i>					
100-145-00.5220	Education/Demo Supplies	.00	500.00	500.00	500.00
100-145-00.5305	Office Supplies	399.88	500.00	500.00	500.00
100-145-00.5395	Drugs & Medical Supplies	.00	30,000.00	25,000.00	25,000.00
100-145-00.5540	Memberships & Dues	120.00	120.00	120.00	120.00
100-145-00.5550	Printing	.00	500.00	500.00	500.00
100-145-00.5670	Contract Services	.00	4,380.00	4,380.00	4,380.00
100-145-00.5695	Urinalysis Services	.00	.00	5,000.00	5,000.00
100-145-00.5790	Professional Services	11,910.00	100,000.00	100,000.00	60,000.00
100-145-00.6105	Education & Training	5,267.45	12,000.00	12,000.00	12,000.00
<i>Operating Expenditures Totals</i>		<u>\$17,697.33</u>	<u>\$148,000.00</u>	<u>\$148,000.00</u>	<u>\$108,000.00</u>
Division 00 - Department Totals		<u>\$20,743.25</u>	<u>\$151,673.54</u>	<u>\$151,673.80</u>	<u>\$111,673.80</u>
Department 145 - Veterans' Court Totals		<u>\$20,743.25</u>	<u>\$151,673.54</u>	<u>\$151,673.80</u>	<u>\$111,673.80</u>



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 150 - 441st District Court					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-150-00.5000	Salary-Elected Officials	18,000.06	18,000.06	17,999.80	18,000.06
100-150-00.5005	Salary-Employees	238,088.83	254,410.29	235,700.98	255,091.61
100-150-00.5010	Salary-Employees - Part-Time	18,052.41	8,000.00	7,920.00	7,920.00
100-150-00.5105	Social Security	16,086.58	17,385.43	16,220.49	17,422.72
100-150-00.5110	Medicare	3,762.16	4,065.95	3,793.50	4,074.66
100-150-00.5115	Retirement	34,305.53	36,775.46	34,249.39	36,867.30
100-150-00.5120	Death Benefits	773.71	817.50	761.40	819.32
100-150-00.5125	Insurance/Employee Health	40,337.10	42,479.84	42,479.84	42,479.84
100-150-00.5130	Unemployment	261.51	288.66	292.34	315.61
100-150-00.5135	Long-Term Disability	1,183.29	1,349.81	1,257.12	1,310.24
100-150-00.5140	Insurance/Workers Compensation	5,608.62	5,282.45	4,325.00	4,643.51
<i>Personnel Expenditures Totals</i>		\$376,459.80	\$388,855.45	\$364,999.86	\$388,944.87
<i>Operating Expenditures</i>					
100-150-00.5220	Education/Demo Supplies	81.59	.00	.00	.00
100-150-00.5290	Weapons & Ammunition	331.00	600.00	600.00	600.00
100-150-00.5305	Office Supplies	530.50	3,000.00	3,000.00	3,000.00
100-150-00.5315	Equipment & Furnishings	428.00	.00	.22	.00
100-150-00.5360	Publications	1,119.70	2,392.00	2,470.00	2,470.00
100-150-00.5540	Memberships & Dues	365.00	740.00	755.00	755.00
100-150-00.5545	Postage	32.62	250.00	250.00	250.00
100-150-00.5550	Printing	.00	200.00	.00	.00
100-150-00.5555	Equipment Rental	3,373.33	2,925.00	3,660.00	3,660.00
100-150-00.5565	Notary Bonds	.00	100.00	100.00	100.00
100-150-00.5570	Insurance & Bonds	1,970.13	1,971.00	1,971.00	1,971.00
100-150-00.5680	Temporary Staffing	844.80	3,000.00	3,000.00	3,000.00
100-150-00.5690	Dry Cleaning Services	.00	500.00	500.00	500.00
100-150-00.5855	Court Appointed Attorneys	378,175.75	370,000.00	444,000.00	385,000.00
100-150-00.5865	Court Reporters	2,689.40	.00	.00	.00
100-150-00.5870	Transcripts	32,844.70	32,000.00	32,000.00	32,000.00
100-150-00.5880	Expert Testimony	3,386.28	3,500.00	3,500.00	3,500.00
100-150-00.5885	Evidence Obtainment	.00	500.00	500.00	500.00
100-150-00.5890	Interpreter	7,115.00	6,000.00	7,000.00	7,000.00
100-150-00.5895	Investigation	6,778.50	6,000.00	7,000.00	7,000.00
100-150-00.5910	Visiting Judge Expenses	514.39	2,000.00	2,000.00	2,000.00
100-150-00.5915	Witness Expenses	.00	500.00	500.00	500.00
100-150-00.6105	Education & Training	5,283.95	11,605.00	11,805.00	11,805.00
<i>Operating Expenditures Totals</i>		\$445,864.64	\$447,783.00	\$524,611.22	\$465,611.00
Department 150 - 441st District Court Totals		\$822,324.44	\$836,638.45	\$889,611.08	\$854,555.87



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 160 - District Clerk					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-160-00.5000	Salary-Elected Officials	83,889.47	91,590.68	91,650.42	93,650.42
100-160-00.5005	Salary-Employees	1,104,265.47	1,254,395.53	1,341,783.46	1,450,691.88
100-160-00.5050	Cell Phone Allowance	295.36	.00	959.92	959.92
100-160-00.5105	Social Security	69,423.57	83,451.14	88,932.41	95,808.74
100-160-00.5110	Medicare	16,236.15	19,516.75	20,798.72	22,406.86
100-160-00.5115	Retirement	159,161.45	181,707.36	193,643.91	208,616.71
100-160-00.5120	Death Benefits	3,579.23	4,038.73	4,304.22	4,635.32
100-160-00.5125	Insurance/Employee Health	292,269.70	329,218.76	339,838.72	329,218.84
100-160-00.5130	Unemployment	1,119.05	1,379.83	1,610.13	1,743.25
100-160-00.5135	Long-Term Disability	4,989.32	6,685.08	6,839.58	7,355.55
100-160-00.5140	Insurance/Workers Compensation	4,634.67	5,250.53	5,592.74	6,025.62
<i>Personnel Expenditures Totals</i>		\$1,739,863.44	\$1,977,234.39	\$2,095,954.23	\$2,221,113.11
<i>Operating Expenditures</i>					
100-160-00.5305	Office Supplies	40,998.55	54,208.00	55,000.00	55,000.00
100-160-00.5315	Equipment & Furnishings	3,255.48	1,221.00	17,550.00	.00
100-160-00.5360	Publications	123.00	1,000.00	1,000.00	1,000.00
100-160-00.5525	Software Maintenance	654.00	.00	12,000.00	2,000.00
100-160-00.5540	Memberships & Dues	350.00	400.00	400.00	400.00
100-160-00.5545	Postage	51,591.65	75,000.00	75,000.00	75,000.00
100-160-00.5550	Printing	14,778.93	10,000.00	10,000.00	10,000.00
100-160-00.5555	Equipment Rental	24,766.61	28,083.00	30,737.00	30,737.00
100-160-00.5680	Temporary Staffing	56,958.05	57,000.00	57,000.00	57,000.00
100-160-00.5790	Professional Services	.00	.00	.00	1,512,600.00
100-160-00.6105	Education & Training	4,762.37	15,000.00	15,000.00	5,000.00
100-160-00.6215	Equipment Maintenance	8,446.08	10,580.00	10,890.00	10,890.00
100-160-00.6350	Telephone	804.02	1,080.00	1,680.00	1,680.00
<i>Operating Expenditures Totals</i>		\$207,488.74	\$253,572.00	\$286,257.00	\$1,761,307.00
Department 160 - District Clerk Totals		\$1,947,352.18	\$2,230,806.39	\$2,382,211.23	\$3,982,420.11



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 170 - District Attorney					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-170-00.5000	Salary-Elected Officials	21,639.80	21,639.80	21,639.80	21,639.80
100-170-00.5005	Salary-Employees	3,779,729.93	4,362,105.40	4,397,742.13	4,703,554.83
100-170-00.5010	Salary-Employees - Part-Time	6,734.53	6,500.00	6,500.00	6,500.00
100-170-00.5050	Cell Phone Allowance	6,756.36	6,719.44	7,679.36	7,679.36
100-170-00.5105	Social Security	231,088.82	267,759.94	268,306.82	286,231.64
100-170-00.5110	Medicare	54,366.38	63,759.33	64,290.08	68,724.58
100-170-00.5115	Retirement	514,478.70	592,712.04	598,530.42	639,813.12
100-170-00.5120	Death Benefits	11,598.20	13,170.38	13,297.46	14,215.89
100-170-00.5125	Insurance/Employee Health	492,420.76	552,237.92	541,617.96	541,618.00
100-170-00.5130	Unemployment	3,888.53	4,809.73	5,292.68	5,659.31
100-170-00.5135	Long-Term Disability	17,053.86	20,796.83	20,072.63	21,447.81
100-170-00.5140	Insurance/Workers Compensation	47,427.39	60,508.73	52,558.08	56,337.56
<i>Personnel Expenditures Totals</i>		\$5,187,183.26	\$5,972,719.54	\$5,997,527.42	\$6,373,421.90
<i>Operating Expenditures</i>					
100-170-00.5220	Education/Demo Supplies	164.40	350.00	2,150.00	2,150.00
100-170-00.5280	Canine Unit Supplies	.00	2,500.00	2,500.00	2,500.00
100-170-00.5285	Law Enforcement Supplies	1,292.11	6,899.00	8,240.00	1,340.00
100-170-00.5290	Weapons & Ammunition	2,034.69	5,323.00	4,800.00	3,770.00
100-170-00.5305	Office Supplies	18,188.64	20,354.00	21,618.00	21,618.00
100-170-00.5315	Equipment & Furnishings	1,928.50	14,375.00	8,175.00	4,500.00
100-170-00.5335	Uniforms - Employees	255.06	2,207.00	1,770.00	1,770.00
100-170-00.5360	Publications	18,077.66	19,779.98	19,172.00	19,172.00
100-170-00.5500	Advertising/Legal Notices	399.00	350.00	700.00	700.00
100-170-00.5535	Online Services	4,053.15	4,104.00	4,104.00	4,104.00
100-170-00.5540	Memberships & Dues	8,185.00	9,640.00	9,080.00	9,080.00
100-170-00.5545	Postage	6,640.09	6,000.00	6,000.00	6,000.00
100-170-00.5550	Printing	4,398.20	5,250.00	3,665.00	3,665.00
100-170-00.5555	Equipment Rental	13,948.79	15,138.00	14,778.00	14,778.00
100-170-00.5565	Notary Bonds	203.50	642.00	643.00	643.00
100-170-00.5670	Contract Services	563.13	2,500.35	2,500.00	2,500.00
100-170-00.5790	Professional Services	33,776.37	85,083.00	121,583.00	121,583.00
100-170-00.5795	Legal Fees	.00	35,000.00	36,000.00	1,000.00
100-170-00.5865	Court Reporters	414.50	2,000.00	12,000.00	12,000.00
100-170-00.5870	Transcripts	1,442.85	3,500.00	35,000.00	35,000.00
100-170-00.5880	Expert Testimony	20,624.71	35,000.00	35,000.00	35,000.00
100-170-00.5885	Evidence Obtainment	54,109.98	60,000.00	60,000.00	60,000.00
100-170-00.5890	Interpreter	150.00	1,000.00	1,000.00	1,000.00
100-170-00.5915	Witness Expenses	32,513.47	40,000.00	50,000.00	50,000.00
100-170-00.6100	Vehicle Fuel	18,183.93	28,800.00	19,200.00	19,200.00



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 170 - District Attorney					
Division 00 - Department					
<i>Operating Expenditures (Continued)</i>					
100-170-00.6105	Education & Training	47,099.72	55,801.00	49,400.00	49,400.00
100-170-00.6115	Travel	1,786.43	6,750.00	6,750.00	6,750.00
100-170-00.6215	Equipment Maintenance	.00	750.00	750.00	750.00
100-170-00.6235	Vehicle Maintenance	15,400.00	15,400.00	15,400.00	31,680.00
100-170-00.6240	Non-Contract Vehicle Maintenance	2,510.34	1,800.00	1,800.00	1,800.00
100-170-00.6350	Telephone	.00	1,800.00	.00	.00
<i>Operating Expenditures Totals</i>		\$308,344.22	\$488,096.33	\$553,778.00	\$523,453.00
<i>Capital Outlay</i>					
100-170-00.7050	Capital Outlay-More than \$5,000	.00	.00	7,000.00	.00
100-170-00.7060	Capital Outlay-Vehicles	.00	.00	45,000.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$52,000.00	\$0.00
Division 00 - Department Totals		\$5,495,527.48	\$6,460,815.87	\$6,603,305.42	\$6,896,874.90



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 170 - District Attorney					
Division 07 - Environmental Enforcement Unit					
<i>Personnel Expenditures</i>					
100-170-07.5005	Salary-Employees	.00	.00	203,244.98	219,509.94
100-170-07.5105	Social Security	.00	.00	12,601.19	13,609.62
100-170-07.5110	Medicare	.00	.00	2,947.06	3,182.90
100-170-07.5115	Retirement	.00	.00	27,438.18	29,633.75
100-170-07.5120	Death Benefits	.00	.00	609.69	658.42
100-170-07.5125	Insurance/Employee Health	.00	.00	31,859.88	31,859.88
100-170-07.5130	Unemployment	.00	.00	243.89	263.42
100-170-07.5135	Long-Term Disability	.00	.00	1,016.39	1,097.50
100-170-07.5140	Insurance/Workers Compensation	.00	.00	10,182.46	10,997.38
<i>Personnel Expenditures Totals</i>		\$0.00	\$0.00	\$290,143.72	\$310,812.81
<i>Operating Expenditures</i>					
100-170-07.5315	Equipment & Furnishings	.00	.00	2,607.00	972.00
100-170-07.6100	Vehicle Fuel	.00	.00	7,200.00	7,200.00
100-170-07.6105	Education & Training	.00	.00	3,900.00	3,900.00
100-170-07.6350	Telephone	.00	.00	5,400.00	5,400.00
<i>Operating Expenditures Totals</i>		\$0.00	\$0.00	\$19,107.00	\$17,472.00
Division 07 - Environmental Enforcement Unit		\$0.00	\$0.00	\$309,250.72	\$328,284.81
Department 170 - District Attorney Totals		\$5,495,527.48	\$6,460,815.87	\$6,912,556.14	\$7,225,159.71



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 210 - County Court at Law					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-210-00.5000	Salary-Elected Officials	156,999.96	156,999.96	156,999.96	184,999.88
100-210-00.5005	Salary-Employees	232,886.01	253,735.99	259,360.57	280,416.97
100-210-00.5010	Salary-Employees - Part-Time	12,602.80	10,000.00	10,032.00	10,032.00
100-210-00.5105	Social Security	22,730.28	24,238.03	24,942.14	26,247.63
100-210-00.5110	Medicare	5,764.79	6,100.67	6,182.69	6,894.00
100-210-00.5115	Retirement	52,226.67	55,449.39	56,208.72	62,831.38
100-210-00.5120	Death Benefits	1,177.85	1,232.39	1,249.11	1,396.35
100-210-00.5125	Insurance/Employee Health	41,323.40	42,479.84	42,479.84	42,479.84
100-210-00.5130	Unemployment	250.20	290.11	323.27	348.54
100-210-00.5135	Long-Term Disability	1,605.59	1,774.29	1,794.57	1,853.62
100-210-00.5140	Insurance/Workers Compensation	5,977.39	6,336.26	6,455.49	6,992.54
<i>Personnel Expenditures Totals</i>		\$533,544.94	\$558,636.93	\$566,028.36	\$624,492.75
<i>Operating Expenditures</i>					
100-210-00.5290	Weapons & Ammunition	.00	.00	750.00	750.00
100-210-00.5305	Office Supplies	134.95	2,500.00	2,500.00	2,500.00
100-210-00.5315	Equipment & Furnishings	.00	.00	1,800.00	.00
100-210-00.5360	Publications	397.47	600.00	600.00	600.00
100-210-00.5540	Memberships & Dues	515.00	1,575.00	1,575.00	1,575.00
100-210-00.5545	Postage	9.62	200.00	200.00	200.00
100-210-00.5550	Printing	.00	150.00	150.00	150.00
100-210-00.5555	Equipment Rental	2,726.48	3,000.00	3,000.00	3,000.00
100-210-00.5565	Notary Bonds	.00	110.00	110.00	110.00
100-210-00.5670	Contract Services	.00	1,000.00	1,000.00	1,000.00
100-210-00.5740	Psychological & Psychiatric Exam	2,500.00	2,000.00	3,000.00	3,000.00
100-210-00.5825	Board for Jurors	522.20	150.00	650.00	650.00
100-210-00.5855	Court Appointed Attorneys	120,349.78	120,001.00	120,000.00	120,000.00
100-210-00.5865	Court Reporters	3,087.50	.00	.00	.00
100-210-00.5870	Transcripts	766.60	4,000.00	4,000.00	4,000.00
100-210-00.5880	Expert Testimony	(3,500.00)	3,500.00	3,500.00	3,500.00
100-210-00.5890	Interpreter	2,775.00	3,000.00	3,000.00	3,000.00
100-210-00.5895	Investigation	.00	400.00	400.00	400.00
100-210-00.5910	Visiting Judge Expenses	.00	1,800.00	2,000.00	2,000.00
100-210-00.6105	Education & Training	1,871.10	5,500.00	5,500.00	5,500.00
100-210-00.6115	Travel	226.07	275.00	275.00	275.00
<i>Operating Expenditures Totals</i>		\$132,381.77	\$149,761.00	\$154,010.00	\$152,210.00
<i>Capital Outlay</i>					
100-210-00.7040	Capital Outlay-Less than \$5,000	978.21	.00	.00	.00
<i>Capital Outlay Totals</i>		\$978.21	\$0.00	\$0.00	\$0.00
Department 210 - County Court at Law Totals		\$666,904.92	\$708,397.93	\$720,038.36	\$776,702.75



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 220 - County Court at Law II					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-220-00.5000	Salary-Elected Officials	156,999.96	156,999.96	156,999.96	184,999.88
100-220-00.5005	Salary-Employees	227,080.10	245,777.57	253,508.55	274,158.05
100-220-00.5010	Salary-Employees - Part-Time	4,821.33	3,500.00	3,498.00	3,498.00
100-220-00.5105	Social Security	22,078.55	23,341.61	24,174.21	25,454.48
100-220-00.5110	Medicare	5,557.45	5,891.02	6,003.09	6,708.51
100-220-00.5115	Retirement	51,446.87	54,374.91	55,418.61	61,986.48
100-220-00.5120	Death Benefits	1,160.28	1,208.39	1,231.78	1,377.49
100-220-00.5125	Insurance/Employee Health	41,320.52	42,479.84	42,479.84	42,479.84
100-220-00.5130	Unemployment	236.27	274.20	308.41	333.19
100-220-00.5135	Long-Term Disability	1,581.01	1,734.85	1,753.30	1,809.24
100-220-00.5140	Insurance/Workers Compensation	4,877.66	5,348.09	5,453.85	5,939.04
<i>Personnel Expenditures Totals</i>		\$517,160.00	\$540,930.44	\$550,829.60	\$608,744.20
<i>Operating Expenditures</i>					
100-220-00.5290	Weapons & Ammunition	.00	200.00	250.00	250.00
100-220-00.5305	Office Supplies	1,444.56	2,050.00	2,050.00	2,050.00
100-220-00.5315	Equipment & Furnishings	.00	466.00	1,800.00	.00
100-220-00.5360	Publications	7,175.27	5,000.00	5,000.00	5,000.00
100-220-00.5540	Memberships & Dues	565.00	1,095.00	1,095.00	1,095.00
100-220-00.5545	Postage	79.48	175.00	175.00	175.00
100-220-00.5550	Printing	.00	100.00	100.00	100.00
100-220-00.5565	Notary Bonds	.00	110.00	110.00	110.00
100-220-00.5670	Contract Services	.00	1,000.00	1,000.00	1,000.00
100-220-00.5740	Psychological & Psychiatric Exam	1,000.00	3,000.00	3,000.00	3,000.00
100-220-00.5825	Board for Jurors	292.79	150.00	650.00	650.00
100-220-00.5855	Court Appointed Attorneys	267,050.00	270,000.00	270,000.00	270,000.00
100-220-00.5865	Court Reporters	400.00	.00	.00	.00
100-220-00.5870	Transcripts	43.75	2,400.00	3,500.00	3,500.00
100-220-00.5890	Interpreter	6,412.50	6,500.00	6,500.00	6,500.00
100-220-00.5910	Visiting Judge Expenses	.00	5,000.00	5,000.00	5,000.00
100-220-00.6105	Education & Training	3,545.83	4,000.00	4,000.00	4,000.00
100-220-00.6115	Travel	222.36	250.00	250.00	250.00
<i>Operating Expenditures Totals</i>		\$288,231.54	\$301,496.00	\$304,480.00	\$302,680.00
Division 00 - Department Totals		\$805,391.54	\$842,426.44	\$855,309.60	\$911,424.20
Department 220 - County Court at Law II Totals		\$805,391.54	\$842,426.44	\$855,309.60	\$911,424.20



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 260 - County Clerk					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-260-00.5000	Salary-Elected Officials	87,316.19	92,550.68	92,610.42	94,610.42
100-260-00.5005	Salary-Employees	910,918.95	1,001,012.86	1,013,964.32	1,097,085.78
100-260-00.5050	Cell Phone Allowance	2,160.08	2,160.08	2,160.08	2,160.08
100-260-00.5105	Social Security	58,972.21	67,933.84	68,740.58	74,018.11
100-260-00.5110	Medicare	13,792.36	15,886.31	16,075.04	17,309.32
100-260-00.5115	Retirement	134,007.99	147,924.43	149,680.95	161,172.19
100-260-00.5120	Death Benefits	3,022.54	3,288.18	3,327.09	3,582.85
100-260-00.5125	Insurance/Employee Health	237,752.96	254,879.04	254,879.04	254,879.04
100-260-00.5130	Unemployment	928.91	1,104.11	1,217.02	1,319.16
100-260-00.5135	Long-Term Disability	4,558.35	5,453.81	5,541.98	5,967.14
100-260-00.5140	Insurance/Workers Compensation	3,901.40	4,274.34	4,323.34	4,655.82
<i>Personnel Expenditures Totals</i>		<u>\$1,457,331.94</u>	<u>\$1,596,467.68</u>	<u>\$1,612,519.86</u>	<u>\$1,716,759.91</u>
<i>Operating Expenditures</i>					
100-260-00.5305	Office Supplies	48,743.05	57,000.00	55,000.00	55,000.00
100-260-00.5315	Equipment & Furnishings	1,954.71	.00	2,000.00	.00
100-260-00.5520	Software	328.00	.00	880.00	.00
100-260-00.5535	Online Services	36.60	100.00	100.00	100.00
100-260-00.5540	Memberships & Dues	400.00	225.00	225.00	225.00
100-260-00.5545	Postage	24,714.32	22,000.00	22,000.00	22,000.00
100-260-00.5555	Equipment Rental	19,365.27	22,920.00	20,220.00	20,220.00
100-260-00.5670	Contract Services	13,189.84	25.00	.00	.00
100-260-00.6105	Education & Training	3,184.51	5,000.00	5,000.00	5,000.00
100-260-00.6115	Travel	667.45	.00	.00	.00
100-260-00.6350	Telephone	(100.00)	.00	.00	.00
<i>Operating Expenditures Totals</i>		<u>\$112,483.75</u>	<u>\$107,270.00</u>	<u>\$105,425.00</u>	<u>\$102,545.00</u>
Department 260 - County Clerk Totals		<u>\$1,569,815.69</u>	<u>\$1,703,737.68</u>	<u>\$1,717,944.86</u>	<u>\$1,819,304.91</u>



Midland County Budget

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G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 270 - County Attorney					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-270-00.5000	Salary-Elected Officials	120,933.54	128,174.00	128,233.74	130,233.74
100-270-00.5005	Salary-Employees	231,463.01	258,191.45	260,678.14	282,026.65
100-270-00.5050	Cell Phone Allowance	3,581.24	2,879.76	2,879.76	2,879.76
100-270-00.5105	Social Security	22,499.12	24,013.42	24,520.99	25,968.60
100-270-00.5110	Medicare	5,444.02	6,076.05	6,112.97	6,628.48
100-270-00.5115	Retirement	51,669.21	56,570.75	56,914.63	61,713.86
100-270-00.5120	Death Benefits	1,165.32	1,257.11	1,264.79	1,371.18
100-270-00.5125	Insurance/Employee Health	41,317.76	42,479.84	42,479.84	42,479.84
100-270-00.5130	Unemployment	237.83	286.19	315.02	343.05
100-270-00.5135	Long-Term Disability	1,514.10	1,718.77	1,848.28	1,944.82
100-270-00.5140	Insurance/Workers Compensation	1,383.58	1,499.13	1,507.54	1,634.79
<i>Personnel Expenditures Totals</i>		\$481,208.73	\$523,146.47	\$526,755.70	\$557,224.77
<i>Operating Expenditures</i>					
100-270-00.5305	Office Supplies	.00	2,000.00	2,000.00	2,000.00
100-270-00.5315	Equipment & Furnishings	.00	.00	2,000.00	.00
100-270-00.5360	Publications	1,221.00	2,000.00	3,000.00	3,000.00
100-270-00.5520	Software	.00	.00	500.00	.00
100-270-00.5540	Memberships & Dues	150.00	500.00	500.00	500.00
100-270-00.5545	Postage	1,301.97	2,000.00	2,000.00	2,000.00
100-270-00.5550	Printing	.00	200.00	200.00	200.00
100-270-00.5555	Equipment Rental	3,397.11	4,020.00	4,020.00	4,020.00
100-270-00.5565	Notary Bonds	102.75	200.00	.00	.00
100-270-00.5675	Shredding Services	.00	1,500.00	.00	.00
100-270-00.6105	Education & Training	.00	4,000.00	6,000.00	6,000.00
100-270-00.6115	Travel	.00	1,000.00	1,500.00	1,500.00
<i>Operating Expenditures Totals</i>		\$6,172.83	\$17,420.00	\$21,720.00	\$19,220.00
Department 270 - County Attorney Totals		\$487,381.56	\$540,566.47	\$548,475.70	\$576,444.77



Midland County Budget

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G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 300 - Justice of the Peace					
Division 00 - Department					
<i>Operating Expenditures</i>					
100-300-00.5810	Weigh Scale Fees	.00	300.00	300.00	300.00
100-300-00.5840	Petit Jurors	.00	10,000.00	10,000.00	10,000.00
100-300-00.5865	Court Reporters	.00	500.00	500.00	500.00
100-300-00.5890	Interpreter	150.00	500.00	500.00	500.00
100-300-00.5935	Autopsies	473,467.00	500,000.00	500,000.00	500,000.00
<i>Operating Expenditures Totals</i>		<u>\$473,617.00</u>	<u>\$511,300.00</u>	<u>\$511,300.00</u>	<u>\$511,300.00</u>
Division 00 - Department Totals		\$473,617.00	\$511,300.00	\$511,300.00	\$511,300.00



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 300 - Justice of the Peace					
Division 01 - Precinct 1					
<i>Personnel Expenditures</i>					
100-300-01.5000	Salary-Elected Officials	76,113.63	80,989.76	80,848.26	82,848.26
100-300-01.5005	Salary-Employees	89,556.41	130,890.45	173,648.96	144,486.25
100-300-01.5050	Cell Phone Allowance	959.92	959.92	959.92	959.92
100-300-01.5105	Social Security	9,661.31	13,196.08	15,882.97	14,198.89
100-300-01.5110	Medicare	2,259.49	3,086.18	3,714.57	3,320.70
100-300-01.5115	Retirement	22,320.89	28,733.28	34,486.96	30,819.83
100-300-01.5120	Death Benefits	503.38	638.59	766.33	684.77
100-300-01.5125	Insurance/Employee Health	30,983.23	42,479.84	53,099.80	42,479.84
100-300-01.5130	Unemployment	91.13	143.98	208.37	175.78
100-300-01.5135	Long-Term Disability	827.34	1,064.03	1,102.99	1,141.38
100-300-01.5140	Insurance/Workers Compensation	649.82	830.08	996.28	890.45
<i>Personnel Expenditures Totals</i>		\$233,926.55	\$303,012.19	\$365,715.41	\$322,006.07
<i>Operating Expenditures</i>					
100-300-01.5305	Office Supplies	6,982.39	5,500.00	6,500.00	6,500.00
100-300-01.5315	Equipment & Furnishings	1,437.17	1,000.00	1,200.00	1,200.00
100-300-01.5360	Publications	(89.75)	200.00	200.00	200.00
100-300-01.5540	Memberships & Dues	135.00	170.00	200.00	200.00
100-300-01.5545	Postage	1,439.77	2,300.00	2,300.00	2,300.00
100-300-01.5550	Printing	696.00	1,000.00	2,000.00	2,000.00
100-300-01.5555	Equipment Rental	2,187.13	1,944.00	3,021.00	3,021.00
100-300-01.5565	Notary Bonds	.00	100.00	200.00	200.00
100-300-01.6100	Vehicle Fuel	614.32	1,000.00	2,400.00	1,500.00
100-300-01.6105	Education & Training	1,895.03	2,500.00	3,000.00	3,000.00
100-300-01.6235	Vehicle Maintenance	800.00	800.00	800.00	2,490.00
100-300-01.6240	Non-Contract Vehicle Maintenance	.00	450.00	450.00	450.00
<i>Operating Expenditures Totals</i>		\$16,097.06	\$16,964.00	\$22,271.00	\$23,061.00
Division 01 - Precinct 1 Totals		\$250,023.61	\$319,976.19	\$387,986.41	\$345,067.07



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 300 - Justice of the Peace					
Division 02 - Precinct 2					
<i>Personnel Expenditures</i>					
100-300-02.5000	Salary-Elected Officials	77,253.49	82,069.76	81,928.26	83,928.26
100-300-02.5005	Salary-Employees	121,595.82	127,282.50	213,658.19	229,917.99
100-300-02.5010	Salary-Employees - Part-Time	13,653.66	26,000.00	23,000.00	23,000.00
100-300-02.5040	Juvenile Academy Supplement	6,999.99	6,999.98	6,999.98	6,999.98
100-300-02.5050	Cell Phone Allowance	959.92	959.92	959.92	959.92
100-300-02.5105	Social Security	13,076.98	15,085.36	20,290.51	21,422.62
100-300-02.5110	Medicare	3,058.33	3,528.03	4,745.36	5,010.13
100-300-02.5115	Retirement	29,528.79	32,846.97	44,083.81	46,548.88
100-300-02.5120	Death Benefits	666.18	729.95	979.64	1,034.29
100-300-02.5125	Insurance/Employee Health	41,706.60	42,479.84	63,719.76	63,719.84
100-300-02.5130	Unemployment	137.84	168.61	284.00	305.90
100-300-02.5135	Long-Term Disability	952.51	1,083.75	1,109.02	1,156.37
100-300-02.5140	Insurance/Workers Compensation	859.92	949.02	5,261.88	5,692.37
<i>Personnel Expenditures Totals</i>		\$310,450.03	\$340,183.69	\$467,020.33	\$489,696.55
<i>Operating Expenditures</i>					
100-300-02.5305	Office Supplies	3,935.72	4,500.00	6,000.00	6,000.00
100-300-02.5315	Equipment & Furnishings	1,053.41	4,000.00	5,000.00	5,000.00
100-300-02.5360	Publications	575.97	350.00	350.00	350.00
100-300-02.5540	Memberships & Dues	105.00	200.00	200.00	200.00
100-300-02.5545	Postage	2,190.05	3,000.00	3,000.00	3,000.00
100-300-02.5550	Printing	681.00	1,500.00	2,000.00	2,000.00
100-300-02.5555	Equipment Rental	7,662.02	8,448.00	8,448.00	8,448.00
100-300-02.5670	Contract Services	.00	2,000.00	.00	.00
100-300-02.5675	Shredding Services	.00	.00	2,500.00	2,500.00
100-300-02.6100	Vehicle Fuel	1,972.40	2,400.00	3,000.00	3,000.00
100-300-02.6105	Education & Training	2,504.67	5,000.00	3,400.00	3,400.00
100-300-02.6115	Travel	.00	5,000.00	2,500.00	2,500.00
100-300-02.6215	Equipment Maintenance	(191.84)	.00	.00	.00
100-300-02.6235	Vehicle Maintenance	800.00	800.00	400.00	2,490.00
<i>Operating Expenditures Totals</i>		\$21,288.40	\$37,198.00	\$36,798.00	\$38,888.00
Division 02 - Precinct 2 Totals		\$331,738.43	\$377,381.69	\$503,818.33	\$528,584.55



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 300 - Justice of the Peace					
Division 03 - Precinct 3					
<i>Personnel Expenditures</i>					
100-300-03.5000	Salary-Elected Officials	76,863.62	81,709.76	81,568.26	83,568.26
100-300-03.5005	Salary-Employees	134,302.83	148,481.90	190,279.85	204,615.98
100-300-03.5050	Cell Phone Allowance	.00	.00	959.92	959.92
100-300-03.5105	Social Security	12,361.80	14,271.89	16,958.73	17,971.58
100-300-03.5110	Medicare	2,891.05	3,337.77	3,966.16	4,203.03
100-300-03.5115	Retirement	28,278.50	31,076.05	36,829.21	39,034.71
100-300-03.5120	Death Benefits	637.93	690.61	818.28	867.36
100-300-03.5125	Insurance/Employee Health	39,526.08	42,479.84	53,099.80	53,099.84
100-300-03.5130	Unemployment	135.96	163.33	228.34	247.94
100-300-03.5135	Long-Term Disability	1,047.03	1,150.88	1,207.30	1,265.26
100-300-03.5140	Insurance/Workers Compensation	823.29	897.73	1,064.11	1,127.78
<i>Personnel Expenditures Totals</i>		<u>\$296,868.09</u>	<u>\$324,259.76</u>	<u>\$386,979.96</u>	<u>\$406,961.66</u>
<i>Operating Expenditures</i>					
100-300-03.5305	Office Supplies	11,408.55	7,500.00	7,500.00	7,500.00
100-300-03.5315	Equipment & Furnishings	242.89	.00	1,305.00	1,005.00
100-300-03.5360	Publications	401.00	1,150.00	1,500.00	1,500.00
100-300-03.5395	Drugs & Medical Supplies	.00	500.00	500.00	500.00
100-300-03.5540	Memberships & Dues	165.00	175.00	175.00	175.00
100-300-03.5545	Postage	1,828.64	2,300.00	2,300.00	2,300.00
100-300-03.5550	Printing	1,524.00	1,000.00	1,500.00	1,500.00
100-300-03.5555	Equipment Rental	2,195.82	1,884.00	3,021.00	3,021.00
100-300-03.5565	Notary Bonds	.00	200.00	200.00	200.00
100-300-03.5675	Shredding Services	135.00	300.00	300.00	300.00
100-300-03.6100	Vehicle Fuel	792.03	1,500.00	2,400.00	2,400.00
100-300-03.6105	Education & Training	5,302.72	8,100.00	8,100.00	8,100.00
100-300-03.6115	Travel	.00	200.00	200.00	200.00
100-300-03.6215	Equipment Maintenance	.00	300.00	300.00	300.00
100-300-03.6235	Vehicle Maintenance	800.00	800.00	800.00	2,490.00
100-300-03.6240	Non-Contract Vehicle Maintenance	.00	300.00	300.00	300.00
100-300-03.6350	Telephone	592.77	1,200.00	1,200.00	1,200.00
<i>Operating Expenditures Totals</i>		<u>\$25,388.42</u>	<u>\$27,409.00</u>	<u>\$31,601.00</u>	<u>\$32,991.00</u>
Division 03 - Precinct 3 Totals		<u>\$322,256.51</u>	<u>\$351,668.76</u>	<u>\$418,580.96</u>	<u>\$439,952.66</u>



