



Fiscal Year 2021 ADOPTED BUDGET



Midland County Downtown Library

Midland County Fiscal Year 2021 Budget Cover Page

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ALISON HALEY
COUNTY CLERK
MIDLAND COUNTY, TX
BY *Alison Haley*

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,602,034 which is a 3.25 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 \$1,602,034.

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

	Fiscal Year 2020	Fiscal Year 2021
Property Tax Rate:	\$0.128844/100	\$0.128000/100
No New Revenue Tax Rate:	\$0.128844/100	\$0.105624/100
No New Revenue Maintenance & Operations Tax Rate:	\$0.124643/100	\$0.123695/100
Voter Approval Tax Rate:	\$0.151138/100	\$0.128491/100
Debt Rate:	\$0.004201/100	\$0.004305/100

Total debt obligation for Midland County 2021 secured by property taxes:
\$1,659,706.

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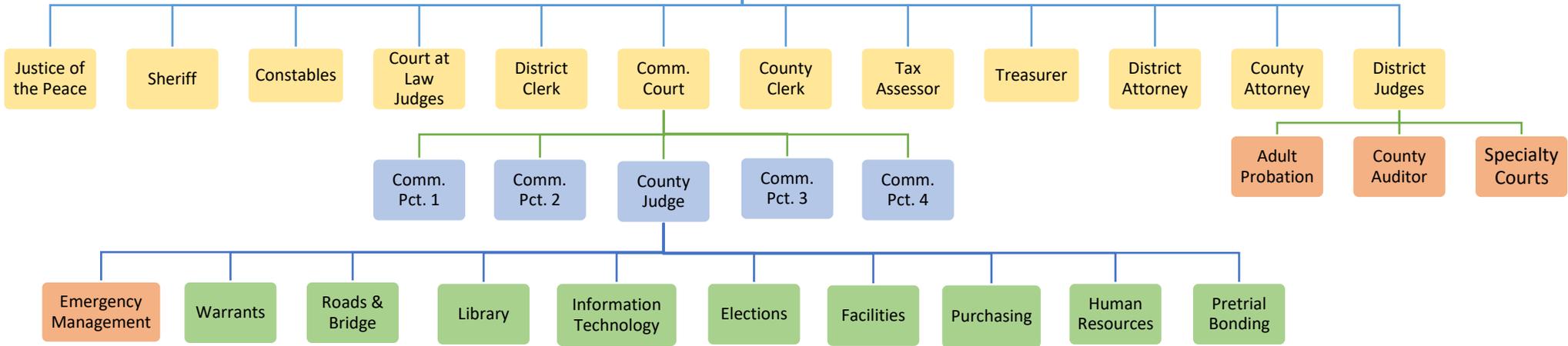
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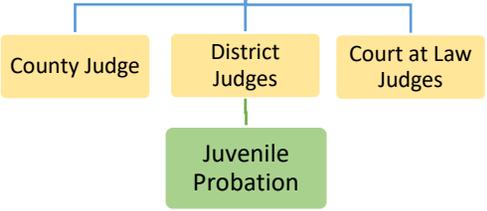
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Midland County Voters



Juvenile Board



Midland County, Texas 2021 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 Leah Robertson
Judge Jeff Robnett
Judge Karen B. Lewis
Judge Ellen Griffith
Judge Elizabeth N. Rainey
Judge Kyle Peeler
Judge Marvin L. Moore
Judge Terry Luck
Judge David Cobos
Judge Billy Johnson
Judge John Barton

ELECTED OFFICIALS

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

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

APPOINTED OFFICIALS

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

Allen Bell
Forest Hanna
Veronica Morales
Justin Bunch

DEPARTMENT HEADS

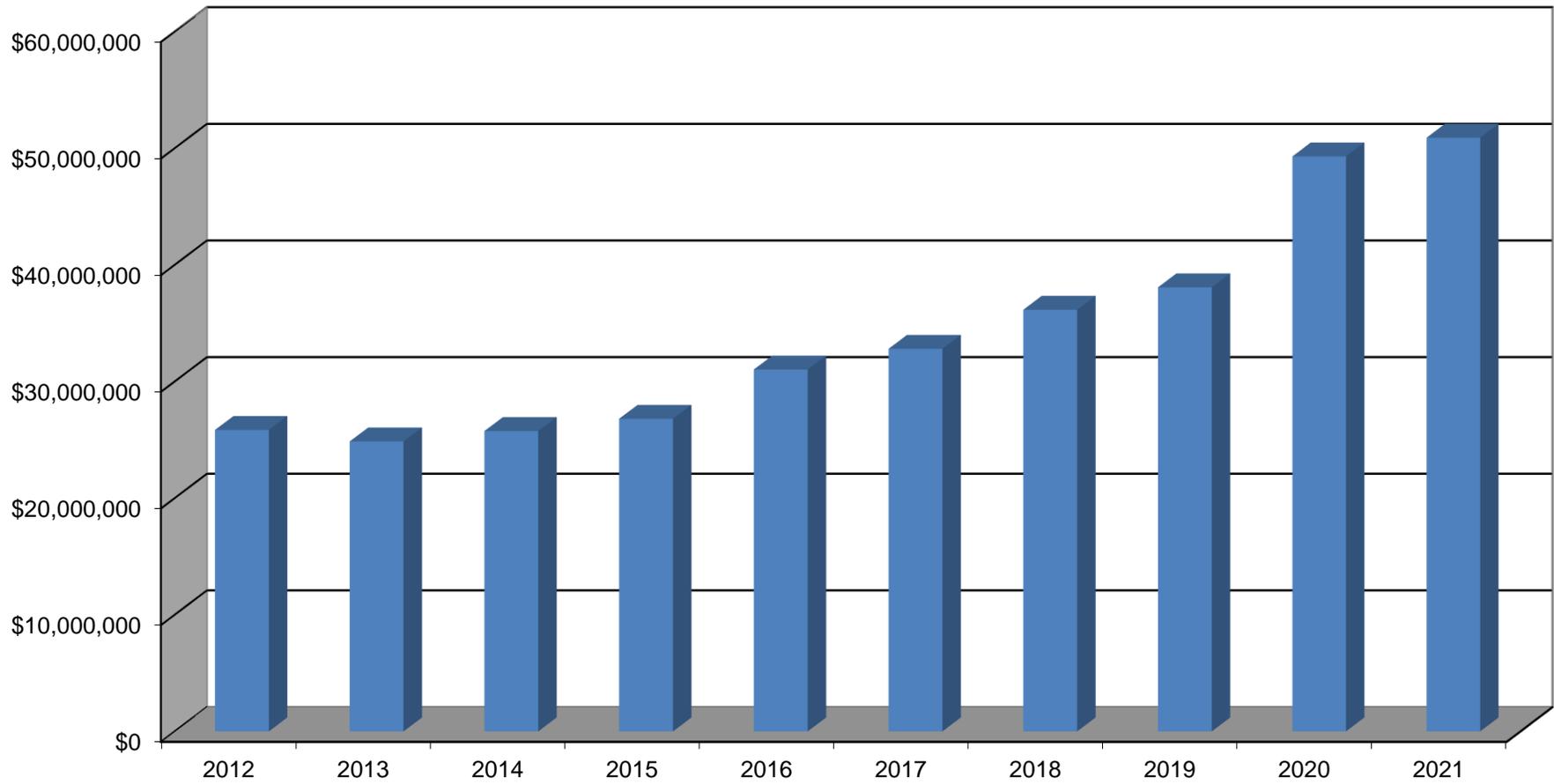
County Purchasing Agent
Elections
Facilities
Human Resources
Information Technology
Library
Pretrial Bonding Officer
Road & Bridge
Warrants

Kristy Engeldahl
Carolyn Graves
Tim Harris
Robert Segura
Mike Atkins
Debbie Garza
Priscilla Bonilla
Ruben Mata
Scott Casbeer

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

<u>Fiscal Year End</u>	<u>Assessed Value</u>	<u>Combined Tax Rate</u>	<u>Combined Tax Levy</u>	<u>Collections</u>				<u>Uncollected</u>	
				<u>October- December</u>	<u>Percent of Levy</u>	<u>January- June</u>	<u>Percent of Levy</u>	<u>June 30th of Next Year</u>	<u>Percent of Levy</u>
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%	26,687,581	70.10%	0	0.00%
2020	38,511,693,781	0.128000	49,294,968	15,163,364	30.76%	33,131,123	67.21%	1,000,481	2.03%
2021	39,502,810,932	0.128844	50,897,002						

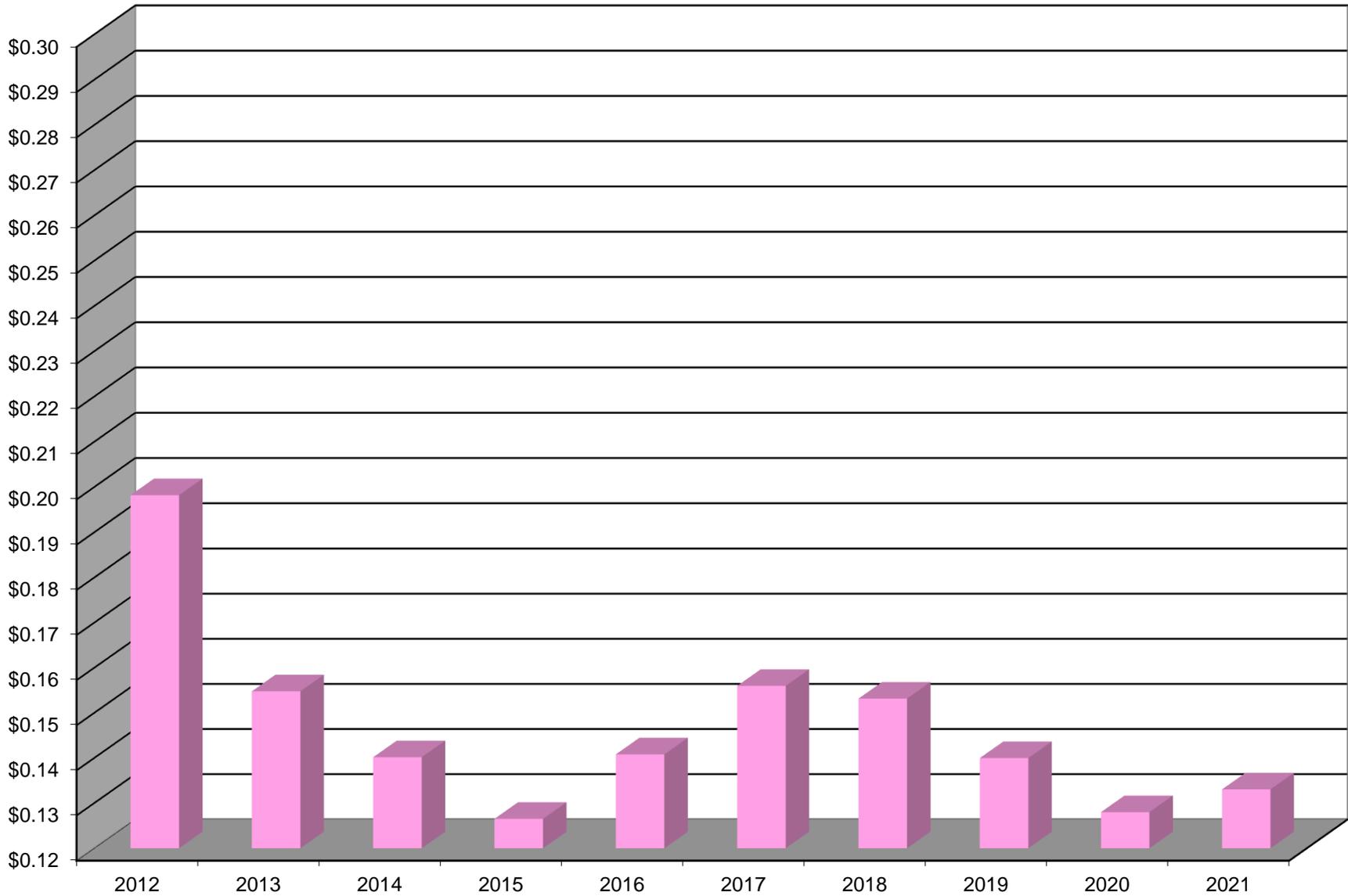
**Midland County, Texas
Property Tax Combined Tax Levy
Last Ten Fiscal Years**



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	
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
2021	0.128844	0.004201	0.133045	1.0266	0.358928	0.09963	0.092208	1.710415

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



**Midland County, Texas
Statement of Bonded Indebtedness
As of October 1, 2020**

<u>Bond Issues</u>	<u>Series</u>	<u>Term</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Original Issue</u>	<u>Interest</u>	<u>Total Cost</u>	<u>Proceeds Received</u>	<u>Proceeds Spent</u>	<u>Proceeds Unspent</u>
General Obligation Bond	2016	13	2.00% - 4.00%	2/15/2029	14,625,000	3,976,960	18,601,960	14,625,000	14,625,000	- (1)
Total Bonds Issued					<u>14,625,000</u>	<u>3,976,960</u>	<u>18,601,960</u>			
					<u>Principal</u>	<u>Interest</u>	<u>Total</u>			
Debt Service Payments as of October 1, 2020					1,405,000	2,025,083	3,430,083			
Outstanding Debt as of October 1, 2020					<u>13,220,000</u>	<u>1,951,877</u>	<u>15,171,877</u>			
Repayment Source			<u>2021 Ad Valorem Tax for Debt</u>	<u>2010 Census Population</u>	<u>Per Capita</u>					
			\$1,659,706	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, 2020**

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Cost</u>
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>13,220,000</u>	<u>1,951,877</u>	<u>15,171,877</u>

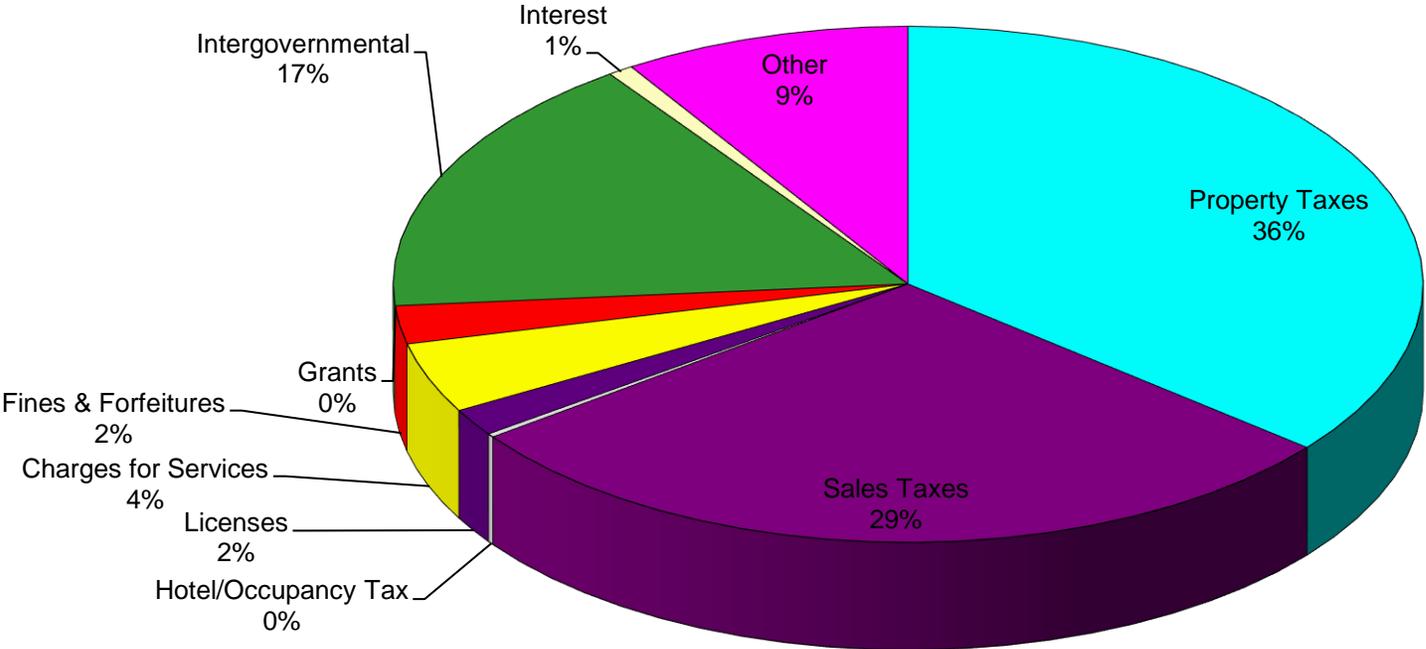
Midland County, Texas Combined Budget Summary Fiscal Year 2021