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 300 - Justice of the Peace					
Division 04 - Precinct 4					
<i>Personnel Expenditures</i>					
100-300-04.5000	Salary-Elected Officials	76,159.63	80,989.76	80,848.26	82,848.26
100-300-04.5005	Salary-Employees	109,351.95	153,890.47	162,212.98	174,396.97
100-300-04.5050	Cell Phone Allowance	959.92	959.92	959.92	959.92
100-300-04.5105	Social Security	11,129.20	14,622.09	15,173.94	16,053.35
100-300-04.5110	Medicare	2,602.81	3,419.68	3,548.75	3,754.41
100-300-04.5115	Retirement	24,967.73	31,838.37	32,943.15	34,858.01
100-300-04.5120	Death Benefits	563.09	707.64	732.20	774.42
100-300-04.5125	Insurance/Employee Health	30,965.98	42,479.84	42,479.84	42,479.84
100-300-04.5130	Unemployment	111.02	169.28	194.65	211.68
100-300-04.5135	Long-Term Disability	922.74	1,179.16	1,202.82	1,291.07
100-300-04.5140	Insurance/Workers Compensation	729.07	919.84	951.75	1,006.97
<i>Personnel Expenditures Totals</i>		\$258,463.14	\$331,176.05	\$341,248.26	\$358,634.90
<i>Operating Expenditures</i>					
100-300-04.5305	Office Supplies	3,703.01	4,000.00	6,000.00	6,000.00
100-300-04.5315	Equipment & Furnishings	194.67	1,800.00	2,000.00	2,000.00
100-300-04.5360	Publications	239.00	350.00	350.00	350.00
100-300-04.5540	Memberships & Dues	170.00	205.00	310.00	310.00
100-300-04.5545	Postage	1,035.28	1,000.00	1,200.00	1,200.00
100-300-04.5550	Printing	546.00	1,200.00	1,500.00	1,500.00
100-300-04.5555	Equipment Rental	119.48	48.00	48.00	48.00
100-300-04.5565	Notary Bonds	101.75	.00	.00	.00
100-300-04.5675	Shredding Services	.00	.00	2,500.00	2,500.00
100-300-04.6100	Vehicle Fuel	105.14	2,400.00	2,400.00	2,400.00
100-300-04.6105	Education & Training	3,085.11	4,000.00	3,400.00	3,400.00
100-300-04.6115	Travel	.00	5,000.00	2,000.00	2,000.00
100-300-04.6235	Vehicle Maintenance	800.00	800.00	400.00	2,490.00
<i>Operating Expenditures Totals</i>		\$10,099.44	\$20,803.00	\$22,108.00	\$24,198.00
Division 04 - Precinct 4 Totals		\$268,562.58	\$351,979.05	\$363,356.26	\$382,832.90



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 305 - Justice Court Alt Sentencing					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-305-00.5005	Salary-Employees	195,521.78	211,203.98	175,390.94	214,051.05
100-305-00.5105	Social Security	11,420.32	13,094.63	10,874.24	13,271.10
100-305-00.5110	Medicare	2,670.86	3,062.42	2,543.17	3,103.64
100-305-00.5115	Retirement	26,149.64	28,512.43	23,677.98	28,897.11
100-305-00.5120	Death Benefits	589.50	633.74	526.22	642.15
100-305-00.5125	Insurance/Employee Health	35,807.12	36,851.36	31,859.88	36,851.35
100-305-00.5130	Unemployment	198.50	232.36	210.47	256.80
100-305-00.5135	Long-Term Disability	974.89	1,055.94	877.21	1,070.32
100-305-00.5140	Insurance/Workers Compensation	844.35	914.64	684.18	893.39
<i>Personnel Expenditures Totals</i>		<u>\$274,176.96</u>	<u>\$295,561.50</u>	<u>\$246,644.29</u>	<u>\$299,036.91</u>
<i>Operating Expenditures</i>					
100-305-00.5220	Education/Demo Supplies	.00	500.00	500.00	500.00
100-305-00.5305	Office Supplies	.00	1,500.00	1,500.00	1,500.00
100-305-00.5540	Memberships & Dues	160.00	200.00	200.00	200.00
100-305-00.5545	Postage	1,373.72	3,000.00	3,000.00	3,000.00
100-305-00.5550	Printing	.00	500.00	500.00	500.00
100-305-00.5555	Equipment Rental	2,959.92	8,000.00	8,000.00	8,000.00
100-305-00.6100	Vehicle Fuel	423.38	2,500.00	2,500.00	2,500.00
100-305-00.6105	Education & Training	2,937.20	3,500.00	4,000.00	4,000.00
100-305-00.6115	Travel	4,200.22	5,000.00	5,000.00	5,000.00
100-305-00.6235	Vehicle Maintenance	3,055.00	3,055.00	3,055.00	2,490.00
100-305-00.6350	Telephone	3,663.24	4,692.00	4,692.00	4,692.00
<i>Operating Expenditures Totals</i>		<u>\$18,772.68</u>	<u>\$32,447.00</u>	<u>\$32,947.00</u>	<u>\$32,382.00</u>
Department	305 - Justice Court Alt Sentencing	<u>\$292,949.64</u>	<u>\$328,008.50</u>	<u>\$279,591.29</u>	<u>\$331,418.91</u>



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 400 - County Auditor					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-400-00.5005	Salary-Employees	705,613.15	766,249.65	778,601.91	842,495.85
100-400-00.5050	Cell Phone Allowance	1,919.84	1,919.84	1,919.84	1,919.84
100-400-00.5105	Social Security	41,844.04	46,790.25	47,869.17	51,116.41
100-400-00.5110	Medicare	9,786.17	11,138.48	11,317.55	12,244.01
100-400-00.5115	Retirement	94,807.67	103,702.98	105,370.37	113,996.46
100-400-00.5120	Death Benefits	2,136.75	2,304.59	2,341.48	2,533.32
100-400-00.5125	Insurance/Employee Health	101,332.12	106,199.60	106,199.60	106,199.60
100-400-00.5130	Unemployment	720.27	844.98	936.63	1,013.29
100-400-00.5135	Long-Term Disability	3,225.37	3,688.26	3,747.96	3,969.81
100-400-00.5140	Insurance/Workers Compensation	2,759.32	2,995.86	3,044.18	3,293.38
<i>Personnel Expenditures Totals</i>		<u>\$964,144.70</u>	<u>\$1,045,834.49</u>	<u>\$1,061,348.69</u>	<u>\$1,138,781.97</u>
<i>Operating Expenditures</i>					
100-400-00.5220	Education/Demo Supplies	.00	300.00	300.00	300.00
100-400-00.5305	Office Supplies	9,564.32	10,700.00	10,700.00	10,700.00
100-400-00.5315	Equipment & Furnishings	1,151.80	.00	4,000.00	.00
100-400-00.5360	Publications	463.00	470.00	470.00	470.00
100-400-00.5540	Memberships & Dues	740.00	975.00	975.00	975.00
100-400-00.5545	Postage	531.28	600.00	600.00	600.00
100-400-00.5550	Printing	388.15	300.00	300.00	300.00
100-400-00.5555	Equipment Rental	4,893.36	5,639.00	5,639.00	5,639.00
100-400-00.5670	Contract Services	10,166.78	1,000.00	1,000.00	1,000.00
100-400-00.5675	Shredding Services	3,172.50	.00	.00	.00
100-400-00.5790	Professional Services	.00	3,000.00	3,000.00	3,000.00
100-400-00.6105	Education & Training	14,263.09	17,002.00	17,002.00	17,002.00
100-400-00.6115	Travel	207.93	500.00	500.00	500.00
100-400-00.6350	Telephone	456.52	480.00	480.00	480.00
<i>Operating Expenditures Totals</i>		<u>\$45,998.73</u>	<u>\$40,966.00</u>	<u>\$44,966.00</u>	<u>\$40,966.00</u>
Department 400 - County Auditor Totals		<u>\$1,010,143.43</u>	<u>\$1,086,800.49</u>	<u>\$1,106,314.69</u>	<u>\$1,179,747.97</u>



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 420 - Purchasing					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-420-00.5005	Salary-Employees	163,847.86	196,866.10	202,200.51	261,021.63
100-420-00.5105	Social Security	9,685.90	12,205.69	12,536.43	16,183.35
100-420-00.5110	Medicare	2,265.24	2,854.57	2,931.91	3,784.81
100-420-00.5115	Retirement	21,921.92	26,577.05	27,296.98	35,237.97
100-420-00.5120	Death Benefits	495.60	590.81	606.61	783.11
100-420-00.5125	Insurance/Employee Health	24,039.59	21,659.82	21,659.82	32,279.82
100-420-00.5130	Unemployment	160.50	216.55	242.64	313.23
100-420-00.5135	Long-Term Disability	794.91	984.29	1,011.01	1,115.13
100-420-00.5140	Insurance/Workers Compensation	638.92	767.73	788.55	1,595.93
<i>Personnel Expenditures Totals</i>		\$223,850.44	\$262,722.61	\$269,274.46	\$352,314.98
<i>Operating Expenditures</i>					
100-420-00.5305	Office Supplies	553.30	1,290.00	1,290.00	1,290.00
100-420-00.5315	Equipment & Furnishings	722.69	2,400.00	4,540.00	.00
100-420-00.5360	Publications	73.00	60.00	60.00	60.00
100-420-00.5500	Advertising/Legal Notices	4,041.58	4,500.00	3,400.00	3,400.00
100-420-00.5540	Memberships & Dues	629.00	709.00	630.00	630.00
100-420-00.5545	Postage	54.11	300.00	300.00	300.00
100-420-00.5550	Printing	.00	150.00	150.00	150.00
100-420-00.5555	Equipment Rental	57,369.65	62,340.00	61,248.00	61,248.00
100-420-00.5680	Temporary Staffing	.00	200.00	200.00	200.00
100-420-00.6100	Vehicle Fuel	205.23	500.00	300.00	750.00
100-420-00.6105	Education & Training	4,511.01	6,500.00	5,000.00	5,000.00
100-420-00.6235	Vehicle Maintenance	3,055.00	3,055.00	3,055.00	2,490.00
100-420-00.6250	Vehicle Registration Fee	(5,569.27)	2,382.00	2,382.00	2,382.00
100-420-00.6350	Telephone	2,782.10	2,484.00	2,484.00	3,516.00
<i>Operating Expenditures Totals</i>		\$68,427.40	\$86,870.00	\$85,039.00	\$81,416.00
<i>Capital Outlay</i>					
100-420-00.7060	Capital Outlay-Vehicles	1,151,545.70	1,037,700.00	.00	1,277,590.00
<i>Capital Outlay Totals</i>		\$1,151,545.70	\$1,037,700.00	\$0.00	\$1,277,590.00
Department 420 - Purchasing Totals		\$1,443,823.54	\$1,387,292.61	\$354,313.46	\$1,711,320.98



Midland County Purchasing Vehicle Budget by Department Fiscal Year 2020

Department	Object Code 7060	Description	Vehicle Inventory
Agrilife/ Extension	\$ 60,000	3/4 ton pickup	Replacement
District Attorney	\$ 45,000	Chevrolet Tahoe with uplifting	Replacement
Emergency Management	\$ 50,500	Chevrolet Pickup w/ grille guard	Additional
	\$ 56,410	Chevrolet Pickup w/ grille guard, equipment storage	Replacement
Facilities	\$ 8,000	Buyback from Insurance (2 @ \$8,000)	Replacement
Sheriff - Administration	\$ 58,000	Chevrolet Tahoe w/ Mobile Radio	Additional
Sheriff - Civil & Warrants	\$ 61,000	Chevrolet Tahoe w/ Mobile Radio	Additional
	\$ 106,000	Chevrolet Tahoe (2 @ \$53,000)	Replacement
Sheriff - CID	\$ 100,000	Ford F150/Chevy Tahoe w/ car radios (2 @ \$50,000)	Additional
	\$ 50,000	Ford F150/Chevy Tahoe w/ car radio	Replacement
Sheriff - Detention	\$ 41,500	Ford F150	Replacement
Sheriff - Patrol	\$ 58,618	Chevrolet Tahoe for Canine Unit (1 @ \$58,618)	Replacement
	\$ 254,472	Chevrolet Tahoes new units w/ Radios (4 @ \$63,618)	Additional
	\$ 278,090	Chevrolet Tahoes (5 @ \$55,618)	Replacement
Warrants	\$ 50,000	Chevrolet Tahoe (1 @ \$50,000)	Replacement
	<u>\$ 1,277,590</u>		

NOTE:

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



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 430 - County Treasurer					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-430-00.5000	Salary-Elected Officials	87,821.71	93,090.68	93,150.42	95,150.42
100-430-00.5005	Salary-Employees	301,963.21	321,957.11	366,045.28	394,752.42
100-430-00.5050	Cell Phone Allowance	959.92	959.92	959.92	959.92
100-430-00.5105	Social Security	23,375.44	25,792.49	28,529.65	30,433.50
100-430-00.5110	Medicare	5,466.84	6,032.09	6,672.26	7,117.51
100-430-00.5115	Retirement	52,338.35	56,160.99	62,120.89	66,266.78
100-430-00.5120	Death Benefits	1,180.41	1,248.11	1,380.27	1,472.49
100-430-00.5125	Insurance/Employee Health	61,993.51	63,719.76	74,339.72	74,339.76
100-430-00.5130	Unemployment	306.81	354.15	439.26	476.10
100-430-00.5135	Long-Term Disability	1,927.38	2,074.11	2,138.18	2,267.69
100-430-00.5140	Insurance/Workers Compensation	1,523.89	1,622.42	1,794.54	1,914.46
<i>Personnel Expenditures Totals</i>		\$538,857.47	\$573,011.83	\$637,570.39	\$675,151.05
<i>Operating Expenditures</i>					
100-430-00.5305	Office Supplies	6,679.74	9,500.00	9,500.00	9,500.00
100-430-00.5315	Equipment & Furnishings	.00	200.00	200.00	200.00
100-430-00.5360	Publications	224.99	221.00	226.00	226.00
100-430-00.5525	Software Maintenance	3,420.00	3,900.00	3,900.00	3,900.00
100-430-00.5540	Memberships & Dues	150.00	150.00	150.00	150.00
100-430-00.5545	Postage	10,427.67	11,200.00	12,000.00	12,000.00
100-430-00.5550	Printing	3,795.73	5,177.00	5,228.00	5,228.00
100-430-00.5555	Equipment Rental	4,502.82	4,587.40	4,744.00	4,744.00
100-430-00.5565	Notary Bonds	.00	.00	192.00	192.00
100-430-00.5670	Contract Services	473.06	750.00	750.00	750.00
100-430-00.6105	Education & Training	5,558.24	11,200.00	13,050.00	13,050.00
100-430-00.6115	Travel	12.84	171.00	181.00	181.00
100-430-00.6215	Equipment Maintenance	364.67	1,083.00	1,118.00	1,118.00
100-430-00.6350	Telephone	455.88	480.00	480.00	480.00
<i>Operating Expenditures Totals</i>		\$36,065.64	\$48,619.40	\$51,719.00	\$51,719.00
<i>Capital Outlay</i>					
100-430-00.7050	Capital Outlay-More than \$5,000	6,610.00	.00	150,000.00	.00
<i>Capital Outlay Totals</i>		\$6,610.00	\$0.00	\$150,000.00	\$0.00
Department 430 - County Treasurer Totals		\$581,533.11	\$621,631.23	\$839,289.39	\$726,870.05



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 440 - Tax Assessor Collector					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-440-00.5000	Salary-Elected Officials	88,950.05	94,344.86	94,404.60	96,404.60
100-440-00.5005	Salary-Employees	971,909.38	1,030,187.49	1,083,406.06	1,170,912.51
100-440-00.5010	Salary-Employees - Part-Time	722.28	.00	.00	.00
100-440-00.5050	Cell Phone Allowance	959.92	959.92	959.92	959.92
100-440-00.5105	Social Security	61,507.24	69,780.57	73,083.84	78,633.22
100-440-00.5110	Medicare	14,384.94	16,319.84	17,092.39	18,390.22
100-440-00.5115	Retirement	142,326.16	151,941.74	159,134.95	171,217.68
100-440-00.5120	Death Benefits	3,210.24	3,376.27	3,536.85	3,804.82
100-440-00.5125	Insurance/Employee Health	256,772.89	265,079.10	276,118.96	276,119.00
100-440-00.5130	Unemployment	988.05	1,133.10	1,299.98	1,407.37
100-440-00.5135	Long-Term Disability	4,985.48	5,627.89	5,738.68	6,161.54
100-440-00.5140	Insurance/Workers Compensation	4,143.92	4,390.14	4,596.57	4,946.29
<i>Personnel Expenditures Totals</i>		\$1,550,860.55	\$1,643,140.92	\$1,719,372.80	\$1,828,957.17
<i>Operating Expenditures</i>					
100-440-00.5305	Office Supplies	19,509.48	19,775.00	18,775.00	18,775.00
100-440-00.5315	Equipment & Furnishings	.00	800.00	18,712.00	1,700.00
100-440-00.5360	Publications	373.00	325.00	350.00	350.00
100-440-00.5520	Software	298.00	350.00	350.00	350.00
100-440-00.5540	Memberships & Dues	1,075.00	1,520.00	1,440.00	1,440.00
100-440-00.5545	Postage	16,327.73	23,675.00	21,200.00	21,200.00
100-440-00.5550	Printing	749.14	3,400.00	4,975.00	4,725.00
100-440-00.5555	Equipment Rental	4,751.39	4,740.00	4,920.00	4,920.00
100-440-00.5565	Notary Bonds	297.00	.00	150.00	150.00
100-440-00.5675	Shredding Services	1,260.00	1,500.00	1,000.00	1,000.00
100-440-00.6100	Vehicle Fuel	786.61	1,000.00	1,000.00	1,000.00
100-440-00.6105	Education & Training	7,476.48	8,750.00	9,900.00	9,900.00
100-440-00.6115	Travel	47.09	500.00	500.00	500.00
100-440-00.6235	Vehicle Maintenance	3,055.00	3,055.00	3,055.00	1,800.00
100-440-00.6240	Non-Contract Vehicle Maintenance	100.00	108.00	.00	.00
<i>Operating Expenditures Totals</i>		\$56,105.92	\$69,498.00	\$86,327.00	\$67,810.00
<i>Capital Outlay</i>					
100-440-00.7040	Capital Outlay-Less than \$5,000	1,325.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$1,325.00	\$0.00	\$0.00	\$0.00
Department 440 - Tax Assessor Collector Totals		\$1,608,291.47	\$1,712,638.92	\$1,805,699.80	\$1,896,767.17



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 490 - Elections					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-490-00.5005	Salary-Employees	239,084.19	260,479.93	267,927.53	289,953.12
100-490-00.5010	Salary-Employees - Part-Time	62,031.32	20,000.00	50,000.00	50,000.00
100-490-00.5020	Salary-Employees - Overtime	3,018.11	6,000.00	10,000.00	10,000.00
100-490-00.5105	Social Security	15,354.24	17,761.76	20,331.51	21,697.55
100-490-00.5110	Medicare	3,590.92	4,153.97	4,754.95	5,074.37
100-490-00.5115	Retirement	32,438.13	35,974.60	37,520.29	40,494.44
100-490-00.5120	Death Benefits	731.22	799.61	833.95	900.01
100-490-00.5125	Insurance/Employee Health	49,662.85	53,099.80	53,099.80	53,100.00
100-490-00.5130	Unemployment	248.91	293.13	333.51	360.43
100-490-00.5135	Long-Term Disability	1,077.78	1,302.37	1,339.75	1,450.04
100-490-00.5140	Insurance/Workers Compensation	1,177.86	1,117.48	1,278.85	1,364.59
<i>Personnel Expenditures Totals</i>		\$408,415.53	\$400,982.65	\$447,420.14	\$474,394.55
<i>Operating Expenditures</i>					
100-490-00.5220	Education/Demo Supplies	152.05	1,000.00	1,000.00	1,000.00
100-490-00.5305	Office Supplies	5,529.26	11,475.00	15,000.00	15,000.00
100-490-00.5315	Equipment & Furnishings	.00	2,000.00	34,000.00	.00
100-490-00.5360	Publications	173.50	325.00	325.00	325.00
100-490-00.5500	Advertising/Legal Notices	713.80	2,600.00	4,800.00	4,800.00
100-490-00.5525	Software Maintenance	7,597.50	7,600.00	11,320.00	12,245.00
100-490-00.5540	Memberships & Dues	200.00	350.00	600.00	600.00
100-490-00.5545	Postage	30,812.96	25,000.00	50,000.00	40,000.00
100-490-00.5550	Printing	7,397.95	10,000.00	15,000.00	15,000.00
100-490-00.5555	Equipment Rental	2,392.94	4,344.00	4,350.00	4,350.00
100-490-00.5565	Notary Bonds	.00	.00	1.00	.00
100-490-00.5670	Contract Services	75.00	1,000.00	1,000.00	1,000.00
100-490-00.5790	Professional Services	912.50	2,500.00	2,500.00	2,500.00
100-490-00.5920	Election Expenses	2,674.27	30,000.00	40,100.00	40,100.00
100-490-00.5925	Voter Registration Expenses	45.00	1,500.00	1,500.00	1,500.00
100-490-00.6105	Education & Training	2,898.77	7,500.00	7,600.00	7,600.00
100-490-00.6115	Travel	.00	.00	50.00	50.00
100-490-00.6215	Equipment Maintenance	44,108.16	44,112.00	53,880.00	54,280.00
100-490-00.6350	Telephone	1,960.41	3,500.00	10,600.00	10,600.00
<i>Operating Expenditures Totals</i>		\$107,644.07	\$154,806.00	\$253,626.00	\$210,950.00
<i>Capital Outlay</i>					
100-490-00.7040	Capital Outlay-Less than \$5,000	1,036.31	.00	.00	.00
100-490-00.7050	Capital Outlay-More than \$5,000	.00	1,028,000.00	24,000.00	.00
<i>Capital Outlay Totals</i>		\$1,036.31	\$1,028,000.00	\$24,000.00	\$0.00
Department 490 - Elections Totals		\$517,095.91	\$1,583,788.65	\$725,046.14	\$685,344.55



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 500 - County Sheriff					
Division 10 - Administration					
<i>Personnel Expenditures</i>					
100-500-10.5000	Salary-Elected Officials	119,031.40	126,441.68	.00	128,251.50
100-500-10.5005	Salary-Employees	324,199.96	345,560.01	405,812.56	380,806.39
100-500-10.5050	Cell Phone Allowance	2,879.76	2,879.76	1,919.84	2,879.76
100-500-10.5105	Social Security	26,954.20	29,430.16	25,279.41	31,704.82
100-500-10.5110	Medicare	6,303.78	6,885.78	5,912.12	7,423.10
100-500-10.5115	Retirement	59,753.67	64,109.05	55,044.04	69,111.82
100-500-10.5120	Death Benefits	1,347.69	1,424.63	1,223.30	1,535.87
100-500-10.5125	Insurance/Employee Health	51,650.63	53,099.80	53,099.80	53,099.80
100-500-10.5130	Unemployment	331.29	382.23	489.28	614.32
100-500-10.5135	Long-Term Disability	2,027.59	2,215.07	1,728.55	2,312.94
100-500-10.5140	Insurance/Workers Compensation	17,132.02	18,242.15	12,300.62	19,434.01
<i>Personnel Expenditures Totals</i>		\$611,611.99	\$650,670.32	\$562,809.52	\$697,174.33
<i>Operating Expenditures</i>					
100-500-10.5220	Education/Demo Supplies	.00	1,000.00	10,000.00	10,000.00
100-500-10.5275	Janitorial Supplies	8,548.63	9,500.00	9,500.00	9,500.00
100-500-10.5285	Law Enforcement Supplies	6,480.17	2,246.00	8,233.00	8,233.00
100-500-10.5290	Weapons & Ammunition	6,717.42	1,500.00	13,806.00	13,806.00
100-500-10.5305	Office Supplies	2,795.50	3,500.00	5,000.00	5,000.00
100-500-10.5315	Equipment & Furnishings	1,332.45	.00	9,437.00	11,937.00
100-500-10.5335	Uniforms - Employees	2,295.23	2,700.00	6,870.00	6,870.00
100-500-10.5360	Publications	643.59	1,000.00	1,280.00	1,280.00
100-500-10.5525	Software Maintenance	.00	.00	17,973.00	.00
100-500-10.5535	Online Services	3,088.00	3,488.00	4,200.00	4,200.00
100-500-10.5540	Memberships & Dues	500.00	900.00	695.00	695.00
100-500-10.5545	Postage	4,129.13	4,000.00	5,000.00	5,000.00
100-500-10.5550	Printing	.00	200.00	1,000.00	1,000.00
100-500-10.5555	Equipment Rental	8,631.59	13,764.00	16,658.00	16,658.00
100-500-10.5565	Notary Bonds	.00	.00	105.00	105.00
100-500-10.5670	Contract Services	13,948.10	8,878.00	600.00	600.00
100-500-10.5675	Shredding Services	109.89	1,000.00	1,000.00	1,000.00
100-500-10.5700	Pre-Employ Physicals & Drug	1,235.36	1,500.00	2,500.00	2,500.00
100-500-10.5705	Employee Chest X-Ray	.00	375.00	375.00	375.00
100-500-10.5740	Psychological & Psychiatric Exam	300.00	1,300.00	3,500.00	3,500.00
100-500-10.5790	Professional Services	.00	90,400.00	400,000.00	92,000.00
100-500-10.6100	Vehicle Fuel	.00	1,000.00	3,000.00	3,000.00
100-500-10.6105	Education & Training	24,085.17	33,500.00	33,500.00	33,500.00
100-500-10.6115	Travel	1,375.95	3,500.00	6,000.00	3,500.00



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 500 - County Sheriff					
Division 10 - Administration					
<i>Operating Expenditures (Continued)</i>					
100-500-10.6200	Building Maintenance	.00	.00	4,999.00	.00
100-500-10.6215	Equipment Maintenance	592.84	1,000.00	1,000.00	1,000.00
100-500-10.6220	Equipment Maintenance - Radios	16,210.48	20,000.00	20,000.00	.00
100-500-10.6235	Vehicle Maintenance	6,202.00	6,202.00	6,202.00	5,652.00
100-500-10.6240	Non-Contract Vehicle Maintenance	.00	500.00	12,350.00	500.00
100-500-10.6350	Telephone	1,448.83	1,000.00	2,300.00	2,300.00
<i>Operating Expenditures Totals</i>		\$110,670.33	\$213,953.00	\$607,083.00	\$243,711.00
<i>Capital Outlay</i>					
100-500-10.7050	Capital Outlay-More than \$5,000	.00	15,000.00	15,500.00	.00
100-500-10.7060	Capital Outlay-Vehicles	.00	.00	50,000.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$15,000.00	\$65,500.00	\$0.00
Division 10 - Administration Totals		\$722,282.32	\$879,623.32	\$1,235,392.52	\$940,885.33



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 500 - County Sheriff					
Division 20 - Patrol					
<i>Personnel Expenditures</i>					
100-500-20.5005	Salary-Employees	1,594,306.51	1,812,216.10	2,057,379.65	2,178,184.79
100-500-20.5020	Salary-Employees - Overtime	38,252.48	30,000.00	85,000.00	100,000.00
100-500-20.5050	Cell Phone Allowance	4,338.40	5,039.84	4,079.92	3,479.84
100-500-20.5105	Social Security	96,730.85	114,529.89	129,294.67	136,800.36
100-500-20.5110	Medicare	22,622.52	26,785.18	31,123.68	33,084.13
100-500-20.5115	Retirement	219,308.86	249,380.27	289,771.41	308,025.69
100-500-20.5120	Death Benefits	4,944.31	5,541.88	6,439.99	6,845.82
100-500-20.5125	Insurance/Employee Health	291,583.77	340,258.62	392,938.52	392,938.68
100-500-20.5130	Unemployment	1,665.26	2,032.01	2,575.76	2,738.01
100-500-20.5135	Long-Term Disability	7,758.53	9,087.20	9,362.89	9,889.52
100-500-20.5140	Insurance/Workers Compensation	80,481.68	90,899.84	105,045.57	111,616.77
<i>Personnel Expenditures Totals</i>		\$2,361,993.17	\$2,685,770.83	\$3,113,012.06	\$3,283,603.61
<i>Operating Expenditures</i>					
100-500-20.5220	Education/Demo Supplies	999.87	1,000.00	1,200.00	1,200.00
100-500-20.5280	Canine Unit Supplies	5,985.83	6,500.00	13,855.00	13,855.00
100-500-20.5285	Law Enforcement Supplies	15,539.85	37,050.00	63,978.00	63,978.00
100-500-20.5290	Weapons & Ammunition	7,931.50	22,484.00	20,712.00	20,712.00
100-500-20.5305	Office Supplies	2,322.05	3,340.00	6,820.00	6,820.00
100-500-20.5315	Equipment & Furnishings	5,279.69	3,000.00	191,782.00	35,715.00
100-500-20.5335	Uniforms - Employees	13,602.07	24,305.00	37,086.00	37,086.00
100-500-20.5360	Publications	3,908.52	300.00	7,236.00	7,236.00
100-500-20.5530	Towing Services	.00	1,000.00	1,000.00	1,000.00
100-500-20.5540	Memberships & Dues	60.00	940.00	1,115.00	1,115.00
100-500-20.5545	Postage	.00	.00	1,000.00	1,000.00
100-500-20.5550	Printing	605.00	3,230.00	3,230.00	3,230.00
100-500-20.5555	Equipment Rental	1,825.82	1,860.00	1,892.00	1,892.00
100-500-20.5565	Notary Bonds	.00	.00	110.00	110.00
100-500-20.5690	Dry Cleaning Services	1,281.81	3,500.00	3,500.00	3,500.00
100-500-20.6100	Vehicle Fuel	174,181.93	190,000.00	251,275.00	251,275.00
100-500-20.6105	Education & Training	5,355.70	14,000.00	17,002.00	17,002.00
100-500-20.6215	Equipment Maintenance	400.00	2,600.00	2,600.00	2,600.00
100-500-20.6235	Vehicle Maintenance	100,576.00	100,576.00	100,576.00	101,669.00
100-500-20.6240	Non-Contract Vehicle Maintenance	.00	2,340.00	5,750.00	9,458.00
100-500-20.6350	Telephone	26,659.36	27,660.00	46,260.00	31,216.00
Operating Expenditures Totals		\$366,515.00	\$445,685.00	\$777,979.00	\$611,669.00
<i>Capital Outlay</i>					
100-500-20.7040	Capital Outlay-Less than \$5,000	16,413.30	.00	.00	.00
100-500-20.7060	Capital Outlay-Vehicles	.00	.00	553,000.00	.00
<i>Capital Outlay Totals</i>		\$16,413.30	\$0.00	\$553,000.00	\$0.00
Division 20 - Patrol Totals		\$2,744,921.47	\$3,131,455.83	\$4,443,991.06	\$3,895,272.61



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 500 - County Sheriff					
Division 30 - Civil & Warrants					
<i>Personnel Expenditures</i>					
100-500-30.5005	Salary-Employees	1,187,892.66	1,250,674.03	1,327,277.68	1,433,997.47
100-500-30.5020	Salary-Employees - Overtime	47,945.12	.00	50,000.00	50,000.00
100-500-30.5050	Cell Phone Allowance	10,180.88	9,239.36	11,159.20	11,159.20
100-500-30.5105	Social Security	74,543.62	78,114.64	86,083.07	92,699.72
100-500-30.5110	Medicare	17,433.61	18,268.76	20,132.35	21,679.77
100-500-30.5115	Retirement	166,836.50	170,088.65	187,439.56	201,846.15
100-500-30.5120	Death Benefits	3,761.48	3,779.68	4,165.68	4,485.64
100-500-30.5125	Insurance/Employee Health	195,780.44	201,779.24	223,019.16	223,019.24
100-500-30.5130	Unemployment	1,268.00	1,385.92	1,666.13	1,794.19
100-500-30.5135	Long-Term Disability	5,897.73	6,299.63	6,286.96	6,785.83
100-500-30.5140	Insurance/Workers Compensation	49,914.34	49,750.10	57,324.97	61,671.49
<i>Personnel Expenditures Totals</i>		\$1,761,454.38	\$1,789,380.01	\$1,974,554.76	\$2,109,138.70
<i>Operating Expenditures</i>					
100-500-30.5285	Law Enforcement Supplies	23,764.53	42,704.00	55,644.00	55,644.00
100-500-30.5290	Weapons & Ammunition	7,626.60	10,970.00	16,476.00	16,476.00
100-500-30.5305	Office Supplies	12,455.36	14,000.00	20,000.00	15,000.00
100-500-30.5315	Equipment & Furnishings	2,594.79	10,124.00	20,400.00	11,600.00
100-500-30.5335	Uniforms - Employees	7,451.00	6,000.00	12,930.00	12,930.00
100-500-30.5360	Publications	2,737.96	3,595.00	3,755.00	3,755.00
100-500-30.5520	Software	.00	.00	3,600.00	.00
100-500-30.5535	Online Services	11,406.98	24,480.00	27,820.00	27,820.00
100-500-30.5540	Memberships & Dues	600.00	1,163.00	1,350.00	1,350.00
100-500-30.5545	Postage	.00	.00	5,000.00	5,000.00
100-500-30.5550	Printing	1,944.99	2,075.00	2,475.00	2,475.00
100-500-30.5555	Equipment Rental	4,583.94	6,588.00	6,588.00	6,588.00
100-500-30.5565	Notary Bonds	102.75	210.00	330.00	330.00
100-500-30.5670	Contract Services	.00	600.00	600.00	600.00
100-500-30.5675	Shredding Services	.00	600.00	600.00	600.00
100-500-30.5730	Estray Services	9,025.00	12,175.00	13,400.00	13,400.00
100-500-30.5792	Transport Services	.00	100,000.00	160,000.00	160,000.00
100-500-30.6100	Vehicle Fuel	78,734.61	84,211.00	93,075.00	93,075.00
100-500-30.6105	Education & Training	18,801.22	20,585.00	30,500.00	30,500.00
100-500-30.6115	Travel	142,722.34	20,000.00	30,000.00	30,000.00
100-500-30.6215	Equipment Maintenance	284.62	1,000.00	1,000.00	1,000.00
100-500-30.6220	Equipment Maintenance - Radios	780.00	8,426.00	2,645.00	2,645.00
100-500-30.6235	Vehicle Maintenance	56,244.00	74,006.00	81,831.00	56,354.00
100-500-30.6240	Non-Contract Vehicle Maintenance	1,866.75	3,000.00	4,000.00	4,000.00
100-500-30.6350	Telephone	12,649.26	15,160.00	15,600.00	15,600.00
100-500-30.6355	Cable/Internet	.00	.00	600.00	600.00
<i>Operating Expenditures Totals</i>		\$396,376.70	\$461,672.00	\$610,219.00	\$567,342.00



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 500 - County Sheriff					
Division 30 - Civil & Warrants					
<i>Capital Outlay</i>					
100-500-30.7040	Capital Outlay-Less than \$5,000	1,440.00	.00	.00	.00
100-500-30.7050	Capital Outlay-More than \$5,000	.00	.00	63,500.00	.00
100-500-30.7060	Capital Outlay-Vehicles	.00	.00	265,000.00	.00
	<i>Capital Outlay Totals</i>	<u>\$1,440.00</u>	<u>\$0.00</u>	<u>\$328,500.00</u>	<u>\$0.00</u>
<i>Operating Transfer Out</i>					
100-500-30.9801	Operating Transfer - Out	314,558.60	435,623.00	.00	570,000.00
	<i>Operating Transfer Out Totals</i>	<u>\$314,558.60</u>	<u>\$435,623.00</u>	<u>\$0.00</u>	<u>\$570,000.00</u>
	Division 30 - Civil & Warrants Totals	<u>\$2,473,829.68</u>	<u>\$2,686,675.01</u>	<u>\$2,913,273.76</u>	<u>\$3,246,480.70</u>



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 500 - County Sheriff					
Division 40 - Criminal Investigation					
<i>Personnel Expenditures</i>					
100-500-40.5005	Salary-Employees	1,032,692.11	1,102,441.68	1,277,612.18	1,383,193.61
100-500-40.5010	Salary-Employees - Part-Time	16,085.16	21,000.00	.00	45,000.00
100-500-40.5020	Salary-Employees - Overtime	81,355.93	77,000.00	85,000.00	85,000.00
100-500-40.5050	Cell Phone Allowance	10,342.24	10,559.12	10,559.12	10,559.12
100-500-40.5105	Social Security	67,102.47	75,082.05	83,062.40	91,643.49
100-500-40.5110	Medicare	15,693.33	17,559.51	19,910.98	22,094.42
100-500-40.5115	Retirement	152,888.39	163,484.85	185,378.76	205,706.62
100-500-40.5120	Death Benefits	3,443.42	3,633.29	4,119.52	4,571.60
100-500-40.5125	Insurance/Employee Health	153,598.31	159,719.30	191,579.18	191,579.30
100-500-40.5130	Unemployment	1,161.20	1,332.10	1,647.80	1,828.51
100-500-40.5135	Long-Term Disability	5,133.78	5,565.03	5,635.70	6,097.01
100-500-40.5140	Insurance/Workers Compensation	51,579.91	54,737.70	64,557.46	69,676.74
<i>Personnel Expenditures Totals</i>		\$1,591,076.25	\$1,692,114.63	\$1,929,063.10	\$2,116,950.42
<i>Operating Expenditures</i>					
100-500-40.5220	Education/Demo Supplies	.00	2,000.00	10,000.00	10,000.00
100-500-40.5250	DARE Supplies	7,188.96	7,500.00	7,500.00	7,500.00
100-500-40.5285	Law Enforcement Supplies	5,292.83	8,700.00	25,845.00	25,845.00
100-500-40.5290	Weapons & Ammunition	5,731.30	7,500.00	27,314.00	27,314.00
100-500-40.5305	Office Supplies	5,878.72	6,000.00	8,250.00	8,250.00
100-500-40.5315	Equipment & Furnishings	300.04	3,650.00	19,620.00	5,220.00
100-500-40.5335	Uniforms - Employees	1,184.56	2,000.00	8,969.00	8,969.00
100-500-40.5360	Publications	994.00	1,000.00	1,939.00	1,939.00
100-500-40.5520	Software	.00	.00	5,995.00	.00
100-500-40.5530	Towing Services	.00	1,000.00	1,000.00	1,000.00
100-500-40.5535	Online Services	1,388.75	1,992.00	2,192.00	2,192.00
100-500-40.5540	Memberships & Dues	370.00	750.00	1,125.00	1,125.00
100-500-40.5545	Postage	.00	.00	4,000.00	4,000.00
100-500-40.5550	Printing	278.00	700.00	950.00	950.00
100-500-40.5555	Equipment Rental	5,796.26	8,344.00	9,976.00	9,976.00
100-500-40.5565	Notary Bonds	101.75	306.00	306.00	306.00
100-500-40.5670	Contract Services	1,249.80	.00	.00	.00
100-500-40.5885	Evidence Obtainment	15,000.00	15,000.00	15,000.00	15,000.00
100-500-40.5895	Investigation	375.00	.00	2,500.00	2,500.00
100-500-40.6100	Vehicle Fuel	33,158.86	30,528.00	42,370.00	42,370.00
100-500-40.6105	Education & Training	14,342.80	20,000.00	28,500.00	28,500.00
100-500-40.6115	Travel	943.35	1,200.00	1,200.00	1,200.00
100-500-40.6215	Equipment Maintenance	479.40	1,840.00	1,840.00	1,840.00
100-500-40.6220	Equipment Maintenance - Radios	.00	1,000.00	1,000.00	1,000.00
100-500-40.6235	Vehicle Maintenance	43,237.00	43,237.00	43,237.00	42,940.00
100-500-40.6240	Non-Contract Vehicle Maintenance	950.00	2,500.00	2,500.00	2,500.00
100-500-40.6350	Telephone	6,839.76	8,000.00	8,664.00	8,664.00
<i>Operating Expenditures Totals</i>		\$151,081.14	\$174,747.00	\$281,792.00	\$261,100.00



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 500 - County Sheriff					
Division 40 - Criminal Investigation					
<i>Capital Outlay</i>					
100-500-40.7040	Capital Outlay-Less than \$5,000	1,155.00	.00	.00	.00
100-500-40.7050	Capital Outlay-More than \$5,000	.00	.00	118,810.00	5,000.00
100-500-40.7060	Capital Outlay-Vehicles	.00	.00	294,000.00	.00
<i>Capital Outlay Totals</i>		<u>\$1,155.00</u>	<u>\$0.00</u>	<u>\$412,810.00</u>	<u>\$5,000.00</u>
Division 40 - Criminal Investigation Totals		\$1,743,312.39	\$1,866,861.63	\$2,623,665.10	\$2,383,050.42



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 500 - County Sheriff					
Division 50 - Detention					
<i>Personnel Expenditures</i>					
100-500-50.5005	Salary-Employees	4,827,146.12	5,530,816.06	6,492,025.94	6,044,708.07
100-500-50.5020	Salary-Employees - Overtime	1,062,799.71	20,000.00	200,000.00	500,000.00
100-500-50.5050	Cell Phone Allowance	2,510.56	2,879.76	2,879.76	2,879.76
100-500-50.5055	Uniform Allowance	.00	900.00	900.00	900.00
100-500-50.5105	Social Security	352,152.72	344,329.12	358,695.03	383,469.26
100-500-50.5110	Medicare	82,358.24	80,528.56	97,141.33	95,005.28
100-500-50.5115	Retirement	789,577.99	749,867.27	903,934.44	884,051.28
100-500-50.5120	Death Benefits	17,800.14	16,664.69	20,085.48	19,646.74
100-500-50.5125	Insurance/Employee Health	1,044,020.93	1,189,435.52	1,412,454.68	1,200,055.56
100-500-50.5130	Unemployment	5,940.65	6,109.12	8,034.90	7,858.21
100-500-50.5135	Long-Term Disability	19,559.71	27,505.61	27,583.87	29,839.31
100-500-50.5140	Insurance/Workers Compensation	290,289.50	273,047.06	330,181.67	322,378.41
<i>Personnel Expenditures Totals</i>		\$8,494,156.27	\$8,242,082.77	\$9,853,917.10	\$9,490,791.88
<i>Operating Expenditures</i>					
100-500-50.5220	Education/Demo Supplies	.00	2,000.00	2,000.00	2,000.00
100-500-50.5225	Inmate Food Supplies	669,892.43	700,000.00	747,022.00	747,022.00
100-500-50.5240	Inmate Supplies	58,632.96	65,000.00	76,510.00	76,510.00
100-500-50.5265	Emp Drug Testing Supplies	.00	1,200.00	1,200.00	1,200.00
100-500-50.5270	Emp Drug Testing Services	465.00	1,200.00	2,400.00	2,400.00
100-500-50.5275	Janitorial Supplies	40,191.06	37,900.00	44,000.00	44,000.00
100-500-50.5285	Law Enforcement Supplies	3,723.03	15,904.00	43,148.50	43,148.50
100-500-50.5290	Weapons & Ammunition	15,421.50	18,000.00	21,250.00	21,250.00
100-500-50.5305	Office Supplies	21,714.03	23,684.00	24,697.00	24,697.00
100-500-50.5315	Equipment & Furnishings	21,166.40	57,117.00	166,171.00	36,895.00
100-500-50.5335	Uniforms - Employees	20,926.00	15,000.00	13,358.00	13,358.00
100-500-50.5360	Publications	197.10	2,000.00	2,000.00	2,000.00
100-500-50.5395	Drugs & Medical Supplies	.00	2,000.00	3,664.00	3,664.00
100-500-50.5400	Drugs & Medical Services	18,891.84	33,000.00	33,000.00	33,000.00
100-500-50.5500	Advertising/Legal Notices	.00	1,000.00	1,000.00	1,000.00
100-500-50.5525	Software Maintenance	560.00	.00	.00	.00
100-500-50.5540	Memberships & Dues	.00	1,050.00	1,050.00	1,050.00
100-500-50.5545	Postage	2,491.67	3,600.00	3,600.00	3,600.00
100-500-50.5550	Printing	.00	1,200.00	2,200.00	2,200.00
100-500-50.5555	Equipment Rental	16,453.34	19,000.00	16,548.60	16,548.60
100-500-50.5565	Notary Bonds	.00	1,950.00	1,950.00	1,950.00
100-500-50.5670	Contract Services	750.00	.00	.00	.00
100-500-50.5675	Shredding Services	.00	1,005.00	2,000.00	2,000.00
100-500-50.5690	Dry Cleaning Services	.00	2,210.00	1,410.00	1,410.00
100-500-50.5700	Pre-Employ Physicals & Drug	12,397.19	18,390.00	23,520.00	23,520.00
100-500-50.5705	Employee Chest X-Ray	.00	500.00	1,000.00	1,000.00
100-500-50.5715	Janitorial Services	1,543.20	1,600.00	.00	.00
100-500-50.5720	Outplacement Services	.00	.00	200,004.00	.00



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 500 - County Sheriff					
Division 50 - Detention					
<i>Operating Expenditures (Continued)</i>					
100-500-50.5740	Psychological & Psychiatric Exam	11,400.00	15,000.00	27,000.00	15,000.00
100-500-50.5790	Professional Services	1,241,209.43	1,464,000.00	1,527,600.00	1,558,000.00
100-500-50.6100	Vehicle Fuel	23,894.20	38,400.00	38,400.00	38,400.00
100-500-50.6105	Education & Training	31,750.68	36,800.00	36,800.00	36,800.00
100-500-50.6115	Travel	7,131.54	10,008.00	10,008.00	10,008.00
100-500-50.6200	Building Maintenance	92,962.37	.00	384,676.00	.00
100-500-50.6215	Equipment Maintenance	10,900.55	19,500.00	17,650.00	17,650.00
100-500-50.6220	Equipment Maintenance - Radios	1,130.00	3,500.00	3,500.00	3,500.00
100-500-50.6235	Vehicle Maintenance	27,919.00	27,919.00	27,919.00	27,570.00
100-500-50.6240	Non-Contract Vehicle Maintenance	305.80	2,400.00	2,400.00	1,500.00
100-500-50.6245	DWI Video Maintenance	.00	1,008.00	1,008.00	500.00
100-500-50.6350	Telephone	5,029.44	6,432.00	5,566.00	5,566.00
<i>Operating Expenditures Totals</i>		<u>\$2,359,049.76</u>	<u>\$2,650,477.00</u>	<u>\$3,517,230.10</u>	<u>\$2,819,917.10</u>
<i>Capital Outlay</i>					
100-500-50.7040	Capital Outlay-Less than \$5,000	2,196.28	.00	.00	.00
100-500-50.7050	Capital Outlay-More than \$5,000	33,146.37	.00	217,678.00	53,337.00
100-500-50.7060	Capital Outlay-Vehicles	.00	.00	79,000.00	.00
<i>Capital Outlay Totals</i>		<u>\$35,342.65</u>	<u>\$0.00</u>	<u>\$296,678.00</u>	<u>\$53,337.00</u>
Division 50 - Detention Totals		<u>\$10,888,548.68</u>	<u>\$10,892,559.77</u>	<u>\$13,667,825.20</u>	<u>\$12,364,045.98</u>



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 500 - County Sheriff					
Division 60 - Community Work Program					
<i>Personnel Expenditures</i>					
100-500-60.5005	Salary-Employees	45,516.43	47,629.58	49,723.88	53,806.80
100-500-60.5020	Salary-Employees - Overtime	888.77	.00	.00	.00
100-500-60.5105	Social Security	2,503.99	2,953.03	3,082.88	3,336.02
100-500-60.5110	Medicare	585.61	690.63	721.00	780.20
100-500-60.5115	Retirement	6,216.54	6,430.04	6,712.68	7,263.98
100-500-60.5120	Death Benefits	140.23	142.79	149.05	161.38
100-500-60.5125	Insurance/Employee Health	10,360.89	10,619.96	10,619.96	10,619.96
100-500-60.5130	Unemployment	47.19	52.39	59.67	64.57
100-500-60.5135	Long-Term Disability	227.54	238.05	248.51	268.98
100-500-60.5140	Insurance/Workers Compensation	2,324.81	2,386.18	2,491.05	2,695.72
<i>Personnel Expenditures Totals</i>		\$68,812.00	\$71,142.65	\$73,808.68	\$78,997.61
<i>Operating Expenditures</i>					
100-500-60.5240	Inmate Supplies	136.64	1,002.00	1,003.00	1,003.00
100-500-60.5285	Law Enforcement Supplies	.00	3,320.00	3,320.00	2,000.00
100-500-60.5305	Office Supplies	.00	560.00	560.00	560.00
100-500-60.5315	Equipment & Furnishings	.00	2,050.00	4,184.00	2,984.00
100-500-60.5335	Uniforms - Employees	.00	460.00	343.00	343.00
100-500-60.5670	Contract Services	1,689.60	3,350.00	3,350.00	3,350.00
100-500-60.6100	Vehicle Fuel	3,151.38	6,000.00	6,000.00	6,000.00
100-500-60.6220	Equipment Maintenance - Radios	.00	240.00	240.00	240.00
100-500-60.6235	Vehicle Maintenance	3,405.00	3,405.00	3,405.00	2,750.00
100-500-60.6240	Non-Contract Vehicle Maintenance	45.00	1,200.00	1,200.00	1,200.00
<i>Operating Expenditures Totals</i>		\$8,427.62	\$21,587.00	\$23,605.00	\$20,430.00
Division 60 - Community Work Program Totals		\$77,239.62	\$92,729.65	\$97,413.68	\$99,427.61



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 500 - County Sheriff					
Division 70 - Crisis Intervention Unit					
<i>Personnel Expenditures</i>					
100-500-70.5005	Salary-Employees	61,713.13	53,501.11	54,311.86	58,730.45
100-500-70.5105	Social Security	5,107.24	3,317.07	3,385.39	3,659.34
100-500-70.5110	Medicare	1,194.48	775.77	791.74	855.81
100-500-70.5115	Retirement	11,595.48	7,222.63	7,332.13	7,928.58
100-500-70.5120	Death Benefits	262.51	160.43	162.88	176.15
100-500-70.5125	Insurance/Employee Health	16,638.30	10,619.96	10,619.96	10,619.96
100-500-70.5130	Unemployment	88.49	58.85	65.17	70.48
100-500-70.5135	Long-Term Disability	429.11	267.44	271.56	293.65
100-500-70.5140	Insurance/Workers Compensation	477.68	337.04	342.10	370.02
<i>Personnel Expenditures Totals</i>		<u>\$97,506.42</u>	<u>\$76,260.30</u>	<u>\$77,282.79</u>	<u>\$82,704.44</u>
<i>Operating Expenditures</i>					
100-500-70.5220	Education/Demo Supplies	497.50	498.00	1,500.00	1,500.00
100-500-70.5305	Office Supplies	1,457.29	1,032.00	1,800.00	1,800.00
100-500-70.5315	Equipment & Furnishings	.00	500.00	.00	.00
100-500-70.5335	Uniforms - Employees	.00	.00	300.00	300.00
100-500-70.5500	Advertising/Legal Notices	760.33	780.00	1,088.00	1,088.00
100-500-70.5540	Memberships & Dues	55.00	145.00	145.00	145.00
100-500-70.5545	Postage	.00	.00	2,000.00	2,000.00
100-500-70.5550	Printing	195.00	304.00	898.00	898.00
100-500-70.5555	Equipment Rental	1,836.55	2,651.00	3,801.00	3,801.00
100-500-70.5565	Notary Bonds	102.75	103.00	102.00	102.00
100-500-70.6100	Vehicle Fuel	2,986.58	4,200.00	4,200.00	4,200.00
100-500-70.6105	Education & Training	3,704.04	3,493.00	4,200.00	4,200.00
100-500-70.6115	Travel	.00	480.00	480.00	480.00
100-500-70.6215	Equipment Maintenance	.00	300.00	300.00	300.00
100-500-70.6235	Vehicle Maintenance	5,490.00	5,490.00	5,490.00	4,980.00
100-500-70.6240	Non-Contract Vehicle Maintenance	.00	619.00	619.00	619.00
100-500-70.6350	Telephone	3,736.12	3,420.00	3,807.00	3,807.00
<i>Operating Expenditures Totals</i>		<u>\$20,821.16</u>	<u>\$24,015.00</u>	<u>\$30,730.00</u>	<u>\$30,220.00</u>
Division 70 - Crisis Intervention Unit Totals		<u>\$118,327.58</u>	<u>\$100,275.30</u>	<u>\$108,012.79</u>	<u>\$112,924.44</u>



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Division 80 - Courthouse Security					
<i>Personnel Expenditures</i>					
100-500-80.5005	Salary-Employees	573,008.57	649,457.30	622,796.87	739,938.96
100-500-80.5020	Salary-Employees - Overtime	3,954.16	.00	10,000.00	10,000.00
100-500-80.5050	Cell Phone Allowance	264.94	264.94	264.94	264.94
100-500-80.5105	Social Security	34,019.57	40,282.78	39,249.87	46,512.70
100-500-80.5110	Medicare	7,956.24	9,420.90	9,179.43	10,877.98
100-500-80.5115	Retirement	77,279.34	87,712.81	85,462.67	101,277.70
100-500-80.5120	Death Benefits	1,743.53	1,948.96	1,899.72	2,251.24
100-500-80.5125	Insurance/Employee Health	111,733.89	119,750.80	109,550.74	120,170.70
100-500-80.5130	Unemployment	584.71	714.66	759.65	900.16
100-500-80.5135	Long-Term Disability	2,835.28	3,248.66	3,115.08	3,699.58
100-500-80.5140	Insurance/Workers Compensation	27,260.55	30,762.37	29,916.36	35,637.54
<i>Personnel Expenditures Totals</i>		\$840,640.78	\$943,564.18	\$912,195.33	\$1,071,531.50
<i>Operating Expenditures</i>					
100-500-80.5285	Law Enforcement Supplies	1,880.98	5,637.00	12,738.00	12,738.00
100-500-80.5290	Weapons & Ammunition	7,488.20	7,370.00	9,200.00	9,200.00
100-500-80.5305	Office Supplies	1,755.59	3,000.00	3,000.00	3,000.00
100-500-80.5315	Equipment & Furnishings	.00	500.00	500.00	500.00
100-500-80.5335	Uniforms - Employees	3,554.42	9,000.00	10,590.00	10,590.00
100-500-80.5360	Publications	94.00	200.00	984.00	984.00
100-500-80.5545	Postage	30.15	100.00	100.00	100.00
100-500-80.5555	Equipment Rental	2,040.11	3,804.00	3,804.00	3,804.00
100-500-80.5565	Notary Bonds	.00	120.00	120.00	120.00
100-500-80.5670	Contract Services	5,995.00	6,000.00	6,000.00	6,000.00
100-500-80.5690	Dry Cleaning Services	690.37	2,000.00	2,000.00	2,000.00
100-500-80.6100	Vehicle Fuel	1,417.47	3,500.00	3,500.00	3,500.00
100-500-80.6105	Education & Training	2,136.01	10,000.00	10,000.00	10,000.00
100-500-80.6215	Equipment Maintenance	7,608.03	12,000.00	9,600.00	9,600.00
100-500-80.6220	Equipment Maintenance - Radios	.00	1,320.00	1,320.00	1,320.00
100-500-80.6235	Vehicle Maintenance	5,840.00	4,830.00	4,830.00	4,550.00
100-500-80.6240	Non-Contract Vehicle Maintenance	.00	2,500.00	2,500.00	1,000.00
100-500-80.6350	Telephone	2,404.43	2,699.00	2,699.00	2,699.00
<i>Operating Expenditures Totals</i>		\$42,934.76	\$74,580.00	\$83,485.00	\$81,705.00
<i>Capital Outlay</i>					
100-500-80.7050	Capital Outlay-More than \$5,000	.00	.00	28,488.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$28,488.00	\$0.00
Division 80 - Courthouse Security Totals		\$883,575.54	\$1,018,144.18	\$1,024,168.33	\$1,153,236.50



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Division 90 - Records					
<i>Personnel Expenditures</i>					
100-500-90.5005	Salary-Employees	246,138.58	288,964.52	328,250.72	351,543.67
100-500-90.5010	Salary-Employees - Part-Time	3,647.78	19,981.00	24,960.00	24,960.00
100-500-90.5105	Social Security	14,949.11	19,154.61	21,899.07	23,343.22
100-500-90.5110	Medicare	3,496.17	4,479.69	5,121.55	5,459.31
100-500-90.5115	Retirement	33,433.21	41,707.58	47,683.73	50,828.07
100-500-90.5120	Death Benefits	755.09	926.93	1,060.10	1,129.24
100-500-90.5125	Insurance/Employee Health	58,796.30	74,339.72	84,959.68	84,959.72
100-500-90.5130	Unemployment	252.53	339.84	423.85	451.81
100-500-90.5135	Long-Term Disability	1,099.28	1,431.68	1,473.92	1,587.31
100-500-90.5140	Insurance/Workers Compensation	977.86	1,205.33	1,377.37	1,467.95
<i>Personnel Expenditures Totals</i>		\$363,545.91	\$452,530.90	\$517,209.99	\$545,730.30
<i>Operating Expenditures</i>					
100-500-90.5305	Office Supplies	6,720.98	6,500.00	9,018.00	7,500.00
100-500-90.5315	Equipment & Furnishings	4,367.90	2,150.00	1,500.00	1,500.00
100-500-90.5325	Records & Binders	.00	2,000.00	2,000.00	1,000.00
100-500-90.5335	Uniforms - Employees	.00	1,080.00	2,212.00	2,212.00
100-500-90.5500	Advertising/Legal Notices	.00	500.00	500.00	500.00
100-500-90.5550	Printing	.00	100.00	.00	.00
100-500-90.5555	Equipment Rental	3,219.50	5,000.00	5,000.00	5,000.00
100-500-90.5565	Notary Bonds	.00	309.00	.00	.00
100-500-90.5670	Contract Services	851.80	.00	7,875.00	7,875.00
100-500-90.5675	Shredding Services	.00	1,560.00	2,160.00	2,160.00
100-500-90.6105	Education & Training	2,812.50	6,000.00	6,000.00	6,000.00
100-500-90.6350	Telephone	729.53	720.00	1,080.00	1,080.00
<i>Operating Expenditures Totals</i>		\$18,702.21	\$25,919.00	\$37,345.00	\$34,827.00
<i>Capital Outlay</i>					
100-500-90.7050	Capital Outlay-More than \$5,000	.00	.00	21,000.00	21,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$21,000.00	\$21,000.00
Division 90 - Records Totals		\$382,248.12	\$478,449.90	\$575,554.99	\$601,557.30



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 550 - County Constable					
Division 01 - Precinct 1					
<i>Personnel Expenditures</i>					
100-550-01.5000	Salary-Elected Officials	61,157.56	64,887.66	64,947.40	66,947.40
100-550-01.5030	Supplement	4,000.11	4,000.10	4,000.10	4,000.10
100-550-01.5050	Cell Phone Allowance	959.92	959.92	959.92	959.92
100-550-01.5105	Social Security	3,938.04	4,330.56	4,334.26	4,458.26
100-550-01.5110	Medicare	920.99	1,012.79	1,013.66	1,042.66
100-550-01.5115	Retirement	8,855.88	9,429.52	9,437.62	9,707.62
100-550-01.5120	Death Benefits	199.75	209.62	209.80	215.80
100-550-01.5125	Insurance/Employee Health	10,325.44	10,619.96	10,619.96	10,619.96
100-550-01.5130	Unemployment	.00	.00	.00	2.40
100-550-01.5135	Long-Term Disability	330.60	349.28	349.58	359.58
100-550-01.5140	Insurance/Workers Compensation	3,312.52	3,499.35	3,502.36	3,602.56
<i>Personnel Expenditures Totals</i>		\$94,000.81	\$99,298.76	\$99,374.66	\$101,916.26
<i>Operating Expenditures</i>					
100-550-01.5220	Education/Demo Supplies	2,198.80	1,000.00	1,000.00	1,000.00
100-550-01.5285	Law Enforcement Supplies	1,499.90	1,500.00	1,500.00	1,500.00
100-550-01.5290	Weapons & Ammunition	.00	1,250.00	1,250.00	1,250.00
100-550-01.5305	Office Supplies	1,388.03	1,500.00	1,500.00	1,500.00
100-550-01.5335	Uniforms - Employees	911.91	1,500.00	1,500.00	1,500.00
100-550-01.5360	Publications	.00	1,000.00	1,000.00	500.00
100-550-01.5540	Memberships & Dues	490.00	1,000.00	1,000.00	1,000.00
100-550-01.5545	Postage	68.32	500.00	500.00	500.00
100-550-01.5550	Printing	234.00	1,000.00	1,000.00	1,000.00
100-550-01.6100	Vehicle Fuel	4,100.76	5,000.00	5,000.00	4,500.00
100-550-01.6105	Education & Training	634.00	4,000.00	4,000.00	4,000.00
100-550-01.6235	Vehicle Maintenance	3,405.00	3,405.00	3,405.00	2,750.00
100-550-01.6240	Non-Contract Vehicle Maintenance	43.20	1,000.00	1,000.00	1,000.00
100-550-01.6350	Telephone	455.88	1,000.00	.00	.00
<i>Operating Expenditures Totals</i>		\$15,429.80	\$24,655.00	\$23,655.00	\$22,000.00
Division 01 - Precinct 1 Totals		\$109,430.61	\$123,953.76	\$123,029.66	\$123,916.26



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 550 - County Constable					
Division 02 - Precinct 2					
<i>Personnel Expenditures</i>					
100-550-02.5000	Salary-Elected Officials	60,989.19	64,707.66	64,767.40	66,767.40
100-550-02.5050	Cell Phone Allowance	959.92	959.92	959.92	959.92
100-550-02.5105	Social Security	3,712.35	4,071.39	4,075.09	4,199.09
100-550-02.5110	Medicare	868.22	952.18	953.05	982.05
100-550-02.5115	Retirement	8,297.51	8,865.20	8,873.30	9,143.30
100-550-02.5120	Death Benefits	187.15	197.12	197.30	203.30
100-550-02.5125	Insurance/Employee Health	10,325.45	10,619.96	10,619.96	10,619.96
100-550-02.5130	Unemployment	.00	.00	.00	2.40
100-550-02.5135	Long-Term Disability	309.79	328.36	328.66	338.66
100-550-02.5140	Insurance/Workers Compensation	3,103.63	3,289.88	3,292.88	3,393.08
<i>Personnel Expenditures Totals</i>		\$88,753.21	\$93,991.67	\$94,067.56	\$96,609.16
<i>Operating Expenditures</i>					
100-550-02.5285	Law Enforcement Supplies	312.30	750.00	750.00	750.00
100-550-02.5290	Weapons & Ammunition	257.97	750.00	750.00	750.00
100-550-02.5305	Office Supplies	.00	500.00	500.00	500.00
100-550-02.5335	Uniforms - Employees	.00	400.00	400.00	400.00
100-550-02.5360	Publications	.00	250.00	250.00	250.00
100-550-02.5540	Memberships & Dues	60.00	300.00	300.00	300.00
100-550-02.5545	Postage	59.93	275.00	275.00	275.00
100-550-02.5550	Printing	.00	300.00	300.00	300.00
100-550-02.5690	Dry Cleaning Services	47.44	400.00	400.00	100.00
100-550-02.6100	Vehicle Fuel	3,666.78	3,750.00	4,500.00	4,500.00
100-550-02.6105	Education & Training	899.41	7,650.00	9,000.00	3,000.00
100-550-02.6215	Equipment Maintenance	.00	200.00	200.00	200.00
100-550-02.6220	Equipment Maintenance - Radios	.00	250.00	250.00	250.00
100-550-02.6235	Vehicle Maintenance	3,405.00	3,405.00	3,405.00	2,750.00
100-550-02.6240	Non-Contract Vehicle Maintenance	.00	400.00	400.00	400.00
<i>Operating Expenditures Totals</i>		\$8,708.83	\$19,580.00	\$21,680.00	\$14,725.00
Division 02 - Precinct 2 Totals		\$97,462.04	\$113,571.67	\$115,747.56	\$111,334.16



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 550 - County Constable					
Division 03 - Precinct 3					
<i>Personnel Expenditures</i>					
100-550-03.5000	Salary-Elected Officials	56,280.71	64,407.66	64,467.40	66,467.40
100-550-03.5050	Cell Phone Allowance	443.04	.00	959.92	959.92
100-550-03.5105	Social Security	3,440.86	3,993.27	4,056.49	4,180.49
100-550-03.5110	Medicare	804.71	933.91	948.70	977.70
100-550-03.5115	Retirement	7,592.42	8,694.96	8,832.80	9,102.80
100-550-03.5120	Death Benefits	171.40	193.10	196.40	202.40
100-550-03.5125	Insurance/Employee Health	9,534.77	10,619.96	10,619.96	10,619.96
100-550-03.5130	Unemployment	.00	.00	.00	2.40
100-550-03.5135	Long-Term Disability	131.85	321.92	327.16	337.16
100-550-03.5140	Insurance/Workers Compensation	2,841.78	3,226.75	3,277.85	3,378.05
<i>Personnel Expenditures Totals</i>		<u>\$81,241.54</u>	<u>\$92,391.53</u>	<u>\$93,686.68</u>	<u>\$96,228.28</u>
<i>Operating Expenditures</i>					
100-550-03.5285	Law Enforcement Supplies	304.45	500.00	1,000.00	1,000.00
100-550-03.5290	Weapons & Ammunition	.00	1,000.00	1,500.00	1,500.00
100-550-03.5305	Office Supplies	96.65	500.00	500.00	500.00
100-550-03.5315	Equipment & Furnishings	.00	1,000.00	.00	.00
100-550-03.5335	Uniforms - Employees	1,204.44	750.00	1,000.00	1,000.00
100-550-03.5360	Publications	160.35	200.00	200.00	200.00
100-550-03.5540	Memberships & Dues	262.00	100.00	200.00	200.00
100-550-03.5545	Postage	93.74	100.00	100.00	100.00
100-550-03.5550	Printing	468.00	500.00	700.00	700.00
100-550-03.5690	Dry Cleaning Services	.00	800.00	800.00	800.00
100-550-03.6100	Vehicle Fuel	2,957.21	3,000.00	4,000.00	4,000.00
100-550-03.6105	Education & Training	.00	5,000.00	7,000.00	5,000.00
100-550-03.6215	Equipment Maintenance	.00	1,000.00	1,000.00	1,000.00
100-550-03.6220	Equipment Maintenance - Radios	.00	1,000.00	1,000.00	500.00
100-550-03.6235	Vehicle Maintenance	3,405.00	3,405.00	3,405.00	2,750.00
100-550-03.6240	Non-Contract Vehicle Maintenance	668.34	1,000.00	1,000.00	1,000.00
100-550-03.6350	Telephone	566.55	1,000.00	1,000.00	1,000.00
<i>Operating Expenditures Totals</i>		<u>\$10,186.73</u>	<u>\$20,855.00</u>	<u>\$24,405.00</u>	<u>\$21,250.00</u>
Division 03 - Precinct 3 Totals		<u>\$91,428.27</u>	<u>\$113,246.53</u>	<u>\$118,091.68</u>	<u>\$117,478.28</u>