	Governmental Type Funds					Proprietary Funds	Total
	Special Revenue					Internal Service	
	General	Road & Bridge	Other	Debt Service	Capital Projects		
REVENUE ACCOUNTS							
Property Taxes	45,400,000			1,660,206			47,060,206
Sales Taxes	38,000,000						38,000,000
Hotel Occupancy Taxes	300,000						300,000
Licenses and Permits	400,000	1,835,000					2,235,000
Charges for Services	4,461,320		1,323,760				5,785,080
Fines and Forfeitures	3,045,000		83,338				3,128,338
Grants							0
Intergovernmental	548,500	25,000	21,062,390				21,635,890
Interest	1,000,000	10,000			809	40,000	1,050,809
Other	1,110,700	150,000	122,479			10,464,264	11,847,443
TOTAL REVENUES	<u>94,265,520</u>	<u>2,020,000</u>	<u>22,591,967</u>	<u>1,660,206</u>	<u>809</u>	<u>10,504,264</u>	<u>131,042,766</u>
EXPENDITURES ACCOUNTS							
Current							
General Administration	17,475,881		8,215				17,484,096
Judicial	23,867,770		2,544,473				26,412,243
Elections	747,259		461,138				1,208,397
Financial Administration	4,098,020		8,018			13,223,724	17,329,762
Public Safety & Corrections	32,440,335		3,457,711				35,898,046
Health & Welfare	2,155,159						2,155,159
Culture & Recreation	5,129,523		148,431				5,277,954
Conservation & Natural Resources	221,213						221,213
Highways & Roads		6,041,333					6,041,333
Capital Outlay	4,611,396	30,770,682	23,844,051		12,449,592	212,000	71,887,721
Debt Service				4,991,506			4,991,506
TOTAL EXPENDITURES	<u>90,746,556</u>	<u>36,812,015</u>	<u>30,472,037</u>	<u>4,991,506</u>	<u>12,449,592</u>	<u>13,435,724</u>	<u>188,907,430</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>3,518,964</u>	<u>-34,792,015</u>	<u>-7,880,070</u>	<u>-3,331,300</u>	<u>-12,448,783</u>	<u>-2,931,460</u>	<u>-57,864,664</u>

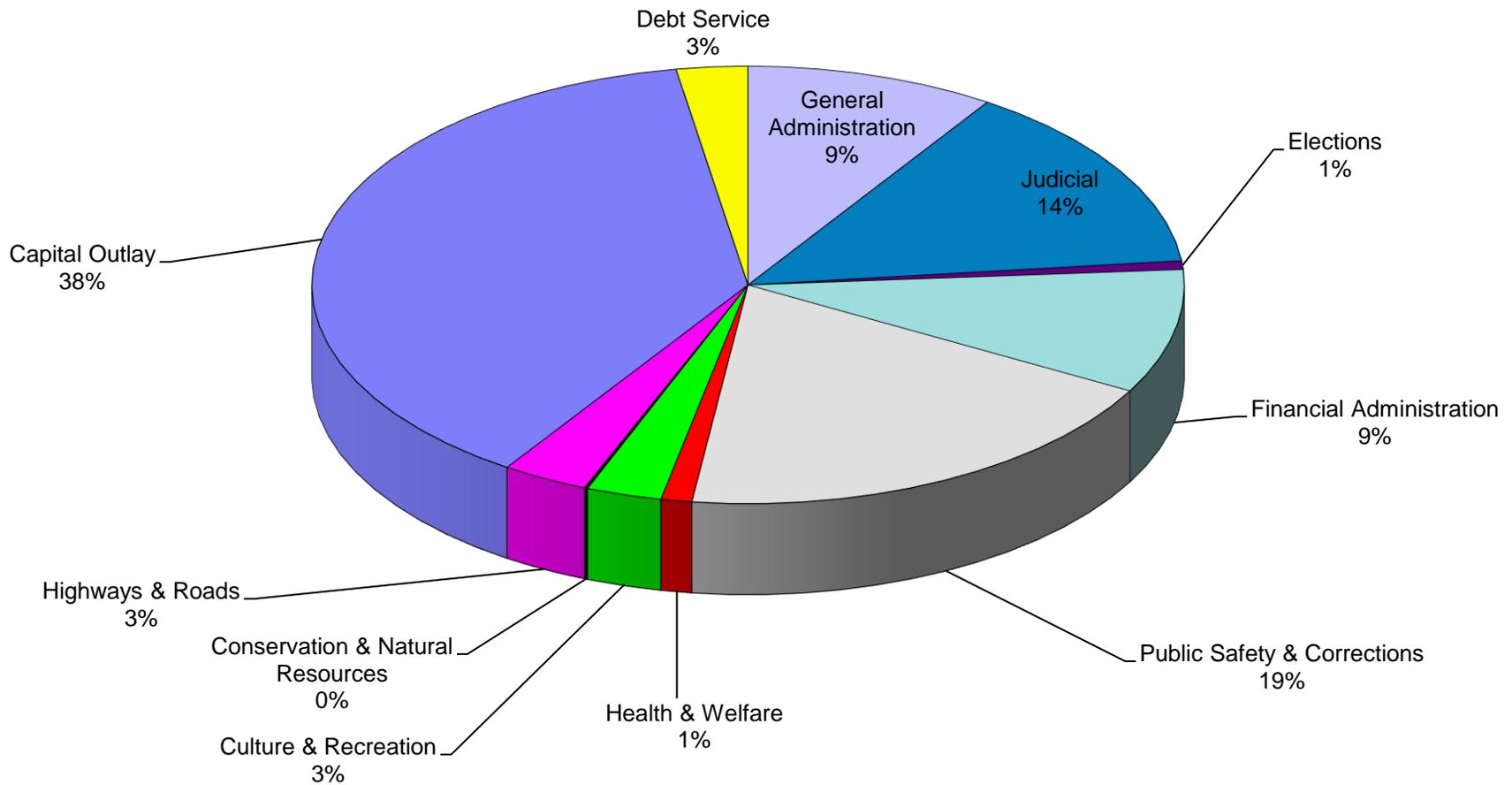
Midland County, Texas Combined Budget Summary Fiscal Year 2021

	Governmental Type Funds					Proprietary Funds	Total
	General	Special Revenue			Capital Projects	Internal Service	
		Road & Bridge	Other	Debt Service			
<i>OTHER FINANCING SOURCES (USES)</i>							
Operating Transfer - In		24,400,000	5,216,047	3,330,000	8,500,000	500,000	41,946,047
Sale of Equipment							0
Investment Premiums							0
Operating Transfers - Out	-41,946,047						-41,946,047
<i>TOTAL OTHERS</i>	<u>-41,946,047</u>	<u>24,400,000</u>	<u>5,216,047</u>	<u>3,330,000</u>	<u>8,500,000</u>	<u>500,000</u>	<u>0</u>
<i>EXCESS (DEFICIENCY) OF REVENUES & SOURCES OVER EXPENDITURES & OTHER USES</i>	<u>-38,427,083</u>	<u>-10,392,015</u>	<u>-2,664,023</u>	<u>-1,300</u>	<u>-3,948,783</u>	<u>-2,431,460</u>	<u>-57,864,664</u>
ESTIMATED FUND BALANCE - 09/30/2020	<u>91,304,011</u>	<u>12,287,833</u>	<u>7,997,708</u>	<u>143,296</u>	<u>3,998,608</u>	<u>7,736,979</u>	<u>123,468,434</u>
ESTIMATED FUND BALANCE - 09/30/2021	<u>52,876,927</u>	<u>1,895,819</u>	<u>5,333,685</u>	<u>141,996</u>	<u>49,825</u>	<u>5,305,519</u>	<u>65,603,771</u>

Midland County, Texas Combined Funds - Total Revenues Fiscal Year 2021



Midland County, Texas Combined Funds - Total Expenditures Fiscal Year 2021





Fund Equity Changes Report

Through 09/30/20
Summary Listing

Fund	Fund Description	Beginning Balance	YTD Revenues	YTD Expenses	YTD Encumbrances	Estimate Fund Balance	FY Budgeted Revenues	FY Budgeted Expenses	Est. Fund Balance
Fund Category Governmental Funds									
Fund Type General Fund									
100	General Fund	116,417,115.69	110,193,761.32	123,457,393.44	11,849,472.81	91,304,010.76	94,267,520.00	132,692,604.00	52,878,926.76
Fund Type Road & Bridge									
200	Road & Bridge Operations	19,399,579.84	39,810,296.11	28,679,492.67	18,242,549.93	12,287,833.35	26,420,000.00	36,812,014.58	1,895,818.77
Fund Type Special Revenue Funds									
202	Road & Bridge Safety Program	.00	66.00	.00	.00	66.00	.00	.00	66.00
205	District Attorney Fees	186,972.99	5,999.54	86,462.85	.00	106,509.68	42,500.00	90,506.40	58,503.28
206	Pretrial Intervention Program	504,982.66	190,236.00	238,693.37	.00	456,525.29	250,000.00	366,219.97	340,305.32
207	District Attorney-LEOSE	62.67	1,186.14	1,028.00	.00	220.81	1,028.00	1,249.00	(.19)
208	District Attorney-Drug Forf	113,427.74	50,179.67	38,349.16	196.03	125,062.22	25,000.00	43,486.63	106,575.59
209	District Attorney-Art 18 Forf	43,437.63	.00	.00	705.33	42,732.30	10,000.00	34,249.00	18,483.30
210	District Atty-Victims of Crime	10,204.97	.00	.00	.00	10,204.97	.00	5,000.00	5,204.97
211	Donation - Dist Attny Bomb Dog	13,668.60	.00	1,473.08	.00	12,195.52	.00	12,000.00	195.52
215	Donation - Mental Health Court	.00	.00	.00	.00	.00	.00	.00	.00
216	County Attorney Fees	.00	.00	.00	.00	.00	.00	.00	.00
217	County Attorney State Supplement	37,318.14	.00	59,645.95	3,556.41	(25,884.22)	84,000.00	116,205.33	(58,089.55)
218	County Attorney-LEOSE	.00	.00	.00	.00	.00	.00	.00	.00
221	District Clerk Records Mngt	184,696.64	15,070.90	.00	.00	199,767.54	17,400.00	43,750.00	173,417.54
225	Records Preservation	418,443.57	47,652.75	24,949.69	.00	441,146.63	53,000.00	410,413.00	83,733.63
226	County Clerk Records Management	1,466,700.40	334,624.32	142,244.10	1,268.10	1,657,812.52	303,000.00	358,248.33	1,602,564.19
227	County Clerk Records Archive	1,564,824.08	356,748.80	77,512.94	.00	1,844,059.94	370,000.00	302,050.19	1,912,009.75
228	County Clerk Vital Stats Pres	134,090.75	10,736.62	1,833.90	.00	142,993.47	11,000.00	6,958.32	147,035.15
229	Jury Service Fund	.00	492.79	.00	.00	492.79	260.00	240.00	512.79
230	Specialty Court Programs Fund	.00	.00	.00	.00	.00	.00	.00	.00
234	Truancy Court	6,715.99	450.00	.00	.00	7,165.99	400.00	7,200.00	365.99
235	Justice Court Building Security	32,041.88	8,788.52	14,128.02	.00	26,702.38	8,700.00	30,000.00	5,402.38
236	Justice Court Technology	369,929.63	32,565.72	18,325.36	4,554.61	379,615.38	35,000.00	48,200.00	366,415.38
237	Local Truancy Prevention Fund	54,505.23	40,657.36	44,623.63	.00	50,538.96	40,000.00	48,611.15	41,927.81
238	Donation-Teen Leadership	921.69	.00	.00	.00	921.69	.00	922.00	(.31)
239	Truancy Prevention	59,970.16	4,995.27	.00	.00	64,965.43	8,000.00	9,000.00	63,965.43
240	Donation - SO Detention	.00	4,000.00	.00	3,931.75	68.25	.00	.00	68.25



Fund Equity Changes Report

Through 09/30/20
Summary Listing

Fund	Fund Description	Beginning	YTD			Estimate	FY Budgeted	FY Budgeted	Est. Fund
		Balance	YTD Revenues	YTD Expenses	Encumbrances	Fund Balance	Revenues	Expenses	Balance
241	Sheriff-Drug Forfeiture	16,366.13	18,545.83	21,588.95	671.55	12,651.46	131.00	5,930.00	6,852.46
242	Sheriff-Fed Forfeiture-Justice	480,954.62	11,475.02	91,853.60	49,090.84	351,485.20	11,236.00	315,211.00	47,510.20
243	Sheriff-Article 18 Forfeiture	75,372.05	652.54	5,456.60	1,240.32	69,327.67	.00	71,830.00	(2,502.33)
244	Donation-Sheriff's Office	153,162.42	51,518.03	23,481.70	128,976.96	52,221.79	25,000.00	149,384.00	(72,162.21)
245	Donation-Mounted Patrol	33,768.47	30,000.00	12,953.09	4,965.12	45,850.26	5,000.00	49,351.00	1,499.26
246	Donation-Dare Program	32,193.72	.00	8,290.88	.00	23,902.84	.00	23,902.00	.84
247	Donation-Bulletproof Vest	23,258.79	1,300.00	6,480.00	13,655.00	4,423.79	800.00	5,223.00	.79
248	Donation-CIU Volunteer Supplies	3,928.73	500.00	455.46	.00	3,973.27	5,000.00	4,737.00	4,236.27
249	Sheriff-LEOSE	16,022.24	10,578.44	1,611.17	.00	24,989.51	25,000.00	26,601.00	23,388.51
250	Sheriff-Abell Hanger	241.46	(.44)	.00	.00	241.02	.00	241.00	.02
251	Abandoned Motor Vehicles	6,461.32	.00	.00	.00	6,461.32	.00	.00	6,461.32
252	Donation - SWAT	2,107.38	60,349.97	342.00	.00	62,115.35	20,000.00	62,819.00	19,296.35
253	Donation - K9 Unit	2,902.90	43,333.00	.00	.00	46,235.90	.00	46,235.00	.90
254	Donation-Gratitude Square	9,900.00	.00	.00	.00	9,900.00	.00	9,900.00	.00
255	Donation - Juvenile Probation	147.51	.00	.00	.00	147.51	.00	148.00	(.49)
256	Law Library	125,357.99	95,218.26	109,869.09	.00	110,707.16	91,000.00	129,826.03	71,881.13
257	Donation-Library	26,543.10	5,914.93	.00	.00	32,458.03	3,500.00	29,447.00	6,511.03
258	Donation-Childrens' Department	.68	.00	.00	.00	.68	.00	.00	.68
259	Donation-Genalogy Department	37,551.36	63,574.00	577.35	.00	100,548.01	.00	100,548.00	.01
261	Donation-Petroleum	369.24	.00	.00	.00	369.24	.00	369.00	.24
262	Donation-Historical Museum	560.00	.00	.00	.00	560.00	.00	560.00	.00
263	Donation-Library HEB	4,796.37	.00	.00	.00	4,796.37	.00	4,796.00	.37
266	Tax Collector Dealer Inventory	17,867.84	15,759.30	6,628.02	592.37	26,406.75	9,000.00	8,018.31	27,388.44
267	Scofflaw Implementation Fee	15,959.03	.00	.00	.00	15,959.03	.00	15,959.00	.03
268	Voter Registration Chapter 19	.45	12,036.10	2,500.17	.00	9,536.38	31,409.00	27,535.80	13,409.58
269	Election Contracts	83,450.68	102,831.89	52,013.78	15,342.88	118,925.91	75,000.00	148,054.20	45,871.71
270	Employee Activity	18,611.67	1,747.74	1,470.65	2,180.23	16,708.53	.00	7,715.00	8,993.53
271	Juvenile Probation Fees	32,069.49	4,571.61	9,078.62	1,304.65	26,257.83	.00	20,000.00	6,257.83
272	Unclaimed Juvenile Restitution	5,415.59	.00	.00	.00	5,415.59	.00	.00	5,415.59
273	Courthouse Security	46,899.73	80,049.59	94,233.55	.00	32,715.77	70,000.00	101,363.30	1,352.47
274	Juvenile Delinquency Prevention	195.14	.00	.00	.00	195.14	.00	196.00	(.86)
275	Court Record Preservation	62,433.08	29,179.00	.00	.00	91,612.08	25,000.00	113,606.00	3,006.08