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 550 - County Constable					
Division 04 - Precinct 4					
<i>Personnel Expenditures</i>					
100-550-04.5000	Salary-Elected Officials	61,709.13	65,427.66	65,487.40	67,487.40
100-550-04.5005	Salary-Employees	.00	.00	50,900.37	.00
100-550-04.5050	Cell Phone Allowance	959.92	959.92	959.92	959.92
100-550-04.5105	Social Security	3,510.30	4,116.03	7,275.55	4,243.73
100-550-04.5110	Medicare	820.95	962.62	1,701.55	992.49
100-550-04.5115	Retirement	8,393.91	8,962.40	15,842.05	9,240.50
100-550-04.5120	Death Benefits	189.30	199.28	352.17	205.46
100-550-04.5125	Insurance/Employee Health	10,325.52	10,619.96	21,239.92	10,619.96
100-550-04.5130	Unemployment	.00	.00	61.08	2.40
100-550-04.5135	Long-Term Disability	313.23	331.96	358.25	342.26
100-550-04.5140	Insurance/Workers Compensation	3,139.70	3,325.95	5,878.97	3,429.16
<i>Personnel Expenditures Totals</i>		\$89,361.96	\$94,905.78	\$170,057.23	\$97,523.28
<i>Operating Expenditures</i>					
100-550-04.5285	Law Enforcement Supplies	262.11	600.00	600.00	600.00
100-550-04.5290	Weapons & Ammunition	512.27	515.00	1,340.00	1,000.00
100-550-04.5305	Office Supplies	210.54	1,060.00	900.00	900.00
100-550-04.5315	Equipment & Furnishings	.00	.00	500.00	500.00
100-550-04.5335	Uniforms - Employees	278.59	500.00	500.00	500.00
100-550-04.5360	Publications	.00	300.00	250.00	250.00
100-550-04.5535	Online Services	162.00	.00	.00	.00
100-550-04.5540	Memberships & Dues	476.00	500.00	500.00	500.00
100-550-04.5545	Postage	78.23	400.00	400.00	400.00
100-550-04.5550	Printing	.00	200.00	125.00	125.00
100-550-04.5690	Dry Cleaning Services	.00	500.00	400.00	400.00
100-550-04.6100	Vehicle Fuel	3,424.44	4,500.00	6,000.00	4,500.00
100-550-04.6105	Education & Training	1,345.09	2,250.00	3,000.00	3,000.00
100-550-04.6115	Travel	.00	.00	3,000.00	.00
100-550-04.6215	Equipment Maintenance	.00	300.00	500.00	500.00
100-550-04.6220	Equipment Maintenance - Radios	215.00	600.00	600.00	600.00
100-550-04.6235	Vehicle Maintenance	4,760.00	4,760.00	4,760.00	2,750.00
100-550-04.6240	Non-Contract Vehicle Maintenance	2,900.00	.00	.00	.00
100-550-04.6350	Telephone	2,277.55	3,000.00	3,000.00	3,000.00
<i>Operating Expenditures Totals</i>		\$16,901.82	\$19,985.00	\$26,375.00	\$19,525.00
<i>Capital Outlay</i>					
100-550-04.7060	Capital Outlay-Vehicles	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Division 04 - Precinct 4 Totals		\$106,263.78	\$114,890.78	\$196,432.23	\$117,048.28



Midland County Budget

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G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 560 - Emergency Management					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-560-00.5005	Salary-Employees	260,418.00	259,006.17	259,983.24	279,217.57
100-560-00.5105	Social Security	15,866.90	16,058.38	16,118.96	17,308.72
100-560-00.5110	Medicare	3,710.80	3,755.58	3,769.75	4,048.66
100-560-00.5115	Retirement	34,876.08	34,965.91	35,097.98	37,694.66
100-560-00.5120	Death Benefits	786.85	776.89	779.74	837.76
100-560-00.5125	Insurance/Employee Health	30,611.59	31,859.88	31,859.88	31,859.88
100-560-00.5130	Unemployment	264.16	284.90	311.98	335.05
100-560-00.5135	Long-Term Disability	1,049.37	1,225.17	1,225.75	1,282.74
100-560-00.5140	Insurance/Workers Compensation	1,494.00	1,518.72	1,528.34	1,640.42
<i>Personnel Expenditures Totals</i>		\$349,077.75	\$349,451.60	\$350,675.62	\$374,225.46
<i>Operating Expenditures</i>					
100-560-00.5220	Education/Demo Supplies	.00	1,500.00	2,500.00	2,725.00
100-560-00.5285	Law Enforcement Supplies	1,024.19	2,500.00	2,500.00	2,500.00
100-560-00.5290	Weapons & Ammunition	935.00	1,139.00	2,000.00	2,000.00
100-560-00.5295	Emergency Supplies	678.08	800.00	800.00	800.00
100-560-00.5305	Office Supplies	2,770.06	3,642.00	3,642.00	3,642.00
100-560-00.5315	Equipment & Furnishings	110.00	3,200.00	225.00	.00
100-560-00.5335	Uniforms - Employees	6,394.65	6,355.00	6,105.00	6,105.00
100-560-00.5360	Publications	765.41	600.00	600.00	600.00
100-560-00.5535	Online Services	147.49	160.00	160.00	160.00
100-560-00.5540	Memberships & Dues	846.94	2,270.00	2,595.00	2,595.00
100-560-00.5545	Postage	28.87	100.00	100.00	100.00
100-560-00.5555	Equipment Rental	3,194.40	4,800.00	4,920.00	4,920.00
100-560-00.5670	Contract Services	.00	800.00	800.00	800.00
100-560-00.5680	Temporary Staffing	.00	1,000.00	1,000.00	1,000.00
100-560-00.5690	Dry Cleaning Services	217.85	800.00	1,000.00	1,000.00
100-560-00.5770	Volunteer Fire Protection	83,299.44	45,000.00	200,000.00	200,000.00
100-560-00.6100	Vehicle Fuel	6,635.51	12,000.00	14,000.00	14,000.00
100-560-00.6105	Education & Training	4,392.30	10,350.00	14,700.00	14,700.00
100-560-00.6115	Travel	13.48	3,000.00	3,000.00	3,000.00
100-560-00.6200	Building Maintenance	4,596.00	11,000.00	13,000.00	13,000.00
100-560-00.6215	Equipment Maintenance	.00	1,500.00	1,500.00	1,500.00
100-560-00.6220	Equipment Maintenance - Radios	.00	1,000.00	1,000.00	1,000.00
100-560-00.6235	Vehicle Maintenance	8,987.00	8,987.00	8,987.00	8,131.00
100-560-00.6240	Non-Contract Vehicle Maintenance	.00	4,500.00	4,500.00	4,500.00
100-560-00.6350	Telephone	3,730.17	5,000.00	5,000.00	5,000.00
100-560-00.6355	Cable/Internet	3,213.74	3,540.00	3,780.00	3,780.00
<i>Operating Expenditures Totals</i>		\$131,980.58	\$135,543.00	\$298,414.00	\$297,558.00
<i>Capital Outlay</i>					
100-560-00.7050	Capital Outlay-More than \$5,000	.00	.00	1.00	.00
100-560-00.7060	Capital Outlay-Vehicles	.00	.00	109,910.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$109,911.00	\$0.00
Department 560 - Emergency Management		\$481,058.33	\$484,994.60	\$759,000.62	\$671,783.46



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 580 - Warrant Services					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-580-00.5005	Salary-Employees	315,378.86	418,330.79	464,230.86	518,392.44
100-580-00.5010	Salary-Employees - Part-Time	23,666.75	38,000.00	38,000.00	.00
100-580-00.5050	Cell Phone Allowance	2,879.76	3,839.68	3,839.68	3,839.68
100-580-00.5105	Social Security	20,240.45	28,530.56	31,376.37	32,378.39
100-580-00.5110	Medicare	4,733.64	6,672.47	7,338.01	7,572.36
100-580-00.5115	Retirement	42,630.86	56,992.61	63,189.85	70,501.41
100-580-00.5120	Death Benefits	961.48	1,266.36	1,404.59	1,566.41
100-580-00.5125	Insurance/Employee Health	62,779.92	84,959.68	95,579.64	95,579.68
100-580-00.5130	Unemployment	349.04	506.19	607.29	626.68
100-580-00.5135	Long-Term Disability	1,485.63	2,110.59	2,184.26	2,352.02
100-580-00.5140	Insurance/Workers Compensation	10,840.09	14,885.00	17,042.81	17,172.12
<i>Personnel Expenditures Totals</i>		\$485,946.48	\$656,093.93	\$724,793.36	\$749,981.19
<i>Operating Expenditures</i>					
100-580-00.5285	Law Enforcement Supplies	2,723.38	5,500.00	5,000.00	3,500.00
100-580-00.5290	Weapons & Ammunition	1,980.87	3,500.00	3,500.00	3,500.00
100-580-00.5305	Office Supplies	6,660.76	7,000.00	7,000.00	7,000.00
100-580-00.5315	Equipment & Furnishings	1,513.07	3,300.00	2,000.00	.00
100-580-00.5335	Uniforms - Employees	2,036.69	4,000.00	4,000.00	4,000.00
100-580-00.5360	Publications	90.00	.00	1,000.00	1,000.00
100-580-00.5535	Online Services	3,262.80	11,300.00	11,300.00	11,300.00
100-580-00.5540	Memberships & Dues	.00	250.00	250.00	250.00
100-580-00.5545	Postage	5,635.24	6,000.00	6,000.00	6,000.00
100-580-00.5550	Printing	.00	500.00	500.00	500.00
100-580-00.5555	Equipment Rental	3,156.98	4,000.00	4,040.00	4,040.00
100-580-00.5565	Notary Bonds	.00	200.00	200.00	200.00
100-580-00.5670	Contract Services	31,334.80	.00	40,000.00	40,000.00
100-580-00.5690	Dry Cleaning Services	.00	250.00	250.00	250.00
100-580-00.5700	Pre-Employ Physicals & Drug	.00	300.00	.00	.00
100-580-00.5740	Psychological & Psychiatric Exam	.00	300.00	.00	.00
100-580-00.6100	Vehicle Fuel	8,608.03	10,500.00	11,000.00	11,000.00
100-580-00.6105	Education & Training	140.00	4,000.00	4,000.00	4,000.00
100-580-00.6115	Travel	.00	2,500.00	2,000.00	2,000.00
100-580-00.6215	Equipment Maintenance	.00	4,000.00	4,000.00	4,000.00
100-580-00.6220	Equipment Maintenance - Radios	250.00	500.00	500.00	500.00
100-580-00.6235	Vehicle Maintenance	8,975.00	8,975.00	8,975.00	8,975.00
100-580-00.6240	Non-Contract Vehicle Maintenance	.00	500.00	500.00	500.00
100-580-00.6350	Telephone	2,844.95	4,400.00	4,400.00	4,400.00
<i>Operating Expenditures Totals</i>		\$79,212.57	\$81,775.00	\$120,415.00	\$116,915.00
<i>Capital Outlay</i>					
100-580-00.7040	Capital Outlay-Less than \$5,000	.00	.00	11,500.00	.00
100-580-00.7050	Capital Outlay-More than \$5,000	.00	.00	7,200.00	.00
100-580-00.7060	Capital Outlay-Vehicles	.00	.00	50,001.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$68,701.00	\$0.00
Department 580 - Warrant Services Totals		\$565,159.05	\$737,868.93	\$913,909.36	\$866,896.19



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 610 - Pretrial Bonding					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-610-00.5005	Salary-Employees	403,606.15	456,468.90	455,037.35	492,482.43
100-610-00.5010	Salary-Employees - Part-Time	7,520.76	.00	.00	.00
100-610-00.5020	Salary-Employees - Overtime	1,171.26	10,000.00	10,000.00	10,000.00
100-610-00.5105	Social Security	24,947.15	28,965.72	28,876.95	31,198.56
100-610-00.5110	Medicare	5,834.46	6,774.23	6,753.48	7,296.43
100-610-00.5115	Retirement	55,212.56	62,973.16	62,780.51	67,835.37
100-610-00.5120	Death Benefits	1,245.79	1,399.28	1,394.83	1,507.38
100-610-00.5125	Insurance/Employee Health	104,840.27	116,819.56	116,819.56	116,819.56
100-610-00.5130	Unemployment	418.57	513.10	558.04	602.98
100-610-00.5135	Long-Term Disability	1,744.23	2,163.84	2,275.08	2,463.00
100-610-00.5140	Insurance/Workers Compensation	2,597.50	2,939.28	2,929.45	3,165.36
<i>Personnel Expenditures Totals</i>		\$609,138.70	\$689,017.07	\$687,425.25	\$733,371.07
<i>Operating Expenditures</i>					
100-610-00.5270	Emp Drug Testing Services	500.00	500.00	500.00	500.00
100-610-00.5305	Office Supplies	2,190.36	3,500.00	3,000.00	3,000.00
100-610-00.5335	Uniforms - Employees	1,320.64	1,200.00	1,200.00	1,200.00
100-610-00.5540	Memberships & Dues	725.00	1,025.00	1,100.00	1,100.00
100-610-00.5545	Postage	688.40	900.00	1,000.00	1,000.00
100-610-00.5550	Printing	279.00	500.00	500.00	500.00
100-610-00.5555	Equipment Rental	108,295.14	227,748.00	224,536.00	224,536.00
100-610-00.5565	Notary Bonds	.00	500.00	500.00	500.00
100-610-00.5670	Contract Services	8,314.40	24,000.00	26,000.00	26,000.00
100-610-00.5790	Professional Services	.00	3,000.00	3,000.00	3,000.00
100-610-00.6100	Vehicle Fuel	1,181.85	2,400.00	2,400.00	2,400.00
100-610-00.6105	Education & Training	10,586.54	10,000.00	10,000.00	10,000.00
100-610-00.6115	Travel	.00	500.00	500.00	500.00
100-610-00.6215	Equipment Maintenance	.00	700.00	700.00	700.00
100-610-00.6235	Vehicle Maintenance	3,980.00	3,980.00	3,980.00	3,600.00
100-610-00.6350	Telephone	592.77	650.00	700.00	700.00
<i>Operating Expenditures Totals</i>		\$138,654.10	\$281,103.00	\$279,616.00	\$279,236.00
Department 610 - Pretrial Bonding Totals		\$747,792.80	\$970,120.07	\$967,041.25	\$1,012,607.07



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 630 - Midland Judicial District					
Division 00 - Department					
<i>Operating Expenditures</i>					
100-630-00.5305	Office Supplies	.00	11,008.00	12,000.00	12,000.00
100-630-00.5315	Equipment & Furnishings	61,119.16	3,000.00	13,900.00	8,200.00
100-630-00.5545	Postage	.00	16,080.00	20,800.00	20,800.00
100-630-00.5555	Equipment Rental	598.72	.00	768.00	768.00
100-630-00.5670	Contract Services	11,422.00	.00	.00	.00
100-630-00.6100	Vehicle Fuel	.00	3,000.00	5,000.00	5,000.00
100-630-00.6235	Vehicle Maintenance	.00	4,000.00	2,500.00	2,500.00
<i>Operating Expenditures Totals</i>		\$73,139.88	\$37,088.00	\$54,968.00	\$49,268.00
Department 630 - Midland Judicial District Totals		\$73,139.88	\$37,088.00	\$54,968.00	\$49,268.00



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 640 - Risk Management					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-640-00.5005	Salary-Employees	60,988.65	64,675.83	.00	.00
100-640-00.5105	Social Security	3,538.42	4,009.90	.00	.00
100-640-00.5110	Medicare	827.53	937.80	.00	.00
100-640-00.5115	Retirement	8,170.67	8,731.15	.00	.00
100-640-00.5120	Death Benefits	184.27	194.10	.00	.00
100-640-00.5125	Insurance/Employee Health	10,333.18	10,619.96	.00	.00
100-640-00.5130	Unemployment	62.09	71.14	.00	.00
100-640-00.5135	Long-Term Disability	304.98	323.31	.00	.00
100-640-00.5140	Insurance/Workers Compensation	237.88	252.31	.00	.00
<i>Personnel Expenditures Totals</i>		\$84,647.67	\$89,815.50	\$0.00	\$0.00
<i>Operating Expenditures</i>					
100-640-00.5285	Law Enforcement Supplies	920.17	2,800.00	1,200.00	.00
100-640-00.5290	Weapons & Ammunition	.00	550.00	750.00	.00
100-640-00.5305	Office Supplies	752.89	5,000.00	15,615.00	.00
100-640-00.5315	Equipment & Furnishings	5,206.77	5,350.00	4,800.00	.00
100-640-00.5540	Memberships & Dues	385.00	500.00	700.00	.00
100-640-00.5545	Postage	.00	120.00	120.00	.00
100-640-00.5550	Printing	.00	3,500.00	5,000.00	.00
100-640-00.6100	Vehicle Fuel	4,352.55	3,000.00	4,200.00	.00
100-640-00.6101	Generator Fuel	.00	1,000.00	4,000.00	.00
100-640-00.6105	Education & Training	2,810.22	7,250.00	8,100.00	.00
100-640-00.6115	Travel	.00	1,000.00	1,500.00	.00
100-640-00.6215	Equipment Maintenance	.00	1,300.00	4,200.00	.00
100-640-00.6220	Equipment Maintenance - Radios	128.00	600.00	1,000.00	.00
100-640-00.6235	Vehicle Maintenance	3,405.00	3,405.00	3,405.00	.00
100-640-00.6350	Telephone	1,504.53	1,980.00	1,840.00	.00
<i>Operating Expenditures Totals</i>		\$19,465.13	\$37,355.00	\$56,430.00	\$0.00
Department 640 - Risk Management Totals		\$104,112.80	\$127,170.50	\$56,430.00	\$0.00



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 650 - Juvenile Probation					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-650-00.5005	Salary-Employees	688,120.75	688,482.90	1,107,115.60	962,678.88
100-650-00.5050	Cell Phone Allowance	3,419.90	3,215.68	3,839.68	2,879.76
100-650-00.5105	Social Security	41,572.02	42,971.30	69,013.16	59,635.22
100-650-00.5110	Medicare	9,722.69	10,049.87	16,140.29	14,021.50
100-650-00.5115	Retirement	92,606.99	93,379.12	149,978.07	130,350.62
100-650-00.5120	Death Benefits	2,090.65	2,075.38	3,333.33	2,896.72
100-650-00.5125	Insurance/Employee Health	103,916.28	111,674.94	191,159.28	158,074.06
100-650-00.5130	Unemployment	689.63	760.80	1,333.12	1,158.62
100-650-00.5135	Long-Term Disability	3,059.17	3,213.85	5,251.91	4,206.57
100-650-00.5140	Insurance/Workers Compensation	3,586.25	3,553.57	6,189.43	5,463.15
<i>Personnel Expenditures Totals</i>		\$948,784.33	\$959,377.41	\$1,553,353.87	\$1,341,365.10
<i>Operating Expenditures</i>					
100-650-00.5220	Education/Demo Supplies	.00	1,000.00	.00	.00
100-650-00.5225	Inmate Food Supplies	.00	1,000.00	.00	.00
100-650-00.5315	Equipment & Furnishings	.00	5,000.00	8,700.00	.00
100-650-00.5510	Education - Registration Fees	.00	1,000.00	.00	.00
100-650-00.5540	Memberships & Dues	510.00	45.00	.00	.00
100-650-00.5555	Equipment Rental	1,237.96	720.00	.00	.00
100-650-00.5560	Leg Monitor Rental	121.60	2,000.00	.00	.00
100-650-00.5700	Pre-Employ Physicals & Drug	3,075.43	1,150.00	.00	.00
100-650-00.5720	Outplacement Services	79,063.00	.00	.00	.00
100-650-00.5740	Psychological & Psychiatric Exam	3,715.00	.00	.00	.00
100-650-00.5790	Professional Services	6,683.38	56,000.00	.00	.00
100-650-00.6100	Vehicle Fuel	1,304.73	3,000.00	.00	.00
100-650-00.6105	Education & Training	13,056.40	5,000.00	.00	.00
100-650-00.6115	Travel	1,000.96	.00	.00	.00
100-650-00.6215	Equipment Maintenance	.00	150.00	.00	.00
100-650-00.6235	Vehicle Maintenance	22,875.00	22,875.00	22,875.00	.00
100-650-00.6240	Non-Contract Vehicle Maintenance	769.77	.00	.00	.00
100-650-00.6350	Telephone	15.64	.00	.00	.00
<i>Operating Expenditures Totals</i>		\$133,428.87	\$98,940.00	\$31,575.00	\$0.00
<i>Capital Outlay</i>					
100-650-00.7060	Capital Outlay-Vehicles	.00	.00	145,450.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$145,450.00	\$0.00
Department 650 - Juvenile Probation Totals		\$1,082,213.20	\$1,058,317.41	\$1,730,378.87	\$1,341,365.10



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 660 - Juvenile Detention					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-660-00.5005	Salary-Employees	1,073,147.60	992,160.53	1,259,962.82	1,359,960.31
100-660-00.5050	Cell Phone Allowance	1,865.82	1,413.10	1,919.84	1,919.84
100-660-00.5105	Social Security	63,763.43	61,667.57	78,325.45	84,526.12
100-660-00.5110	Medicare	14,912.57	14,422.33	18,319.37	19,767.11
100-660-00.5115	Retirement	143,936.86	134,131.89	170,353.60	183,853.25
100-660-00.5120	Death Benefits	3,247.40	2,980.71	3,785.06	4,083.77
100-660-00.5125	Insurance/Employee Health	230,336.78	210,406.52	265,499.00	265,499.00
100-660-00.5130	Unemployment	1,082.16	1,092.77	1,515.47	1,634.84
100-660-00.5135	Long-Term Disability	4,224.69	4,844.15	6,240.28	6,679.72
100-660-00.5140	Insurance/Workers Compensation	50,247.29	46,170.31	59,315.04	64,017.94
<i>Personnel Expenditures Totals</i>		\$1,586,764.60	\$1,469,289.88	\$1,865,235.93	\$1,991,941.90
<i>Operating Expenditures</i>					
100-660-00.5225	Inmate Food Supplies	41,370.46	55,000.00	.00	.00
100-660-00.5240	Inmate Supplies	18,369.84	.00	.00	.00
100-660-00.5275	Janitorial Supplies	8,491.01	.00	.00	.00
100-660-00.5305	Office Supplies	2,776.47	.00	.00	.00
100-660-00.5315	Equipment & Furnishings	9,924.29	.00	6,400.00	.00
100-660-00.5395	Drugs & Medical Supplies	.00	500.00	.00	.00
100-660-00.5540	Memberships & Dues	15.00	.00	.00	.00
100-660-00.5555	Equipment Rental	1,701.46	.00	.00	.00
100-660-00.5790	Professional Services	75,746.44	69,487.27	.00	.00
100-660-00.6105	Education & Training	6,419.64	5,723.00	.00	.00
100-660-00.6115	Travel	271.73	.00	.00	.00
100-660-00.6200	Building Maintenance	457.47	.00	.00	.00
100-660-00.6215	Equipment Maintenance	365.00	.00	.00	.00
<i>Operating Expenditures Totals</i>		\$165,908.81	\$130,710.27	\$6,400.00	\$0.00
Department 660 - Juvenile Detention Totals		\$1,752,673.41	\$1,600,000.15	\$1,871,635.93	\$1,991,941.90



Midland County Budget

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G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 700 - Child Welfare					
Division 00 - Department					
<i>Operating Expenditures</i>					
100-700-00.5305	Office Supplies	.00	45.00	.00	45.00
100-700-00.5370	Awards & Recognition	4,510.00	3,245.00	.00	3,245.00
100-700-00.5405	Clothing	6,469.24	18,001.00	2.00	18,002.00
100-700-00.5410	Child Care	.00	90.00	.00	90.00
100-700-00.6105	Education & Training	.00	45.00	.00	45.00
<i>Operating Expenditures Totals</i>		<u>\$10,979.24</u>	<u>\$21,426.00</u>	<u>\$2.00</u>	<u>\$21,427.00</u>
Department 700 - Child Welfare Totals		\$10,979.24	\$21,426.00	\$2.00	\$21,427.00



Midland County Budget

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G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 750 - Community Services					
Division 00 - Department					
<i>Operating Expenditures</i>					
100-750-00.5770	Volunteer Fire Protection	.00	50,000.00	5.00	.00
100-750-00.5905	Teen Court	25,000.00	65,000.00	25,000.00	25,000.00
100-750-00.5945	Elderly Nutrition Program	26,000.00	30,000.00	26,001.00	30,000.00
100-750-00.5950	PBCC - MH & MR	61,842.00	67,464.00	67,464.00	92,464.00
100-750-00.5955	PBCC - Detoxification	7,536.00	7,536.00	7,536.00	7,536.00
100-750-00.5960	Meals on Wheels	26,000.00	40,000.00	26,001.00	40,000.00
100-750-00.5965	Museum of the Southwest	15,000.00	50,000.00	15,001.00	15,000.00
100-750-00.5975	Kidsfirst	40,000.00	.00	40,001.00	.00
100-750-00.5976	Casa de Amigos	.00	.00	.00	25,000.00
100-750-00.5980	Parenting With A Purpose	22,000.00	.00	22,001.00	.00
100-750-00.5982	Centers for Children & Families	.00	380,000.00	38.00	62,000.00
100-750-00.5985	Rape Crisis	20,000.00	50,000.00	20,001.00	20,000.00
100-750-00.5988	Priority Midland	.00	.00	.00	2,500,000.00
100-750-00.5990	Crime Stoppers	2,500.00	15,000.00	2,501.00	5,000.00
100-750-00.5995	CASA	17,000.00	80,000.00	17,001.00	25,000.00
100-750-00.6000	MOTRAN	25,000.00	25,000.00	25,000.00	25,000.00
100-750-00.6015	County Fair	25,000.00	25,000.00	25,000.00	25,000.00
100-750-00.6020	Event Support	50,000.00	.00	.00	.00
100-750-00.6025	Humane Coalition	29,470.00	820,000.00	75,001.00	75,000.00
100-750-00.6030	County Water Plan	.00	100,000.00	100,000.00	100,000.00
100-750-00.6035	City of Midland	.00	260,000.00	1.00	1,990,000.00
100-750-00.6036	Midland Independent School District	.00	5,000,000.00	1.00	.00
100-750-00.6037	Greenwood Independent School	.00	500,000.00	1.00	50,000.00
100-750-00.6050	Non-Profit Clean Up Challenge	50,000.00	55,000.00	55,000.00	.00
100-750-00.6054	Midland Memorial Hospital	.00	2,500,000.00	1.00	.98
100-750-00.6065	Midland College	115,000.00	3,075,000.00	1.00	.99
100-750-00.6075	Midland Army Airfield Foundation	.00	100,000.00	10.00	.00
100-750-00.6080	Keep Midland Beautiful	.00	100,000.00	.99	.99
100-750-00.6085	Field's Edge	.00	100,000.00	1.00	.00
100-750-00.6090	Opportunity Park	.00	100,000.00	1.00	.00
100-750-00.6550	Community Support	.00	1,000,000.00	1.00	.00
<i>Operating Expenditures Totals</i>		\$557,348.00	\$14,595,000.00	\$548,570.99	\$5,112,002.96
Department 750 - Community Services Totals		\$557,348.00	\$14,595,000.00	\$548,570.99	\$5,112,002.96



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 800 - Library					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-800-00.5005	Salary-Employees	1,591,857.29	1,855,496.74	1,998,036.08	2,073,520.41
100-800-00.5010	Salary-Employees - Part-Time	176,026.63	180,000.00	197,500.00	197,500.00
100-800-00.5050	Cell Phone Allowance	959.92	959.92	959.92	.00
100-800-00.5105	Social Security	106,102.83	115,100.33	132,177.55	136,798.07
100-800-00.5110	Medicare	24,814.49	26,918.62	31,849.17	32,929.79
100-800-00.5115	Retirement	236,925.85	274,921.35	296,526.66	306,587.84
100-800-00.5120	Death Benefits	5,344.46	6,109.68	6,589.77	6,812.40
100-800-00.5125	Insurance/Employee Health	324,367.16	371,698.60	392,938.52	382,318.64
100-800-00.5130	Unemployment	1,798.10	2,042.11	2,635.77	2,725.24
100-800-00.5135	Long-Term Disability	7,439.46	9,211.04	9,200.31	9,813.22
100-800-00.5140	Insurance/Workers Compensation	11,985.77	13,863.36	14,995.03	15,609.25
<i>Personnel Expenditures Totals</i>		\$2,487,621.96	\$2,856,321.75	\$3,083,408.78	\$3,164,614.86
<i>Operating Expenditures</i>					
100-800-00.5200	Media	61,124.77	60,000.00	55,500.00	55,500.00
100-800-00.5205	Books	142,009.71	150,000.00	150,000.00	150,000.00
100-800-00.5210	Electronic Resources	99,609.14	120,800.00	108,044.00	108,044.00
100-800-00.5220	Education/Demo Supplies	8,735.74	32,000.00	35,275.00	35,275.00
100-800-00.5305	Office Supplies	42,026.64	40,000.00	45,000.00	45,000.00
100-800-00.5315	Equipment & Furnishings	11,217.39	38,886.00	23,645.00	58,303.00
100-800-00.5320	Periodicals	13,621.95	18,000.00	16,195.00	16,195.00
100-800-00.5325	Records & Binders	2,250.00	5,000.00	2,000.00	2,000.00
100-800-00.5345	Volunteer Supplies	.00	500.00	500.00	500.00
100-800-00.5500	Advertising/Legal Notices	6,240.55	5,000.00	5,000.00	5,000.00
100-800-00.5520	Software	.00	.00	2,450.00	.00
100-800-00.5525	Software Maintenance	2,615.75	.00	.00	.00
100-800-00.5535	Online Services	7,676.00	10,000.00	10,100.00	10,100.00
100-800-00.5540	Memberships & Dues	5,323.00	8,000.00	8,375.00	6,000.00
100-800-00.5545	Postage	19,784.84	20,000.00	19,750.00	19,750.00
100-800-00.5550	Printing	8,081.97	8,300.00	8,500.00	8,500.00
100-800-00.5555	Equipment Rental	27,712.53	45,004.00	33,000.00	33,000.00
100-800-00.5565	Notary Bonds	461.25	600.00	.00	.00
100-800-00.5670	Contract Services	63,822.85	4,000.00	.00	.00
100-800-00.5685	Data Processing Services	18,910.98	19,438.00	21,000.00	21,000.00
100-800-00.5790	Professional Services	14,490.96	14,000.00	14,500.00	14,500.00
100-800-00.6020	Event Support	54,634.22	50,000.00	50,000.00	50,000.00
100-800-00.6070	Exhibit Support	.00	25,100.00	22,500.00	22,500.00
100-800-00.6100	Vehicle Fuel	1,077.47	5,500.00	5,750.00	5,750.00
100-800-00.6105	Education & Training	13,795.65	15,000.00	10,000.00	10,000.00
100-800-00.6115	Travel	6,887.86	8,000.00	6,700.00	6,700.00
100-800-00.6200	Building Maintenance	5,365.00	7,500.00	7,500.00	7,500.00



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 800 - Library					
Division 00 - Department					
<i>Operating Expenditures (Continued)</i>					
100-800-00.6215	Equipment Maintenance	15,061.57	14,000.00	21,077.00	21,077.00
100-800-00.6235	Vehicle Maintenance	9,700.00	9,700.00	9,700.00	10,800.00
100-800-00.6240	Non-Contract Vehicle Maintenance	504.67	.00	.00	.00
100-800-00.6350	Telephone	1,555.68	1,600.00	1,600.00	1,600.00
100-800-00.6375	Building Rent	.00	48,000.00	5.00	.00
<i>Operating Expenditures Totals</i>		<u>\$664,298.14</u>	<u>\$783,928.00</u>	<u>\$693,666.00</u>	<u>\$724,594.00</u>
<i>Capital Outlay</i>					
100-800-00.7020	Capital Outlay-Land Improvements	.00	.00	.00	200,000.00
100-800-00.7040	Capital Outlay-Less than \$5,000	2,829.00	.00	.00	.00
100-800-00.7050	Capital Outlay-More than \$5,000	39,233.00	.00	.00	11,092.00
<i>Capital Outlay Totals</i>		<u>\$42,062.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$211,092.00</u>
Department 800 - Library Totals		<u>\$3,193,982.10</u>	<u>\$3,640,249.75</u>	<u>\$3,777,074.78</u>	<u>\$4,100,300.86</u>



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 810 - Law Library					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-810-00.5005	Salary-Employees	35,644.11	39,348.80	.00	35,033.02
100-810-00.5105	Social Security	2,144.19	2,439.60	.00	2,172.13
100-810-00.5110	Medicare	501.48	570.53	.00	508.02
100-810-00.5115	Retirement	4,797.84	5,311.95	.00	4,729.54
100-810-00.5120	Death Benefits	109.24	118.04	.00	105.19
100-810-00.5125	Insurance/Employee Health	6,278.71	6,584.24	.00	5,310.24
100-810-00.5130	Unemployment	34.63	43.22	.00	42.16
100-810-00.5135	Long-Term Disability	179.98	196.66	.00	175.28
100-810-00.5140	Insurance/Workers Compensation	259.26	283.22	.00	252.31
<i>Personnel Expenditures Totals</i>		<u>\$49,949.44</u>	<u>\$54,896.26</u>	<u>\$0.00</u>	<u>\$48,327.89</u>
Department 810 - Law Library Totals		\$49,949.44	\$54,896.26	\$0.00	\$48,327.89



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 820 - Historical Museum					
Division 00 - Department					
<i>Operating Expenditures</i>					
100-820-00.5275	Janitorial Supplies	.00	.00	.00	750.00
100-820-00.5305	Office Supplies	.00	1,750.00	.00	2,500.00
100-820-00.5315	Equipment & Furnishings	.00	900.00	.00	10,000.00
100-820-00.5550	Printing	.00	750.00	.00	500.00
100-820-00.5670	Contract Services	4,373.75	.00	.00	.00
<i>Operating Expenditures Totals</i>		<u>\$4,373.75</u>	<u>\$3,400.00</u>	<u>\$0.00</u>	<u>\$13,750.00</u>
Department 820 - Historical Museum Totals		\$4,373.75	\$3,400.00	\$0.00	\$13,750.00



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department 850 - Agrilife Extension					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-850-00.5005	Salary-Employees	102,417.73	136,344.92	92,557.25	119,462.94
100-850-00.5045	Travel Advance	1,346.11	2,500.00	.00	.00
100-850-00.5065	Housing Allowance	.00	.00	8,000.20	16,000.40
100-850-00.5105	Social Security	6,194.86	8,742.30	6,234.55	8,398.71
100-850-00.5110	Medicare	1,448.79	2,044.57	1,458.07	1,964.21
100-850-00.5115	Retirement	10,509.81	9,631.38	9,660.43	10,457.46
100-850-00.5120	Death Benefits	236.42	214.16	214.82	232.28
100-850-00.5125	Insurance/Employee Health	14,302.97	21,239.92	21,239.92	21,239.92
100-850-00.5130	Unemployment	105.89	152.73	120.67	162.55
100-850-00.5135	Long-Term Disability	271.13	356.70	358.00	387.37
100-850-00.5140	Insurance/Workers Compensation	404.57	541.61	392.29	528.69
<i>Personnel Expenditures Totals</i>		\$137,238.28	\$181,768.29	\$140,236.20	\$178,834.53
<i>Operating Expenditures</i>					
100-850-00.5220	Education/Demo Supplies	1,721.53	3,552.00	5,000.00	5,000.00
100-850-00.5305	Office Supplies	1,087.30	2,880.00	8,000.00	5,000.00
100-850-00.5315	Equipment & Furnishings	729.99	730.00	10,800.00	400.00
100-850-00.5360	Publications	.00	370.00	800.00	800.00
100-850-00.5520	Software	.00	.00	900.00	.00
100-850-00.5525	Software Maintenance	.00	.00	1.00	.00
100-850-00.5540	Memberships & Dues	775.00	785.00	1,500.00	1,500.00
100-850-00.5545	Postage	70.64	200.00	500.00	250.00
100-850-00.5555	Equipment Rental	2,729.11	3,329.00	3,329.00	3,329.00
100-850-00.5565	Notary Bonds	106.75	.00	320.00	320.00
100-850-00.6100	Vehicle Fuel	3,586.13	10,000.00	12,000.00	8,000.00
100-850-00.6105	Education & Training	2,050.89	3,144.00	5,000.00	5,000.00
100-850-00.6115	Travel	4,826.12	6,880.00	18,250.00	12,500.00
100-850-00.6215	Equipment Maintenance	169.77	700.00	1,000.00	1,000.00
100-850-00.6235	Vehicle Maintenance	5,519.98	5,490.00	1.00	4,980.00
100-850-00.6240	Non-Contract Vehicle Maintenance	25.00	.00	1,000.00	1,000.00
<i>Operating Expenditures Totals</i>		\$23,398.21	\$38,060.00	\$68,401.00	\$49,079.00
<i>Capital Outlay</i>					
100-850-00.7060	Capital Outlay-Vehicles	.00	.00	60,000.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$60,000.00	\$0.00
Department 850 - Agrilife Extension Totals		\$160,636.49	\$219,828.29	\$268,637.20	\$227,913.53



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department	860 - Soil & Water				
Division	00 - Department				
	<i>Operating Expenditures</i>				
100-860-00.5755	Soil & Water	.00	1,000.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 860 - Soil & Water Totals	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Department	870 - Trappers - Animal Control				
Division	00 - Department				
	<i>Operating Expenditures</i>				
100-870-00.5760	Trapper Services	.00	35,800.00	35,800.00	35,800.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$35,800.00</u>	<u>\$35,800.00</u>	<u>\$35,800.00</u>
Department	870 - Trappers - Animal Control	\$0.00	\$35,800.00	\$35,800.00	\$35,800.00

Special Revenue Funds

Road & Bridge



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 200 - Road & Bridge Operations (Transportation Code 256.001)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Licenses and Permits</i>					
200-000-00.4102	Auto Registration - Retainage	313,500.75	500,000.00	.00	500,000.00
200-000-00.4103	Auto Registration - R & B Fees	1,981,350.00	1,750,000.00	.00	1,750,000.00
200-000-00.4105	Inspection Fees	133,667.00	4,000.00	.00	4,000.00
	<i>Licenses and Permits Totals</i>	<u>\$2,428,517.75</u>	<u>\$2,254,000.00</u>	<u>\$0.00</u>	<u>\$2,254,000.00</u>
<i>Intergovernmental Charges</i>					
200-000-00.4517	State Reimbursements	24,965.53	25,000.00	.00	25,000.00
	<i>Intergovernmental Charges Totals</i>	<u>\$24,965.53</u>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>
<i>Investment Income</i>					
200-000-00.4601	Interest Income	115,747.85	5,000.00	.00	5,000.00
	<i>Investment Income Totals</i>	<u>\$115,747.85</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>
<i>Other Revenue</i>					
200-000-00.4740	Donations	15,000.00	.00	.00	.00
200-000-00.4745	Non-Cash Donations	214,928.00	.00	.00	.00
200-000-00.4790	Miscellaneous	72,219.54	20,000.00	.00	20,000.00
200-000-00.4801	Operating Transfer - In	3,000,000.00	18,000,000.00	.00	37,000,000.00
	<i>Other Revenue Totals</i>	<u>\$3,302,147.54</u>	<u>\$18,020,000.00</u>	<u>\$0.00</u>	<u>\$37,020,000.00</u>
	REVENUE TOTALS	<u>\$5,871,378.67</u>	<u>\$20,304,000.00</u>	<u>\$0.00</u>	<u>\$39,304,000.00</u>

EXPENSE

Department **900 - Road & Bridge**

Division **00 - Department**

Personnel Expenditures

200-900-00.5005	Salary-Employees	1,421,055.28	1,518,779.26	1,700,342.04	1,844,371.69
200-900-00.5045	Travel Advance	41,199.63	41,199.60	41,199.60	41,199.60
200-900-00.5050	Cell Phone Allowance	959.92	959.92	.00	.00
200-900-00.5055	Uniform Allowance	4,212.00	4,680.00	4,680.00	4,680.00
200-900-00.5105	Social Security	87,519.34	97,380.71	100,697.93	108,411.15
200-900-00.5110	Medicare	20,468.27	22,774.15	25,384.68	27,473.10
200-900-00.5115	Retirement	196,517.19	211,358.64	235,740.39	255,184.74
200-900-00.5120	Death Benefits	4,433.72	4,697.18	5,239.57	5,671.14
200-900-00.5125	Insurance/Employee Health	253,094.40	265,079.10	318,178.90	318,184.14
200-900-00.5130	Unemployment	1,447.68	1,676.86	2,046.01	2,218.86
200-900-00.5135	Long-Term Disability	7,023.90	7,804.63	7,436.23	8,053.94
200-900-00.5140	Insurance/Workers Compensation	122,988.90	131,345.10	155,100.20	168,231.90
	<i>Personnel Expenditures Totals</i>	<u>\$2,160,920.23</u>	<u>\$2,307,735.15</u>	<u>\$2,596,045.55</u>	<u>\$2,783,680.26</u>



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 200 - Road & Bridge Operations (Transportation Code 256.001)					
Department 900 - Road & Bridge					
Division 00 - Department					
<i>Operating Expenditures (Continued)</i>					
200-900-00.5305	Office Supplies	2,398.44	5,000.00	8,000.00	5,000.00
200-900-00.5315	Equipment & Furnishings	455.00	18,800.00	.00	.00
200-900-00.5330	Shop Supplies	11,485.69	15,000.00	15,000.00	15,000.00
200-900-00.5335	Uniforms - Employees	3,795.40	6,000.00	10,000.00	10,000.00
200-900-00.5520	Software	1,375.00	.00	.00	.00
200-900-00.5525	Software Maintenance	.00	5,000.00	5,000.00	2,500.00
200-900-00.5540	Memberships & Dues	15.00	15.00	15.00	15.00
200-900-00.5545	Postage	.00	200.00	200.00	200.00
200-900-00.5555	Equipment Rental	2,731.99	20,000.00	20,000.00	20,000.00
200-900-00.5670	Contract Services	149,093.90	140,000.00	160,000.00	160,000.00
200-900-00.5680	Temporary Staffing	2,273.50	4,000.00	4,000.00	4,000.00
200-900-00.5710	Employee Physicals	2,060.00	2,500.00	7,000.00	7,000.00
200-900-00.5735	Pest/Weed Control	21,586.44	20,000.00	20,000.00	20,000.00
200-900-00.5780	Consulting Engineer	600,589.54	500,000.00	30,000.00	30,000.00
200-900-00.5790	Professional Services	5,971.35	225,001.00	225,000.00	10,000.00
200-900-00.6100	Vehicle Fuel	185,684.22	225,100.00	225,100.00	225,100.00
200-900-00.6105	Education & Training	.00	5,000.00	4,400.00	4,400.00
200-900-00.6215	Equipment Maintenance	7,221.94	25,000.00	25,000.00	25,000.00
200-900-00.6220	Equipment Maintenance - Radios	.00	.00	2,000.00	2,000.00
200-900-00.6225	Moving Power & Gas Lines	.00	14,000.00	14,000.00	5,000.00
200-900-00.6230	Road Maintenance & Materials	1,069,695.28	1,600,000.00	2,000,000.00	2,600,000.00
200-900-00.6235	Vehicle Maintenance	176,839.00	176,839.00	176,839.00	176,839.00
200-900-00.6240	Non-Contract Vehicle Maintenance	134,269.64	145,000.00	190,000.00	600,000.00
200-900-00.6350	Telephone	4,971.99	7,280.00	5,480.00	5,480.00
<i>Operating Expenditures Totals</i>		\$2,382,513.32	\$3,159,735.00	\$3,147,034.00	\$3,927,534.00
Department 900 - Road & Bridge					
Division 00 - Department					
<i>Capital Outlay</i>					
200-900-00.7030	Capital Outlay-Infrastructure	670,457.85	25,000,000.00	.00	50,000,000.00
200-900-00.7040	Capital Outlay-Less than \$5,000	10,436.67	.00	.00	.00
200-900-00.7050	Capital Outlay-More than \$5,000	.00	.00	.00	15,000.00
200-900-00.7060	Capital Outlay-Vehicles	768,647.35	676,691.00	1,663,847.00	628,249.00
<i>Capital Outlay Totals</i>		\$1,449,541.87	\$25,676,691.00	\$1,663,847.00	\$50,643,249.00
EXPENSE TOTALS		\$5,992,975.42	\$31,144,161.15	\$7,406,926.55	\$57,354,463.26
Fund 200 - Road & Bridge Operations Totals					
REVENUE TOTALS		\$5,871,378.67	\$20,304,000.00	\$0.00	\$39,304,000.00
EXPENSE TOTALS		\$5,992,975.42	\$31,144,161.15	\$7,406,926.55	\$57,354,463.26
Fund 200 - Road & Bridge Operations Totals		(\$121,596.75)	(\$10,840,161.15)	(\$7,406,926.55)	(\$18,050,463.26)



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 202 - Road & Bridge Safety Program (Transportation Code 256.004 and 256.005)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Other Revenue</i>					
202-000-00.4790	Miscellaneous	373.35	.00	.00	.00
202-000-00.4801	Operating Transfer - In	.00	1,500.00	.00	.00
	<i>Other Revenue Totals</i>	<u>\$373.35</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$373.35	\$1,500.00	\$0.00	\$0.00
EXPENSE					
Department 900 - Road & Bridge					
Division 00 - Department					
<i>Operating Expenditures</i>					
202-900-00.5370	Awards & Recognition	1,595.16	2,000.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$1,595.16</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	\$1,595.16	\$2,000.00	\$0.00	\$0.00
Fund 202 - Road & Bridge Safety Program Totals					
	REVENUE TOTALS	\$373.35	\$1,500.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$1,595.16	\$2,000.00	\$0.00	\$0.00
Fund 202 - Road & Bridge Safety Program Totals		<u>(\$1,221.81)</u>	<u>(\$500.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>

Special Revenue Funds

Other



Midland County Budget Special Funds Revenue Fiscal Year 2020

	Fund	Charges for Services	Fines & Forfeitures	Intergovern- mental	Interest	Other	TOTAL
GENERAL ADMINISTRATION:							
Employee Activity	270	-	-	-	-	-	-
		-	-	-	-	-	-
JUDICIAL:							
District Attorney Fee Account	205	20,000		22,500			42,500
Pretrial Intervention Program	206	250,000					250,000
District Attorney-LEOSE	207			1,028			1,028
District Attorney Drug Forfeiture	208		25,000				25,000
District Attorney Article 18 Forfeiture	209		10,000				10,000
County Attorney State Supplement	217			84,000			84,000
District Clerk Records Management	221	20,400					20,400
Records Preservation	225	60,000			3,000		63,000
County Clerk Records Management	226	303,000			10,000		313,000
County Clerk Records Archive	227	330,000			10,000	50,000	390,000
County Clerk Vital Statistics	228	10,000			1,000		11,000
Truancy Court	234						-
Justice Court Building Security Fund	235	10,200					10,200
Justice Ct Technology Fund	236						-
Juvenile Case Management	237		48,000				48,000
Truancy Prevention	239	8,000					8,000
Sheriff-LEOSE	249			10,000			10,000
Law Library	256	116,500					116,500
District Clerk Records Preservation	275	5,000					5,000
District Ct Technology Fund	276						-
County & District Technology Fund	277	5,000					5,000
Child Abuse Prevention Fund	278	500					500
Guardianship Fund	280						-
		<u>1,138,600</u>	<u>83,000</u>	<u>117,528</u>	<u>24,000</u>	<u>50,000</u>	<u>1,413,128</u>
ELECTIONS:							
Voter Registration - Chapter 19	268			24,361			24,361
Election Contracts	269	81,464					81,464
		<u>81,464</u>	<u>-</u>	<u>24,361</u>	<u>-</u>	<u>-</u>	<u>105,825</u>
FINANCIAL ADMINISTRATION:							
Tax Collector Dealer Sp.Inventory	266						-
Scofflaw Implementation Fee	267						-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
PUBLIC SAFETY & CORRECTIONS:							
Juvenile Probation Fee Account	271	7,000					7,000
Courthouse Security	273	86,000					86,000
Rabies Control	288						-
Mental Health Deputies	389			70,000		570,000	640,000
HIDTA	461						-
		<u>93,000</u>	<u>-</u>	<u>70,000</u>	<u>-</u>	<u>570,000</u>	<u>733,000</u>
CULTURE & NATURAL RESOURCES							
Library Donations	257					3,500	3,500
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,500</u>	<u>3,500</u>
Highways & Road:							
Road & Bridge Safety Program	202						-
County Transportation Infrastructure	410						-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES		<u><u>1,313,064</u></u>	<u><u>83,000</u></u>	<u><u>211,889</u></u>	<u><u>24,000</u></u>	<u><u>623,500</u></u>	<u><u>2,255,453</u></u>



Midland County Budget Special Funds Expenditures Fiscal Year 2020

Fund	Personnel Expenditures	Operating Expenditures	Capital Outlay	TOTAL	
GENERAL ADMINISTRATION:					
Employee Activity	270	8,215		8,215	
Donations-Impacts	298	500		500	
	<u>-</u>	<u>8,715</u>	<u>-</u>	<u>8,715</u>	
JUDICIAL:					
District Attorney Fee Account	205	33,030	50,749	10,000	93,779
Pretrial Intervention Program	206	245,096	55,824	6,500	307,420
District Attorney - LEOSE	207		1,028		1,028
District Attorney Drug Forfeiture	208	20,795	32,249	7,500	60,544
District Attorney Article 18 Forfeiture Funds	209		20,000	4,999	24,999
District Attorney Victims of Crimes	210		5,000		5,000
District Attorney Bomb Dog	211		12,588		12,588
County Attorney State Supplement	217	46,408	70,000		116,408
District Clerk Records Management	221		43,750		43,750
Records Preservation	225		421,630	7,000	428,630
County Clerk Records Management	226	148,533	420,200		568,733
County Clerk Records Archive	227	93,326	412,000		505,326
County Clerk Vital Statistics Preservation	228	1,959	5,000		6,959
Truancy Court	234		6,500		6,500
Justice Court Building Security Fund	235		22,000		22,000
Justice Court Technology Fund	236		28,000		28,000
Juvenile Case Management	237	39,315			39,315
Donations - Teen Leadership	238		2,000		2,000
Truancy Prevention	239		10,000		10,000
Law Library	256	48,326	72,750		121,076
District Clerk Records Preservation	275		269,774		269,774
District Court Technology Fund	276		219,026		219,026
County & District Tech Fund	277		62,987		62,987
Child Abuse Prevention Fund	278		11,000		11,000
Guardianship Fund	280		100,000		100,000
Indigent Defense Improve Grant	399		6,033		6,033
		<u>676,788</u>	<u>2,360,088</u>	<u>35,999</u>	<u>3,072,875</u>
ELECTIONS:					
Voter Registration - Chapter 19	268	2,161	22,200		24,361
Election Contracts	269	37,814	43,650		81,464
		<u>39,975</u>	<u>65,850</u>	<u>-</u>	<u>105,825</u>
FINANCIAL ADMINISTRATION:					
Tax Collector Dealer Special Inventory	266	6,120	2,000		8,120
Scofflaw Implementation Fee	267				-
		<u>6,120</u>	<u>2,000</u>	<u>-</u>	<u>8,120</u>



Midland County Budget Special Funds Expenditures Fiscal Year 2020

	<u>Fund</u>	<u>Personnel Expenditures</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>TOTAL</u>
PUBLIC SAFETY & CORRECTIONS:					
Sheriff - Drug Forfeiture	241		16,178		16,178
Sheriff - Federal Asset Forfeiture	242		235,400	210,000	445,400
Sheriff - Article 18 Forfeiture	243		51,257	21,000	72,257
Donations - Sheriff's Office	244		163,203		163,203
Sheriff - Mounted Patrol	245		24,500		24,500
Donation - Dare Program	246		32,194		32,194
Donation - Bulletproof Vest #1	247		20,432		20,432
Donation - CIU Volunteer Sup	248		1,811		1,811
Sheriff - LEOSE	249		19,140		19,140
Sheriff - Abell Hanger	250				-
Abandoned Motor Vehicles	251				-
Donation - SWAT	252		2,108		2,108
Donation - K9 Unit	253		2,903		2,903
Donation - Juvenile Probation	255				-
Juvenile Probation Fee Account	271		20,000		20,000
Courthouse Security	273	105,599			105,599
Constable-LEOSE Pct 4	284		882		882
Donation- Constable Pct 4	286		480		480
Donation- Const Bulletproof Vest	287		500		500
Rabies Control	288		23,000		23,000
Mental Health Deputies	389	540,922			540,922
HIDTA 2019	461				-
		<u>646,521</u>	<u>613,988</u>	<u>231,000</u>	<u>1,491,509</u>
CULTURE & RECREATION:					
Donations - Library	257		28,473		28,473
Donations - Library (Children)	258				-
Donations - Library (Genealogy)	259		37,551		37,551
Donations - Library (Petroleum)	261		361		361
Donations - Historical Museum	262		560		560
Donations - Library HEB	263		4,797		4,797
Donation - Cemetery	289				-
Donation - Cemetery Care	290		658		658
Donation Horseshoe Proctor	291				-
Donation - Agrilife	294				-
Donation - Multi-Use Foundation	296		11,867		11,867
Donation - Horseshoe Promotion	297				-
		<u>-</u>	<u>84,267</u>	<u>-</u>	<u>84,267</u>
Highways & Roads					
Road and Bridge Safety Programs	202				
County Transportation Infrastructure	410				
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES		<u>1,369,404</u>	<u>613,988</u>	<u>266,999</u>	<u>4,771,311</u>



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 205 - District Attorney Fees (Code of Criminal Procedure 102.007)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Intergovernmental Charges</i>					
205-000-00.4514	State Salary Supplements	22,500.00	22,500.00	22,500.00	22,500.00
<i>Intergovernmental Charges Totals</i>		\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00
<i>Charges for Current Services</i>					
205-000-00.4258	Hot Check Fees	15,473.37	26,000.00	20,000.00	20,000.00
<i>Charges for Current Services Totals</i>		\$15,473.37	\$26,000.00	\$20,000.00	\$20,000.00
<i>Investment Income</i>					
205-000-00.4601	Interest Income	156.69	.00	.00	.00
<i>Investment Income Totals</i>		\$156.69	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$38,130.06	\$48,500.00	\$42,500.00	\$42,500.00
EXPENSE					
Department 170 - District Attorney					
Division 00 - Department					
<i>Personnel Expenditures</i>					
205-170-00.5035	State Supplement	25,433.85	25,999.22	25,999.22	25,999.22
205-170-00.5105	Social Security	1,562.66	1,611.22	1,611.22	1,608.33
205-170-00.5110	Medicare	364.88	376.48	376.48	376.48
205-170-00.5115	Retirement	3,417.87	3,510.52	3,510.52	3,510.52
205-170-00.5120	Death Benefits	77.63	78.78	78.78	78.78
205-170-00.5130	Unemployment	26.11	29.12	31.46	31.46
205-170-00.5135	Long-Term Disability	111.91	126.24	125.52	123.24
205-170-00.5140	Insurance/Workers Compensation	1,277.31	1,302.34	1,302.34	1,302.34
<i>Personnel Expenditures Totals</i>		\$32,272.22	\$33,033.92	\$33,035.54	\$33,030.37
<i>Operating Expenditures</i>					
205-170-00.5220	Education/Demo Supplies	76.79	250.00	250.00	250.00
205-170-00.5315	Equipment & Furnishings	.00	4,999.00	4,999.00	4,999.00
205-170-00.5500	Advertising/Legal Notices	.00	3,000.00	3,000.00	3,000.00
205-170-00.5525	Software Maintenance	.00	5,000.00	5,000.00	5,000.00
205-170-00.6105	Education & Training	300.00	2,500.00	2,500.00	2,500.00
205-170-00.6115	Travel	.00	5,000.00	5,000.00	5,000.00
205-170-00.6535	Miscellaneous	.00	30,000.00	30,000.00	30,000.00
<i>Operating Expenditures Totals</i>		\$376.79	\$50,749.00	\$50,749.00	\$50,749.00
<i>Capital Outlay</i>					
205-170-00.7050	Capital Outlay-More than \$5,000	.00	10,000.00	4,999.00	10,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$10,000.00	\$4,999.00	\$10,000.00
EXPENSE TOTALS		\$32,649.01	\$93,782.92	\$88,783.54	\$93,779.37
Fund 205 - District Attorney Fees Totals					
REVENUE TOTALS		\$38,130.06	\$48,500.00	\$42,500.00	\$42,500.00
EXPENSE TOTALS		\$32,649.01	\$93,782.92	\$88,783.54	\$93,779.37
Fund 205 - District Attorney Fees Totals		\$5,481.05	(\$45,282.92)	(\$46,283.54)	(\$51,279.37)



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 206 - Pretrial Intervention Program (Code of Criminal Procedure 102.0121)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
206-000-00.4259	PIP Pretrial Intervention Program	277,880.07	225,000.00	250,000.00	250,000.00
	<i>Charges for Current Services Totals</i>	<u>\$277,880.07</u>	<u>\$225,000.00</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>
	REVENUE TOTALS	\$277,880.07	\$225,000.00	\$250,000.00	\$250,000.00
EXPENSE					
Department 170 - District Attorney					
Division 00 - Department					
<i>Personnel Expenditures</i>					
206-170-00.5005	Salary-Employees	39,248.70	41,324.35	42,883.66	46,402.64
206-170-00.5020	Salary-Employees - Overtime	10,089.71	14,400.00	14,400.00	14,400.00
206-170-00.5035	State Supplement	111,285.01	111,173.66	116,673.44	119,173.34
206-170-00.5060	Jail Screening Supplement	10,800.00	11,450.00	11,700.00	11,700.00
206-170-00.5105	Social Security	10,344.73	10,935.39	11,410.25	11,735.89
206-170-00.5110	Medicare	2,428.09	2,583.65	2,689.55	2,776.60
206-170-00.5115	Retirement	22,990.44	24,077.91	25,064.69	25,877.22
206-170-00.5120	Death Benefits	519.44	536.46	558.46	576.51
206-170-00.5125	Insurance/Employee Health	10,341.35	10,619.96	10,619.96	10,619.96
206-170-00.5130	Unemployment	178.37	198.33	223.95	231.44
206-170-00.5135	Long-Term Disability	704.61	740.91	776.07	796.26
206-170-00.5140	Insurance/Workers Compensation	723.64	743.89	774.62	805.79
	<i>Personnel Expenditures Totals</i>	<u>\$219,654.09</u>	<u>\$228,784.51</u>	<u>\$237,774.65</u>	<u>\$245,095.65</u>
<i>Operating Expenditures</i>					
206-170-00.5220	Education/Demo Supplies	.00	6,480.00	6,480.00	6,480.00
206-170-00.5305	Office Supplies	.00	1,844.00	1,844.00	1,844.00
206-170-00.5315	Equipment & Furnishings	.00	2,500.00	2,500.00	2,500.00
206-170-00.5360	Publications	5,586.51	8,000.00	8,000.00	8,000.00
206-170-00.5545	Postage	.00	1,000.00	1,000.00	1,000.00
206-170-00.5670	Contract Services	900.00	.00	.00	.00
206-170-00.6105	Education & Training	.00	13,000.00	13,000.00	13,000.00
206-170-00.6115	Travel	.00	13,000.00	13,000.00	13,000.00
206-170-00.6535	Miscellaneous	.00	10,000.00	10,000.00	10,000.00
	<i>Operating Expenditures Totals</i>	<u>\$6,486.51</u>	<u>\$55,824.00</u>	<u>\$55,824.00</u>	<u>\$55,824.00</u>
<i>Capital Outlay</i>					
206-170-00.7050	Capital Outlay-More than \$5,000	.00	6,500.00	6,500.00	6,500.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>
	EXPENSE TOTALS	\$226,140.60	\$291,108.51	\$300,098.65	\$307,419.65
Fund 206 - Pretrial Intervention Program Totals					
	REVENUE TOTALS	\$277,880.07	\$225,000.00	\$250,000.00	\$250,000.00
	EXPENSE TOTALS	\$226,140.60	\$291,108.51	\$300,098.65	\$307,419.65
Fund 206 - Pretrial Intervention Program Totals					
		\$51,739.47	(\$66,108.51)	(\$50,098.65)	(\$57,419.65)



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 207 - District Attorney-LEOSE (Occupations Code 1701.157)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Intergovernmental Charges</i>					
207-000-00.4501	Grant Income - State	1,027.70	1,020.00	1,028.00	1,028.00
	<i>Intergovernmental Charges Totals</i>	<u>\$1,027.70</u>	<u>\$1,020.00</u>	<u>\$1,028.00</u>	<u>\$1,028.00</u>
	REVENUE TOTALS	\$1,027.70	\$1,020.00	\$1,028.00	\$1,028.00
EXPENSE					
Department 170 - District Attorney					
Division 00 - Department					
<i>Operating Expenditures</i>					
207-170-00.6105	Education & Training	.00	4,115.00	1,028.00	1,028.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$4,115.00</u>	<u>\$1,028.00</u>	<u>\$1,028.00</u>
	EXPENSE TOTALS	\$0.00	\$4,115.00	\$1,028.00	\$1,028.00
Fund 207 - District Attorney-LEOSE Totals					
	REVENUE TOTALS	\$1,027.70	\$1,020.00	\$1,028.00	\$1,028.00
	EXPENSE TOTALS	\$0.00	\$4,115.00	\$1,028.00	\$1,028.00
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Fund 207 - District Attorney-LEOSE Totals		\$1,027.70	(\$3,095.00)	\$0.00	\$0.00



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 208 - District Attorney-Drug Forf (Code of Criminal Procedure 59.06)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Fines and Forfeitures</i>					
208-000-00.4307	Drug Seizure & Forfeitures	23,390.00	25,000.00	25,000.00	25,000.00
	<i>Fines and Forfeitures Totals</i>	\$23,390.00	\$25,000.00	\$25,000.00	\$25,000.00
<i>Investment Income</i>					
208-000-00.4601	Interest Income	2,163.85	.00	.00	.00
	<i>Investment Income Totals</i>	\$2,163.85	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$25,553.85	\$25,000.00	\$25,000.00	\$25,000.00
EXPENSE					
Department 170 - District Attorney					
Division 00 - Department					
<i>Personnel Expenditures</i>					
208-170-00.5035	State Supplement	17,000.38	17,000.36	17,000.36	17,000.36
208-170-00.5105	Social Security	1,001.13	1,053.40	1,053.78	1,038.57
208-170-00.5110	Medicare	234.19	245.96	245.96	245.96
208-170-00.5115	Retirement	2,278.17	2,295.02	2,295.02	2,295.02
208-170-00.5120	Death Benefits	51.62	51.22	51.22	51.22
208-170-00.5130	Unemployment	17.71	19.24	20.74	20.78
208-170-00.5135	Long-Term Disability	81.16	81.75	81.27	80.02
208-170-00.5140	Insurance/Workers Compensation	63.75	63.00	63.81	63.49
	<i>Personnel Expenditures Totals</i>	\$20,728.11	\$20,809.95	\$20,812.16	\$20,795.42
<i>Operating Expenditures</i>					
208-170-00.5220	Education/Demo Supplies	.00	250.00	250.00	250.00
208-170-00.5280	Canine Unit Supplies	16,200.74	.00	.00	.00
208-170-00.5305	Office Supplies	.00	1,000.00	1,000.00	1,000.00
208-170-00.5315	Equipment & Furnishings	.00	4,999.00	4,999.00	4,999.00
208-170-00.5500	Advertising/Legal Notices	.00	1,000.00	1,000.00	1,000.00
208-170-00.5670	Contract Services	.00	2,500.00	2,500.00	2,500.00
208-170-00.6105	Education & Training	5,985.17	5,000.00	5,000.00	5,000.00
208-170-00.6115	Travel	.00	2,500.00	2,500.00	2,500.00
208-170-00.6535	Miscellaneous	60.00	15,000.00	15,000.00	15,000.00
	<i>Operating Expenditures Totals</i>	\$22,245.91	\$32,249.00	\$32,249.00	\$32,249.00
<i>Capital Outlay</i>					
208-170-00.7050	Capital Outlay-More than \$5,000	.00	7,500.00	7,500.00	7,500.00
	<i>Capital Outlay Totals</i>	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
	EXPENSE TOTALS	\$42,974.02	\$60,558.95	\$60,561.16	\$60,544.42
Fund 208 - District Attorney-Drug Forf Totals					
	REVENUE TOTALS	\$25,553.85	\$25,000.00	\$25,000.00	\$25,000.00
	EXPENSE TOTALS	\$42,974.02	\$60,558.95	\$60,561.16	\$60,544.42
Fund 208 - District Attorney-Drug Forf Totals					
		(\$17,420.17)	(\$35,558.95)	(\$35,561.16)	(\$35,544.42)



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 209 - District Attorney-Art 18 Forf (Code of Criminal Procedures 18.18)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Fines and Forfeitures</i>					
209-000-00.4307	Drug Seizure & Forfeitures	3,670.58	10,000.00	10,000.00	10,000.00
	<i>Fines and Forfeitures Totals</i>	<u>\$3,670.58</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	REVENUE TOTALS	\$3,670.58	\$10,000.00	\$10,000.00	\$10,000.00
EXPENSE					
Department 170 - District Attorney					
Division 00 - Department					
<i>Operating Expenditures</i>					
209-170-00.5315	Equipment & Furnishings	.00	2,500.00	2,500.00	2,500.00
209-170-00.6105	Education & Training	.00	5,000.00	5,000.00	5,000.00
209-170-00.6115	Travel	.00	2,500.00	2,500.00	2,500.00
209-170-00.6535	Miscellaneous	.00	10,000.00	10,000.00	10,000.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
<i>Capital Outlay</i>					
209-170-00.7050	Capital Outlay-More than \$5,000	.00	4,999.00	4,999.00	4,999.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$4,999.00</u>	<u>\$4,999.00</u>	<u>\$4,999.00</u>
	EXPENSE TOTALS	\$0.00	\$24,999.00	\$24,999.00	\$24,999.00
Fund 209 - District Attorney-Art 18 Forf Totals					
	REVENUE TOTALS	\$3,670.58	\$10,000.00	\$10,000.00	\$10,000.00
	EXPENSE TOTALS	\$0.00	\$24,999.00	\$24,999.00	\$24,999.00
Fund 209 - District Attorney-Art 18 Forf Totals					
		\$3,670.58	(\$14,999.00)	(\$14,999.00)	(\$14,999.00)



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 210 - District Atty-Victims of Crime					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Investment Income</i>					
210-000-00.4601	Interest Income	9.96	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$9.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$9.96	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 170 - District Attorney					
Division 00 - Department					
<i>Operating Expenditures</i>					
210-170-00.5930	Victim Assistance	.00	3,000.00	3,000.00	3,000.00
210-170-00.6535	Miscellaneous	.00	2,000.00	2,000.00	2,000.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	EXPENSE TOTALS	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Fund 210 - District Atty-Victims of Crime Totals					
	REVENUE TOTALS	\$9.96	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Fund 210 - District Atty-Victims of Crime Totals		<u>\$9.96</u>	<u>(\$5,000.00)</u>	<u>(\$5,000.00)</u>	<u>(\$5,000.00)</u>



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 211 - Donation - Dist Attny Bomb Dog					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Other Revenue</i>					
211-000-00.4740	Donations	22,500.00	.00	.00	.00
	<i>Other Revenue Totals</i>	<u>\$22,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$22,500.00	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 170 - District Attorney					
Division 00 - Department					
<i>Operating Expenditures</i>					
211-170-00.5280	Canine Unit Supplies	6,493.59	14,000.00	10,000.00	8,588.00
211-170-00.6105	Education & Training	683.73	.00	4,000.00	4,000.00
	<i>Operating Expenditures Totals</i>	<u>\$7,177.32</u>	<u>\$14,000.00</u>	<u>\$14,000.00</u>	<u>\$12,588.00</u>
	EXPENSE TOTALS	\$7,177.32	\$14,000.00	\$14,000.00	\$12,588.00
Fund 211 - Donation - Dist Attny Bomb Dog Totals					
	REVENUE TOTALS	\$22,500.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$7,177.32	\$14,000.00	\$14,000.00	\$12,588.00
Fund 211 - Donation - Dist Attny Bomb Dog Totals		\$15,322.68	(\$14,000.00)	(\$14,000.00)	(\$12,588.00)



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 217 - County Attorney State Supplement (Government Code 46.0031)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Intergovernmental Charges</i>					
217-000-00.4514	State Salary Supplements	70,000.00	70,000.00	70,000.00	84,000.00
	<i>Intergovernmental Charges Totals</i>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$84,000.00</u>
	REVENUE TOTALS	\$70,000.00	\$70,000.00	\$70,000.00	\$84,000.00
EXPENSE					
Department 270 - County Attorney					
Division 00 - Department					
<i>Personnel Expenditures</i>					
217-270-00.5035	State Supplement	36,877.39	33,396.74	33,396.74	45,599.84
217-270-00.5105	Social Security	429.65	223.08	223.08	223.08
217-270-00.5110	Medicare	100.69	52.26	52.26	52.26
217-270-00.5115	Retirement	947.98	485.94	485.94	485.94
217-270-00.5120	Death Benefits	21.61	10.92	10.92	10.92
217-270-00.5130	Unemployment	6.96	3.90	4.42	4.42
217-270-00.5135	Long-Term Disability	34.52	17.94	17.94	17.69
217-270-00.5140	Insurance/Workers Compensation	24.50	13.26	13.26	13.26
	<i>Personnel Expenditures Totals</i>	<u>\$38,443.30</u>	<u>\$34,204.04</u>	<u>\$34,204.56</u>	<u>\$46,407.41</u>
<i>Operating Expenditures</i>					
217-270-00.5305	Office Supplies	2,198.84	14,000.00	14,000.00	14,000.00
217-270-00.5315	Equipment & Furnishings	1,165.07	5,000.00	.00	.00
217-270-00.5360	Publications	19,452.95	20,000.00	26,800.00	26,800.00
217-270-00.5535	Online Services	1,752.00	2,000.00	2,500.00	2,500.00
217-270-00.5540	Memberships & Dues	1,158.00	2,300.00	1,100.00	1,100.00
217-270-00.5545	Postage	.00	2,000.00	2,000.00	2,000.00
217-270-00.5550	Printing	.00	100.00	100.00	100.00
217-270-00.5555	Equipment Rental	.00	500.00	.00	.00
217-270-00.5790	Professional Services	.00	100.00	.00	.00
217-270-00.6105	Education & Training	7,479.63	18,000.00	19,000.00	19,000.00
217-270-00.6115	Travel	.00	6,000.00	4,500.00	4,500.00
	<i>Operating Expenditures Totals</i>	<u>\$33,206.49</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>
	EXPENSE TOTALS	\$71,649.79	\$104,204.04	\$104,204.56	\$116,407.41
Fund 217 - County Attorney State Supplement					
	REVENUE TOTALS	\$70,000.00	\$70,000.00	\$70,000.00	\$84,000.00
	EXPENSE TOTALS	\$71,649.79	\$104,204.04	\$104,204.56	\$116,407.41
Fund 217 - County Attorney State Supplement					
		(\$1,649.79)	(\$34,204.04)	(\$34,204.56)	(\$32,407.41)