Fund Equity Changes Report

Through 09/30/20
Summary Listing

Fund	Fund Description	Beginning	YTD			Estimate	FY Budgeted	FY Budgeted	Est. Fund
		Balance	YTD Revenues	YTD Expenses	Encumbrances	Fund Balance	Revenues	Expenses	Balance
276	District Court Records Tech	238,447.36	27,495.00	.00	.00	265,942.36	20,000.00	283,022.00	2,920.36
277	County & District Courts Tech	66,984.64	4,696.17	.00	.00	71,680.81	4,000.00	75,200.00	480.81
278	Child Abuse Prevention	11,442.18	1,063.87	.00	.00	12,506.05	500.00	12,884.00	122.05
280	Guardianship	122,639.00	8,665.00	.00	.00	131,304.00	5,000.00	100,000.00	36,304.00
281	Constable-LEOSE Pct 1	3,788.65	685.17	.00	.00	4,473.82	.00	.00	4,473.82
282	Constable-LEOSE Pct 2	5,787.74	685.17	.00	.00	6,472.91	.00	.00	6,472.91
283	Constable-LEOSE Pct 3	3,775.80	.00	.00	.00	3,775.80	.00	.00	3,775.80
284	Constable-LEOSE Pct 4	449.46	685.17	.00	.00	1,134.63	.00	.00	1,134.63
285	Donation-Constable Pct 2	10.32	.00	.00	.00	10.32	.00	11.00	(.68)
286	Donation-Constable Pct 4	480.80	.00	.00	.00	480.80	.00	481.00	(.20)
287	Donation-Const Bulletproof Vest	500.00	.00	.00	.00	500.00	.00	500.00	.00
288	Rabies Control	66,230.98	.00	.00	.00	66,230.98	500.00	5,000.00	61,730.98
289	Donation-Cemetery	135.50	.00	.00	.00	135.50	.00	136.00	(.50)
290	Donation-Cemetery Care	657.60	.00	.00	.00	657.60	.00	658.00	(.40)
294	Donation-Agrilife	50.00	.00	.00	.00	50.00	.00	50.00	.00
296	Donation-Multi Use Foundation	11,866.28	.00	.00	.00	11,866.28	.00	11,867.00	(.72)
298	Donation-Impacts	500.00	.00	.00	.00	500.00	.00	500.00	.00
299	Donation - CIU Victim Assistance	.00	900.00	355.80	300.00	244.20	2,000.00	776.00	1,468.20
300	Donation - Warrants Bulletproof	.00	11,545.49	11,484.01	.00	61.48	.00	62.00	(.52)
301	Donation - SO Civil & Warrants	.00	.00	.00	.00	.00	5,150.00	5,150.00	.00
341	TJJD Prevention & Intervention	.00	.00	.00	.00	.00	.00	.00	.00
342	TJJD Basic Probation	.00	.00	.00	.00	.00	.00	.00	.00
343	TJJD Community Programs	.00	2,837.44	2,837.44	.00	.00	.00	.00	.00
349	Wraparound Project - Juv Prob	.00	127,229.40	127,229.40	.00	.00	.00	.00	.00
361	TJJD Title IV-E Fed Foster Care	274,218.12	13,395.13	13,395.13	.00	274,218.12	.00	.00	274,218.12
362	TJJD Basic Probation	6,172.02	167,699.22	150,976.22	22,895.02	.00	.00	.00	.00
363	TJJD Community Programs	(22,539.44)	272,922.00	236,722.14	11,374.00	2,286.42	.00	.00	2,286.42
364	TJJD Pre & Post Adjudication	(11,705.67)	197,542.49	166,138.57	19,698.25	(.00)	.00	.00	(.00)
365	TJJD Commitment Diversion	21,951.60	194,061.60	160,144.55	.00	55,868.65	.00	.00	55,868.65
366	TJJD Mental Health Services	6,121.49	125,698.00	106,588.00	.00	25,231.49	.00	.00	25,231.49
368	TJJD Regionalization	.00	4,140.45	4,140.45	.00	.00	.00	.00	.00
381	2017 Justice Asst Grant (JAG)	23.95	35.00	58.95	.00	.00	.00	.00	.00



Fund Equity Changes Report

Through 09/30/20
Summary Listing

Fund	Fund Description	Beginning	YTD			Estimate	FY Budgeted	FY Budgeted	Est. Fund
		Balance	YTD Revenues	YTD Expenses	Encumbrances	Fund Balance	Revenues	Expenses	Balance
382	2019 Justice Asst Grant (JAG)	.00	11,614.00	.00	.00	11,614.00	.00	11,614.00	.00
389	Mental Health Deputies	.00	443,922.46	443,922.46	.00	.00	523,468.38	523,468.38	.00
399	Indigent Defense Improvemnt Grnt	6,032.70	.00	.00	.00	6,032.70	.00	6,033.00	(.30)
401	OAG-SAVNS Grant (VINE)	.00	23,926.50	23,926.50	.00	.00	.00	.00	.00
403	OAG-Victim Coordinator & Liaison	.00	44,393.74	44,393.74	.00	.00	42,000.00	41,996.82	3.18
408	OOG-Justice Assistance Grant	.00	3,066.20	3,066.20	.00	.00	.00	.00	.00
409	Midland-Odessa Coordinated Resp	.00	3,650.00	3,650.00	.00	.00	.00	.00	.00
410	County Trans Infra Grant - CETRZ	.00	.00	.00	.00	.00	23,601,086.00	23,601,086.00	.00
420	TSLAC Texas Read Grant	.00	9,954.06	9,954.06	.00	.00	.00	.00	.00
425	CARES - Coronavirus Relief Fund	.00	331,177.00	52,630.81	159,753.81	118,792.38	1,517,490.64	1,636,283.02	.00
426	CARES - HAVA	.00	129,146.97	34,149.93	5,349.05	89,647.99	59,898.80	149,546.79	.00
427	CARES - HAVA Election Security	.00	.00	14,875.00	600.00	(15,475.00)	151,475.00	136,000.00	.00
428	DOJ Coronavirus Emergency Supp	.00	.00	.00	.00	.00	58,008.00	58,008.00	.00
460	HIDTA 2018	.00	7,907.22	7,907.22	.00	.00	3,187.00	3,187.00	.00
461	HIDTA 2018 Supplement	.00	90,982.59	90,982.59	.00	.00	.00	.00	.00
462	HIDTA 2019	.00	166,588.50	160,355.90	6,232.60	.00	174,122.00	174,121.95	.05
463	HIDTA 2020	.00	.00	.00	.00	.00	267,073.00	267,073.00	.00
466	2018 Justice Asst Grant (JAG)	36.62	12,514.05	12,069.85	.00	480.82	486.00	486.00	480.82
Fund Type Special Revenue Funds Totals		\$7,351,842.30	\$4,193,477.53	\$3,089,176.91	\$458,434.88	\$7,997,708.04	\$28,091,808.82	\$30,519,215.92	\$5,570,300.94
Fund Type Debt Service Funds									
516	Gen Obligation Bond, Series 2016	144,618.37	1,657,233.47	1,658,556.26	.00	143,295.58	8,146,506.00	8,146,506.00	143,295.58
Fund Type Debt Service Funds Totals		\$144,618.37	\$1,657,233.47	\$1,658,556.26	\$0.00	\$143,295.58	\$8,146,506.00	\$8,146,506.00	\$143,295.58
Fund Type Capital Project Funds									
602	Jail Remodeling	103,843.70	839.21	55,060.00	17,583.00	32,039.91	809.00	49,592.00	(16,743.09)
604	Right of Way	1,097,385.49	12,750.85	67,479.63	.00	1,042,656.71	.00	1,000,000.00	42,656.71
605	Capital Projects	376,408.51	8,205,922.08	5,112,857.83	545,561.83	2,923,910.93	5,200,000.00	8,100,000.00	23,910.93
Fund Type Capital Project Funds Totals		\$1,577,637.70	\$8,219,512.14	\$5,235,397.46	\$563,144.83	\$3,998,607.55	\$5,200,809.00	\$9,149,592.00	\$49,824.55



Fund Equity Changes Report

Through 09/30/20
Summary Listing

Fund	Fund Description	Beginning Balance	YTD Revenues	YTD Expenses	YTD Encumbrances	Estimate Fund Balance	FY Budgeted Revenues	FY Budgeted Expenses	Est. Fund Balance
Fund Type Internal Service Funds									
705	Risk Management	5,620,505.25	1,728,041.00	1,889,810.41	511,756.93	4,946,978.91	980,000.00	2,518,201.00	3,408,777.91
706	Healthcare	1,665,184.96	9,156,421.46	8,162,282.79	112,207.71	2,547,115.92	9,325,000.00	9,972,500.00	1,899,615.92
708	Fleet Maintenance	189,909.42	661,703.21	559,795.24	48,933.06	242,884.33	749,264.00	944,345.08	47,803.25
Fund Type Internal Service Funds Totals		\$7,475,599.63	\$11,546,165.67	\$10,611,888.44	\$672,897.70	\$7,736,979.16	\$11,054,264.00	\$13,435,046.08	\$5,356,197.08
Fund Type Agency Funds									
264	Unclaimed Property	11,144.46	315.60	.00	.00	11,460.06	.00	1.00	11,459.06
265	Bail Security	.00	.00	.00	.00	.00	.00	.00	.00
Fund Type Agency Funds Totals		\$11,144.46	\$315.60	\$0.00	\$0.00	\$11,460.06	\$0.00	\$1.00	\$11,459.06

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
PAY SCHEDULE
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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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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
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 2021

Dept	Positions	Grade	2017-2018 Employees	2018-2019 Employees	2019-2020 Employees	2020-2021 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	1.00
	CJAC Coordinator	14	-	-	-	-
	County Engineer	28	-	-	1.00	1.00
			<u>4.00</u>	<u>5.00</u>	<u>6.00</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	9.00	9.00
	Admin Assistant	13	1.00	1.00	1.00	1.00
			<u>13.00</u>	<u>13.00</u>	<u>12.00</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	3.00	3.00
			<u>3.00</u>	<u>3.00</u>	<u>4.00</u>	<u>4.00</u>
040	Horseshoe					
	Facilities Systems Tech	13	-	-	3.00	3.00
060	Information Technology					
	Jail Network Manager	31	1.00	1.00	1.00	1.00
	Operational Network Manager	33	1.00	1.00	1.00	1.00
	Project/ISX Admin	29	1.00	1.00	1.00	1.00
	Systems Administrator	26	2.00	2.00	2.00	2.00
	Computer Technician II	24	1.00	1.00	1.00	1.00
	Computer Technician I	22	2.00	2.00	2.00	2.00
	Systems Operator/Help Desk Technician	19	1.00	1.00	1.00	1.00
	Systems Operator/Tech Support Coordinator	19	1.00	1.00	1.00	1.00
	Systems Support Specialist	19	-	-	1.00	1.00
			<u>10.00</u>	<u>10.00</u>	<u>11.00</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	1.00
	Risk Mgmt Coordinator	16	-	-	1.00	-
	HR/Training Coordinator	19	-	-	1.00	1.00
			<u>2.00</u>	<u>2.00</u>	<u>5.00</u>	<u>4.00</u>
100	District Courts					
	Staff Attorney	29	-	1.00	1.00	1.00
	Court Reporter	27	-	1.00	1.00	1.00
	Bailiff	18	1.00	1.00	1.00	1.00
			<u>1.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>

Midland County, Texas General Fund Personnel Schedule Fiscal Year 2021

Dept	Positions	Grade	2017-2018 Employees	2018-2019 Employees	2019-2020 Employees	2020-2021 Employees
110	142 District Court					
	District Judge	Unclassified	1.00	1.00	1.00	1.00
	Court Reporter	27	1.00	1.00	1.00	1.00
	Bailiff	18	1.00	1.00	1.00	1.00
	Court Administrator	16	1.00	1.00	1.00	1.00
			<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
120	238th District Court					
	District Judge	Unclassified	1.00	1.00	1.00	1.00
	Court Reporter	27	1.00	1.00	1.00	1.00
	Bailiff	18	1.00	1.00	1.00	1.00
	Court Administrator	16	1.00	1.00	1.00	1.00
			<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
126	Drug Court					
	Drug Court Magistrate	22	-	1.00	1.00	1.00
	Bailiff	18	-	-	1.00	1.00
	Court Coordinator	16	-	-	1.00	1.00
			<u>-</u>	<u>1.00</u>	<u>3.00</u>	<u>3.00</u>
130	318th District Court					
	District Judge	Unclassified	1.00	1.00	1.00	1.00
	Court Reporter	27	1.00	1.00	1.00	1.00
	Bailiff	18	1.00	1.00	1.00	1.00
	Court Administrator	16	1.00	1.00	1.00	1.00
			<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
140	385th District Court					
	District Judge	Unclassified	1.00	1.00	1.00	1.00
	Court Reporter	27	1.00	1.00	1.00	1.00
	Bailiff	18	1.00	1.00	1.00	1.00
	Court Administrator	16	1.00	1.00	1.00	1.00
			<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
150	441st District Court					
	District Judge	Unclassified	1.00	1.00	1.00	1.00
	Court Reporter	27	1.00	1.00	1.00	1.00
	Bailiff	18	1.00	1.00	1.00	1.00
	Court Administrator	16	1.00	1.00	1.00	1.00
			<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
160	District Clerk					
	District Clerk	Unclassified	1.00	1.00	1.00	1.00
	Chief Deputy	19	1.00	1.00	1.00	1.00
	Assistant Chief Deputy Finance	16	1.00	1.00	1.00	1.00
	Assistant Chief Deputy Administration	16	1.00	1.00	1.00	1.00
	Accounting Clerk	14	1.00	1.00	1.00	1.00
	Lead Clerk	14	6.00	6.00	6.00	6.00
	Deputy Clerk	11	18.00	18.00	20.00	20.00
	E-File Clerk	11	-	2.00	2.00	2.00
			<u>29.00</u>	<u>31.00</u>	<u>33.00</u>	<u>33.00</u>

Midland County, Texas

General Fund Personnel Schedule

Fiscal Year 2021

Dept	Positions	Grade	2017-2018 Employees	2018-2019 Employees	2019-2020 Employees	2020-2021 Employees
170	District Attorney					
	District Attorney	Unclassified	1.00	1.00	1.00	1.00
	First Assistant District Attorney	33	1.00	1.00	1.00	1.00
	Assistant District Attorney-Appellate	32	1.00	1.00	1.00	1.00
	Assistant District Attorney-Felony Trial Team Chief	32	5.00	5.00	5.00	5.00
	Asst District Attorney -Misd Trial Team Chief	32	1.00	1.00	1.00	1.00
	Sr. Assistant District Attorney - Felony	30	1.00	1.00	1.00	1.00
	Assistant District Attorney - Felony	30	7.00	7.00	7.00	7.00
	Assistant District Attorney - Juvenile	30	1.00	1.00	1.00	1.00
	Assistant District Attorney-Domestic Violence	30	1.00	1.00	1.00	1.00
	Assistant District Attorney - Specialty Courts	30	-	1.00	1.00	1.00
	Assistant District Attorney - Misdemeanor	29	4.00	4.00	4.00	4.00
	Assistant District Attorney-Intake	30	-	-	1.00	1.00
	Chief Investigator	26	1.00	1.00	1.00	1.00
	Investigator - Felony	24	4.00	4.00	4.00	4.00
	Investigator - Bomb Dog	24	-	1.00	1.00	1.00
	Environmental Supervisor	22	-	1.00	1.00	1.00
	Investigator - Environmental	21	-	2.00	2.00	2.00
	Investigator - Misdemeanor	21	1.00	1.00	1.00	1.00
	Warrant Officer	21	1.00	1.00	1.00	1.00
	Chief Secretary - District Attorney	19	1.00	1.00	1.00	1.00
	Asst. Chief Secretary -Financial	15	1.00	1.00	1.00	1.00
	Asst. Chief Secretary - Intake	15	1.00	1.00	1.00	1.00
	Victim Witness Coordinator	13	1.00	1.00	1.00	1.00
	Juvenile Secretary	13	1.00	1.00	1.00	1.00
	Protective Order Coordinator	13	1.00	1.00	1.00	1.00
	Trial Team Secretary	13	6.00	6.00	6.00	6.00
	Specialty Court Secretary	13	-	1.00	1.00	1.00
	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	53.00	54.00	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

Midland County, Texas

General Fund Personnel Schedule

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Dept	Positions	Grade	2017-2018 Employees	2018-2019 Employees	2019-2020 Employees	2020-2021 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	1.00
			23.00	24.00	24.00	24.00
270	County Attorney					
	County Attorney	Unclassified	1.00	1.00	1.00	1.00
	1st Assistant County Attorney	31	-	1.00	1.00	1.00
	Assistant County Attorney	30	-	1.00	1.00	1.00
	Assistant County Attorney	29	2.00	-	-	-
	Administrative Assistant	17	1.00	1.00	1.00	1.00
			4.00	4.00	4.00	4.00
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	2.00	2.00	2.00
			3.00	4.00	4.00	4.00
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	2.00	2.00
	Death Investigator	18	-	-	1.00	1.00
			4.00	4.00	6.00	6.00
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	3.00	3.00
	Death Investigator	18	-	-	-	1.00
			4.00	4.00	5.00	6.00
300-04	Justice of the Peace - Precinct 4					
	Justice of Peace, Pct 4	Unclassified	1.00	1.00	1.00	1.00
	Chief Clerk	17	1.00	1.00	1.00	1.00
	Lead Clerk	16	1.00	1.00	1.00	1.00
	Civil Clerk	11	-	1.00	1.00	1.00
			3.00	4.00	4.00	4.00
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
			3.00	3.00	3.00	3.00

Midland County, Texas

General Fund Personnel Schedule

Fiscal Year 2021

Dept	Positions	Grade	2017-2018 Employees	2018-2019 Employees	2019-2020 Employees	2020-2021 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	1.00
			3.00	3.00	4.00	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	1.00
			6.00	6.00	7.00	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	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	17.00	17.00
			25.00	25.00	26.00	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
	Community Relations Sergeant	20	-	-	-	1.00
	Training Coordinator Sergeant	20	-	-	-	1.00
	Administration Secretary	16	2.00	2.00	2.00	2.00
			5.00	5.00	5.00	7.00