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 221 - District Clerk Records Mngt					
(Government Code 51.317; Code of Criminal Procedure 102.005 (effective 1/1/2020 Local Government Code 134.155))					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
221-000-00.4260	Records Management Fees	18,833.50	16,000.00	18,900.00	18,900.00
221-000-00.4263	Criminal Rec Mgmt. & Pres Fee	1,454.31	1,200.00	1,500.00	1,500.00
	<i>Charges for Current Services Totals</i>	<u>\$20,287.81</u>	<u>\$17,200.00</u>	<u>\$20,400.00</u>	<u>\$20,400.00</u>
	REVENUE TOTALS	\$20,287.81	\$17,200.00	\$20,400.00	\$20,400.00
EXPENSE					
Department 160 - District Clerk					
Division 00 - Department					
<i>Operating Expenditures</i>					
221-160-00.5315	Equipment & Furnishings	.00	38,750.00	38,750.00	38,750.00
221-160-00.5670	Contract Services	.00	5,000.00	5,000.00	5,000.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$43,750.00</u>	<u>\$43,750.00</u>	<u>\$43,750.00</u>
	EXPENSE TOTALS	\$0.00	\$43,750.00	\$43,750.00	\$43,750.00
Fund 221 - District Clerk Records Mngt Totals					
	REVENUE TOTALS	\$20,287.81	\$17,200.00	\$20,400.00	\$20,400.00
	EXPENSE TOTALS	\$0.00	\$43,750.00	\$43,750.00	\$43,750.00
Fund 221 - District Clerk Records Mngt Totals					
		<u>\$20,287.81</u>	<u>(\$26,550.00)</u>	<u>(\$23,350.00)</u>	<u>(\$23,350.00)</u>



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 225 - Records Preservation					
(Local Govt Code 203.003; Code of Criminal Procedures 102.005 (effective 1/1/2020 Local Government Code 134.155))					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
225-000-00.4265	Records Preservation Fees - DC	32,451.41	25,000.00	30,000.00	30,000.00
225-000-00.4266	Records Preservation Fees - CC	41,349.11	35,000.00	30,000.00	30,000.00
	<i>Charges for Current Services Totals</i>	<u>\$73,800.52</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>
<i>Investment Income</i>					
225-000-00.4601	Interest Income	5,159.62	.00	3,000.00	3,000.00
	<i>Investment Income Totals</i>	<u>\$5,159.62</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
	REVENUE TOTALS	<u>\$78,960.14</u>	<u>\$60,000.00</u>	<u>\$63,000.00</u>	<u>\$63,000.00</u>
EXPENSE					
Department 265 - County & District Clerks					
Division 00 - Department					
<i>Operating Expenditures</i>					
225-265-00.5300	Microfilming	798.00	4,000.00	798.00	798.00
225-265-00.5305	Office Supplies	718.90	1,250.00	1,250.00	1,250.00
225-265-00.5315	Equipment & Furnishings	.00	7,000.00	7,000.00	7,000.00
225-265-00.5670	Contract Services	.00	3,900.00	3,900.00	3,900.00
225-265-00.5790	Professional Services	.00	.00	.00	382,006.00
225-265-00.6215	Equipment Maintenance	25,127.32	24,575.00	26,676.00	26,676.00
	<i>Operating Expenditures Totals</i>	<u>\$26,644.22</u>	<u>\$40,725.00</u>	<u>\$39,624.00</u>	<u>\$421,630.00</u>
<i>Capital Outlay</i>					
225-265-00.7040	Capital Outlay-Less than \$5,000	4,359.38	.00	.00	.00
225-265-00.7050	Capital Outlay-More than \$5,000	.00	.00	7,000.00	7,000.00
	<i>Capital Outlay Totals</i>	<u>\$4,359.38</u>	<u>\$0.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>
	EXPENSE TOTALS	<u>\$31,003.60</u>	<u>\$40,725.00</u>	<u>\$46,624.00</u>	<u>\$428,630.00</u>
Fund 225 - Records Preservation Totals					
	REVENUE TOTALS	\$78,960.14	\$60,000.00	\$63,000.00	\$63,000.00
	EXPENSE TOTALS	\$31,003.60	\$40,725.00	\$46,624.00	\$428,630.00
Fund 225 - Records Preservation Totals					
	Totals	<u>\$47,956.54</u>	<u>\$19,275.00</u>	<u>\$16,376.00</u>	<u>(\$365,630.00)</u>



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 226 - County Clerk Records Management					
(Local Govt Code 118.0216; Code of Criminal Procedures 102.005 until 12/31/19 (effective 1/1/2020 Local Govt Code 134.155))					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
226-000-00.4260	Records Management Fees	381,521.00	300,000.00	300,000.00	300,000.00
226-000-00.4263	Criminal Rec Mgmt. & Pres Fee	4,122.87	.00	3,000.00	3,000.00
<i>Charges for Current Services Totals</i>		\$385,643.87	\$300,000.00	\$303,000.00	\$303,000.00
<i>Investment Income</i>					
226-000-00.4601	Interest Income	22,224.28	.00	10,000.00	10,000.00
<i>Investment Income Totals</i>		\$22,224.28	\$0.00	\$10,000.00	\$10,000.00
REVENUE TOTALS		\$407,868.15	\$300,000.00	\$313,000.00	\$313,000.00
EXPENSE					
Department 260 - County Clerk					
Division 00 - Department					
<i>Personnel Expenditures</i>					
226-260-00.5005	Salary-Employees	76,419.14	82,242.28	83,516.96	92,370.33
226-260-00.5030	Supplement	8,804.84	12,100.40	11,577.31	11,577.31
226-260-00.5105	Social Security	5,206.49	5,849.78	5,896.35	6,445.25
226-260-00.5110	Medicare	1,217.33	1,368.86	1,379.69	1,508.06
226-260-00.5115	Retirement	11,415.08	12,735.10	12,836.63	14,031.90
226-260-00.5120	Death Benefits	257.27	282.61	284.66	311.28
226-260-00.5125	Insurance/Employee Health	20,655.19	21,239.92	21,239.92	21,239.92
226-260-00.5130	Unemployment	86.40	102.88	114.72	125.35
226-260-00.5135	Long-Term Disability	425.39	470.62	474.55	518.76
226-260-00.5140	Insurance/Workers Compensation	332.25	367.90	370.92	405.33
<i>Personnel Expenditures Totals</i>		\$124,819.38	\$136,760.35	\$137,691.71	\$148,533.49
<i>Operating Expenditures</i>					
226-260-00.5305	Office Supplies	.00	2,000.00	1,000.00	1,000.00
226-260-00.5315	Equipment & Furnishings	1,213.12	3,450.00	.00	.00
226-260-00.5515	Optical Imaging	.00	.00	412,000.00	.00
226-260-00.5790	Professional Services	.00	.00	.00	412,000.00
226-260-00.6215	Equipment Maintenance	8,050.86	8,100.00	7,200.00	7,200.00
<i>Operating Expenditures Totals</i>		\$9,263.98	\$13,550.00	\$420,200.00	\$420,200.00
<i>Capital Outlay</i>					
226-260-00.7050	Capital Outlay-More than \$5,000	.00	500,000.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$500,000.00	\$0.00	\$0.00
EXPENSE TOTALS		\$134,083.36	\$650,310.35	\$557,891.71	\$568,733.49
Fund 226 - County Clerk Records Management					
REVENUE TOTALS		\$407,868.15	\$300,000.00	\$313,000.00	\$313,000.00
EXPENSE TOTALS		\$134,083.36	\$650,310.35	\$557,891.71	\$568,733.49
Fund 226 - County Clerk Records Management		\$273,784.79	(\$350,310.35)	(\$244,891.71)	(\$255,733.49)



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 227 - County Clerk Records Archive (Local Government Code 118.025)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
227-000-00.4261	Records Archive Fees	378,027.00	330,000.00	330,000.00	330,000.00
	<i>Charges for Current Services Totals</i>	<u>\$378,027.00</u>	<u>\$330,000.00</u>	<u>\$330,000.00</u>	<u>\$330,000.00</u>
<i>Investment Income</i>					
227-000-00.4601	Interest Income	24,627.64	.00	10,000.00	10,000.00
	<i>Investment Income Totals</i>	<u>\$24,627.64</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
<i>Other Revenue</i>					
227-000-00.4711	Insurance Assessments	.00	100,000.00	.00	.00
227-000-00.4790	Miscellaneous	89,861.50	.00	50,000.00	50,000.00
	<i>Other Revenue Totals</i>	<u>\$89,861.50</u>	<u>\$100,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
	REVENUE TOTALS	<u>\$492,516.14</u>	<u>\$430,000.00</u>	<u>\$390,000.00</u>	<u>\$390,000.00</u>
EXPENSE					
Department 260 - County Clerk					
Division 00 - Department					
<i>Personnel Expenditures</i>					
227-260-00.5005	Salary-Employees	34,164.63	36,691.36	37,348.91	40,419.55
227-260-00.5010	Salary-Employees - Part-Time	17,772.05	27,000.00	27,000.00	27,000.00
227-260-00.5030	Supplement	8,436.36	8,900.32	8,900.32	8,900.32
227-260-00.5105	Social Security	3,613.32	4,501.05	4,541.81	4,732.19
227-260-00.5110	Medicare	844.87	1,053.17	1,062.70	1,107.22
227-260-00.5115	Retirement	8,083.03	9,799.14	9,887.94	10,302.42
227-260-00.5120	Death Benefits	182.34	217.43	219.30	228.56
227-260-00.5125	Insurance/Employee Health	2,187.44	10,619.96	.00	.00
227-260-00.5130	Unemployment	61.13	79.26	88.32	92.00
227-260-00.5135	Long-Term Disability	212.31	226.63	230.55	245.85
227-260-00.5140	Insurance/Workers Compensation	235.31	283.06	285.46	297.77
	<i>Personnel Expenditures Totals</i>	<u>\$75,792.79</u>	<u>\$99,371.38</u>	<u>\$89,565.31</u>	<u>\$93,325.88</u>
<i>Operating Expenditures</i>					
227-260-00.5515	Optical Imaging	24,069.05	100,000.00	412,000.00	.00
227-260-00.5670	Contract Services	701,800.00	.00	.00	.00
227-260-00.5790	Professional Services	.00	.00	.00	412,000.00
227-260-00.6215	Equipment Maintenance	9,348.02	.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$735,217.07</u>	<u>\$100,000.00</u>	<u>\$412,000.00</u>	<u>\$412,000.00</u>
<i>Capital Outlay</i>					
227-260-00.7050	Capital Outlay-More than \$5,000	35,858.44	80,000.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$35,858.44</u>	<u>\$80,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$846,868.30</u>	<u>\$279,371.38</u>	<u>\$501,565.31</u>	<u>\$505,325.88</u>
Fund 227 - County Clerk Records Archive Totals					
	REVENUE TOTALS	\$492,516.14	\$430,000.00	\$390,000.00	\$390,000.00
	EXPENSE TOTALS	\$846,868.30	\$279,371.38	\$501,565.31	\$505,325.88
Fund 227 - County Clerk Records Archive Totals		<u>(\$354,352.16)</u>	<u>\$150,628.62</u>	<u>(\$111,565.31)</u>	<u>(\$115,325.88)</u>



Midland County Budget

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G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 228 - County Clerk Vital Stats Pres (Code of Criminal Procedure 102.005, Local Government Code 118.001; 118.0216)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
228-000-00.4262	Vital Stat Preservation Fees	12,811.00	9,000.00	10,000.00	10,000.00
<i>Charges for Current Services Totals</i>		<u>\$12,811.00</u>	<u>\$9,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
<i>Investment Income</i>					
228-000-00.4601	Interest Income	2,831.42	.00	1,000.00	1,000.00
<i>Investment Income Totals</i>		<u>\$2,831.42</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
REVENUE TOTALS		\$15,642.42	\$9,000.00	\$11,000.00	\$11,000.00
EXPENSE					
Department 260 - County Clerk					
Division 00 - Department					
<i>Personnel Expenditures</i>					
228-260-00.5030	Supplement	932.32	1,600.04	1,600.04	1,600.04
228-260-00.5105	Social Security	52.57	99.32	99.32	99.32
228-260-00.5110	Medicare	12.30	23.40	23.40	23.40
228-260-00.5115	Retirement	123.83	215.80	215.80	215.80
228-260-00.5120	Death Benefits	2.81	4.68	4.68	4.68
228-260-00.5130	Unemployment	.89	1.56	2.08	2.08
228-260-00.5135	Long-Term Disability	4.53	7.80	7.80	7.80
228-260-00.5140	Insurance/Workers Compensation	3.64	6.24	6.24	6.24
<i>Personnel Expenditures Totals</i>		<u>\$1,132.89</u>	<u>\$1,958.84</u>	<u>\$1,959.36</u>	<u>\$1,959.36</u>
<i>Operating Expenditures</i>					
228-260-00.5670	Contract Services	62,000.00	1.00	.00	.00
228-260-00.6105	Education & Training	2,433.54	5,000.00	5,000.00	5,000.00
<i>Operating Expenditures Totals</i>		<u>\$64,433.54</u>	<u>\$5,001.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
EXPENSE TOTALS		\$65,566.43	\$6,959.84	\$6,959.36	\$6,959.36
Fund 228 - County Clerk Vital Stats Pres Totals					
REVENUE TOTALS		\$15,642.42	\$9,000.00	\$11,000.00	\$11,000.00
EXPENSE TOTALS		\$65,566.43	\$6,959.84	\$6,959.36	\$6,959.36
Fund 228 - County Clerk Vital Stats Pres Totals		(\$49,924.01)	\$2,040.16	\$4,040.64	\$4,040.64



Midland County Budget

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G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 234 - Truancy Court					
(Code of Criminal Procedures 102.015 (effective 1/1/2020 Local Govt Code 134.156, Code of Criminal Procedures 45.056))					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
234-000-00.4284	Texas Truant Conduct Fee	1,885.46	650.00	.00	.00
	<i>Charges for Current Services Totals</i>	<u>\$1,885.46</u>	<u>\$650.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$1,885.46	\$650.00	\$0.00	\$0.00
EXPENSE					
Department 300 - Justice of the Peace					
Division 02 - Precinct 2					
<i>Operating Expenditures</i>					
234-300-02.5260	Urinalysis Supplies	.00	500.00	.00	6,500.00
234-300-02.5305	Office Supplies	.00	1,000.00	.00	.00
234-300-02.5545	Postage	.00	500.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$6,500.00</u>
	EXPENSE TOTALS	\$0.00	\$2,000.00	\$0.00	\$6,500.00
Fund 234 - Truancy Court Totals					
	REVENUE TOTALS	\$1,885.46	\$650.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$2,000.00	\$0.00	\$6,500.00
Fund 234 - Truancy Court Totals					
		<u>\$1,885.46</u>	<u>(\$1,350.00)</u>	<u>\$0.00</u>	<u>(\$6,500.00)</u>



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 235 - Justice Court Building Security (Code of Crininal Procedure 102.017 and Local Governmnet Code 291.008)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
235-000-00.4209	Justice of the Peace #1 Fees	3,342.79	3,000.00	.00	3,200.00
235-000-00.4210	Justice of the Peace #2 Fees	3,570.97	2,500.00	.00	3,000.00
235-000-00.4211	Justice of the Peace #3 Fees	2,890.30	2,000.00	.00	2,500.00
235-000-00.4212	Justice of the Peace #4 Fees	1,630.37	1,500.00	.00	1,500.00
<i>Charges for Current Services Totals</i>		<u>\$11,434.43</u>	<u>\$9,000.00</u>	<u>\$0.00</u>	<u>\$10,200.00</u>
REVENUE TOTALS		\$11,434.43	\$9,000.00	\$0.00	\$10,200.00
EXPENSE					
Department 300 - Justice of the Peace					
Division 02 - Precinct 2					
<i>Operating Expenditures</i>					
235-300-02.5315	Equipment & Furnishings	.00	10,000.00	.00	2,000.00
<i>Operating Expenditures Totals</i>		<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>
<i>Capital Outlay</i>					
235-300-02.7040	Capital Outlay-Less than \$5,000	.00	.00	10,000.00	.00
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>
Division 02 - Precinct 2 Totals		<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$2,000.00</u>
Division 03 - Precinct 3					
<i>Operating Expenditures</i>					
235-300-03.5315	Equipment & Furnishings	.00	6,000.00	.00	10,000.00
<i>Operating Expenditures Totals</i>		<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>
Division 03 - Precinct 3 Totals		<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>
Division 04 - Precinct 4					
<i>Operating Expenditures</i>					
235-300-04.5315	Equipment & Furnishings	.00	.00	.00	10,000.00
<i>Operating Expenditures Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>
<i>Capital Outlay</i>					
235-300-04.7040	Capital Outlay-Less than \$5,000	.00	.00	10,000.00	.00
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>
Division 04 - Precinct 4 Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
EXPENSE TOTALS		\$0.00	\$16,000.00	\$20,000.00	\$22,000.00
Fund 235 - Justice Court Building Security Totals					
REVENUE TOTALS		\$11,434.43	\$9,000.00	\$0.00	\$10,200.00
EXPENSE TOTALS		\$0.00	\$16,000.00	\$20,000.00	\$22,000.00
Fund 235 - Justice Court Building Security Totals		<u>\$11,434.43</u>	<u>(\$7,000.00)</u>	<u>(\$20,000.00)</u>	<u>(\$11,800.00)</u>



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 236 - Justice Court Technology (Code of Criminal Procedure 102.0173)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
236-000-00.4209	Justice of the Peace #1 Fees	13,402.32	11,000.00	.00	.00
236-000-00.4210	Justice of the Peace #2 Fees	14,303.71	11,000.00	.00	.00
236-000-00.4211	Justice of the Peace #3 Fees	11,573.24	9,000.00	.00	.00
236-000-00.4212	Justice of the Peace #4 Fees	6,531.60	5,000.00	.00	.00
	<i>Charges for Current Services Totals</i>	<u>\$45,810.87</u>	<u>\$36,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$45,810.87	\$36,000.00	\$0.00	\$0.00
EXPENSE					
Department 300 - Justice of the Peace					
Division 01 - Precinct 1					
<i>Operating Expenditures</i>					
236-300-01.5315	Equipment & Furnishings	.00	4,000.00	5,000.00	5,000.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
<i>Capital Outlay</i>					
236-300-01.7050	Capital Outlay-More than \$5,000	15,000.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 01 - Precinct 1 Totals	<u>\$15,000.00</u>	<u>\$4,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Division 02 - Precinct 2					
<i>Operating Expenditures</i>					
236-300-02.5315	Equipment & Furnishings	.00	8,000.00	10,000.00	10,000.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
<i>Capital Outlay</i>					
236-300-02.7040	Capital Outlay-Less than \$5,000	3,750.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$3,750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 02 - Precinct 2 Totals	<u>\$3,750.00</u>	<u>\$8,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Division 03 - Precinct 3					
<i>Operating Expenditures</i>					
236-300-03.5315	Equipment & Furnishings	.00	3,000.00	3,000.00	3,000.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
<i>Capital Outlay</i>					
236-300-03.7050	Capital Outlay-More than \$5,000	15,000.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 03 - Precinct 3 Totals	<u>\$15,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
Division 04 - Precinct 4					
<i>Operating Expenditures</i>					
236-300-04.5315	Equipment & Furnishings	.00	7,000.00	.00	10,000.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$7,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>
<i>Capital Outlay</i>					
236-300-04.7040	Capital Outlay-Less than \$5,000	3,750.00	.00	10,000.00	.00
	<i>Capital Outlay Totals</i>	<u>\$3,750.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>
	Division 04 - Precinct 4 Totals	<u>\$3,750.00</u>	<u>\$7,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	EXPENSE TOTALS	\$37,500.00	\$22,000.00	\$28,000.00	\$28,000.00
Fund 236 - Justice Court Technology Totals					
	REVENUE TOTALS	\$45,810.87	\$36,000.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$37,500.00	\$22,000.00	\$28,000.00	\$28,000.00
	Fund 236 - Justice Court Technology Totals	\$8,310.87	\$14,000.00	(\$28,000.00)	(\$28,000.00)



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 237 - Juvenile Case Management					
(Code of Criminal Procedures 102.0174 (effective 1/1/2020 Local Govt Code 134.156, Code of Criminal Procedures 45.056)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Fines and Forfeitures</i>					
237-000-00.4300	Juvenile Management Fees	57,172.20	48,000.00	48,000.00	48,000.00
	<i>Fines and Forfeitures Totals</i>	<u>\$57,172.20</u>	<u>\$48,000.00</u>	<u>\$48,000.00</u>	<u>\$48,000.00</u>
	REVENUE TOTALS	\$57,172.20	\$48,000.00	\$48,000.00	\$48,000.00
EXPENSE					
Department 305 - Justice Court Alt Sentencing					
Division 02 - Precinct 2					
<i>Personnel Expenditures</i>					
237-305-02.5005	Salary-Employees	39,308.97	42,708.30	.00	27,453.94
237-305-02.5105	Social Security	2,293.23	2,647.94	.00	1,702.21
237-305-02.5110	Medicare	536.33	619.31	.00	398.18
237-305-02.5115	Retirement	5,305.65	5,765.56	.00	3,706.25
237-305-02.5120	Death Benefits	119.82	128.21	.00	82.28
237-305-02.5125	Insurance/Employee Health	5,524.20	5,628.48	.00	5,628.49
237-305-02.5130	Unemployment	40.15	46.94	.00	33.01
237-305-02.5135	Long-Term Disability	196.93	213.45	.00	137.28
237-305-02.5140	Insurance/Workers Compensation	249.48	268.96	.00	172.92
	<i>Personnel Expenditures Totals</i>	<u>\$53,574.76</u>	<u>\$58,027.15</u>	<u>\$0.00</u>	<u>\$39,314.56</u>
	EXPENSE TOTALS	\$53,574.76	\$58,027.15	\$0.00	\$39,314.56
Fund 237 - Juvenile Case Management Totals					
	REVENUE TOTALS	\$57,172.20	\$48,000.00	\$48,000.00	\$48,000.00
	EXPENSE TOTALS	\$53,574.76	\$58,027.15	\$0.00	\$39,314.56
Fund 237 - Juvenile Case Management Totals		\$3,597.44	(\$10,027.15)	\$48,000.00	\$8,685.44



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 238 - Donation-Teen Leadership					
EXPENSE					
Department 305 - Justice Court Alt Sentencing					
Division 02 - Precinct 2					
<i>Operating Expenditures</i>					
238-305-02.5220	Education/Demo Supplies	.00	1,000.00	1,000.00	1,000.00
238-305-02.5335	Uniforms - Employees	.00	.00	100.00	100.00
238-305-02.5405	Clothing	.00	500.00	500.00	500.00
238-305-02.5815	Teen Leadership Events	.00	1,000.00	400.00	400.00
<i>Operating Expenditures Totals</i>		<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
EXPENSE TOTALS		\$0.00	\$2,500.00	\$2,000.00	\$2,000.00
Fund 238 - Donation-Teen Leadership Totals					
EXPENSE TOTALS		\$0.00	\$2,500.00	\$2,000.00	\$2,000.00
Fund 238 - Donation-Teen Leadership Totals		\$0.00	(\$2,500.00)	(\$2,000.00)	(\$2,000.00)



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 239 - Truancy Prevention (Family Code 54.0482)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
239-000-00.4290	County Share - State Fees	11,157.73	8,500.00	8,000.00	8,000.00
	<i>Charges for Current Services Totals</i>	<u>\$11,157.73</u>	<u>\$8,500.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>
	REVENUE TOTALS	\$11,157.73	\$8,500.00	\$8,000.00	\$8,000.00
EXPENSE					
Department 300 - Justice of the Peace					
Division 00 - Department					
<i>Operating Expenditures</i>					
239-300-00.5560	Leg Monitor Rental	.00	10,000.00	10,000.00	10,000.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	EXPENSE TOTALS	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Fund 239 - Truancy Prevention Totals					
	REVENUE TOTALS	\$11,157.73	\$8,500.00	\$8,000.00	\$8,000.00
	EXPENSE TOTALS	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Fund 239 - Truancy Prevention Totals					
		<u>\$11,157.73</u>	<u>(\$1,500.00)</u>	<u>(\$2,000.00)</u>	<u>(\$2,000.00)</u>



Midland County Budget

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G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 241 - Sheriff-Drug Forfeiture (Code of Criminal Procedure 59.06)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Fines and Forfeitures</i>					
241-000-00.4307	Drug Seizure & Forfeitures	1,050.00	.00	.00	.00
	<i>Fines and Forfeitures Totals</i>	\$1,050.00	\$0.00	\$0.00	\$0.00
<i>Investment Income</i>					
241-000-00.4601	Interest Income	264.57	.00	.00	.00
	<i>Investment Income Totals</i>	\$264.57	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$1,314.57	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 500 - County Sheriff					
Division 10 - Administration					
<i>Operating Expenditures</i>					
241-500-10.5285	Law Enforcement Supplies	1,140.99	15,835.00	15,835.00	15,835.00
241-500-10.5895	Investigation	995.24	.00	313.00	313.00
241-500-10.6250	Vehicle Registration Fee	7.50	30.00	30.00	30.00
	<i>Operating Expenditures Totals</i>	\$2,143.73	\$15,865.00	\$16,178.00	\$16,178.00
	EXPENSE TOTALS	\$2,143.73	\$15,865.00	\$16,178.00	\$16,178.00
Fund 241 - Sheriff-Drug Forfeiture Totals					
	REVENUE TOTALS	\$1,314.57	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$2,143.73	\$15,865.00	\$16,178.00	\$16,178.00
Fund 241 - Sheriff-Drug Forfeiture Totals					
		(\$829.16)	(\$15,865.00)	(\$16,178.00)	(\$16,178.00)



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 242 - Sheriff-Fed Forfeiture-Justice (Code of Criminal Procedure 59.06)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Fines and Forfeitures</i>					
242-000-00.4308	Sheriff Forfeitures	244,752.27	.00	.00	.00
	<i>Fines and Forfeitures Totals</i>	\$244,752.27	\$0.00	\$0.00	\$0.00
<i>Investment Income</i>					
242-000-00.4601	Interest Income	3,993.10	.00	.00	.00
	<i>Investment Income Totals</i>	\$3,993.10	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$248,745.37	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 500 - County Sheriff					
Division 10 - Administration					
<i>Operating Expenditures</i>					
242-500-10.5220	Education/Demo Supplies	929.65	5,000.00	10,000.00	10,000.00
242-500-10.5280	Canine Unit Supplies	.00	.00	32,000.00	32,000.00
242-500-10.5285	Law Enforcement Supplies	.00	31,800.00	15,000.00	15,000.00
242-500-10.5290	Weapons & Ammunition	.00	30,000.00	15,000.00	15,000.00
242-500-10.5305	Office Supplies	110.00	10,000.00	2,000.00	2,000.00
242-500-10.5315	Equipment & Furnishings	.00	51,300.00	10,000.00	10,000.00
242-500-10.5335	Uniforms - Employees	.00	12,500.00	2,000.00	2,000.00
242-500-10.5380	Employee Event Supplies	.00	15,000.00	25,000.00	25,000.00
242-500-10.5500	Advertising/Legal Notices	.00	200.00	200.00	200.00
242-500-10.5520	Software	2,802.60	6,000.00	20,000.00	20,000.00
242-500-10.5525	Software Maintenance	1,260.00	3,000.00	3,000.00	3,000.00
242-500-10.5535	Online Services	.00	5,000.00	5,000.00	5,000.00
242-500-10.5540	Memberships & Dues	.00	100.00	100.00	100.00
242-500-10.5590	Insurance-Automobile	1,633.00	1,500.00	3,000.00	3,000.00
242-500-10.5670	Contract Services	.00	2,000.00	2,000.00	2,000.00
242-500-10.5790	Professional Services	.00	500.00	20,000.00	20,000.00
242-500-10.5895	Investigation	.00	500.00	5,000.00	5,000.00
242-500-10.6100	Vehicle Fuel	10,947.34	10,000.00	20,000.00	20,000.00
242-500-10.6105	Education & Training	.00	6,000.00	10,000.00	10,000.00
242-500-10.6115	Travel	868.35	1,000.00	20,000.00	20,000.00
242-500-10.6215	Equipment Maintenance	1,660.00	1,000.00	5,000.00	5,000.00
242-500-10.6240	Non-Contract Vehicle Maintenance	434.24	3,000.00	10,000.00	10,000.00
242-500-10.6250	Vehicle Registration Fee	39.75	33.00	100.00	100.00
242-500-10.6350	Telephone	.00	100.00	1,000.00	1,000.00
	<i>Operating Expenditures Totals</i>	\$20,684.93	\$195,533.00	\$235,400.00	\$235,400.00
<i>Capital Outlay</i>					
242-500-10.7050	Capital Outlay-More than \$5,000	.00	33,000.00	100,000.00	100,000.00
242-500-10.7060	Capital Outlay-Vehicles	63,510.15	75,000.00	110,000.00	110,000.00
	<i>Capital Outlay Totals</i>	\$63,510.15	\$108,000.00	\$210,000.00	\$210,000.00
	EXPENSE TOTALS	\$84,195.08	\$303,533.00	\$445,400.00	\$445,400.00
Fund 242 - Sheriff-Fed Forfeiture-Justice Totals					
	REVENUE TOTALS	\$248,745.37	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$84,195.08	\$303,533.00	\$445,400.00	\$445,400.00
Fund 242 - Sheriff-Fed Forfeiture-Justice Totals					
		\$164,550.29	(\$303,533.00)	(\$445,400.00)	(\$445,400.00)



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 243 - Sheriff-Article 18 Forfeiture (Code of Criminal Procedures 18.18)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Fines and Forfeitures</i>					
243-000-00.4307	Drug Seizure & Forfeitures	8,564.68	.00	.00	.00
	<i>Fines and Forfeitures Totals</i>	\$8,564.68	\$0.00	\$0.00	\$0.00
<i>Investment Income</i>					
243-000-00.4601	Interest Income	1,454.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$1,454.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$10,018.68	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 500 - County Sheriff					
Division 10 - Administration					
<i>Operating Expenditures</i>					
243-500-10.5285	Law Enforcement Supplies	.00	52,000.00	10,000.00	10,000.00
243-500-10.5315	Equipment & Furnishings	1,149.17	25,852.00	10,000.00	10,000.00
243-500-10.5335	Uniforms - Employees	2,188.30	4,000.00	657.00	657.00
243-500-10.5670	Contract Services	.00	1,000.00	20,000.00	20,000.00
243-500-10.6115	Travel	4,757.47	.00	2,000.00	2,000.00
243-500-10.6210	Building Maintenance - Detention	.00	1,000.00	10,000.00	6,600.00
243-500-10.6375	Building Rent	450.00	2,000.00	2,000.00	2,000.00
	<i>Operating Expenditures Totals</i>	\$8,544.94	\$85,852.00	\$54,657.00	\$51,257.00
<i>Capital Outlay</i>					
243-500-10.7050	Capital Outlay-More than \$5,000	.00	9,000.00	21,000.00	21,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$9,000.00	\$21,000.00	\$21,000.00
	EXPENSE TOTALS	\$8,544.94	\$94,852.00	\$75,657.00	\$72,257.00
Fund 243 - Sheriff-Article 18 Forfeiture Totals					
	REVENUE TOTALS	\$10,018.68	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$8,544.94	\$94,852.00	\$75,657.00	\$72,257.00
Fund 243 - Sheriff-Article 18 Forfeiture Totals		\$1,473.74	(\$94,852.00)	(\$75,657.00)	(\$72,257.00)



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 244 - Donation-Sheriff's Office					
EXPENSE					
Department 500 - County Sheriff					
Division 10 - Administration					
<i>Operating Expenditures</i>					
244-500-10.5220	Education/Demo Supplies	.00	2,000.00	20,000.00	20,000.00
244-500-10.5280	Canine Unit Supplies	.00	1,000.00	35,000.00	35,000.00
244-500-10.5285	Law Enforcement Supplies	5,647.90	19,000.00	19,000.00	4,000.00
244-500-10.5290	Weapons & Ammunition	1,773.86	5,000.00	20,000.00	17,000.00
244-500-10.5315	Equipment & Furnishings	.00	5,075.00	25,173.00	25,173.00
244-500-10.5335	Uniforms - Employees	8,967.00	8,031.00	17,000.00	17,000.00
244-500-10.5380	Employee Event Supplies	3,715.26	10,000.00	10,000.00	10,000.00
244-500-10.5385	Employee Event Fees	7,218.20	10,000.00	14,000.00	14,000.00
244-500-10.5525	Software Maintenance	5,585.00	9,000.00	5,000.00	5,000.00
244-500-10.5790	Professional Services	.00	2,000.00	2,000.00	2,000.00
244-500-10.6100	Vehicle Fuel	.00	200.00	.00	.00
244-500-10.6105	Education & Training	.00	8,000.00	.00	.00
244-500-10.6115	Travel	.00	1,000.00	4,000.00	4,000.00
244-500-10.6215	Equipment Maintenance	.00	13,300.00	10,000.00	10,000.00
244-500-10.6220	Equipment Maintenance - Radios	.00	5,000.00	.00	.00
244-500-10.6250	Vehicle Registration Fee	15.00	30.00	30.00	30.00
<i>Operating Expenditures Totals</i>		\$32,922.22	\$98,636.00	\$181,203.00	\$163,203.00
<i>Capital Outlay</i>					
244-500-10.7040	Capital Outlay-Less than \$5,000	3,715.00	.00	.00	.00
244-500-10.7050	Capital Outlay-More than \$5,000	20,553.00	25,000.00	.00	.00
<i>Capital Outlay Totals</i>		\$24,268.00	\$25,000.00	\$0.00	\$0.00
EXPENSE TOTALS		\$57,190.22	\$123,636.00	\$181,203.00	\$163,203.00
Fund 244 - Donation-Sheriff's Office Totals					
EXPENSE TOTALS		\$57,190.22	\$123,636.00	\$181,203.00	\$163,203.00
Fund 244 - Donation-Sheriff's Office Totals					
		(\$57,190.22)	(\$123,636.00)	(\$181,203.00)	(\$163,203.00)



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 245 - Donation-Mounted Patrol					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Other Revenue</i>					
245-000-00.4740	Donations	6,320.00	.00	.00	.00
	<i>Other Revenue Totals</i>	<u>\$6,320.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$6,320.00	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 500 - County Sheriff					
Division 10 - Administration					
<i>Operating Expenditures</i>					
245-500-10.5285	Law Enforcement Supplies	1,372.50	3,990.00	3,000.00	3,000.00
245-500-10.5315	Equipment & Furnishings	320.75	1,500.00	2,000.00	2,000.00
245-500-10.5335	Uniforms - Employees	3,658.95	9,000.00	9,000.00	4,000.00
245-500-10.5380	Employee Event Supplies	399.20	3,790.00	6,000.00	6,000.00
245-500-10.6100	Vehicle Fuel	650.79	6,000.00	6,000.00	6,000.00
245-500-10.6105	Education & Training	992.00	1,000.00	1,000.00	1,000.00
245-500-10.6115	Travel	.00	2,000.00	2,000.00	2,000.00
245-500-10.6215	Equipment Maintenance	.00	.00	500.00	500.00
	<i>Operating Expenditures Totals</i>	<u>\$7,394.19</u>	<u>\$27,280.00</u>	<u>\$29,500.00</u>	<u>\$24,500.00</u>
	EXPENSE TOTALS	\$7,394.19	\$27,280.00	\$29,500.00	\$24,500.00
Fund 245 - Donation-Mounted Patrol Totals					
	REVENUE TOTALS	\$6,320.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$7,394.19	\$27,280.00	\$29,500.00	\$24,500.00
Fund 245 - Donation-Mounted Patrol Totals					
		(\$1,074.19)	(\$27,280.00)	(\$29,500.00)	(\$24,500.00)



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 246 - Donation-Dare Program					
	EXPENSE				
	Department 500 - County Sheriff				
	Division 00 - Department				
	<i>Operating Expenditures</i>				
246-500-00.5250	DARE Supplies	829.58	25,000.00	25,000.00	25,000.00
246-500-00.5305	Office Supplies	.00	1,495.00	1,495.00	1,494.00
246-500-00.5315	Equipment & Furnishings	.00	700.00	700.00	700.00
246-500-00.6105	Education & Training	.00	5,000.00	5,000.00	5,000.00
	<i>Operating Expenditures Totals</i>	<u>\$829.58</u>	<u>\$32,195.00</u>	<u>\$32,195.00</u>	<u>\$32,194.00</u>
	EXPENSE TOTALS	\$829.58	\$32,195.00	\$32,195.00	\$32,194.00
Fund 246 - Donation-Dare Program Totals					
	EXPENSE TOTALS	\$829.58	\$32,195.00	\$32,195.00	\$32,194.00
Fund 246 - Donation-Dare Program Totals		(\$829.58)	(\$32,195.00)	(\$32,195.00)	(\$32,194.00)



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 247 - Donation-Bulletproof Vest					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Other Revenue</i>					
247-000-00.4740	Donations	6,450.00	.00	.00	.00
	<i>Other Revenue Totals</i>	<u>\$6,450.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$6,450.00	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 500 - County Sheriff					
Division 10 - Administration					
<i>Operating Expenditures</i>					
247-500-10.5285	Law Enforcement Supplies	6,585.36	31,028.00	27,582.00	20,432.00
	<i>Operating Expenditures Totals</i>	<u>\$6,585.36</u>	<u>\$31,028.00</u>	<u>\$27,582.00</u>	<u>\$20,432.00</u>
	EXPENSE TOTALS	\$6,585.36	\$31,028.00	\$27,582.00	\$20,432.00
Fund 247 - Donation-Bulletproof Vest Totals					
	REVENUE TOTALS	\$6,450.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$6,585.36	\$31,028.00	\$27,582.00	\$20,432.00
Fund 247 - Donation-Bulletproof Vest Totals		<u>(\$135.36)</u>	<u>(\$31,028.00)</u>	<u>(\$27,582.00)</u>	<u>(\$20,432.00)</u>



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 248 - Donation-CIU Volunteer Supplies					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Other Revenue</i>					
248-000-00.4740	Donations	3,000.00	.00	.00	.00
	<i>Other Revenue Totals</i>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$3,000.00	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 500 - County Sheriff					
Division 70 - Crisis Intervention Unit					
<i>Operating Expenditures</i>					
248-500-70.5345	Volunteer Supplies	1,030.69	2,844.00	1,811.00	1,811.00
248-500-70.6100	Vehicle Fuel	29.13	.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$1,059.82</u>	<u>\$2,844.00</u>	<u>\$1,811.00</u>	<u>\$1,811.00</u>
	EXPENSE TOTALS	\$1,059.82	\$2,844.00	\$1,811.00	\$1,811.00
Fund 248 - Donation-CIU Volunteer Supplies Totals					
	REVENUE TOTALS	\$3,000.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$1,059.82	\$2,844.00	\$1,811.00	\$1,811.00
Fund 248 - Donation-CIU Volunteer Supplies Totals		<u>\$1,940.18</u>	<u>(\$2,844.00)</u>	<u>(\$1,811.00)</u>	<u>(\$1,811.00)</u>



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 249 - Sheriff-LEOSE (Occupations Code 1701.157)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Intergovernmental Charges</i>					
249-000-00.4501	Grant Income - State	10,051.93	.00	.00	10,000.00
	<i>Intergovernmental Charges Totals</i>	<u>\$10,051.93</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>
	REVENUE TOTALS	\$10,051.93	\$0.00	\$0.00	\$10,000.00
EXPENSE					
Department 500 - County Sheriff					
Division 10 - Administration					
<i>Operating Expenditures</i>					
249-500-10.5790	Professional Services	2,988.00	4,017.00	.00	.00
249-500-10.6105	Education & Training	5,796.31	10,000.00	19,140.00	19,140.00
	<i>Operating Expenditures Totals</i>	<u>\$8,784.31</u>	<u>\$14,017.00</u>	<u>\$19,140.00</u>	<u>\$19,140.00</u>
	EXPENSE TOTALS	\$8,784.31	\$14,017.00	\$19,140.00	\$19,140.00
Fund 249 - Sheriff-LEOSE Totals					
	REVENUE TOTALS	\$10,051.93	\$0.00	\$0.00	\$10,000.00
	EXPENSE TOTALS	\$8,784.31	\$14,017.00	\$19,140.00	\$19,140.00
Fund 249 - Sheriff-LEOSE Totals		<u>\$1,267.62</u>	<u>(\$14,017.00)</u>	<u>(\$19,140.00)</u>	<u>(\$9,140.00)</u>



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 250 - Sheriff-Abell Hanger					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Investment Income</i>					
250-000-00.4601	Interest Income	.39	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$0.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$0.39	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 500 - County Sheriff					
Division 10 - Administration					
<i>Operating Expenditures</i>					
250-500-10.6100	Vehicle Fuel	.00	365.00	105.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$365.00</u>	<u>\$105.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	\$0.00	\$365.00	\$105.00	\$0.00
Fund 250 - Sheriff-Abell Hanger Totals					
	REVENUE TOTALS	\$0.39	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$365.00	\$105.00	\$0.00
Fund 250 - Sheriff-Abell Hanger Totals		<u>\$0.39</u>	<u>(\$365.00)</u>	<u>(\$105.00)</u>	<u>\$0.00</u>



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 251 - Abandoned Motor Vehicles (Transportation Code 683.015)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
251-000-00.4299	Disposition of Abandoned Property	5,177.50	.00	.00	.00
	<i>Charges for Current Services Totals</i>	<u>\$5,177.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Investment Income</i>					
251-000-00.4601	Interest Income	127.02	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$127.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$5,304.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
EXPENSE					
Department 500 - County Sheriff					
Division 10 - Administration					
<i>Operating Expenditures</i>					
251-500-10.6235	Vehicle Maintenance	4,556.00	.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$4,556.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$4,556.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 251 - Abandoned Motor Vehicles Totals					
	REVENUE TOTALS	<u>\$5,304.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$4,556.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 251 - Abandoned Motor Vehicles Totals		<u>\$748.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 252 - Donation - SWAT					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Other Revenue</i>					
252-000-00.4740	Donations	10,000.00	.00	.00	.00
	<i>Other Revenue Totals</i>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$10,000.00	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 500 - County Sheriff					
Division 00 - Department					
<i>Operating Expenditures</i>					
252-500-00.5285	Law Enforcement Supplies	2,575.52	1,435.00	20,000.00	2,108.00
252-500-00.5290	Weapons & Ammunition	.00	2,049.00	6,000.00	.00
252-500-00.5315	Equipment & Furnishings	.00	.00	1,000.00	.00
252-500-00.5335	Uniforms - Employees	.00	.00	107.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$2,575.52</u>	<u>\$3,484.00</u>	<u>\$27,107.00</u>	<u>\$2,108.00</u>
<i>Capital Outlay</i>					
252-500-00.7040	Capital Outlay-Less than \$5,000	3,940.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$3,940.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	\$6,515.52	\$3,484.00	\$27,107.00	\$2,108.00
Fund 252 - Donation - SWAT Totals					
	REVENUE TOTALS	\$10,000.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$6,515.52	\$3,484.00	\$27,107.00	\$2,108.00
Fund 252 - Donation - SWAT Totals					
		<u>\$3,484.48</u>	<u>(\$3,484.00)</u>	<u>(\$27,107.00)</u>	<u>(\$2,108.00)</u>



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 253 - Donation - K9 Unit					
	EXPENSE				
	Department 500 - County Sheriff				
	Division 00 - Department				
	Operating Expenditures				
253-500-00.5280	Canine Unit Supplies	.00	.00	7,903.00	2,903.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$0.00	\$7,903.00	\$2,903.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$7,903.00	\$2,903.00
Fund 253 - Donation - K9 Unit Totals					
	EXPENSE TOTALS	\$0.00	\$0.00	\$7,903.00	\$2,903.00
Fund 253 - Donation - K9 Unit Totals		\$0.00	\$0.00	(\$7,903.00)	(\$2,903.00)



Midland County Budget

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G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 255 - Donation - Juvenile Probation					
	EXPENSE				
	Department 650 - Juvenile Probation				
	Division 00 - Department				
	<i>Operating Expenditures</i>				
255-650-00.5255	Program Supplies	.00	148.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$148.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	\$0.00	\$148.00	\$0.00	\$0.00
Fund 255 - Donation - Juvenile Probation	Totals				
	EXPENSE TOTALS	\$0.00	\$148.00	\$0.00	\$0.00
Fund 255 - Donation - Juvenile Probation	Totals	<u>\$0.00</u>	<u>(\$148.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 256 - Law Library (Local Government Code 323.021)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
256-000-00.4255	Law Library Fees - District Clerk	95,165.50	60,000.00	.00	90,000.00
256-000-00.4256	Law Library Fees - County Clerk	30,832.00	22,000.00	.00	25,000.00
256-000-00.4720	Copier Charges	2,387.61	1,500.00	.00	1,500.00
<i>Charges for Current Services Totals</i>		\$128,385.11	\$83,500.00	\$0.00	\$116,500.00
<i>Investment Income</i>					
256-000-00.4601	Interest Income	133.87	.00	.00	.00
<i>Investment Income Totals</i>		\$133.87	\$0.00	\$0.00	\$0.00
<i>Other Revenue</i>					
256-000-00.4801	Operating Transfer - In	20,000.00	.00	.00	.00
<i>Other Revenue Totals</i>		\$20,000.00	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$148,518.98	\$83,500.00	\$0.00	\$116,500.00
EXPENSE					
Department 810 - Law Library					
Division 00 - Department					
<i>Personnel Expenditures</i>					
256-810-00.5005	Salary-Employees	23,781.11	24,116.90	.00	35,033.02
256-810-00.5105	Social Security	1,402.92	1,495.27	.00	2,171.96
256-810-00.5110	Medicare	328.10	349.72	.00	507.94
256-810-00.5115	Retirement	3,161.64	3,255.86	.00	4,729.40
256-810-00.5120	Death Benefits	70.25	72.33	.00	105.06
256-810-00.5125	Insurance/Employee Health	4,054.55	4,035.72	.00	5,309.72
256-810-00.5130	Unemployment	25.76	26.59	.00	41.92
256-810-00.5135	Long-Term Disability	117.07	120.63	.00	175.14
256-810-00.5140	Insurance/Workers Compensation	168.58	173.66	.00	252.18
<i>Personnel Expenditures Totals</i>		\$33,109.98	\$33,646.68	\$0.00	\$48,326.34
<i>Operating Expenditures</i>					
256-810-00.5205	Books	60,595.84	55,000.00	57,750.00	57,750.00
256-810-00.5535	Online Services	7,026.88	11,000.00	12,000.00	12,000.00
256-810-00.5670	Contract Services	969.60	3,000.00	3,000.00	3,000.00
<i>Operating Expenditures Totals</i>		\$68,592.32	\$69,000.00	\$72,750.00	\$72,750.00
EXPENSE TOTALS		\$101,702.30	\$102,646.68	\$72,750.00	\$121,076.34
Fund 256 - Law Library Totals					
REVENUE TOTALS		\$148,518.98	\$83,500.00	\$0.00	\$116,500.00
EXPENSE TOTALS		\$101,702.30	\$102,646.68	\$72,750.00	\$121,076.34
Fund 256 - Law Library Totals		\$46,816.68	(\$19,146.68)	(\$72,750.00)	(\$4,576.34)



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 257 - Donation-Library					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Other Revenue</i>					
257-000-00.4740	Donations	20,489.00	3,500.00	3,500.00	3,500.00
	<i>Other Revenue Totals</i>	<u>\$20,489.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>
	REVENUE TOTALS	\$20,489.00	\$3,500.00	\$3,500.00	\$3,500.00
EXPENSE					
Department 800 - Library					
Division 00 - Department					
<i>Operating Expenditures</i>					
257-800-00.5205	Books	1,315.23	20,527.00	28,473.00	28,473.00
257-800-00.5220	Education/Demo Supplies	2,704.94	.00	.00	.00
257-800-00.5335	Uniforms - Employees	352.87	.00	.00	.00
257-800-00.5550	Printing	1,443.55	.00	.00	.00
257-800-00.6020	Event Support	3,767.76	.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$9,584.35</u>	<u>\$20,527.00</u>	<u>\$28,473.00</u>	<u>\$28,473.00</u>
	EXPENSE TOTALS	\$9,584.35	\$20,527.00	\$28,473.00	\$28,473.00
Fund 257 - Donation-Library Totals					
	REVENUE TOTALS	\$20,489.00	\$3,500.00	\$3,500.00	\$3,500.00
	EXPENSE TOTALS	\$9,584.35	\$20,527.00	\$28,473.00	\$28,473.00
Fund 257 - Donation-Library Totals					
	Totals	\$10,904.65	(\$17,027.00)	(\$24,973.00)	(\$24,973.00)



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 258 - Donation-Childrens' Department					
	EXPENSE				
	Department 800 - Library				
	Division 00 - Department				
	<i>Operating Expenditures</i>				
258-800-00.5205	Books	.00	1,836.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$1,836.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	\$0.00	\$1,836.00	\$0.00	\$0.00
Fund 258 - Donation-Childrens' Department Totals					
	EXPENSE TOTALS	\$0.00	\$1,836.00	\$0.00	\$0.00
Fund 258 - Donation-Childrens' Department Totals		\$0.00	(\$1,836.00)	\$0.00	\$0.00



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 259 - Donation-Genealogy Department					
EXPENSE					
Department 800 - Library					
Division 00 - Department					
<i>Operating Expenditures</i>					
259-800-00.5205	Books	.00	45,750.00	12,517.00	12,517.00
259-800-00.5220	Education/Demo Supplies	.00	.00	12,517.00	12,517.00
259-800-00.5315	Equipment & Furnishings	3,173.44	.00	12,517.00	12,517.00
259-800-00.6020	Event Support	1,192.69	.00	.00	.00
<i>Operating Expenditures Totals</i>		<u>\$4,366.13</u>	<u>\$45,750.00</u>	<u>\$37,551.00</u>	<u>\$37,551.00</u>
EXPENSE TOTALS		\$4,366.13	\$45,750.00	\$37,551.00	\$37,551.00
Fund 259 - Donation-Genealogy Department Totals					
EXPENSE TOTALS		\$4,366.13	\$45,750.00	\$37,551.00	\$37,551.00
Fund 259 - Donation-Genealogy Department Totals					
		(\$4,366.13)	(\$45,750.00)	(\$37,551.00)	(\$37,551.00)



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 261 - Donation-Petroleum					
	EXPENSE				
	Department 800 - Library				
	Division 00 - Department				
	<i>Operating Expenditures</i>				
261-800-00.5205	Books	.00	370.00	.00	361.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$370.00</u>	<u>\$0.00</u>	<u>\$361.00</u>
	EXPENSE TOTALS	\$0.00	\$370.00	\$0.00	\$361.00
Fund 261 - Donation-Petroleum	Totals				
	EXPENSE TOTALS	\$0.00	\$370.00	\$0.00	\$361.00
Fund 261 - Donation-Petroleum	Totals	<u>\$0.00</u>	<u>(\$370.00)</u>	<u>\$0.00</u>	<u>(\$361.00)</u>



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 262 - Donation-Historical Museum					
	EXPENSE				
	Department 820 - Historical Museum				
	Division 00 - Department				
	<i>Operating Expenditures</i>				
262-820-00.5315	Equipment & Furnishings	.00	560.00	.00	560.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$560.00</u>	<u>\$0.00</u>	<u>\$560.00</u>
	EXPENSE TOTALS	\$0.00	\$560.00	\$0.00	\$560.00
Fund 262 - Donation-Historical Museum Totals					
	EXPENSE TOTALS	\$0.00	\$560.00	\$0.00	\$560.00
Fund 262 - Donation-Historical Museum Totals		<u>\$0.00</u>	<u>(\$560.00)</u>	<u>\$0.00</u>	<u>(\$560.00)</u>



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 263 - Donation-Library HEB					
EXPENSE					
Department 800 - Library					
Division 00 - Department					
<i>Operating Expenditures</i>					
263-800-00.5790	Professional Services	.00	4,795.00	.00	4,797.00
263-800-00.6020	Event Support	5,203.63	1.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$5,203.63</u>	<u>\$4,796.00</u>	<u>\$0.00</u>	<u>\$4,797.00</u>
	EXPENSE TOTALS	\$5,203.63	\$4,796.00	\$0.00	\$4,797.00
Fund 263 - Donation-Library HEB Totals					
	EXPENSE TOTALS	\$5,203.63	\$4,796.00	\$0.00	\$4,797.00
Fund 263 - Donation-Library HEB Totals					
		(\$5,203.63)	(\$4,796.00)	\$0.00	(\$4,797.00)



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 264 - Unclaimed Property (Property Code 72.101, 76.103 and 76.201)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Investment Income</i>					
264-000-00.4601	Interest Income	343.33	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$343.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$343.33	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 430 - County Treasurer					
Division 00 - Department					
<i>Operating Expenditures</i>					
264-430-00.6535	Miscellaneous	.00	10,000.00	1.00	10,000.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$1.00</u>	<u>\$10,000.00</u>
	EXPENSE TOTALS	\$0.00	\$10,000.00	\$1.00	\$10,000.00
Fund 264 - Unclaimed Property Totals					
	REVENUE TOTALS	\$343.33	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$10,000.00	\$1.00	\$10,000.00
Fund 264 - Unclaimed Property Totals		<u>\$343.33</u>	<u>(\$10,000.00)</u>	<u>(\$1.00)</u>	<u>(\$10,000.00)</u>



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 266 - Tax Collector Dealer Inventory (Tax Code 23.122)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Fines and Forfeitures</i>					
266-000-00.4320	Penalties & Interest - Dealer Inv	.00	8,000.00	.00	.00
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$8,000.00	\$0.00	\$0.00
<i>Investment Income</i>					
266-000-00.4601	Interest Income	6,709.57	4,000.00	.00	.00
	<i>Investment Income Totals</i>	\$6,709.57	\$4,000.00	\$0.00	\$0.00
	REVENUE TOTALS	\$6,709.57	\$12,000.00	\$0.00	\$0.00
EXPENSE					
Department 440 - Tax Assessor Collector					
Division 00 - Department					
<i>Personnel Expenditures</i>					
266-440-00.5005	Salary-Employees	4,800.11	4,999.80	4,999.80	4,999.80
266-440-00.5105	Social Security	276.71	309.92	309.92	309.92
266-440-00.5110	Medicare	64.54	72.28	72.28	72.28
266-440-00.5115	Retirement	640.18	674.96	674.96	674.96
266-440-00.5120	Death Benefits	14.59	15.08	15.08	15.08
266-440-00.5130	Unemployment	2.39	2.86	3.12	3.12
266-440-00.5135	Long-Term Disability	23.22	24.96	24.96	24.96
266-440-00.5140	Insurance/Workers Compensation	18.64	19.51	19.50	19.60
	<i>Personnel Expenditures Totals</i>	\$5,840.38	\$6,119.37	\$6,119.62	\$6,119.72
<i>Operating Expenditures</i>					
266-440-00.5305	Office Supplies	.00	.00	500.00	500.00
266-440-00.5315	Equipment & Furnishings	.00	1,000.00	1,500.00	1,500.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$1,000.00	\$2,000.00	\$2,000.00
<i>Capital Outlay</i>					
266-440-00.7050	Capital Outlay-More than \$5,000	.00	14,500.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$14,500.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$5,840.38	\$21,619.37	\$8,119.62	\$8,119.72
Fund 266 - Tax Collector Dealer Inventory Totals					
	REVENUE TOTALS	\$6,709.57	\$12,000.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$5,840.38	\$21,619.37	\$8,119.62	\$8,119.72
Fund 266 - Tax Collector Dealer Inventory Totals					
		\$869.19	(\$9,619.37)	(\$8,119.62)	(\$8,119.72)



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 267 - Scofflaw Implementation Fee (Transportation Code 502.010)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Fines and Forfeitures</i>					
267-000-00.4360	Scofflaw Fee	488.57	500.00	.00	.00
	<i>Fines and Forfeitures Totals</i>	<u>\$488.57</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$488.57	\$500.00	\$0.00	\$0.00
EXPENSE					
Department 440 - Tax Assessor Collector					
Division 00 - Department					
<i>Capital Outlay</i>					
267-440-00.7050	Capital Outlay-More than \$5,000	.00	10,000.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	\$0.00	\$10,000.00	\$0.00	\$0.00
Fund 267 - Scofflaw Implementation Fee Totals					
	REVENUE TOTALS	\$488.57	\$500.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$10,000.00	\$0.00	\$0.00
Fund 267 - Scofflaw Implementation Fee Totals		<u>\$488.57</u>	<u>(\$9,500.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 268 - Voter Registration Chapter 19 (Elections Code Chapter 19)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Intergovernmental Charges</i>					
268-000-00.4294	State - Chapter 19	12,538.29	23,000.00	.00	24,361.00
	<i>Intergovernmental Charges Totals</i>	<u>\$12,538.29</u>	<u>\$23,000.00</u>	<u>\$0.00</u>	<u>\$24,361.00</u>
	REVENUE TOTALS	\$12,538.29	\$23,000.00	\$0.00	\$24,361.00
EXPENSE					
Department 490 - Elections					
Division 00 - Department					
<i>Personnel Expenditures</i>					
268-490-00.5010	Salary-Employees - Part-Time	1,482.50	2,000.00	2,000.00	2,000.00
268-490-00.5105	Social Security	19.84	124.00	124.00	124.00
268-490-00.5110	Medicare	4.64	29.00	29.00	29.00
268-490-00.5130	Unemployment	.35	2.20	.00	.00
268-490-00.5140	Insurance/Workers Compensation	1.25	7.80	7.80	7.80
	<i>Personnel Expenditures Totals</i>	<u>\$1,508.58</u>	<u>\$2,163.00</u>	<u>\$2,160.80</u>	<u>\$2,160.80</u>
<i>Operating Expenditures</i>					
268-490-00.5305	Office Supplies	.00	2,500.00	500.00	500.00
268-490-00.5315	Equipment & Furnishings	.00	500.00	500.00	500.00
268-490-00.5540	Memberships & Dues	150.00	200.00	200.00	200.00
268-490-00.5545	Postage	3,938.14	2,500.00	3,500.00	3,500.00
268-490-00.5550	Printing	1,719.00	4,000.00	5,000.00	5,000.00
268-490-00.5680	Temporary Staffing	.00	2,500.00	2,500.00	2,500.00
268-490-00.6105	Education & Training	5,222.57	7,500.00	10,000.00	10,000.00
	<i>Operating Expenditures Totals</i>	<u>\$11,029.71</u>	<u>\$19,700.00</u>	<u>\$22,200.00</u>	<u>\$22,200.00</u>
	EXPENSE TOTALS	\$12,538.29	\$21,863.00	\$24,360.80	\$24,360.80
Fund 268 - Voter Registration Chapter 19 Totals					
	REVENUE TOTALS	\$12,538.29	\$23,000.00	\$0.00	\$24,361.00
	EXPENSE TOTALS	\$12,538.29	\$21,863.00	\$24,360.80	\$24,360.80
Fund 268 - Voter Registration Chapter 19 Totals					
		\$0.00	\$1,137.00	(\$24,360.80)	\$0.20



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 269 - Election Contracts (Election Code 31.092 and 31.093)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
269-000-00.4215	Election Fees	52,535.21	84,000.00	.00	81,464.00
	<i>Charges for Current Services Totals</i>	<u>\$52,535.21</u>	<u>\$84,000.00</u>	<u>\$0.00</u>	<u>\$81,464.00</u>
	REVENUE TOTALS	\$52,535.21	\$84,000.00	\$0.00	\$81,464.00
EXPENSE					
Department 490 - Elections					
Division 00 - Department					
<i>Personnel Expenditures</i>					
269-490-00.5010	Salary-Employees - Part-Time	12,730.11	26,000.00	30,000.00	30,000.00
269-490-00.5020	Salary-Employees - Overtime	.00	2,500.00	5,000.00	5,000.00
269-490-00.5105	Social Security	148.48	1,767.00	2,170.00	2,170.00
269-490-00.5110	Medicare	34.72	413.25	507.50	507.50
269-490-00.5140	Insurance/Workers Compensation	62.19	111.15	136.50	136.50
	<i>Personnel Expenditures Totals</i>	<u>\$12,975.50</u>	<u>\$30,791.40</u>	<u>\$37,814.00</u>	<u>\$37,814.00</u>
<i>Operating Expenditures</i>					
269-490-00.5305	Office Supplies	.00	2,500.00	2,500.00	2,500.00
269-490-00.5500	Advertising/Legal Notices	289.08	1,500.00	2,400.00	2,400.00
269-490-00.5545	Postage	133.20	850.00	750.00	750.00
269-490-00.5550	Printing	.00	600.00	500.00	500.00
269-490-00.5920	Election Expenses	34,361.51	40,000.00	37,500.00	37,500.00
	<i>Operating Expenditures Totals</i>	<u>\$34,783.79</u>	<u>\$45,450.00</u>	<u>\$43,650.00</u>	<u>\$43,650.00</u>
	EXPENSE TOTALS	\$47,759.29	\$76,241.40	\$81,464.00	\$81,464.00
Fund 269 - Election Contracts Totals					
	REVENUE TOTALS	\$52,535.21	\$84,000.00	\$0.00	\$81,464.00
	EXPENSE TOTALS	\$47,759.29	\$76,241.40	\$81,464.00	\$81,464.00
Fund 269 - Election Contracts Totals					
		<u>\$4,775.92</u>	<u>\$7,758.60</u>	<u>(\$81,464.00)</u>	<u>\$0.00</u>



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 270 - Employee Activity					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Investment Income</i>					
270-000-00.4601	Interest Income	14.52	.00	.00	.00
	<i>Investment Income Totals</i>	\$14.52	\$0.00	\$0.00	\$0.00
<i>Other Revenue</i>					
270-000-00.4701	Concession Commission	6,873.88	8,000.00	.00	.00
	<i>Other Revenue Totals</i>	\$6,873.88	\$8,000.00	\$0.00	\$0.00
	REVENUE TOTALS	\$6,888.40	\$8,000.00	\$0.00	\$0.00
EXPENSE					
Department 070 - Human Resources					
Division 00 - Department					
<i>Operating Expenditures</i>					
270-070-00.5305	Office Supplies	53.83	750.00	220.00	220.00
270-070-00.5375	Retirement Mementos	316.76	350.00	350.00	350.00
270-070-00.5380	Employee Event Supplies	6,164.52	6,700.00	7,500.00	7,500.00
270-070-00.5540	Memberships & Dues	30.00	30.00	45.00	45.00
270-070-00.5545	Postage	1.62	100.00	100.00	100.00
	<i>Operating Expenditures Totals</i>	\$6,566.73	\$7,930.00	\$8,215.00	\$8,215.00
	EXPENSE TOTALS	\$6,566.73	\$7,930.00	\$8,215.00	\$8,215.00
Fund 270 - Employee Activity Totals					
	REVENUE TOTALS	\$6,888.40	\$8,000.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$6,566.73	\$7,930.00	\$8,215.00	\$8,215.00
Fund 270 - Employee Activity Totals					
		\$321.67	\$70.00	(\$8,215.00)	(\$8,215.00)



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 271 - Juvenile Probation Fees (Family Code 54.061)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
271-000-00.4270	Probation Fees	7,691.00	.00	.00	7,000.00
	<i>Charges for Current Services Totals</i>	<u>\$7,691.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,000.00</u>
<i>Investment Income</i>					
271-000-00.4601	Interest Income	13.57	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$13.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$7,704.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,000.00</u>
EXPENSE					
Department 650 - Juvenile Probation					
Division 00 - Department					
<i>Operating Expenditures</i>					
271-650-00.5220	Education/Demo Supplies	414.00	.00	.00	.00
271-650-00.5315	Equipment & Furnishings	1,520.59	.00	.00	10,000.00
271-650-00.5790	Professional Services	584.34	2.00	.00	10,000.00
	<i>Operating Expenditures Totals</i>	<u>\$2,518.93</u>	<u>\$2.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>
	EXPENSE TOTALS	<u>\$2,518.93</u>	<u>\$2.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>
Fund 271 - Juvenile Probation Fees Totals					
	REVENUE TOTALS	<u>\$7,704.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,000.00</u>
	EXPENSE TOTALS	<u>\$2,518.93</u>	<u>\$2.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>
Fund 271 - Juvenile Probation Fees Totals					
		<u>\$5,185.64</u>	<u>(\$2.00)</u>	<u>\$0.00</u>	<u>(\$13,000.00)</u>



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 272 - Unclaimed Juvenile Restitution	(Family Code 54.0482)				
	REVENUE				
	Department 000 - General				
	Division 00 - Department				
	<i>Other Revenue</i>				
272-000-00.4781	Unclaimed Property Revenue	4,920.91	.00	.00	.00
	<i>Other Revenue Totals</i>	<u>\$4,920.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$4,920.91	\$0.00	\$0.00	\$0.00
Fund 272 - Unclaimed Juvenile Restitution	Totals				
	REVENUE TOTALS	\$4,920.91	\$0.00	\$0.00	\$0.00
Fund 272 - Unclaimed Juvenile Restitution	Totals	<u>\$4,920.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 273 - Courthouse Security (Code of Crininal Procedure 102.017 and Local Governmnet Code 291.008)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
273-000-00.4250	Courthouse Security Fees	29,032.26	25,000.00	.00	25,000.00
273-000-00.4251	Courthouse Security Vital Fees	38,427.00	38,000.00	.00	35,000.00
273-000-00.4252	Courthouse Security Fees - JP	34,365.64	25,000.00	.00	26,000.00
273-000-00.4261	Records Archive Fees	25.00	.00	.00	.00
<i>Charges for Current Services Totals</i>		\$101,849.90	\$88,000.00	\$0.00	\$86,000.00
<i>Investment Income</i>					
273-000-00.4601	Interest Income	240.94	.00	.00	.00
<i>Investment Income Totals</i>		\$240.94	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$102,090.84	\$88,000.00	\$0.00	\$86,000.00
EXPENSE					
Department 010 - County Judge					
Division 00 - Department					
<i>Personnel Expenditures</i>					
273-010-00.5005	Salary-Employees	62,541.71	66,857.23	68,047.57	76,355.43
273-010-00.5050	Cell Phone Allowance	694.98	694.98	694.98	694.98
273-010-00.5105	Social Security	3,542.80	4,188.24	4,262.01	4,777.06
273-010-00.5110	Medicare	828.54	979.57	996.73	1,117.24
273-010-00.5115	Retirement	8,498.01	9,119.63	9,280.23	10,401.75
273-010-00.5120	Death Benefits	191.74	202.51	206.31	231.11
273-010-00.5125	Insurance/Employee Health	7,510.41	7,688.72	7,688.72	7,688.72
273-010-00.5130	Unemployment	64.45	74.35	82.50	92.54
273-010-00.5135	Long-Term Disability	304.60	337.84	343.76	380.04
273-010-00.5140	Insurance/Workers Compensation	3,179.03	3,384.35	3,443.92	3,860.30
<i>Personnel Expenditures Totals</i>		\$87,356.27	\$93,527.42	\$95,046.73	\$105,599.17
EXPENSE TOTALS		\$87,356.27	\$93,527.42	\$95,046.73	\$105,599.17
Fund 273 - Courthouse Security Totals					
REVENUE TOTALS		\$102,090.84	\$88,000.00	\$0.00	\$86,000.00
EXPENSE TOTALS		\$87,356.27	\$93,527.42	\$95,046.73	\$105,599.17
Fund 273 - Courthouse Security Totals		\$14,734.57	(\$5,527.42)	(\$95,046.73)	(\$19,599.17)



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 275 - Court Record Preservation (Government Code 51.708)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
275-000-00.4202	District Clerk Fees	22,667.00	.00	.00	.00
275-000-00.4203	County Clerk Court Fees	8,802.00	5,000.00	5,000.00	5,000.00
	<i>Charges for Current Services Totals</i>	<u>\$31,469.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	REVENUE TOTALS	\$31,469.00	\$5,000.00	\$5,000.00	\$5,000.00
EXPENSE					
Department 010 - County Judge					
Division 00 - Department					
<i>Operating Expenditures</i>					
275-010-00.5790	Professional Services	.00	241,489.00	24.00	269,774.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$241,489.00</u>	<u>\$24.00</u>	<u>\$269,774.00</u>
	EXPENSE TOTALS	\$0.00	\$241,489.00	\$24.00	\$269,774.00
Fund 275 - Court Record Preservation Totals					
	REVENUE TOTALS	\$31,469.00	\$5,000.00	\$5,000.00	\$5,000.00
	EXPENSE TOTALS	\$0.00	\$241,489.00	\$24.00	\$269,774.00
Fund 275 - Court Record Preservation Totals		<u>\$31,469.00</u>	<u>(\$236,489.00)</u>	<u>\$4,976.00</u>	<u>(\$264,774.00)</u>