Midland County, Texas

General Fund Personnel Schedule

Fiscal Year 2021

Dept	Positions	Grade	2017-2018 Employees	2018-2019 Employees	2019-2020 Employees	2020-2021 Employees
500-20	Sheriff - Patrol					
	Lieutenant Patrol	22	1.00	1.00	1.00	1.00
	Sergeant Patrol	19	3.00	3.00	4.00	4.00
	Corporal Patrol	18	3.00	4.00	3.00	3.00
	Deputy Sheriff Patrol	17	22.00	24.00	28.00	32.00
	Secretary Patrol	11	1.00	1.00	1.00	2.00
			30.00	33.00	37.00	42.00
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
	Identification Processing Control Officer	19	-	-	-	2.00
	Deputy Sheriff Civil Warrants	18	10.00	10.00	11.00	11.00
	Secretary Civil Warrants	11	6.00	6.00	7.00	6.00
			19.00	19.00	21.00	22.00
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
	Sr. Sergeant Internal Affairs	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 Oilfield	19	1.00	1.00	1.00	1.00
	Identification Processing Control Officer	19	2.00	2.00	2.00	-
	Investigator	18	3.00	3.00	6.00	7.00
	Sergeant Crime Prevention	18	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	20.00	18.00
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	18.00	18.00
	Secretary Detention	11	2.00	2.00	2.00	2.00
			112.00	112.00	114.00	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	2017-2018 Employees	2018-2019 Employees	2019-2020 Employees	2020-2021 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	10.00	10.00
	Secretary	11	1.00	1.00	1.00	1.00
			<u>11.00</u>	<u>11.00</u>	<u>12.00</u>	<u>12.00</u>
500-90	Sheriff - Records					
	Records Supervisor	16	1.00	1.00	1.00	1.00
	Records Clerk	11	6.00	6.00	7.00	7.00
			<u>7.00</u>	<u>7.00</u>	<u>8.00</u>	<u>8.00</u>
550	Constables					
	Constable, Pct 1	Unclassified	1.00	1.00	1.00	1.00
	Constable, Pct 2	Unclassified	1.00	1.00	1.00	1.00
	Constable, Pct 3	Unclassified	1.00	1.00	1.00	1.00
	Constable, Pct 4	Unclassified	1.00	1.00	1.00	1.00
			<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
560	Emergency Management					
	Fire Marshal	24	1.00	1.00	1.00	1.00
	Field Investigation Officer	22	1.00	1.00	1.00	1.00
	Risk Manager	20	-	-	-	1.00
	Administrative Assistant	19	1.00	1.00	1.00	1.00
			<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>4.00</u>
580	Warrant Services					
	Warrant Services Chief	19	1.00	1.00	1.00	1.00
	Warrant Office Deputy	18	2.00	3.00	4.00	4.00
	Administration Supervisor	16	1.00	1.00	1.00	1.00
	Clerk	11	2.00	3.00	3.00	3.00
			<u>6.00</u>	<u>8.00</u>	<u>9.00</u>	<u>9.00</u>
610	Pretrial Services					
	Pretrial Office Supervisor	19	1.00	1.00	1.00	1.00
	Team Leader	13	1.00	1.00	1.00	1.00
	Pretrial Supervision Officer	12	7.00	8.00	8.00	8.00
	Intake Specialist	12	1.00	1.00	1.00	1.00
			<u>10.00</u>	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>
640	Risk Management					
	Risk Management Coordinator	19	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
	Behavioral Health Coordinator	20	-	1.00	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	1.00
	Juvenile Probation Officer I	17	3.00	8.00	9.00	9.00
	Wraparound Coordinator	17	-	1.00	1.00	1.00
	Program Specialist Officer	17	-	-	-	1.00
	Administrative Assistant	16	1.00	2.00	2.00	2.00
	Juvenile Probation Officer Assistant	15	-	1.00	1.00	-
	Secretary	11	1.00	-	-	-
			<u>8.00</u>	<u>17.00</u>	<u>18.00</u>	<u>18.00</u>

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

Midland County, Texas General Fund Personnel Schedule Fiscal Year 2021

Dept	Positions	Grade	2017-2018 Employees	2018-2019 Employees	2019-2020 Employees	2020-2021 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	4.00	4.00	4.00	4.00
	Shift Team Leader	15	3.00	3.00	3.00	3.00
	Detention Officer	14	16.00	13.00	13.00	16.00
			<u>25.00</u>	<u>22.00</u>	<u>22.00</u>	<u>25.00</u>
	(Positions funded by both General Fund and TJJD Grant Funding)					
800	Library					
	Library Director	24	1.00	1.00	1.00	1.00
	Assistant Director I	23	1.00	1.00	1.00	1.00
	Assistant Director II	21	-	1.00	1.00	1.00
	Assistant Director III	21	1.00	1.00	1.00	1.00
	Assistant Director IV	21	-	-	-	1.00
	Division Coordinator - Catalog	18	1.00	1.00	1.00	-
	Downtown/Bookmobile Manager	18	1.00	1.00	1.00	-
	Youth Services	17	1.00	1.00	1.00	1.00
	Head of Reference and Adult Services	18	-	-	-	1.00
	Adult Services	17	1.00	2.00	2.00	1.00
	Digital Services and Virtual Librarian	17	1.00	1.00	1.00	1.00
	Chief Secretary	15	1.00	1.00	1.00	1.00
	Children Team Leader	14	1.00	1.00	1.00	1.00
	Administrative Assistants	14	1.00	1.00	1.00	1.00
	Division Coordinator - Circulation	14	2.00	2.00	2.00	2.00
	Division Coordinator - Special Collections	14	2.00	2.00	2.00	2.00
	Division Coordinator - Media	14	2.00	2.00	2.00	2.00
	Library Clerks	13	2.00	2.00	2.00	2.00
	Library Associates	11	15.00	15.00	17.00	17.00
	Passport Clerk	12	1.00	1.00	1.00	1.00
			<u>35.00</u>	<u>37.00</u>	<u>39.00</u>	<u>38.00</u>
810	Law Library					
	Law Librarian	14	1.00	1.00	1.00	1.00
850	AgriLife Office					
	County Agent	Unclassified	1.00	1.00	1.00	1.00
	Extension Agent	Unclassified	1.00	1.00	1.00	1.00
	4H Agent	Unclassified	1.00	1.00	1.00	1.00
	Horticulturist	Unclassified	1.00	1.00	1.00	1.00
	Secretary County Extension Coordinator	11	1.00	2.00	2.00	2.00
			<u>5.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
Total Personnel			<u>533.00</u>	<u>563.00</u>	<u>598.00</u>	<u>607.00</u>

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

Midland County, Texas
Special Funds Personnel Schedule
Fiscal Year 2021

Fund	Positions	Grade	2017-2018 Employees	2018-2019 Employees	2019-2020 Employees	2020-2021 Employees
200	Road and Bridge					
	Administrator	25	1.00	1.00	-	-
	Director of Operations	24	-	1.00	1.00	1.00
	Senior Foreman	22	2.00	1.00	1.00	1.00
	Inspection and Safety Foreman	21	1.00	1.00	1.00	1.00
	Sign & Safety Specialist	18	1.00	1.00	1.00	1.00
	Heavy Equipment Specialist	18	3.00	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	12.00	12.00
	Secretary	14	1.00	1.00	1.00	1.00
	Herbicide/Pesticide Operator	16			1.00	1.00
			28.00	28.00	33.00	33.00
206	Pretrial Intervention Program					
	Pretrial Diversion Director	22	-	-	-	-
	Pretrial Diversion Facilitator	13	1.00	1.00	1.00	1.00
			1.00	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	-	-	-	-
273	Courthouse Security					
	Courthouse Security Lieutenant	22	1.00	1.00	1.00	1.00
349	Wraparound Project - Juvenile Probation					
	Community Activity Officer	16	-	-	-	2.00
350	Juvenile Probation - Title IV					
	Juvenile Probation Officer	17	1.00	-	-	-
	Juvenile Probation Officer I	17	4.00	-	-	-
	Counselor	24	1.00	-	-	-
	Program Manager	20	1.00	-	-	-
	JPO Assistant	15	1.00	-	-	-
	Secretary	11	1.00	-	-	-
			9.00	-	-	-

(Positions funded by both General Fund and TJJD Grant Funding-for reporting purposes,
moved all positions to General Fund)

Midland County, Texas
Special Funds Personnel Schedule
Fiscal Year 2021

Fund	Positions	Grade	2017-2018 Employees	2018-2019 Employees	2019-2020 Employees	2020-2021 Employees
375	Other Victims Assistant Grant					
	Restitution Specialist	13	1.00	1.00	1.00	1.00

**Midland County, Texas
Special Funds Personnel Schedule
Fiscal Year 2021**

Fund	Positions	Grade	2017-2018 Employees	2018-2019 Employees	2019-2020 Employees	2020-2021 Employees
376	Crisis Response Team					
	Crisis Response Sergeant	20	1.00	1.00	1.00	1.00
	Crisis Response Deputies	18	4.00	5.00	5.00	5.00
			<u>5.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
405	Victim Assistance Coordinator Grant					
	Assistant Coordinator	13	1.00	1.00	1.00	-
461	HIDTA 2019					
	DA Investigator	23	-	1.00	1.00	1.00
	SO Investigator	19	-	1.00	1.00	1.00
			<u>-</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
708	Fleet Maintenance					
	Fleet Maintenance Director	23	-	1.00	1.00	1.00
	Mechanic	18	-	4.00	4.00	4.00
	Secretary	14	-	1.00	1.00	1.00
			<u>-</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
	Total Special Revenue Funds		<u>51.00</u>	<u>50.00</u>	<u>55.00</u>	<u>54.00</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, seminar registration fees, memberships & dues for professional organizations, travel reimbursements, postage, physical analysis pursuant to a criminal investigation, psychological examinations, legal notices and newspaper advertisements, court ordered expenses, witness fees, notary bond and filing fees, towing of impounded vehicles, jury food, etc.
- When an invoice is received in the Auditor's Office, it is stamped with a date stamp and processed at this time. 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	Media	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 value greater than \$200 and less than \$10,000 (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
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
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 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 County Judge Proposed
General Fund 100-000-00					
<i>Property Tax</i>					
4050	Property Taxes - Current	34,622,162.15	37,177,510.82	41,000,000.00	45,000,000.00
4051	Property Taxes - Delinquents	366,723.19	402,357.93	200,000.00	200,000.00
4052	Property Taxes - Penalties & Interest	371,829.72	378,224.00	200,000.00	200,000.00
	Property Tax Totals	\$35,360,715.06	\$ 37,958,092.75	\$ 41,400,000.00	\$ 45,400,000.00
<i>Sales Tax</i>					
4070	Sales Tax	58,706,976.35	63,324,445.49	44,000,000.00	38,000,000.00
	Sales Tax Totals	\$ 58,706,976.35	\$ 63,324,445.49	\$44,000,000.00	\$38,000,000.00
<i>Hotel-Motel Tax</i>					
4080	Hotel Occupancy Tax	1,610,568.98	1,398,360.68	800,000.00	300,000.00
	Hotel-Motel Tax Totals	\$ 1,610,568.98	\$ 1,398,360.68	\$800,000.00	300,000.00
<i>Fines and Forfeitures</i>					
4214	County Clerk Vital Fees	1,051,348.56	1,164,877.07	950,000.00	850,000.00
4301	JP 1 Fines	414,633.04	644,388.13	390,000.00	390,000.00
4302	JP 2 Fines	467,784.99	560,462.76	380,000.00	380,000.00
4303	JP 3 Fines	399,337.62	480,153.94	315,000.00	315,000.00
4304	JP 4 Fines	271,358.14	366,896.42	250,000.00	250,000.00
4305	District Clerk Fines	428,447.64	436,854.85	400,000.00	350,000.00
4306	County Clerk Fines	791,729.94	690,541.23	600,000.00	500,000.00
4310	Library Fines	1,705.16	2,885.89	2,000.00	2,000.00
4311	Library Lost & Paid	14,398.35	13,888.02	8,000.00	8,000.00
	Fines and Forfeitures Totals	\$ 3,840,743.44	4,360,948.31	\$ 3,295,000.00	\$3,045,000.00
<i>Licenses and Permits</i>					
4101	Beer & Liquor	1,028,666.08	884,428.45	650,000.00	400,000.00
4706	Bingo Fees	92,257.55	111,080.90	100,000.00	60,000.00
	Licenses and Permits Totals	\$ 1,120,923.63	\$ 995,509.35	\$750,000.00	\$460,000.00
<i>Intergovernmental Charges</i>					
4400	Program Income	500.00	-	.00	0.00
4500	Grant Income - Federal	33,171.06	8,605.09	20,000.00	10,000.00
4501	Grant Income - State	194,445.00	143,788.00	100,000.00	100,000.00
4503	Grant Income - Federal IV-D	2,467.96	2,002.74	2,000.00	2,000.00
4510	Housing Prisoners - Counties	42,460.00	8,200.00	42,000.00	2,000.00
4511	Housing Prisoners - Federal	44,964.00	39,380.00	20,000.00	10,000.00
4514	State Salary Supplements	197,605.80	205,134.26	190,000.00	190,000.00
4515	SSA Reimbursement Program	4,400.00	2,000.00	2,000.00	2,000.00
4516	Sexual Assault Exam	58,215.00	61,382.00	30,000.00	0.00
4518	Local Reimbursements	313,384.49	6,220.10	60,000.00	60,000.00
4530	DEA Reimbursement	18,041.99	18,343.75	7,500.00	7,500.00
4542	DA Longevity	35,560.00	35,036.37	25,000.00	25,000.00
4543	Juror Payment Reimbursement	203,320.00	117,300.00	125,000.00	125,000.00
4550	TDH - Tobacco Settlement	21,802.09	21,647.31	13,000.00	13,000.00
4554	Oil Field Theft Task Award	3,408.54	8,163.21	5,000.00	0.00
4555	SCAAP	0.00	44,912.00	0.00	0.00
4556	WAMO	7,957.97	13,642.30	2,000.00	2,000.00
	Intergovernmental Charges Totals	\$ 1,181,703.90	\$ 809,757.13	\$ 643,500.00	\$548,500.00



Midland County Budget General Fund Revenues

Fiscal Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 County Judge Proposed
General Fund 100-000-00					
<i>Charges for Current Services</i>					
4201	Tax Collector Fees	958,431.63	1,144,577.97	800,000.00	600,000.00
4202	District Clerk Fees	389,531.88	420,208.81	315,000.00	250,000.00
4203	County Clerk Court Fees	212,714.45	207,147.66	175,000.00	125,000.00
4204	Sheriff Fees	424,582.77	452,420.67	325,000.00	300,000.00
4205	County Judge Fees	2,243.00	2,591.00	2,000.00	2,000.00
4206	County Attorney Fees	15.00	25.00	25.00	25.00
4207	District Attorney Fees	42,303.72	37,898.89	35,000.00	15,000.00
4208	Constable Fees	143,171.30	175,888.00	100,000.00	75,000.00
4209	Justice of the Peace #1 Fees	24,333.64	27,243.80	17,000.00	15,000.00
4210	Justice of the Peace #2 Fees	25,459.80	29,988.40	18,000.00	15,000.00
4211	Justice of the Peace #3 Fees	18,919.80	27,590.00	15,000.00	15,000.00
4212	Justice of the Peace #4 Fees	19,254.90	22,434.15	15,000.00	13,000.00
4213	Warrant Department Fees	118,200.34	120,058.35	90,000.00	60,000.00
4215	Election Fees	20.00	40.00	20.00	20.00
4218	Motor Vehicle Sales & Use Tax	2,074,276.83	2,767,048.21	2,000,000.00	1,800,000.00
4219	Texas Emissions Reduction Plan	13,014.82	22,039.90	10,000.00	10,000.00
4220	Jury Fees - District Clerk	11,560.00	13,433.00	9,000.00	5,000.00
4221	Jury Fees - County Clerk	80.00	78.19	50.00	50.00
4222	Jury Fees - Justice Court	102.00	69.00	25.00	25.00
4225	Trial Fees - District Clerk	556.16	426.08	300.00	300.00
4226	Trial Fees - County Clerk	25.00	15.63	50.00	25.00
4227	Wireless Subscription Fees		.00	.00	0.00
4228	Website Subscription Fees	57,280.44	72,749.14	45,000.00	45,000.00
4230	Steno Fees	47,866.50	50,288.00	36,000.00	30,000.00
4231	Bond Forfeitures - District Clerk	0	8,000.00	5,000.00	5,000.00
4232	Bond Forfeitures - County Clerk	8,500.00	8,500.00	5,000.00	5,000.00
4234	Bail Bond Filing Fees	2,000.00	1,500.00	500.00	500.00
4235	Judge Education Fees	2,755.00	3,050.00	2,000.00	2,000.00
4236	Video Tapes	5,826.77	5,101.22	5,000.00	2,000.00
4238	Alcohol Evaluation	0	108.13	.00	0.00
4239	Electronic Monitor Fee	222,051.09	179,561.57	175,000.00	175,000.00
4240	Personal Bond Fees	556,664.80	562,471.16	500,000.00	500,000.00
4241	Court Appointed Veteran's Fee	750.00	0	250.00	250.00
4242	Investigator Fees	0	215.00	25.00	25.00
4244	Court Reporter Record Fee	11,930.33	9,357.42	5,000.00	5,000.00
4245	Jail Medical Fees	14,545.37	17,572.59	12,000.00	12,000.00
4248	Court Appt Atty Fees - Criminal	233,382.20	217,784.23	175,000.00	175,000.00
4249	Court Appt Atty Fees - Civil	7,522.00	7,520.00	5,000.00	5,000.00
4271	Drug Testing Fees	543.26	103.84	100.00	100.00
4280	Child Safety	5,005.33	3,151.46	3,500.00	2,500.00

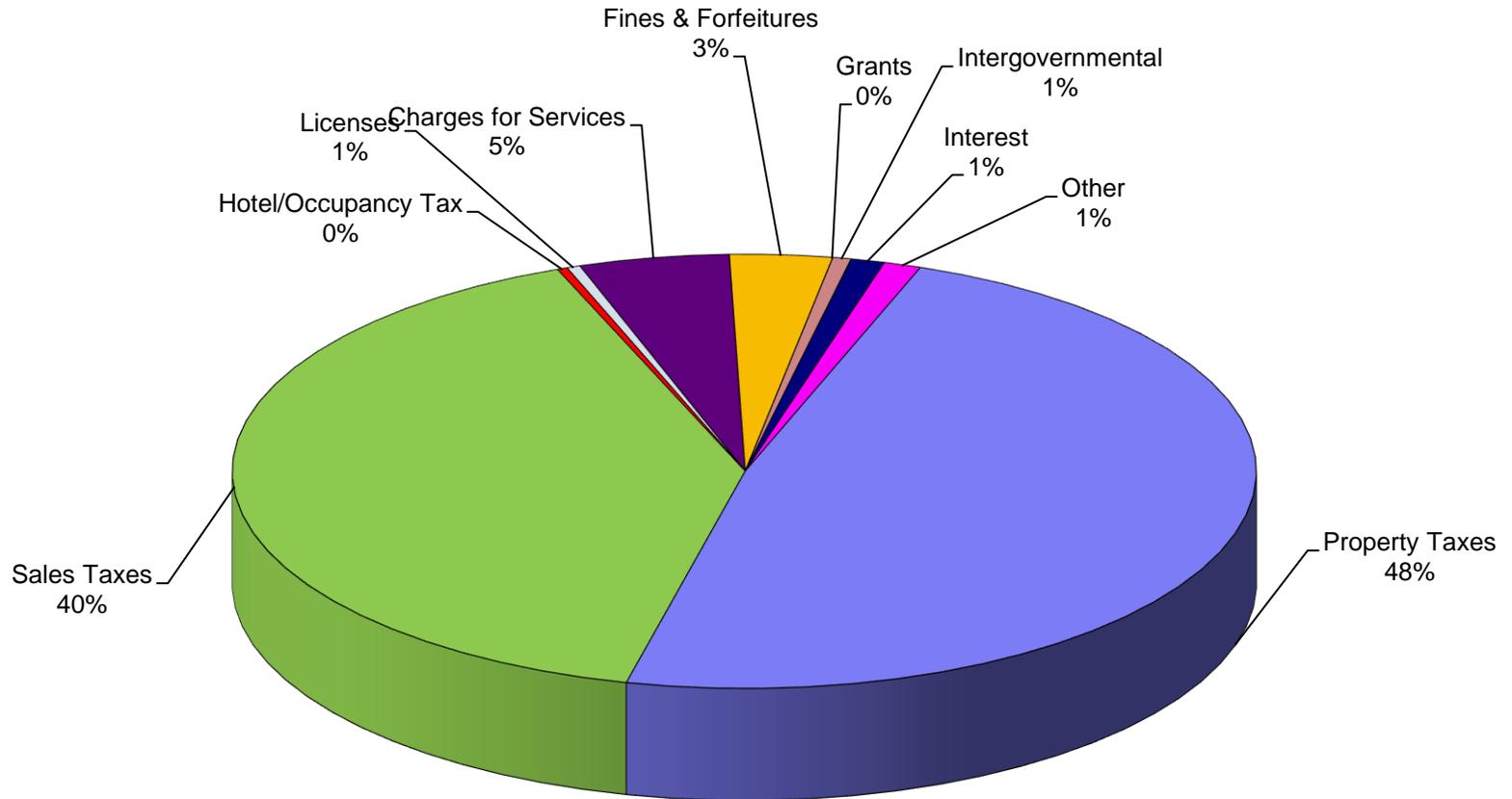


Midland County Budget General Fund Revenues

Fiscal Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2021 County Judge Proposed
General Fund 100-000-00					
<i>Charges for Current Services (Continued)</i>					
4285	Traffic Fees	19,303.88	26,083.95	15,000.00	15,000.00
4288	BAT2 Breath Alcohol - After 9/97	11,392.18	8,027.18	10,000.00	5,000.00
4289	Administration Fee	4,368.62	4,199.02	4,000.00	4,000.00
4290	County Share - State Fees	178,317.15	226,355.23	150,000.00	150,000.00
4292	Restitution Installment Fee	847.88	851.81	500.00	500.00
4293	County Share - Specialty Crt	38,362.26	34,223.34	20,000.00	20,000.00
4315	Passport Processing Fee	.00	12,154.00	1,000.00	1,000.00
4317	Drug Court Program Fee	.00	2,458.00	200.00	2,000.00
4710	Library - Collection Fee	2,084.73	2,279.99	1,000.00	1,000.00
4720	Copier Charges	23,645.47	25,527.85	12,000.00	12,000.00
<i>Charges for Current Services Totals</i>		\$ 5,933,742.30	\$ 6,958,429.84	\$ 5,114,545.00	\$ 4,475,320.00
<i>Investment Income</i>					
4601	Interest Income	1,360,915.18	3,478,128.36	1,000,000.00	1,000,000.00
<i>Investment Income Totals</i>		\$ 1,360,915.18	\$ 3,478,128.36	\$ 1,000,000.00	\$ 1,000,000.00
General Fund 100-000-00					
<i>Other Revenue</i>					
4700	Facility Rental	644,045.92	594,377.78	400,000.00	200,000.00
4701	Concession Commission	160,562.37	180,560.23	100,000.00	100,000.00
4702	Insurance Fee - Facility Rental	2,000.00	-	.00	.00
4704	Rent Income - Other	49,750.00	47,600.00	35,000.00	35,000.00
4705	Mineral Lease Income	379,988.00	403,302.03	150,000.00	400,000.00
4707	Mineral Lease - Right of Way	66,353.61	0	50,000.00	0.00
4709	Library - Over/Short	(32.18)	(49.72)	.00	0.00
4721	Postage	1,156.30	2,099.23	1,200.00	1,200.00
4725	Stale Dated Checks	26,710.00	20,220.00	5,000.00	5,000.00
4726	NSF Fees	90.00	150.00	100.00	0.00
4730	Cemetery - Lots	2,200.00	2,900.00	1,000.00	1,000.00
4731	Cemetery - Graves	19,450.00	15,020.00	10,000.00	10,000.00
4740	Donations	3,384.00	0	.00	0.00
4750	Telephone Commissions	-	.00	.00	0.00
4751	Kiosk Commissions	6,826.00	7,342.50	6,000.00	5,000.00
4760	Extraditions	51,805.06	49,324.89	15,000.00	10,000.00
4765	Estray Proceeds	5,547.99	1,648.67	500.00	500.00
4781	Unclaimed Property Revenue	(2,098.58)	5,000.00	1,000.00	1,000.00
4790	Miscellaneous	163,859.96	62,635.68	10,000.00	250,000.00
4795	Witness	28,548.18	24,003.49	20,000.00	20,000.00
4801	Operating Transfer - In	0	50,695.68	196,044.00	0.00
4810	Sale of Equipment	.00	.00	1,000.00	0.00
<i>Other Revenue Totals</i>		\$ 1,610,146.63	\$ 1,466,830.46	\$ 1,001,844.00	\$ 1,038,700.00
Fund 100 - General Fund Totals		\$ 110,726,435.47	\$ 120,750,502.37	\$ 98,004,889.00	\$ 94,267,520.00

Midland County, Texas General Fund Budgeted Revenues Fiscal Year 2021





Midland County Budget General Fund Expenditures Fiscal Year 2021

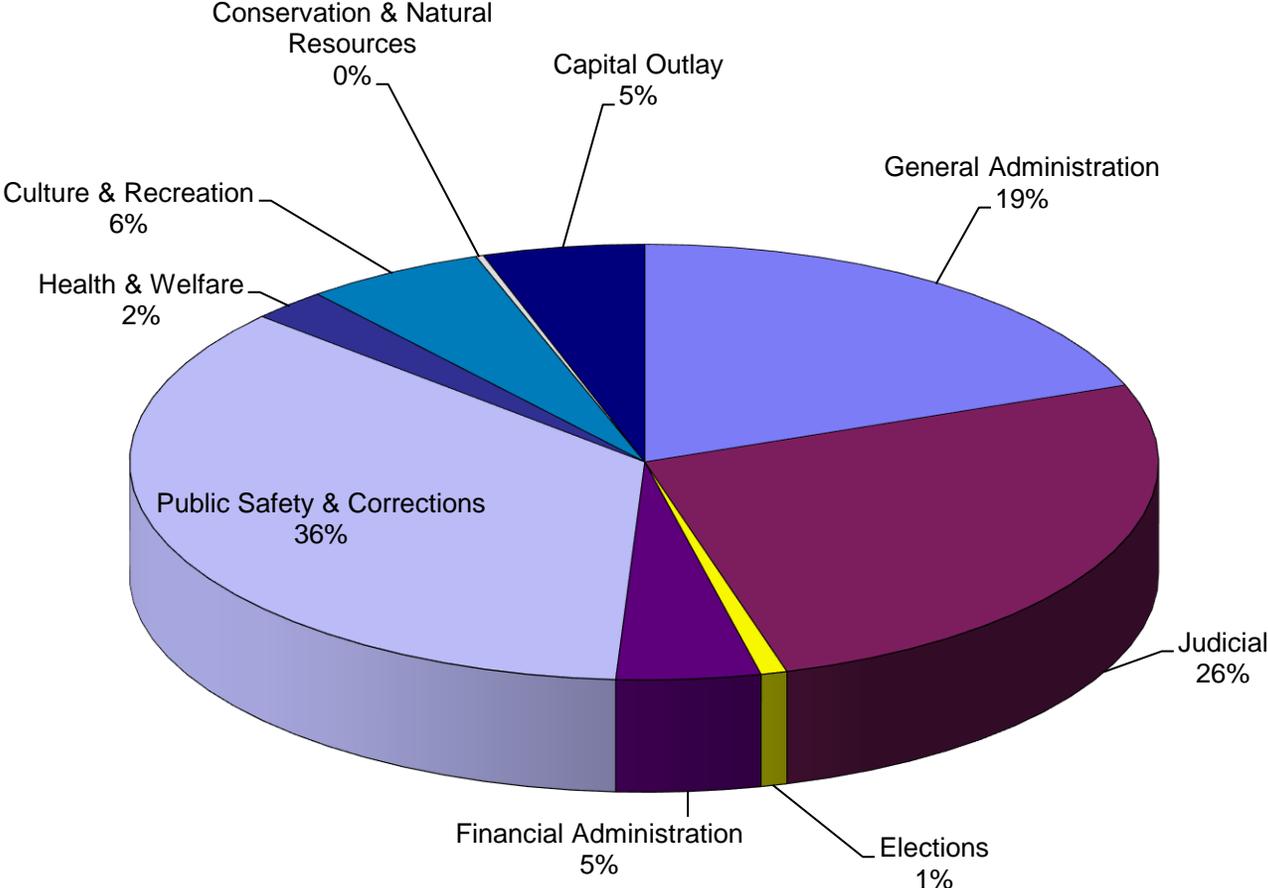
		Personnel Expenditures	Operating Expenditures	Capital Outlay	Operating Transfers	TOTAL
GENERAL ADMINISTRATION:						
County Judge	010	297,336	127,750			425,086
County Commissioners	020	282,238	732,250			1,014,488
County Commissioner - Precinct 1	02001	96,598	8,000			104,598
County Commissioner - Precinct 2	02002	96,157	9,000			105,157
County Commissioner - Precinct 3	02003	96,010	9,500			105,510
County Commissioner - Precinct 4	02004	97,918	3,950			101,868
County Commissioner - Public Works	02008		4,500			4,500
Facilities Management	030	1,040,917	4,492,978			5,533,895
Non-Departmental	050		5,979,500		41,482,047	47,461,547
Information Technology	060	1,377,000	2,330,781	3,315,000		7,022,781
Human Resources	070	329,678	63,821			393,499
		3,713,851	13,762,030	3,315,000	41,482,047	62,272,928
JUDICIAL:						
District Courts	100	525,577	799,422			1,324,999
11th Court of Appeals	101	4,602				4,602
142nd District Court	110	398,000	857,807			1,255,807
238th District Court	120	425,882	390,677			816,559
Mental Health Court	125	3,672	149,200			152,872
Drug Court	126	343,859	243,851			587,710
DWI Court	127		155,304			155,304
Transitional Treatment Court	128		114,850			114,850
318th District Court	130	396,738	91,700			488,438
Title IV-D Master	131	5,153	13,900			19,053
Child Protection Court	132	4,005	274,600			278,605
385th District Court	140	395,682	1,289,675			1,685,357
Veterans Court	145	3,672	75,620			79,292
441st District Judge	150	401,495	492,693			894,188
District Clerk	160	2,226,898	219,875			2,446,773
District Attorney	170	6,069,659	478,609			6,548,268
Environmental Enforcement Unit	17007	311,495	35,937			347,432
County Court at Law	210	622,109	143,900			766,009
County Court at Law #2	220	609,114	303,480			912,594
County Clerk	260	1,716,820	102,545			1,819,365
County Attorney	270	554,693	13,520			568,213
Justice Courts	300		511,000			511,000
Justice Courts - Precinct 1	30001	321,135	21,095			342,230
Justice Courts - Precinct 2	30002	493,444	31,367			524,811
Justice Courts - Precinct 3	30003	482,773	31,443			514,216
Justice Courts - Precinct 4	30004	359,042	19,367			378,409
JP 2 & 4 Death Investigator	30005		10,282			10,282
JP 1 & 3 Death Investigator	30006		9,782			9,782
Justice Crt Alternative Sent Prog	305	288,307	22,444			310,751
Law Library	810	48,183				48,183
		17,012,008	6,903,945	-	-	23,915,953
ELECTIONS:	490	457,291	289,968			747,259



Midland County Budget General Fund Expenditures Fiscal Year 2021

		Personnel Expenditures	Operating Expenditures	Capital Outlay	Operating Transfers	TOTAL
FINANCIAL ADMINISTRATION:						
County Auditor	400	1,147,933	37,866			1,185,799
Purchasing	420	355,084	23,247	612,222		990,553
Treasurer	430	583,482	53,755			637,237
Tax Assessor Collector	440	1,829,033	67,620			1,896,653
		<u>3,915,532</u>	<u>182,488</u>	<u>612,222</u>	<u>-</u>	<u>4,710,242</u>
PUBLIC SAFETY & CORRECTIONS:						
Rabies Control	02502		8,900			8,900
Sheriff - Administration	50010	828,903	108,723			937,626
Sheriff - Patrol	50020	3,565,685	519,387		464,000	4,549,072
Sheriff - Honor Guard	50025		11,450			11,450
Sheriff - Civil Warrants	50030	2,277,304	692,270			2,969,574
Sheriff - C.I.D.	50040	2,045,475	247,048			2,292,523
Sheriff - SWAT	50045		118,855	350,000		468,855
Sheriff - Detention	50050	9,442,781	4,096,861			13,539,642
Sheriff - Community Work Program	50060	82,914	11,302			94,216
Sheriff - Crisis Intervention Unit	50070	102,508	26,113			128,621
Sheriff - Courthouse Security	50080	1,103,264	82,670			1,185,934
Sheriff - Records	50090	567,123	29,400			596,523
Constable - Precinct 1	55001	93,402	20,894			114,296
Constable - Precinct 2	55002	94,163	12,619			106,782
Constable - Precinct 3	55003	92,564	17,444			110,008
Constable - Precinct 4	55004	95,077	25,470			120,547
Emergency Management	560	439,505	393,411	30,000		862,916
Warrants Service	580	747,705	105,561			853,266
Pre Trial Bonding	610	726,788	266,016			992,804
Midland Judicial District	630		1,860			1,860
Juvenile Probation	650	1,376,032				1,376,032
Juvenile Detention	660	1,962,889				1,962,889
		<u>25,644,081</u>	<u>6,796,254</u>	<u>380,000</u>	<u>464,000</u>	<u>33,284,335</u>
HEALTH & WELFARE:						
Cemetery	035	282,078	95,077	22,174		399,329
Community Services	750		1,778,000			1,778,000
Trappers - Animal Control	870		4			4
		<u>282,078</u>	<u>1,873,081</u>	<u>22,174</u>	<u>-</u>	<u>2,177,333</u>
CULTURE & RECREATION:						
Horseshoe Facility	040	246,279	1,219,684	82,000		1,547,963
Library	800	3,010,993	591,634	200,000		3,802,627
Historical Museum	820		12,750			12,750
		<u>3,257,272</u>	<u>1,824,068</u>	<u>282,000</u>	<u>-</u>	<u>5,363,340</u>
CONSERVATION & NATURAL RESOURCES:						
AgriLife	850	178,586	42,627			221,213
Soil & Water Conservation	860					-
		<u>178,586</u>	<u>42,627</u>	<u>-</u>	<u>-</u>	<u>221,213</u>
TOTAL EXPENDITURES		<u><u>54,460,700</u></u>	<u><u>31,674,461</u></u>	<u><u>4,611,396</u></u>	<u><u>41,946,047</u></u>	<u><u>132,692,604</u></u>