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 276 - District Court Records Tech (Government Code 51.305)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
276-000-00.4267	District Court Records Tech Fee	37,221.77	.00	.00	.00
	<i>Charges for Current Services Totals</i>	<u>\$37,221.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$37,221.77	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 010 - County Judge					
Division 00 - Department					
<i>Operating Expenditures</i>					
276-010-00.5790	Professional Services	.00	192,805.00	19.00	219,026.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$192,805.00</u>	<u>\$19.00</u>	<u>\$219,026.00</u>
	EXPENSE TOTALS	\$0.00	\$192,805.00	\$19.00	\$219,026.00
Fund 276 - District Court Records Tech Totals					
	REVENUE TOTALS	\$37,221.77	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$192,805.00	\$19.00	\$219,026.00
Fund 276 - District Court Records Tech Totals		<u>\$37,221.77</u>	<u>(\$192,805.00)</u>	<u>(\$19.00)</u>	<u>(\$219,026.00)</u>



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 277 - County & District Courts Tech (Code of Criminal Procedure 102.0169)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
277-000-00.4202	District Clerk Fees	2,273.56	.00	.00	.00
277-000-00.4203	County Clerk Court Fees	6,500.69	5,000.00	5,000.00	5,000.00
<i>Charges for Current Services Totals</i>		<u>\$8,774.25</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
REVENUE TOTALS		\$8,774.25	\$5,000.00	\$5,000.00	\$5,000.00
EXPENSE					
Department 010 - County Judge					
Division 00 - Department					
<i>Operating Expenditures</i>					
277-010-00.5315	Equipment & Furnishings	.00	2,000.00	.00	.00
277-010-00.5790	Professional Services	.00	57,011.00	6.00	62,987.00
<i>Operating Expenditures Totals</i>		<u>\$0.00</u>	<u>\$59,011.00</u>	<u>\$6.00</u>	<u>\$62,987.00</u>
EXPENSE TOTALS		\$0.00	\$59,011.00	\$6.00	\$62,987.00
Fund 277 - County & District Courts Tech Totals					
REVENUE TOTALS		\$8,774.25	\$5,000.00	\$5,000.00	\$5,000.00
EXPENSE TOTALS		\$0.00	\$59,011.00	\$6.00	\$62,987.00
Fund 277 - County & District Courts Tech Totals		<u>\$8,774.25</u>	<u>(\$54,011.00)</u>	<u>\$4,994.00</u>	<u>(\$57,987.00)</u>



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 278 - Child Abuse Prevention (Code of Criminal Procedures 102.0186)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
278-000-00.4217	Court Fees	943.71	.00	.00	.00
	<i>Charges for Current Services Totals</i>	<u>\$943.71</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$943.71	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 010 - County Judge					
Division 00 - Department					
<i>Operating Expenditures</i>					
278-010-00.5860	Program Support	.00	1.00	.00	11,000.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$1.00</u>	<u>\$0.00</u>	<u>\$11,000.00</u>
	EXPENSE TOTALS	\$0.00	\$1.00	\$0.00	\$11,000.00
Fund 278 - Child Abuse Prevention Totals					
	REVENUE TOTALS	\$943.71	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$1.00	\$0.00	\$11,000.00
<hr/>					
Fund 278 - Child Abuse Prevention Totals		\$943.71	(\$1.00)	\$0.00	(\$11,000.00)



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 280 - Guardianship (Local Government Code 118.067)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
280-000-00.4291	SCIG Supp Ct Guardianship Fee	11,368.00	.00	.00	.00
	<i>Charges for Current Services Totals</i>	<u>\$11,368.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$11,368.00	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 200 - County Courts					
Division 00 - Department					
<i>Operating Expenditures</i>					
280-200-00.5855	Court Appointed Attorneys	.00	8.00	.00	100,000.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$8.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>
	EXPENSE TOTALS	\$0.00	\$8.00	\$0.00	\$100,000.00
Fund 280 - Guardianship Totals					
	REVENUE TOTALS	\$11,368.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$8.00	\$0.00	\$100,000.00
Fund 280 - Guardianship Totals					
		<u>\$11,368.00</u>	<u>(\$8.00)</u>	<u>\$0.00</u>	<u>(\$100,000.00)</u>



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 281 - Constable-LEOSE Pct 1 (Occupations Code 1701.157)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Intergovernmental Charges</i>					
281-000-00.4501	Grant Income - State	678.30	.00	.00	.00
	<i>Intergovernmental Charges Totals</i>	<u>\$678.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$678.30	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 550 - County Constable					
Division 01 - Precinct 1					
<i>Operating Expenditures</i>					
281-550-01.6105	Education & Training	1,021.55	.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$1,021.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	\$1,021.55	\$0.00	\$0.00	\$0.00
Fund 281 - Constable-LEOSE Pct 1 Totals					
	REVENUE TOTALS	\$678.30	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$1,021.55	\$0.00	\$0.00	\$0.00
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Fund 281 - Constable-LEOSE Pct 1 Totals		(\$343.25)	\$0.00	\$0.00	\$0.00



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 282 - Constable-LEOSE Pct 2 (Occupations Code 1701.157)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Intergovernmental Charges</i>					
282-000-00.4501	Grant Income - State	678.30	.00	.00	.00
	<i>Intergovernmental Charges Totals</i>	<u>\$678.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$678.30	\$0.00	\$0.00	\$0.00
Fund 282 - Constable-LEOSE Pct 2 Totals					
	REVENUE TOTALS	\$678.30	\$0.00	\$0.00	\$0.00
Fund 282 - Constable-LEOSE Pct 2 Totals					
		<u>\$678.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 283 - Constable-LEOSE Pct 3 (Occupations Code 1701.157)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Investment Income</i>					
283-000-00.4601	Interest Income	16.82	.00	.00	.00
	<i>Investment Income Totals</i>	\$16.82	\$0.00	\$0.00	\$0.00
<i>Other Revenue</i>					
283-000-00.4790	Miscellaneous	454.75	.00	.00	.00
	<i>Other Revenue Totals</i>	\$454.75	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$471.57	\$0.00	\$0.00	\$0.00
Fund 283 - Constable-LEOSE Pct 3 Totals					
	REVENUE TOTALS	\$471.57	\$0.00	\$0.00	\$0.00
Fund 283 - Constable-LEOSE Pct 3 Totals					
		\$471.57	\$0.00	\$0.00	\$0.00



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 284 - Constable-LEOSE Pct 4 (Occupations Code 1701.157)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Intergovernmental Charges</i>					
284-000-00.4501	Grant Income - State	678.30	.00	.00	.00
	<i>Intergovernmental Charges Totals</i>	<u>\$678.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$678.30	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 550 - County Constable					
Division 04 - Precinct 4					
<i>Operating Expenditures</i>					
284-550-04.6105	Education & Training	882.26	.00	882.00	882.00
	<i>Operating Expenditures Totals</i>	<u>\$882.26</u>	<u>\$0.00</u>	<u>\$882.00</u>	<u>\$882.00</u>
	EXPENSE TOTALS	\$882.26	\$0.00	\$882.00	\$882.00
Fund 284 - Constable-LEOSE Pct 4 Totals					
	REVENUE TOTALS	\$678.30	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$882.26	\$0.00	\$882.00	\$882.00
Fund 284 - Constable-LEOSE Pct 4 Totals		<u>(\$203.96)</u>	<u>\$0.00</u>	<u>(\$882.00)</u>	<u>(\$882.00)</u>



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 286 - Donation-Constable Pct 4					
	EXPENSE				
	Department 550 - County Constable				
	Division 04 - Precinct 4				
	<i>Operating Expenditures</i>				
286-550-04.5285	Law Enforcement Supplies	.00	.00	480.00	480.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$480.00</u>	<u>\$480.00</u>
	EXPENSE TOTALS	\$0.00	\$0.00	\$480.00	\$480.00
Fund 286 - Donation-Constable Pct 4 Totals					
	EXPENSE TOTALS	\$0.00	\$0.00	\$480.00	\$480.00
Fund 286 - Donation-Constable Pct 4 Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$480.00)</u>	<u>(\$480.00)</u>



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 287 - Donation-Const Bulletproof Vest					
	EXPENSE				
	Department 550 - County Constable				
	Division 04 - Precinct 4				
	<i>Operating Expenditures</i>				
287-550-04.5285	Law Enforcement Supplies	.00	.00	500.00	500.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
	EXPENSE TOTALS	\$0.00	\$0.00	\$500.00	\$500.00
Fund 287 - Donation-Const Bulletproof Vest Totals					
	EXPENSE TOTALS	\$0.00	\$0.00	\$500.00	\$500.00
Fund 287 - Donation-Const Bulletproof Vest Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$500.00)</u>	<u>(\$500.00)</u>



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 288 - Rabies Control (Health and Safety Code 826.011, 826.014)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
288-000-00.4246	Animal Control Registration	984.00	1,000.00	.00	500.00
	<i>Charges for Current Services Totals</i>	<u>\$984.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
	REVENUE TOTALS	\$984.00	\$1,000.00	\$0.00	\$500.00
EXPENSE					
Department 025 - Rabies Control					
Division 02 - Precinct 2					
<i>Operating Expenditures</i>					
288-025-02.5800	Rabies Control	.00	23,000.00	2.00	23,000.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$23,000.00</u>	<u>\$2.00</u>	<u>\$23,000.00</u>
	EXPENSE TOTALS	\$0.00	\$23,000.00	\$2.00	\$23,000.00
Fund 288 - Rabies Control Totals					
	REVENUE TOTALS	\$984.00	\$1,000.00	\$0.00	\$500.00
	EXPENSE TOTALS	\$0.00	\$23,000.00	\$2.00	\$23,000.00
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Fund 288 - Rabies Control Totals		\$984.00	(\$22,000.00)	(\$2.00)	(\$22,500.00)



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 289 - Donation-Cemetery					
	EXPENSE				
	Department 035 - Cemetery				
	Division 00 - Department				
	<i>Operating Expenditures</i>				
289-035-00.5315	Equipment & Furnishings	.00	136.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$136.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	\$0.00	\$136.00	\$0.00	\$0.00
Fund 289 - Donation-Cemetery	Totals				
	EXPENSE TOTALS	\$0.00	\$136.00	\$0.00	\$0.00
Fund 289 - Donation-Cemetery	Totals	<u>\$0.00</u>	<u>(\$136.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 290 - Donation-Cemetery Care					
	EXPENSE				
	Department 035 - Cemetery				
	Division 00 - Department				
	<i>Operating Expenditures</i>				
290-035-00.5725	Landscape Services	.00	658.00	.00	658.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$658.00</u>	<u>\$0.00</u>	<u>\$658.00</u>
	EXPENSE TOTALS	\$0.00	\$658.00	\$0.00	\$658.00
Fund 290 - Donation-Cemetery Care	Totals				
	EXPENSE TOTALS	\$0.00	\$658.00	\$0.00	\$658.00
Fund 290 - Donation-Cemetery Care	Totals	<u>\$0.00</u>	<u>(\$658.00)</u>	<u>\$0.00</u>	<u>(\$658.00)</u>



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 291 - Donation-Horseshoe Proctor					
	EXPENSE				
	Department 040 - Horseshoe				
	Division 00 - Department				
	<i>Operating Expenditures</i>				
291-040-00.5315	Equipment & Furnishings	20,929.00	27,042.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$20,929.00</u>	<u>\$27,042.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	\$20,929.00	\$27,042.00	\$0.00	\$0.00
Fund 291 - Donation-Horseshoe Proctor	Totals				
	EXPENSE TOTALS	\$20,929.00	\$27,042.00	\$0.00	\$0.00
Fund 291 - Donation-Horseshoe Proctor	Totals	<u>(\$20,929.00)</u>	<u>(\$27,042.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 294 - Donation-Agrilife					
	EXPENSE				
	Department 850 - Agrilife Extension				
	Division 00 - Department				
	<i>Operating Expenditures</i>				
294-850-00.5220	Education/Demo Supplies	.00	50.00	.00	.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$50.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$50.00	\$0.00	\$0.00
Fund 294 - Donation-Agrilife	Totals				
	EXPENSE TOTALS	\$0.00	\$50.00	\$0.00	\$0.00
Fund 294 - Donation-Agrilife	Totals	\$0.00	(\$50.00)	\$0.00	\$0.00



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 296 - Donation-Multi Use Foundation					
EXPENSE					
Department 040 - Horseshoe					
Division 00 - Department					
<i>Operating Expenditures</i>					
296-040-00.6200	Building Maintenance	.00	11,866.00	1.00	11,867.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$11,866.00	\$1.00	\$11,867.00
	EXPENSE TOTALS	\$0.00	\$11,866.00	\$1.00	\$11,867.00
Fund 296 - Donation-Multi Use Foundation Totals					
	EXPENSE TOTALS	\$0.00	\$11,866.00	\$1.00	\$11,867.00
Fund 296 - Donation-Multi Use Foundation Totals					
		\$0.00	(\$11,866.00)	(\$1.00)	(\$11,867.00)



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 297 - Horseshoe Promotion Fund					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
297-000-00.4297	Horseshoe Miscellaneous Income	9,195.68	.00	.00	.00
	<i>Charges for Current Services Totals</i>	<u>\$9,195.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$9,195.68	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 040 - Horseshoe					
Division 00 - Department					
<i>Operating Expenditures</i>					
297-040-00.6020	Event Support	57,500.00	92,500.00	9.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$57,500.00</u>	<u>\$92,500.00</u>	<u>\$9.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	\$57,500.00	\$92,500.00	\$9.00	\$0.00
Fund 297 - Horseshoe Promotion Fund Totals					
	REVENUE TOTALS	\$9,195.68	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$57,500.00	\$92,500.00	\$9.00	\$0.00
Fund 297 - Horseshoe Promotion Fund Totals		<u>(\$48,304.32)</u>	<u>(\$92,500.00)</u>	<u>(\$9.00)</u>	<u>\$0.00</u>



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 298 - Donation-Impacts					
	EXPENSE				
	Department 070 - Human Resources				
	Division 00 - Department				
	<i>Operating Expenditures</i>				
298-070-00.5380	Employee Event Supplies	.00	.00	.00	500.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$500.00
Fund 298 - Donation-Impacts	Totals				
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$500.00
Fund 298 - Donation-Impacts	Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$500.00)</u>



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 389 - Mental Health Deputies					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Intergovernmental Charges</i>					
389-000-00.4501	Grant Income - State	5,833.33	.00	.00	70,000.00
	<i>Intergovernmental Charges Totals</i>	<u>\$5,833.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70,000.00</u>
<i>Other Revenue</i>					
389-000-00.4801	Operating Transfer - In	25,290.04	.00	.00	570,000.00
	<i>Other Revenue Totals</i>	<u>\$25,290.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$570,000.00</u>
	REVENUE TOTALS	<u>\$31,123.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$640,000.00</u>
EXPENSE					
Department 500 - County Sheriff					
Division 00 - Department					
<i>Personnel Expenditures</i>					
389-500-00.5005	Salary-Employees	21,482.80	.00	468,870.95	375,513.60
389-500-00.5105	Social Security	1,221.15	.00	29,070.00	23,281.84
389-500-00.5110	Medicare	285.61	.00	6,798.63	5,444.95
389-500-00.5115	Retirement	2,788.51	.00	63,297.67	50,694.22
389-500-00.5120	Death Benefits	61.97	.00	1,406.62	1,126.38
389-500-00.5125	Insurance/Employee Health	4,118.34	.00	64,536.68	63,719.76
389-500-00.5130	Unemployment	22.72	.00	562.65	450.62
389-500-00.5135	Long-Term Disability	107.42	.00	1,893.75	1,877.72
389-500-00.5140	Insurance/Workers Compensation	1,034.85	.00	23,490.40	18,813.27
	<i>Personnel Expenditures Totals</i>	<u>\$31,123.37</u>	<u>\$0.00</u>	<u>\$659,927.35</u>	<u>\$540,922.36</u>
	EXPENSE TOTALS	<u>\$31,123.37</u>	<u>\$0.00</u>	<u>\$659,927.35</u>	<u>\$540,922.36</u>
Fund 389 - Mental Health Deputies Totals					
	REVENUE TOTALS	<u>\$31,123.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$640,000.00</u>
	EXPENSE TOTALS	<u>\$31,123.37</u>	<u>\$0.00</u>	<u>\$659,927.35</u>	<u>\$540,922.36</u>
Fund 389 - Mental Health Deputies Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$659,927.35)</u>	<u>\$99,077.64</u>



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 399 - Indigent Defense Improvemnt Grnt					
	EXPENSE				
	Department 100 - District Courts				
	Division 00 - Department				
	<i>Operating Expenditures</i>				
399-100-00.5315	Equipment & Furnishings	.00	.00	.00	6,033.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$6,033.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$6,033.00
Fund 399 - Indigent Defense Improvemnt Grnt					
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$6,033.00
Fund 399 - Indigent Defense Improvemnt Grnt		\$0.00	\$0.00	\$0.00	(\$6,033.00)

Debt Service Funds



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 509 - Cert of Obligation, 2009 Series					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Property Tax</i>					
509-000-00.4050	Property Taxes - Current	1,081,948.23	1,083,094.00	.00	.00
509-000-00.4051	Property Taxes - Delinquents	252.18	.00	.00	.00
	<i>Property Tax Totals</i>	<u>\$1,082,200.41</u>	<u>\$1,083,094.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Investment Income</i>					
509-000-00.4601	Interest Income	2,257.44	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$2,257.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$1,084,457.85	\$1,083,094.00	\$0.00	\$0.00
EXPENSE					
Department 400 - County Auditor					
Division 00 - Department					
<i>Debt Service</i>					
509-400-00.8000	Principal Payments - Bonds	1,010,000.00	1,055,000.00	.00	.00
509-400-00.8300	Interest & Fiscal Charges	73,262.50	28,094.00	.00	.00
	<i>Debt Service Totals</i>	<u>\$1,083,262.50</u>	<u>\$1,083,094.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	\$1,083,262.50	\$1,083,094.00	\$0.00	\$0.00
Fund 509 - Cert of Obligation, 2009 Series Totals					
	REVENUE TOTALS	\$1,084,457.85	\$1,083,094.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$1,083,262.50	\$1,083,094.00	\$0.00	\$0.00
Fund 509 - Cert of Obligation, 2009 Series Totals		\$1,195.35	\$0.00	\$0.00	\$0.00



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 516 - Gen Obligation Bond, Series 2016					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Property Tax</i>					
516-000-00.4050	Property Taxes - Current	559,944.88	570,000.00	.00	1,650,000.00
516-000-00.4051	Property Taxes - Delinquents	37,411.57	2,000.00	.00	7,000.00
516-000-00.4052	Property Taxes - Penalties & Interest	14,722.17	1,331.00	.00	1,606.00
	<i>Property Tax Totals</i>	<u>\$612,078.62</u>	<u>\$573,331.00</u>	<u>\$0.00</u>	<u>\$1,658,606.00</u>
	REVENUE TOTALS	\$612,078.62	\$573,331.00	\$0.00	\$1,658,606.00
EXPENSE					
Department 400 - County Auditor					
Division 00 - Department					
<i>Debt Service</i>					
516-400-00.8000	Principal Payments - Bonds	75,000.00	75,000.00	.00	1,185,000.00
516-400-00.8300	Interest & Fiscal Charges	500,256.26	498,331.00	.00	473,606.00
	<i>Debt Service Totals</i>	<u>\$575,256.26</u>	<u>\$573,331.00</u>	<u>\$0.00</u>	<u>\$1,658,606.00</u>
	EXPENSE TOTALS	\$575,256.26	\$573,331.00	\$0.00	\$1,658,606.00
Fund 516 - Gen Obligation Bond, Series 2016 Totals					
	REVENUE TOTALS	\$612,078.62	\$573,331.00	\$0.00	\$1,658,606.00
	EXPENSE TOTALS	\$575,256.26	\$573,331.00	\$0.00	\$1,658,606.00
Fund 516 - Gen Obligation Bond, Series 2016 Totals					
		<u>\$36,822.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Capital Project Funds



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 602 - Jail Remodeling					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Investment Income</i>					
602-000-00.4601	Interest Income	8,976.25	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$8,976.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Investment Income</i>					
602-015-00.4601	Interest Income	970.04	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$970.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$9,946.29	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 015 - Capital Projects					
Division 00 - Department					
<i>Capital Outlay</i>					
602-015-00.7050	Capital Outlay-More than \$5,000	.00	92,360.00	.00	50,000.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$92,360.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>
	EXPENSE TOTALS	\$0.00	\$92,360.00	\$0.00	\$50,000.00
Fund 602 - Jail Remodeling Totals					
	REVENUE TOTALS	\$9,946.29	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$92,360.00	\$0.00	\$50,000.00
Fund 602 - Jail Remodeling Totals		<u>\$9,946.29</u>	<u>(\$92,360.00)</u>	<u>\$0.00</u>	<u>(\$50,000.00)</u>



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 604 - Right of Way					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Investment Income</i>					
604-000-00.4601	Interest Income	25,138.81	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$25,138.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Investment Income</i>					
604-015-00.4601	Interest Income	(970.04)	.00	.00	.00
	<i>Investment Income Totals</i>	<u>(\$970.04)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$24,168.77	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 015 - Capital Projects					
Division 00 - Department					
<i>Capital Outlay</i>					
604-015-00.7080	Capital Outlay-Right of Way	8,965.81	1,330,000.00	.00	1,000,000.00
	<i>Capital Outlay Totals</i>	<u>\$8,965.81</u>	<u>\$1,330,000.00</u>	<u>\$0.00</u>	<u>\$1,000,000.00</u>
	EXPENSE TOTALS	\$8,965.81	\$1,330,000.00	\$0.00	\$1,000,000.00
Fund 604 - Right of Way Totals					
	REVENUE TOTALS	\$24,168.77	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$8,965.81	\$1,330,000.00	\$0.00	\$1,000,000.00
Fund 604 - Right of Way Totals		<u>\$15,202.96</u>	<u>(\$1,330,000.00)</u>	<u>\$0.00</u>	<u>(\$1,000,000.00)</u>



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 605 - Capital Projects					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Investment Income</i>					
605-000-00.4601	Interest Income	78,196.47	.00	.00	.00
	<i>Investment Income Totals</i>	\$78,196.47	\$0.00	\$0.00	\$0.00
<i>Other Revenue</i>					
605-000-00.4801	Operating Transfer - In	.00	10,700,000.00	.00	8,190,680.00
	<i>Other Revenue Totals</i>	\$0.00	\$10,700,000.00	\$0.00	8,190,680.00
	REVENUE TOTALS	\$78,196.47	\$10,700,000.00	\$0.00	8,190,680.00
EXPENSE					
Department 015 - Capital Projects					
Division 00 - Department					
<i>Operating Expenditures</i>					
605-015-00.5315	Equipment & Furnishings	3,104.00	.00	.00	.00
	<i>Operating Expenditures Totals</i>	\$3,104.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>					
605-015-00.7030	Capital Outlay-Infrastructure	.00	3,400,000.00	.00	.00
605-015-00.7535	Downtown Library	3,407,674.89	3,700,000.00	.00	400,000.00
605-015-00.7560	Horseshoe Facility	66,903.26	5,700,000.00	.00	.00
605-015-00.7580	CSCD	1,555,821.91	.00	.00	.00
605-015-00.7585	Archive Building	59,181.00	.00	.00	.00
605-015-00.7590	Gratitude Square	2,680.00	100,000.00	.00	.00
605-015-00.7600	Historical Museum	193,720.32	.00	.00	.00
605-015-00.7605	Mental Health Facility	.00	.00	.00	5,220,000.00
605-015-00.7610	Courthouse Fifth Floor Courtroom	.00	.00	.00	1,321,315.00
605-015-00.7615	Courthouse Tenth Floor Courtroom	.00	.00	.00	1,649,365.00
	<i>Capital Outlay Totals</i>	\$5,285,981.38	\$12,900,000.00	\$0.00	\$8,590,680.00
	EXPENSE TOTALS	\$5,289,085.38	\$12,900,000.00	\$0.00	\$8,590,680.00
Fund 605 - Capital Projects Totals					
	REVENUE TOTALS	\$78,196.47	\$10,700,000.00	\$0.00	8,190,680.00
	EXPENSE TOTALS	\$5,289,085.38	\$12,900,000.00	\$0.00	\$8,590,680.00
Fund 605 - Capital Projects Totals					
		(\$5,210,888.91)	(\$2,200,000.00)	\$0.00	(400,000.00)

Internal Service Funds



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 705 - Risk Management					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Investment Income</i>					
705-000-00.4601	Interest Income	92,726.19	10,000.00	.00	10,000.00
	<i>Investment Income Totals</i>	\$92,726.19	\$10,000.00	\$0.00	\$10,000.00
<i>Other Revenue</i>					
705-000-00.4711	Insurance Assessments	932,248.59	980,000.00	.00	955,000.00
705-000-00.4713	Stop/Loss	5,330.00	.00	.00	.00
705-000-00.4714	Insurance Refunds/ Restitution	148,214.43	.00	.00	.00
705-000-00.4790	Miscellaneous	4,545.34	.00	.00	.00
	<i>Other Revenue Totals</i>	\$1,090,338.36	\$980,000.00	\$0.00	\$955,000.00
	REVENUE TOTALS	\$1,183,064.55	\$990,000.00	\$0.00	\$965,000.00
EXPENSE					
Department 400 - County Auditor					
Division 00 - Department					
<i>Operating Expenditures</i>					
705-400-00.5285	Law Enforcement Supplies	.00	.00	.00	1,200.00
705-400-00.5290	Weapons & Ammunition	.00	.00	.00	750.00
705-400-00.5295	Emergency Supplies	15,871.55	19,350.00	37,765.00	37,765.00
705-400-00.5305	Office Supplies	.00	.00	.00	1,500.00
705-400-00.5525	Software Maintenance	1,605.89	65,923.00	3,400.00	3,400.00
705-400-00.5530	Towing Services	300.00	2,000.00	2,000.00	2,000.00
705-400-00.5540	Memberships & Dues	460.00	770.00	800.00	800.00
705-400-00.5570	Insurance & Bonds	3,699.00	23,030.00	1,098.00	1,098.00
705-400-00.5580	Insurance-Public Package	347,925.00	434,600.00	605,600.00	605,600.00
705-400-00.5630	Claims	177,863.32	350,000.00	350,000.00	500,000.00
705-400-00.5660	Retention - Workers Compensation	414,667.58	411,600.00	461,180.00	600,000.00
705-400-00.5790	Professional Services	575.00	15,000.00	10,000.00	10,000.00
705-400-00.5795	Legal Fees	26,970.28	25,000.00	25,000.00	25,000.00
705-400-00.6235	Vehicle Maintenance	8,975.00	8,975.00	8,975.00	7,040.00
705-400-00.6240	Non-Contract Vehicle Maintenance	2,813.44	10,000.00	1.00	.00
	<i>Operating Expenditures Totals</i>	\$1,001,726.06	\$1,366,248.00	\$1,505,819.00	\$1,796,153.00
<i>Capital Outlay</i>					
705-400-00.7040	Capital Outlay-Less than \$5,000	5,000.00	.00	.00	.00
705-400-00.7050	Capital Outlay-More than \$5,000	47,919.65	.00	.00	.00
705-400-00.7060	Capital Outlay-Vehicles	59,078.45	90,000.00	.00	90,000.00
	<i>Capital Outlay Totals</i>	\$111,998.10	\$90,000.00	\$0.00	\$90,000.00
<i>Operating Transfer Out</i>					
705-400-00.9801	Operating Transfer - Out	.00	.00	.00	196,044.00
	<i>Operating Transfer Out Totals</i>	\$0.00	\$0.00	\$0.00	\$196,044.00
	EXPENSE TOTALS	\$1,113,724.16	\$1,456,248.00	\$1,505,819.00	\$2,082,197.00
Fund 705 - Risk Management Totals					
	REVENUE TOTALS	\$1,183,064.55	\$990,000.00	\$0.00	\$965,000.00
	EXPENSE TOTALS	\$1,113,724.16	\$1,456,248.00	\$1,505,819.00	\$2,082,197.00
Fund 705 - Risk Management Totals		\$69,340.39	(\$466,248.00)	(\$1,505,819.00)	(\$1,117,197.00)



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 706 - Healthcare					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Investment Income</i>					
706-000-00.4601	Interest Income	56,525.95	10,000.00	.00	10,000.00
	<i>Investment Income Totals</i>	\$56,525.95	\$10,000.00	\$0.00	\$10,000.00
<i>Other Revenue</i>					
706-000-00.4713	Stop/Loss	157,490.72	60,000.00	.00	60,000.00
706-000-00.4715	Employee Health Insurance	5,692,381.05	5,985,000.00	.00	5,985,000.00
706-000-00.4716	Dependent Health Insurance	803,746.24	700,000.00	.00	700,000.00
706-000-00.4717	Retiree Health Insurance	1,594,290.76	1,500,000.00	.00	1,500,000.00
706-000-00.4718	Former Employee Health Insurance	5,263.20	1,000.00	.00	1,000.00
706-000-00.4790	Miscellaneous	1,725.00	.00	.00	.00
	<i>Other Revenue Totals</i>	\$8,254,896.97	\$8,246,000.00	\$0.00	\$8,246,000.00
	REVENUE TOTALS	\$8,311,422.92	\$8,256,000.00	\$0.00	\$8,256,000.00
EXPENSE					
Department 400 - County Auditor					
Division 00 - Department					
<i>Operating Expenditures</i>					
706-400-00.5605	Healthcare Administration	349,924.30	397,000.00	40.00	392,000.00
706-400-00.5610	Healthcare Stop Loss	714,231.86	835,000.00	84.00	840,000.00
706-400-00.5615	Healthcare Clinic	380,018.30	425,500.00	43.00	425,500.00
706-400-00.5620	Healthcare Clinic Pharmacy	41,951.51	95,000.00	10.00	95,000.00
706-400-00.5625	Wellness Program	25,577.39	46,405.00	22,690.00	72,190.00
706-400-00.5630	Claims	6,895,596.69	5,500,000.00	550.00	7,500,000.00
706-400-00.5635	Claims - Retirees	630,110.70	700,000.00	70.00	700,000.00
706-400-00.5640	Claims - Cobra	112,633.45	5,000.00	1.00	5,000.00
706-400-00.5790	Professional Services	.00	5,000.00	1.00	5,000.00
	<i>Operating Expenditures Totals</i>	\$9,150,044.20	\$8,008,905.00	\$23,489.00	\$10,034,690.00
	EXPENSE TOTALS	\$9,150,044.20	\$8,008,905.00	\$23,489.00	\$10,034,690.00
Fund 706 - Healthcare Totals					
	REVENUE TOTALS	\$8,311,422.92	\$8,256,000.00	\$0.00	\$8,256,000.00
	EXPENSE TOTALS	\$9,150,044.20	\$8,008,905.00	\$23,489.00	\$10,034,690.00
Fund 706 - Healthcare Totals					
	Totals	(\$838,621.28)	\$247,095.00	(\$23,489.00)	(\$1,778,690.00)



Midland County Budget

Fiscal Year 2020

G/L Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2020 Department Request	2020 Adopted Budget
Fund 708 - Fleet Maintenance					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Other Revenue</i>					
708-000-00.4785	Fleet Maintenance Fees	621,083.00	620,000.00	.00	744,084.00
708-000-00.4801	Operating Transfer - In	.00	300,000.00	.00	.00
	<i>Other Revenue Totals</i>	<u>\$621,083.00</u>	<u>\$920,000.00</u>	<u>\$0.00</u>	<u>\$744,084.00</u>
	REVENUE TOTALS	\$621,083.00	\$920,000.00	\$0.00	\$744,084.00
EXPENSE					
Department 400 - County Auditor					
Division 00 - Department					
<i>Personnel Expenditures</i>					
708-400-00.5005	Salary-Employees	.00	357,961.50	359,333.00	389,051.66
708-400-00.5105	Social Security	.00	22,193.60	22,278.66	24,121.21
708-400-00.5110	Medicare	.00	5,190.44	5,210.32	5,641.24
708-400-00.5115	Retirement	.00	48,324.92	48,510.08	52,521.83
708-400-00.5120	Death Benefits	.00	1,073.76	1,077.89	1,167.44
708-400-00.5125	Insurance/Employee Health	.00	63,719.76	63,719.76	63,719.76
708-400-00.5130	Unemployment	.00	393.74	431.20	466.87
708-400-00.5135	Long-Term Disability	.00	1,789.42	1,796.30	1,945.58
708-400-00.5140	Insurance/Workers Compensation	.00	13,675.08	13,727.50	14,862.50
	<i>Personnel Expenditures Totals</i>	<u>\$0.00</u>	<u>\$514,322.22</u>	<u>\$516,084.71</u>	<u>\$553,498.09</u>
<i>Operating Expenditures</i>					
708-400-00.5305	Office Supplies	.00	2,400.00	.00	.00
708-400-00.5315	Equipment & Furnishings	.00	8,800.00	.00	.00
708-400-00.5330	Shop Supplies	.00	1,200.00	.00	.00
708-400-00.5335	Uniforms - Employees	.00	4,420.00	.00	.00
708-400-00.5525	Software Maintenance	.00	7,428.00	.00	.00
708-400-00.5535	Online Services	.00	600.00	.00	.00
708-400-00.5550	Printing	.00	500.00	.00	.00
708-400-00.5555	Equipment Rental	.00	2,280.00	.00	.00
708-400-00.6100	Vehicle Fuel	.00	4,440.00	.00	.00
708-400-00.6105	Education & Training	.00	4,500.00	.00	.00
708-400-00.6235	Vehicle Maintenance	586,778.64	453,000.00	453,000.00	153,000.00
708-400-00.6240	Non-Contract Vehicle Maintenance	40,308.49	3.00	.00	75,000.00
708-400-00.6350	Telephone	.00	876.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$627,087.13</u>	<u>\$490,447.00</u>	<u>\$453,000.00</u>	<u>\$228,000.00</u>
<i>Capital Outlay</i>					
708-400-00.7050	Capital Outlay-More than \$5,000	31,347.20	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$31,347.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	\$658,434.33	\$1,004,769.22	\$969,084.71	\$781,498.09
Fund 708 - Fleet Maintenance Totals					
	REVENUE TOTALS	\$621,083.00	\$920,000.00	\$0.00	\$744,084.00
	EXPENSE TOTALS	\$658,434.33	\$1,004,769.22	\$969,084.71	\$781,498.09
Fund 708 - Fleet Maintenance Totals		(\$37,351.33)	(\$84,769.22)	(\$969,084.71)	(\$37,414.09)