Midland County, Texas General Fund Budgeted Expenditures Fiscal Year 2021





Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department 010 - County Judge					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-010-00.5000	Salary-Elected Officials	117,738.37	117,537.12	117,097.12	117,097.12
100-010-00.5005	Salary-Employees	6,790.83	80,216.95	79,062.18	82,406.16
100-010-00.5030	Supplement	3,011.42	.00	.00	.00
100-010-00.5035	State Supplement	25,296.90	25,199.98	25,199.98	25,199.98
100-010-00.5045	Travel Advance	8,633.09	8,600.02	8,600.02	8,600.02
100-010-00.5050	Cell Phone Allowance	.00	959.92	959.92	1,919.84
100-010-00.5105	Social Security	9,019.75	13,244.25	13,498.77	13,706.09
100-010-00.5110	Medicare	2,372.44	3,371.46	3,348.33	3,410.74
100-010-00.5115	Retirement	21,922.01	31,389.46	31,174.10	31,752.35
100-010-00.5120	Death Benefits	487.31	697.66	669.69	682.00
100-010-00.5125	Insurance/Employee Health	7,896.15	21,239.92	10,619.96	10,619.96
100-010-00.5130	Unemployment	12.79	96.86	64.02	66.70
100-010-00.5135	Long-Term Disability	274.10	945.21	941.52	958.22
100-010-00.5140	Insurance/Workers Compensation	633.38	906.83	900.53	917.23
<i>Personnel Expenditures Totals</i>		\$204,088.54	\$304,405.64	\$292,136.14	\$297,336.41
<i>Operating Expenditures</i>					
100-010-00.5220	Education/Demo Supplies	890.00	2,500.00	.00	.00
100-010-00.5285	Law Enforcement Supplies	132.45	.00	.00	.00
100-010-00.5290	Weapons & Ammunition	150.00	400.00	250.00	250.00
100-010-00.5305	Office Supplies	1,813.69	5,000.00	3,500.00	3,500.00
100-010-00.5310	Probate Support	1,165.82	5,000.00	3,500.00	5,500.00
100-010-00.5315	Equipment & Furnishings	1,479.08	.00	.00	.00
100-010-00.5335	Uniforms - Employees	.00	500.00	500.00	500.00
100-010-00.5360	Publications	297.00	500.00	250.00	250.00
100-010-00.5540	Memberships & Dues	.00	400.00	200.00	560.00
100-010-00.5545	Postage	236.19	150.00	150.00	150.00
100-010-00.5550	Printing	1,090.00	1,000.00	.00	.00
100-010-00.5555	Equipment Rental	3,397.10	4,320.00	5,040.00	5,040.00
100-010-00.5670	Contract Services	.00	5,000.00	4,000.00	4,000.00
100-010-00.5675	Shredding Services	80.00	1,000.00	.00	.00
100-010-00.5790	Professional Services	.00	75,000.00	75,000.00	75,000.00
100-010-00.5900	Mental Health Cases	.00	25,000.00	20,000.00	20,000.00
100-010-00.6105	Education & Training	2,378.95	10,000.00	5,000.00	5,000.00
100-010-00.6110	Education & Training - Probate	1,270.94	3,000.00	2,000.00	2,000.00
100-010-00.6115	Travel	2,942.91	5,000.00	4,000.00	4,000.00
100-010-00.6350	Telephone	2,557.98	4,000.00	4,000.00	2,000.00
<i>Operating Expenditures Totals</i>		\$19,882.11	\$147,770.00	\$127,390.00	\$127,750.00
Department 010 - County Judge Totals		\$223,970.65	\$452,175.64	\$419,526.14	\$425,086.41



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department	020 - County Commissioner				
Division	00 - Department				
<i>Personnel Expenditures</i>					
100-020-00.5005	Salary-Employees	71,064.13	178,653.29	174,450.66	174,886.53
100-020-00.5010	Salary-Employees - Part-Time	8,884.27	40,000.00	40,000.00	40,000.00
100-020-00.5050	Cell Phone Allowance	959.92	.00	959.92	959.92
100-020-00.5105	Social Security	4,890.21	10,366.64	13,355.45	13,382.48
100-020-00.5110	Medicare	1,143.60	3,170.47	3,123.45	3,129.77
100-020-00.5115	Retirement	9,599.82	24,118.19	23,680.46	23,739.44
100-020-00.5120	Death Benefits	213.17	535.96	508.59	509.87
100-020-00.5125	Insurance/Employee Health	10,564.12	21,240.00	21,239.92	21,239.92
100-020-00.5130	Unemployment	94.75	262.38	172.33	172.68
100-020-00.5135	Long-Term Disability	350.46	19.95	791.96	792.74
100-020-00.5140	Insurance/Workers Compensation	311.95	852.75	3,416.39	3,424.48
<i>Personnel Expenditures Totals</i>		\$108,076.40	\$279,219.63	\$281,699.13	\$282,237.83
<i>Operating Expenditures</i>					
100-020-00.5305	Office Supplies	2,570.40	500.00	1,250.00	5,750.00
100-020-00.5315	Equipment & Furnishings	.00	.00	.00	.00
100-020-00.5335	Uniforms - Employees	.00	.00	500.00	.00
100-020-00.5500	Advertising/Legal Notices	.00	210.00	150.00	150.00
100-020-00.5540	Memberships & Dues	209.00	.00	.00	.00
100-020-00.5545	Postage	.00	.00	.00	.00
100-020-00.5790	Professional Services	.00	50,000.00	15,000.00	710,000.00
100-020-00.6105	Education & Training	.00	6,500.00	5,000.00	5,000.00
100-020-00.6115	Travel	.00	12,500.00	11,000.00	10,000.00
100-020-00.6350	Telephone	.00	.00	750.00	1,350.00
<i>Operating Expenditures Totals</i>		\$2,779.40	\$69,710.00	\$33,650.00	\$732,250.00
Division 00 - Department Totals		\$110,855.80	\$348,929.63	\$315,349.13	\$1,014,487.83



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Division 01 - Precinct 1					
<i>Personnel Expenditures</i>					
100-020-01.5000	Salary-Elected Officials	69,452.96	71,263.30	69,323.30	69,323.30
100-020-01.5050	Cell Phone Allowance	959.92	959.92	959.92	959.92
100-020-01.5105	Social Security	4,052.74	4,442.16	4,357.59	4,357.59
100-020-01.5110	Medicare	947.79	1,047.35	1,019.22	1,019.22
100-020-01.5115	Retirement	9,504.85	9,750.24	9,488.34	9,488.34
100-020-01.5120	Death Benefits	211.11	216.62	203.76	203.76
100-020-01.5125	Insurance/Employee Health	10,667.72	10,619.96	10,619.96	10,619.96
100-020-01.5130	Unemployment	.00	2.40	.00	.00
100-020-01.5135	Long-Term Disability	343.71	351.34	351.42	351.42
100-020-01.5140	Insurance/Workers Compensation	274.53	281.76	274.19	274.19
<i>Personnel Expenditures Totals</i>		<u>\$96,415.33</u>	<u>\$98,935.05</u>	<u>\$96,597.70</u>	<u>\$96,597.70</u>
<i>Operating Expenditures</i>					
100-020-01.5290	Weapons & Ammunition	.00	300.00	.00	.00
100-020-01.6105	Education & Training	1,689.90	4,000.00	4,000.00	4,000.00
100-020-01.6115	Travel	.00	4,000.00	4,000.00	4,000.00
<i>Operating Expenditures Totals</i>		<u>\$1,689.90</u>	<u>\$8,300.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>
Division 01 - Precinct 1 Totals		<u>\$98,105.23</u>	<u>\$107,235.05</u>	<u>\$104,597.70</u>	<u>\$104,597.70</u>



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Division 02 - Precinct 2					
<i>Personnel Expenditures</i>					
100-020-02.5000	Salary-Elected Officials	70,052.78	71,743.30	69,923.30	69,923.30
100-020-02.5050	Cell Phone Allowance	.00	959.92	.00	.00
100-020-02.5105	Social Security	4,031.42	4,471.92	4,335.28	4,335.28
100-020-02.5110	Medicare	942.85	1,054.31	1,013.96	1,013.96
100-020-02.5115	Retirement	9,456.21	9,815.04	9,439.60	9,439.60
100-020-02.5120	Death Benefits	210.08	218.06	202.64	202.64
100-020-02.5125	Insurance/Employee Health	10,667.89	10,619.96	10,619.96	10,619.96
100-020-02.5130	Unemployment	.00	2.40	.00	.00
100-020-02.5135	Long-Term Disability	342.24	353.74	349.74	349.74
100-020-02.5140	Insurance/Workers Compensation	273.16	283.63	272.64	272.64
<i>Personnel Expenditures Totals</i>		\$95,976.63	\$99,522.28	\$96,157.12	\$96,157.12
<i>Operating Expenditures</i>					
100-020-02.5290	Weapons & Ammunition	.00	200.00	200.00	200.00
100-020-02.5305	Office Supplies	.00	250.00	150.00	150.00
100-020-02.5540	Memberships & Dues	.00	650.00	650.00	650.00
100-020-02.5790	Professional Services	.00	4,000.00	.00	.00
100-020-02.6105	Education & Training	1,348.71	2,500.00	2,500.00	2,500.00
100-020-02.6115	Travel	3,859.81	6,500.00	5,500.00	5,500.00
<i>Operating Expenditures Totals</i>		\$5,208.52	\$14,100.00	\$9,000.00	\$9,000.00
Division 02 - Precinct 2 Totals		\$101,185.15	\$113,622.28	\$105,157.12	\$105,157.12



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Division 03 - Precinct 3					
<i>Personnel Expenditures</i>					
100-020-03.5000	Salary-Elected Officials	69,932.92	71,083.30	69,803.30	69,803.30
100-020-03.5050	Cell Phone Allowance	959.92	959.92	.00	.00
100-020-03.5105	Social Security	4,359.29	4,431.00	4,327.84	4,327.84
100-020-03.5110	Medicare	1,019.43	1,044.74	1,012.22	1,012.22
100-020-03.5115	Retirement	9,569.63	9,725.94	9,423.40	9,423.40
100-020-03.5120	Death Benefits	212.61	216.08	202.29	202.29
100-020-03.5125	Insurance/Employee Health	10,667.47	10,619.96	10,619.96	10,619.96
100-020-03.5130	Unemployment	.00	2.40	.00	.00
100-020-03.5135	Long-Term Disability	345.71	350.44	349.14	349.14
100-020-03.5140	Insurance/Workers Compensation	276.54	281.06	272.17	272.17
<i>Personnel Expenditures Totals</i>		\$97,343.52	\$98,714.84	\$96,010.32	\$96,010.32
<i>Operating Expenditures</i>					
100-020-03.5290	Weapons & Ammunition	.00	250.00	250.00	250.00
100-020-03.5305	Office Supplies	87.82	200.00	200.00	200.00
100-020-03.5540	Memberships & Dues	100.00	250.00	250.00	250.00
100-020-03.5545	Postage	.00	.00	1,000.00	1,000.00
100-020-03.5550	Printing	.00	.00	1,500.00	1,500.00
100-020-03.6105	Education & Training	5,060.93	5,000.00	4,000.00	4,000.00
100-020-03.6115	Travel	5,771.92	5,000.00	1,700.00	1,700.00
100-020-03.6350	Telephone	.00	480.00	600.00	600.00
<i>Operating Expenditures Totals</i>		\$11,020.67	\$11,180.00	\$9,500.00	\$9,500.00
Division 03 - Precinct 3 Totals		\$108,364.19	\$109,894.84	\$105,510.32	\$105,510.32



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Division 04 - Precinct 4					
<i>Personnel Expenditures</i>					
100-020-04.5000	Salary-Elected Officials	70,532.81	72,343.30	70,403.30	70,403.30
100-020-04.5050	Cell Phone Allowance	959.92	959.92	959.92	959.92
100-020-04.5105	Social Security	4,298.01	4,509.12	4,424.55	4,424.55
100-020-04.5110	Medicare	1,005.10	1,063.01	1,034.88	1,034.88
100-020-04.5115	Retirement	9,650.78	9,896.04	9,634.14	9,634.14
100-020-04.5120	Death Benefits	214.43	219.86	206.89	206.89
100-020-04.5125	Insurance/Employee Health	10,667.17	10,619.96	10,619.96	10,619.96
100-020-04.5130	Unemployment	.00	2.40	.00	.00
100-020-04.5135	Long-Term Disability	348.04	355.90	355.71	355.71
100-020-04.5140	Insurance/Workers Compensation	278.88	285.97	278.40	278.40
<i>Personnel Expenditures Totals</i>		<u>\$97,955.14</u>	<u>\$100,255.48</u>	<u>\$97,917.75</u>	<u>\$97,917.75</u>
<i>Operating Expenditures</i>					
100-020-04.5290	Weapons & Ammunition	.00	250.00	250.00	250.00
100-020-04.6105	Education & Training	1,706.39	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>\$1,706.39</u>	<u>\$3,950.00</u>	<u>\$3,950.00</u>	<u>\$3,950.00</u>
Division 04 - Precinct 4 Totals		<u>\$99,661.53</u>	<u>\$104,205.48</u>	<u>\$101,867.75</u>	<u>\$101,867.75</u>



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Division 08 - Public Works					
<i>Operating Expenditures</i>					
100-020-08.5305	Office Supplies	.00	.00	1,000.00	1,000.00
100-020-08.5335	Uniforms - Employees	.00	.00	500.00	500.00
100-020-08.6105	Education & Training	.00	.00	.00	2,000.00
100-020-08.6115	Travel	.00	.00	1,000.00	1,000.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$4,500.00</u>
	Division 08 - Public Works Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$4,500.00</u>



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department	025 - Rabies Control				
Division	02 - Precinct 2				
	<i>Operating Expenditures</i>				
100-025-02.5670	Contract Services	.00	6,000.00	5,400.00	5,400.00
100-025-02.5800	Rabies Control	955.68	2,500.00	2,000.00	2,000.00
100-025-02.6105	Education & Training	.00	2,500.00	1,500.00	1,500.00
	<i>Operating Expenditures Totals</i>	\$955.68	\$11,000.00	\$8,900.00	\$8,900.00
Department	025 - Rabies Control Totals	\$955.68	\$11,000.00	\$8,900.00	\$8,900.00



Midland County Budget

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G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department	030 - Facilities				
Division	00 - Department				
<i>Personnel Expenditures</i>					
100-030-00.5005	Salary-Employees	727,005.77	711,999.53	709,200.21	714,573.71
100-030-00.5010	Salary-Employees - Part-Time	.00	10,000.00	5,000.00	5,000.00
100-030-00.5050	Cell Phone Allowance	4,541.16	2,879.76	3,839.68	3,839.68
100-030-00.5055	Uniform Allowance	1,872.00	1,872.00	2,500.00	2,500.00
100-030-00.5105	Social Security	44,262.22	44,799.44	44,651.07	44,962.53
100-030-00.5110	Medicare	10,351.64	10,621.41	10,510.46	10,588.37
100-030-00.5115	Retirement	99,011.32	98,111.43	97,273.25	97,998.53
100-030-00.5120	Death Benefits	2,200.18	2,179.99	2,089.70	2,105.39
100-030-00.5125	Insurance/Employee Health	138,525.43	127,439.60	127,439.52	127,439.52
100-030-00.5130	Unemployment	867.81	872.11	576.45	580.74
100-030-00.5135	Long-Term Disability	3,245.94	3,015.17	3,335.80	3,360.82
100-030-00.5140	Insurance/Workers Compensation	29,353.85	28,065.55	27,805.52	27,967.44
<i>Personnel Expenditures Totals</i>		\$1,061,237.32	\$1,041,855.99	\$1,034,221.66	\$1,040,916.73
<i>Operating Expenditures</i>					
100-030-00.5275	Janitorial Supplies	34,090.82	60,000.00	55,000.00	55,000.00
100-030-00.5295	Emergency Supplies	.00	250.00	250.00	250.00
100-030-00.5305	Office Supplies	1,542.40	3,000.00	2,000.00	2,000.00
100-030-00.5315	Equipment & Furnishings	58,317.68	12,500.00	7,500.00	5,000.00
100-030-00.5335	Uniforms - Employees	2,439.00	3,750.00	3,400.00	3,400.00
100-030-00.5500	Advertising/Legal Notices	.00	100.00	25.00	.00
100-030-00.5540	Memberships & Dues	45.00	100.00	25.00	80.00
100-030-00.5545	Postage	53.72	50.00	25.00	25.00
100-030-00.5550	Printing	.00	100.00	100.00	100.00
100-030-00.5555	Equipment Rental	35,949.51	35,000.00	35,000.00	30,000.00
100-030-00.5670	Contract Services	11,809.84	120,000.00	8,000.00	8,000.00
100-030-00.5675	Shredding Services	.00	500.00	250.00	250.00
100-030-00.5715	Janitorial Services	385,753.20	500,000.00	650,000.00	650,000.00
100-030-00.5725	Landscape Services	50,364.33	125,000.00	125,000.00	125,000.00
100-030-00.5735	Pest/Weed Control	38,504.00	65,500.00	65,500.00	65,500.00
100-030-00.5790	Professional Services	161,806.81	1,000.00	1,000.00	1,000.00
100-030-00.6100	Vehicle Fuel	13,945.36	17,500.00	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	2,612.52	6,000.00	6,000.00	6,000.00
100-030-00.6115	Travel	956.15	2,000.00	2,000.00	2,000.00
100-030-00.6200	Building Maintenance	1,436,876.52	1,916,300.00	1,488,183.00	1,725,798.00
100-030-00.6210	Building Maintenance - Detention	205,494.41	300,000.00	.00	.00
100-030-00.6215	Equipment Maintenance	2,448.64	17,500.00	12,500.00	12,500.00
100-030-00.6235	Vehicle Maintenance	25,928.00	26,887.00	26,887.00	26,575.00
100-030-00.6240	Non-Contract Vehicle Maintenance	12,524.82	5,000.00	7,000.00	7,000.00



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department	030 - Facilities				
Division	00 - Department				
	<i>Operating Expenditures (continued)</i>				
100-030-00.6350	Telephone	5,739.62	5,000.00	5,000.00	5,000.00
100-030-00.6360	Electricity	1,039,414.39	1,250,000.00	1,250,000.00	1,250,000.00
100-030-00.6365	Natural Gas	69,625.29	90,000.00	90,000.00	90,000.00
100-030-00.6370	Water	387,471.64	480,000.00	400,000.00	400,000.00
	<i>Operating Expenditures Totals</i>	<u>\$3,983,713.67</u>	<u>\$5,048,037.00</u>	<u>\$4,263,145.00</u>	<u>\$4,492,978.00</u>
	<i>Capital Outlay</i>				
100-030-00.7010	Capital Outlay-Building	.00	200,000.00	.00	.00
100-030-00.7030	Capital Outlay-Infrastructure	18,715.00	.00	.00	.00
100-030-00.7050	Capital Outlay-More than \$5,000	211,817.74	.00	.00	.00
100-030-00.7100	Capital Outlay - Building	245,108.87	.00	.00	.00
100-030-00.7110	Capital Outlay - More than \$10,000	.00	.00	199,615.00	.00
	<i>Capital Outlay Totals</i>	<u>\$475,641.61</u>	<u>\$200,000.00</u>	<u>\$199,615.00</u>	<u>\$0.00</u>
Department	030 - Facilities Totals	<u>\$5,520,592.60</u>	<u>\$6,289,892.99</u>	<u>\$5,496,981.66</u>	<u>\$5,533,894.73</u>



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department 035 - Cemetery					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-035-00.5005	Salary-Employees	146,230.46	188,338.10	187,770.53	188,234.07
100-035-00.5055	Uniform Allowance	468.00	468.00	1,600.00	1,600.00
100-035-00.5105	Social Security	8,682.43	11,750.62	11,785.60	11,814.34
100-035-00.5110	Medicare	2,030.59	2,748.13	2,756.31	2,763.03
100-035-00.5115	Retirement	19,804.37	25,488.82	25,565.20	25,627.68
100-035-00.5120	Death Benefits	440.01	566.29	549.11	550.55
100-035-00.5125	Insurance/Employee Health	31,154.71	42,479.88	42,479.84	42,479.84
100-035-00.5130	Unemployment	173.57	226.57	151.50	151.87
100-035-00.5135	Long-Term Disability	559.01	761.67	938.73	941.08
100-035-00.5140	Insurance/Workers Compensation	6,117.33	7,873.30	7,896.49	7,915.89
<i>Personnel Expenditures Totals</i>		\$215,660.48	\$280,701.38	\$281,493.31	\$282,078.35
<i>Operating Expenditures</i>					
100-035-00.5305	Office Supplies	81.21	1,500.00	500.00	500.00
100-035-00.5315	Equipment & Furnishings	2,954.15	6,000.00	15,558.00	15,558.00
100-035-00.5335	Uniforms - Employees	202.50	750.00	1,000.00	1,000.00
100-035-00.5360	Publications	.00	25.00	25.00	25.00
100-035-00.5500	Advertising/Legal Notices	.00	100.00	25.00	25.00
100-035-00.5540	Memberships & Dues	125.00	125.00	125.00	125.00
100-035-00.5555	Equipment Rental	1,319.36	4,000.00	2,500.00	2,500.00
100-035-00.5670	Contract Services	.00	500.00	250.00	250.00
100-035-00.5725	Landscape Services	36,527.37	80,000.00	4,000.00	40,000.00
100-035-00.5940	Indigent Burials	10,555.00	14,000.00	14,000.00	14,000.00
100-035-00.6100	Vehicle Fuel	3,414.34	7,000.00	7,000.00	7,000.00
100-035-00.6105	Education & Training	.00	500.00	500.00	500.00
100-035-00.6215	Equipment Maintenance	1,683.73	3,000.00	2,500.00	2,500.00
100-035-00.6235	Vehicle Maintenance	12,234.00	11,959.00	11,959.00	10,344.00
100-035-00.6240	Non-Contract Vehicle Maintenance	1,240.93	750.00	750.00	750.00
<i>Operating Expenditures Totals</i>		\$70,337.59	\$130,209.00	\$60,692.00	\$95,077.00
<i>Capital Outlay</i>					
100-035-00.7030	Capital Outlay-Infrastructure	.00	15,487.00	.00	.00
100-035-00.7060	Capital Outlay-Vehicles	78,669.04	28,872.00	.00	.00
100-035-00.7110	Capital Outlay - More than \$10,000	.00	.00	22,174.00	22,174.00
<i>Capital Outlay Totals</i>		\$78,669.04	\$44,359.00	\$22,174.00	\$22,174.00
Department 035 - Cemetery Totals		\$364,667.11	\$455,269.38	\$364,359.31	\$399,329.35



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department	040 - Horseshoe				
Division	00 - Department				
<i>Personnel Expenditures</i>					
100-040-00.5005	Salary-Employees	.00	163,368.12	164,225.06	164,632.22
100-040-00.5050	Cell Phone Allowance	.00	1,919.84	1,919.84	1,919.84
100-040-00.5055	Uniform Allowance	.00	.00	2,000.00	2,000.00
100-040-00.5105	Social Security	.00	10,381.76	10,558.89	10,584.13
100-040-00.5110	Medicare	.00	2,427.99	2,469.42	2,475.32
100-040-00.5115	Retirement	.00	22,313.73	22,699.67	22,754.73
100-040-00.5120	Death Benefits	.00	495.88	487.73	488.79
100-040-00.5125	Insurance/Employee Health	.00	31,859.88	31,859.88	31,859.88
100-040-00.5130	Unemployment	.00	198.35	134.53	134.85
100-040-00.5135	Long-Term Disability	.00	826.61	830.66	832.74
100-040-00.5140	Insurance/Workers Compensation	.00	8,429.67	8,575.39	8,596.04
<i>Personnel Expenditures Totals</i>		\$0.00	\$242,221.83	\$245,761.07	\$246,278.54
<i>Operating Expenditures</i>					
100-040-00.5275	Janitorial Supplies	.00	4,000.00	2,500.00	2,500.00
100-040-00.5305	Office Supplies	546.23	1,500.00	.00	.00
100-040-00.5315	Equipment & Furnishings	25,339.71	40,000.00	12,500.00	12,500.00
100-040-00.5335	Uniforms - Employees	.00	2,000.00	.00	.00
100-040-00.5350	Arena Supplies	9,007.90	50,000.00	25,000.00	9,000.00
100-040-00.5555	Equipment Rental	20,107.34	35,000.00	35,000.00	35,000.00
100-040-00.5670	Contract Services	39,015.22	15,010.00	.00	45,000.00
100-040-00.5680	Temporary Staffing	.00	.00	.00	.00
100-040-00.5725	Landscape Services	46,502.00	45,000.00	45,000.00	45,000.00
100-040-00.5790	Professional Services	1,022,438.18	1,183,618.00	.00	1,014,024.00
100-040-00.6100	Vehicle Fuel	15,934.21	15,000.00	15,000.00	15,000.00
100-040-00.6105	Education & Training	.00	.00	.00	.00
100-040-00.6215	Equipment Maintenance	14,285.42	5,000.00	4,500.00	4,500.00
100-040-00.6235	Vehicle Maintenance	30,327.00	172,913.00	172,913.00	29,075.00
100-040-00.6240	Non-Contract Vehicle Maintenance	10,757.42	4,500.00	4,585.00	4,585.00
100-040-00.6350	Telephone	1,788.63	1,450.00	1,000.00	1,000.00
100-040-00.6355	Cable/Internet	2,185.17	2,000.00	2,500.00	2,500.00
<i>Operating Expenditures Totals</i>		\$1,238,234.43	\$1,576,991.00	\$320,498.00	\$1,219,684.00
<i>Capital Outlay</i>					
100-040-00.7030	Capital Outlay-Infrastructure	1,535,358.00	296,500.00	.00	.00
100-040-00.7050	Capital Outlay-More than \$5,000	10,652.27	267,958.00	.00	.00
100-040-00.7060	Capital Outlay-Vehicles	91,428.05	.00	.00	.00
100-040-00.7100	Capital Outlay - Building	.00	56,000.00	.00	.00
100-040-00.7110	Capital Outlay - More than \$10,000	.00	.00	82,000.00	82,000.00
<i>Capital Outlay Totals</i>		\$1,637,438.32	\$620,458.00	\$82,000.00	\$82,000.00
Department	040 - Horseshoe Totals	\$2,875,672.75	\$2,439,670.83	\$648,259.07	\$1,547,962.54



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G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department	050 - Non-departmental				
Division	00 - Department				
	<i>Operating Expenditures</i>				
100-050-00.5380	Employee Event Supplies	33,662.47	48,200.00	41,000.00	41,000.00
100-050-00.5390	Building & Courts Support	53,522.27	100,000.00	100,000.00	100,000.00
100-050-00.5500	Advertising/Legal Notices	2,488.63	4,000.00	4,000.00	4,000.00
100-050-00.5505	Bank Charges	.00	20,000.00	19,998.00	20,000.00
100-050-00.5540	Memberships & Dues	42,662.40	43,200.00	43,200.00	43,200.00
100-050-00.5595	Insurance-Retirees Health	1,457,272.00	1,392,000.00	1,392,000.00	1,392,000.00
100-050-00.5600	Insurance-Retirees Supplement	41,505.00	55,000.00	55,000.00	55,000.00
100-050-00.5650	TAC Unemployment Reserve	(34,789.51)	100,000.00	100,000.00	100,000.00
100-050-00.5665	Alcohol Testing Services	69,540.00	45,000.00	45,000.00	45,000.00
100-050-00.5670	Contract Services	333.34	.00	.00	.00
100-050-00.5700	Pre-Employ Physicals & Drug	3,640.00	4,000.00	4,000.00	4,000.00
100-050-00.5775	Audit Fees	95,500.00	90,000.00	90,000.00	96,000.00
100-050-00.5785	Tax Appraisal Services	339,121.68	360,000.00	360,000.00	381,300.00
100-050-00.5790	Professional Services	3,309,307.35	375,000.00	375,000.00	550,000.00
100-050-00.5795	Legal Fees	66,687.91	225,000.00	225,000.00	261,000.00
100-050-00.5900	Mental Health Cases	13,457.00	.00	.00	.00
100-050-00.6060	Values Program	11,105.55	17,000.00	15,000.00	15,000.00
100-050-00.6510	Contingency	.00	900,004.00	900,000.00	1,822,000.00
100-050-00.6515	Contingency - Salary	.00	600,000.00	600,000.00	720,000.00
100-050-00.6520	Contingency - Fuel	.00	80,000.00	80,000.00	80,000.00
100-050-00.6535	Miscellaneous	8,908.95	250,000.00	250,000.00	250,000.00
	<i>Operating Expenditures Totals</i>	<u>\$5,513,925.04</u>	<u>\$4,708,404.00</u>	<u>\$4,699,198.00</u>	<u>\$5,979,500.00</u>
	<i>Operating Transfer Out</i>				
100-050-00.9801	Operating Transfer - Out	29,668,886.01	45,190,680.00	.00	41,482,047.00
	<i>Operating Transfer Out Totals</i>	<u>\$29,668,886.01</u>	<u>\$45,190,680.00</u>	<u>\$0.00</u>	<u>\$41,482,047.00</u>
Department	050 - Non-departmental Totals	<u>\$35,182,811.05</u>	<u>\$49,899,084.00</u>	<u>\$4,699,198.00</u>	<u>\$47,461,547.00</u>



Midland County Budget

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G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department 060 - Information Technology					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-060-00.5005	Salary-Employees	932,201.81	1,105,179.03	1,026,359.37	1,034,722.16
100-060-00.5050	Cell Phone Allowance	6,571.76	6,719.44	6,719.44	6,719.44
100-060-00.5105	Social Security	55,575.10	64,852.78	61,130.99	61,218.38
100-060-00.5110	Medicare	13,277.52	16,138.95	14,996.05	15,117.30
100-060-00.5115	Retirement	126,717.91	150,106.35	139,465.67	140,594.55
100-060-00.5120	Death Benefits	2,816.05	3,335.75	2,995.99	3,020.05
100-060-00.5125	Insurance/Employee Health	106,579.39	106,608.06	106,199.60	106,199.60
100-060-00.5130	Unemployment	1,110.43	1,334.28	826.47	833.16
100-060-00.5135	Long-Term Disability	3,905.34	4,559.37	4,505.93	4,513.47
100-060-00.5140	Insurance/Workers Compensation	3,660.66	4,336.50	4,028.94	4,061.56
<i>Personnel Expenditures Totals</i>		<u>\$1,252,415.97</u>	<u>\$1,463,170.51</u>	<u>\$1,367,228.45</u>	<u>\$1,376,999.67</u>
<i>Operating Expenditures</i>					
100-060-00.5215	Computer Supplies	10,692.64	16,000.00	13,000.00	13,000.00
100-060-00.5305	Office Supplies	809.82	13,040.00	1,500.00	1,500.00
100-060-00.5315	Equipment & Furnishings	481,029.30	401,240.00	17,501.00	366,359.00
100-060-00.5335	Uniforms - Employees	242.99	.00	.00	.00
100-060-00.5520	Software	47,236.95	9,830.00	.00	8,580.00
100-060-00.5525	Software Maintenance	1,060,143.92	1,308,002.00	1,188,504.00	1,200,182.00
100-060-00.5535	Online Services	7,667.33	3,180.00	3,960.00	3,960.00
100-060-00.5540	Memberships & Dues	190.00	349.00	324.00	344.00
100-060-00.5545	Postage	49.37	250.00	250.00	250.00
100-060-00.5555	Equipment Rental	2,336.91	3,600.00	3,600.00	3,600.00
100-060-00.5670	Contract Services	45,849.80	34,100.00	29,100.00	29,100.00
100-060-00.5790	Professional Services	28,691.58	37,300.00	10,000.00	10,000.00
100-060-00.6100	Vehicle Fuel	4,236.43	7,500.00	6,000.00	6,000.00
100-060-00.6101	Generator Fuel	.00	4,000.00	4,000.00	.00
100-060-00.6105	Education & Training	8,148.45	10,000.00	7,500.00	7,500.00
100-060-00.6115	Travel	4,462.12	5,000.00	4,000.00	4,000.00
100-060-00.6215	Equipment Maintenance	328,443.29	370,310.00	316,950.00	316,950.00
100-060-00.6220	Equipment Maintenance - Radios	.00	70,000.00	70,000.00	122,050.00
100-060-00.6235	Vehicle Maintenance	11,715.00	17,690.00	17,690.00	19,006.00
100-060-00.6350	Telephone	248,094.03	218,880.00	218,400.00	218,400.00
<i>Operating Expenditures Totals</i>		<u>\$2,290,039.93</u>	<u>\$2,530,271.00</u>	<u>\$1,912,279.00</u>	<u>\$2,330,781.00</u>
<i>Capital Outlay</i>					
100-060-00.7040	Capital Outlay-Less than \$5,000	9,530.60	.00	.00	.00
100-060-00.7050	Capital Outlay-More than \$5,000	3,999,118.88	10,528,544.00	.00	.00
100-060-00.7110	Capital Outlay - More than \$10,000	.00	.00	1,825,000.00	3,315,000.00
<i>Capital Outlay Totals</i>		<u>\$4,008,649.48</u>	<u>\$10,528,544.00</u>	<u>\$1,825,000.00</u>	<u>\$3,315,000.00</u>
Department 060 - Information Technology Totals		<u>\$7,551,105.38</u>	<u>\$14,521,985.51</u>	<u>\$5,104,507.45</u>	<u>\$7,022,780.67</u>

Midland County Budget Information Technology Equipment Budget by Department Fiscal Year 2021

<u>Department/Description</u>	<u>Object Code 5520 Software</u>	<u>Object Code 5315 < 10,000</u>	<u>Object Code 7110 > 10,000</u>
Auditor			
Desktop computer w/ Monitor (3 @ \$1,100)		\$3,300.00	
Child Protection Court			
Desktop Printer (1 @ \$500)		\$500.00	
Constable Precinct 2			
Desktop Computer (1 @ \$950)		\$950.00	
County Attorney			
Desktop computer w/ Monitor and Adobe (1 @ \$1,340)		\$1,340.00	
County Judge			
Court Voting System (1 @ \$15,000)			\$15,000.00
CSCD			
Desktop Printers (2 @ \$600)		\$1,200.00	
District Attorney			
Desktop Computers (7 @ \$1,100)		\$7,700.00	
Desktop Printers (3 @ \$325)		\$975.00	
District Clerk			
Desktop Computers (5 @ \$1,100)		\$5,500.00	
Elections			
Acrobat Pro Software (5 @ \$120)	\$600.00		
Barcode Scanner w/ Stand (1 @ \$8094.50)		\$8,094.50	
Desktop Computers (1 @ \$950)		\$950.00	
Desktop Scanners (1 @ \$2,018.23)		\$2,018.23	
Emergency Management			
All Band MP Mobile (1 @ \$8,000)		\$8,000.00	
PC, Accessories and Software		\$1,300.00	
Semi Rugged Laptop w/Mount (1 @ \$4,500)		\$4,500.00	
Human Resources			
Laptop (1 @ \$1,350)		\$1,350.00	

Midland County Budget Information Technology Equipment Budget by Department Fiscal Year 2021

<u>Department/Description</u>	<u>Object Code 5520 Software</u>	<u>Object Code 5315 < 10,000</u>	<u>Object Code 7110 > 10,000</u>
Information Technology			
Building Security Device (1 @ \$17,500)		\$17,500.00	
Cisco Switches (\$3,500-\$6,000 each)		\$25,000.00	
Court System Software (1 @ \$1,500,000)			\$1,500,000.00
Radio Project (1 @ \$1,800,000)			\$1,800,000.00
Library			
Adobe Acrobat Pro ofware(2 for \$550)	\$550.00		
AWE Computers (1 @ \$3,045)		\$3,045.00	
Sound System (1 @ \$6,846.39)		\$6,846.39	
Sheriff - Administration			
Computer w/ Monitor & Adobe Acrobat (2 @ \$1,800)		\$3,600.00	
Scanners (5 @ \$300)		\$1,500.00	
Desktop w/Dual Monitors		\$2,000.00	
Sheriff - C/W			
Desktop Computer w/ Monitor (3 @ \$1,100)		\$3,300.00	
Desktop Scanner (2 @ \$900)		\$1,800.00	
Portable Radio w/ charger (1 @ \$7,500)		\$7,500.00	
Toughbook laptops w/ docking stations (5 @ \$6,500)		\$32,500.00	
Acrobat Pro (12 @ \$350)	\$4,200.00		
Nuance Dragon Professional (4 @ \$299.99)	\$1,199.96		
Sheriff -CHS			
Desktop Computers (3 @ \$2,000)		\$6,000.00	

Midland County Budget Information Technology Equipment Budget by Department Fiscal Year 2021

<u>Department/Description</u>	<u>Object Code 5520 Software</u>	<u>Object Code 5315 < 10,000</u>	<u>Object Code 7110 > 10,000</u>
Sheriff - CID			
Desktop Computers (6 @ \$950)		\$5,700.00	
Semi Rugged Toughbook Laptop (1 @ \$3,500)		\$3,500.00	
Sheriff - Detention			
Desktop Computers (22 @ \$950)		\$20,900.00	
Samsung 55in Monitor (1 @ \$449.12)		\$449.12	
Adobe Acrobat (3 @ \$355)	\$1,065.00		
SAP Crystal Reports License Booking (2 @ \$482.10)	\$964.20		
Sheriff - Patrol			
Cradlepoints (4 @ \$1,600)		\$6,400.00	
GPS 18X Sensor (12 @ 120)		\$1,440.00	
Body Arbitrator in Car Camera (4 @ \$7,000)		\$28,000.00	
Body Arbitrator Camera (12 @ \$1,500)		\$18,000.00	
Stalker 2x Radar System (12 @ \$3,600)		\$43,200.00	
Laptops (4 @ \$5,500)		\$22,000.00	
Portable Radios (4 @ \$7,500)		\$30,000.00	
Warrants Sevices			
Mobile Radios (2 @ \$8,500)		\$17,000.00	
Portable Radio (1 @ \$8,000)		\$8,000.00	
Semi Rugged computers (1 @ \$3,500)		\$3,500.00	
	<u>\$8,579.16</u>	<u>\$366,358.24</u>	<u>\$3,315,000.00</u>



Midland County Budget

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G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department 070 - Human Resources					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-070-00.5005	Salary-Employees	145,967.74	320,337.67	229,479.09	230,053.29
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	.00	.00
100-070-00.5105	Social Security	8,699.53	20,205.65	14,512.90	14,548.50
100-070-00.5110	Medicare	2,034.60	4,725.51	3,394.14	3,402.47
100-070-00.5115	Retirement	20,467.61	43,996.22	31,600.61	31,678.37
100-070-00.5120	Death Benefits	454.83	977.72	678.71	680.48
100-070-00.5125	Insurance/Employee Health	28,062.49	53,099.88	42,479.84	42,479.84
100-070-00.5130	Unemployment	179.71	391.08	187.27	187.72
100-070-00.5135	Long-Term Disability	629.64	1,100.50	1,129.33	1,132.15
100-070-00.5140	Insurance/Workers Compensation	625.51	1,271.01	912.95	914.81
<i>Personnel Expenditures Totals</i>		\$212,681.58	\$451,665.16	\$328,974.84	\$329,677.63
<i>Operating Expenditures</i>					
100-070-00.5220	Education/Demo Supplies	2,086.80	3,626.00	2,130.00	2,130.00
100-070-00.5305	Office Supplies	4,490.84	8,698.00	8,752.00	8,752.00
100-070-00.5315	Equipment & Furnishings	908.62	1,300.00	1,350.00	.00
100-070-00.5360	Publications	1,854.00	1,696.00	1,200.00	1,200.00
100-070-00.5500	Advertising/Legal Notices	3,160.00	5,000.00	3,000.00	3,000.00
100-070-00.5535	Online Services	.00	1,010.00	1,010.00	1,010.00
100-070-00.5540	Memberships & Dues	1,260.99	1,199.00	435.00	435.00
100-070-00.5545	Postage	342.50	528.00	960.00	960.00
100-070-00.5546	Postage Fees	.00	500.00	500.00	500.00
100-070-00.5555	Equipment Rental	13,978.37	32,035.00	21,360.00	21,360.00
100-070-00.5565	Notary Bonds	.00	159.00	220.00	220.00
100-070-00.5670	Contract Services	1,019.01	3,000.00	6,000.00	1,000.00
100-070-00.5680	Temporary Staffing	.00	.00	3,000.00	3,000.00
100-070-00.5790	Professional Services	.00	3,000.00	8,500.00	8,500.00
100-070-00.6100	Vehicle Fuel	.00	1,400.00	750.00	750.00
100-070-00.6105	Education & Training	6,759.24	11,295.00	5,400.00	5,400.00
100-070-00.6115	Travel	99.00	1,750.00	500.00	500.00
100-070-00.6220	Equipment Maintenance - Radios	.00	1,000.00	.00	.00
100-070-00.6235	Vehicle Maintenance	.00	.00	.00	2,344.00
100-070-00.6240	Non-Contract Vehicle Maintenance	.00	.00	600.00	600.00
100-070-00.6350	Telephone	913.32	3,030.00	2,160.00	2,160.00
<i>Operating Expenditures Totals</i>		\$36,872.69	\$80,226.00	\$67,827.00	\$63,821.00
Department 070 - Human Resources Totals		\$249,554.27	\$531,891.16	\$396,801.84	\$393,498.63



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department 100 - District Courts					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-100-00.5005	Salary-Employees	163,886.16	333,109.63	293,017.88	293,746.07
100-100-00.5010	Salary-Employees - Part-Time	4,799.33	15,510.00	15,318.00	115,318.00
100-100-00.5030	Supplement	.00	.00	2,999.88	2,999.88
100-100-00.5105	Social Security	10,140.26	21,614.42	19,302.72	25,547.87
100-100-00.5110	Medicare	2,371.50	5,054.99	4,514.29	5,974.85
100-100-00.5115	Retirement	22,124.49	44,969.78	39,962.57	40,060.95
100-100-00.5120	Death Benefits	491.71	999.24	858.19	860.37
100-100-00.5125	Insurance/Employee Health	21,756.12	31,859.88	31,859.88	31,859.88
100-100-00.5130	Unemployment	200.80	418.34	249.01	329.60
100-100-00.5135	Long-Term Disability	522.35	1,446.34	1,461.67	1,464.06
100-100-00.5140	Insurance/Workers Compensation	4,257.10	5,590.75	5,643.52	7,415.39
<i>Personnel Expenditures Totals</i>		\$230,549.82	\$460,573.37	\$415,187.61	\$525,576.92
<i>Operating Expenditures</i>					
100-100-00.5220	Education/Demo Supplies	60.95	.00	.00	.00
100-100-00.5305	Office Supplies	1,247.40	6,000.00	5,000.00	5,000.00
100-100-00.5315	Equipment & Furnishings	.00	40,000.00	40,000.00	40,000.00
100-100-00.5360	Publications	836.52	1,500.00	2,200.00	2,200.00
100-100-00.5500	Advertising/Legal Notices	.00	100.00	100.00	100.00
100-100-00.5540	Memberships & Dues	.00	.00	1,000.00	1,000.00
100-100-00.5545	Postage	.00	100.00	100.00	100.00
100-100-00.5670	Contract Services	850.00	35,000.00	35,000.00	35,000.00
100-100-00.5675	Shredding Services	1,495.00	.00	.00	.00
100-100-00.5740	Psychological & Psychiatric Exam	77,250.00	100,000.00	100,000.00	.00
100-100-00.5820	Grand Jury - Commissioners	.00	500.00	.00	.00
100-100-00.5825	Board for Jurors	11,701.70	35,000.00	35,000.00	35,000.00
100-100-00.5830	Grand Jurors	21,210.00	50,000.00	75,000.00	75,000.00
100-100-00.5835	Trial Jurors	215,360.00	400,000.00	400,000.00	400,000.00
100-100-00.5845	Assessment - 7th Judicial Dist	18,350.52	23,022.00	23,022.00	23,022.00
100-100-00.5850	Regional Public Defense Office	54,020.00	150,000.00	150,000.00	150,000.00
100-100-00.5855	Court Appointed Attorneys	.00	10,000.00	10,000.00	10,000.00
100-100-00.5865	Court Reporters	.00	5,000.00	5,000.00	5,000.00
100-100-00.5870	Transcripts	.00	2,000.00	2,000.00	2,000.00
100-100-00.5890	Interpreter	6,403.00	15,000.00	15,000.00	15,000.00
100-100-00.6105	Education & Training	1,254.30	.00	1,000.00	1,000.00
<i>Operating Expenditures Totals</i>		\$410,039.39	\$873,222.00	\$899,422.00	\$799,422.00
Department 100 - District Courts Totals		\$640,589.21	\$1,333,795.37	\$1,314,609.61	\$1,324,998.92



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G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department	101 - 11th Court of Appeals				
Division	00 - Department				
	<i>Personnel Expenditures</i>				
100-101-00.5000	Salary-Elected Officials	3,907.93	4,275.18	4,275.18	4,275.18
100-101-00.5105	Social Security	242.30	265.05	265.05	265.05
100-101-00.5110	Medicare	56.65	61.98	61.98	61.98
	<i>Personnel Expenditures Totals</i>	<u>\$4,206.88</u>	<u>\$4,602.21</u>	<u>\$4,602.21</u>	<u>\$4,602.21</u>
Department	101 - 11th Court of Appeals Totals	<u>\$4,206.88</u>	<u>\$4,602.21</u>	<u>\$4,602.21</u>	<u>\$4,602.21</u>



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department 110 - 142nd District Court					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-110-00.5000	Salary-Elected Officials	18,069.30	18,000.06	18,000.06	18,000.06
100-110-00.5005	Salary-Employees	235,658.71	260,824.68	257,601.21	265,339.86
100-110-00.5010	Salary-Employees - Part-Time	3,098.27	3,960.00	13,986.00	13,986.00
100-110-00.5105	Social Security	15,247.73	17,532.65	17,954.40	18,434.20
100-110-00.5110	Medicare	3,565.99	4,100.38	4,199.02	4,311.22
100-110-00.5115	Retirement	34,253.39	37,641.30	37,206.16	38,250.93
100-110-00.5120	Death Benefits	761.21	836.36	799.23	821.80
100-110-00.5125	Insurance/Employee Health	31,979.55	31,859.88	31,859.88	31,859.88
100-110-00.5130	Unemployment	282.45	317.74	217.27	223.46
100-110-00.5135	Long-Term Disability	1,191.14	1,303.17	1,298.48	1,310.81
100-110-00.5140	Insurance/Workers Compensation	4,399.72	4,883.39	5,422.80	5,461.70
<i>Personnel Expenditures Totals</i>		\$348,507.46	\$381,259.61	\$388,544.51	\$397,999.92
<i>Operating Expenditures</i>					
100-110-00.5290	Weapons & Ammunition	308.80	750.00	600.00	600.00
100-110-00.5305	Office Supplies	1,982.91	2,230.00	2,230.00	2,230.00
100-110-00.5360	Publications	600.00	600.00	684.00	684.00
100-110-00.5540	Memberships & Dues	604.76	805.00	805.00	805.00
100-110-00.5545	Postage	35.12	220.00	200.00	200.00
100-110-00.5550	Printing	.00	75.00	75.00	75.00
100-110-00.5555	Equipment Rental	2,459.95	3,240.00	3,740.00	3,740.00
100-110-00.5570	Insurance & Bonds	1,970.13	1,971.00	2,013.00	2,013.00
100-110-00.5680	Temporary Staffing	950.40	3,000.00	3,000.00	3,000.00
100-110-00.5690	Dry Cleaning Services	23.80	500.00	500.00	500.00
100-110-00.5740	Psychological & Psychiatric Exam	.00	.00	.00	26,250.00
100-110-00.5855	Court Appointed Attorneys	305,575.00	650,000.00	650,000.00	650,000.00
100-110-00.5865	Court Reporters	.00	5,000.00	3,000.00	3,000.00
100-110-00.5870	Transcripts	22,627.50	100,000.00	100,000.00	100,000.00
100-110-00.5880	Expert Testimony	2,475.00	5,000.00	4,500.00	4,500.00
100-110-00.5885	Evidence Obtainment	.00	1,000.00	900.00	900.00
100-110-00.5890	Interpreter	3,806.30	7,000.00	40,000.00	40,000.00
100-110-00.5895	Investigation	4,058.30	8,000.00	8,000.00	8,000.00
100-110-00.5910	Visiting Judge Expenses	1,086.93	2,000.00	2,000.00	2,000.00
100-110-00.5915	Witness Expenses	.00	500.00	500.00	500.00
100-110-00.6105	Education & Training	4,682.58	8,810.00	8,810.00	8,810.00
<i>Operating Expenditures Totals</i>		\$353,247.48	\$800,701.00	\$831,557.00	\$857,807.00
Department 110 - 142nd District Court Totals		\$701,754.94	\$1,181,960.61	\$1,220,101.51	\$1,255,806.92



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G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department 120 - 238th District Court					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-120-00.5000	Salary-Elected Officials	18,069.30	18,000.06	18,000.06	18,000.06
100-120-00.5005	Salary-Employees	255,092.29	278,613.37	277,068.88	277,751.31
100-120-00.5010	Salary-Employees - Part-Time	2,652.26	5,016.00	14,985.00	14,985.00
100-120-00.5105	Social Security	16,801.55	18,701.03	19,223.36	19,265.68
100-120-00.5110	Medicare	3,929.40	4,373.70	4,495.85	4,505.74
100-120-00.5115	Retirement	36,829.15	40,042.81	39,834.33	39,926.45
100-120-00.5120	Death Benefits	818.37	889.79	855.79	858.01
100-120-00.5125	Insurance/Employee Health	42,579.25	42,479.84	42,479.84	42,479.84
100-120-00.5130	Unemployment	304.38	340.39	233.70	234.24
100-120-00.5135	Long-Term Disability	1,139.26	1,482.93	1,475.27	1,478.41
100-120-00.5140	Insurance/Workers Compensation	5,343.67	5,915.76	6,383.71	6,397.28
<i>Personnel Expenditures Totals</i>		\$383,558.88	\$415,855.68	\$425,035.79	\$425,882.02
<i>Operating Expenditures</i>					
100-120-00.5290	Weapons & Ammunition	.00	600.00	600.00	600.00
100-120-00.5305	Office Supplies	1,452.12	2,500.00	2,500.00	2,500.00
100-120-00.5315	Equipment & Furnishings	621.00	.00	.00	.00
100-120-00.5360	Publications	412.00	2,230.00	2,210.00	2,210.00
100-120-00.5540	Memberships & Dues	705.00	1,105.00	1,075.00	1,075.00
100-120-00.5545	Postage	42.58	300.00	300.00	300.00
100-120-00.5550	Printing	.00	150.00	150.00	150.00
100-120-00.5555	Equipment Rental	1,187.02	1,231.00	1,217.00	1,217.00
100-120-00.5570	Insurance & Bonds	1,970.13	2,000.00	2,215.00	2,215.00
100-120-00.5740	Psychological & Psychiatric Exam	.00	.00	.00	30,250.00
100-120-00.5855	Court Appointed Attorneys	275,315.36	290,000.00	290,000.00	290,000.00
100-120-00.5865	Court Reporters	.00	5,000.00	5,000.00	5,000.00
100-120-00.5870	Transcripts	13,151.16	25,000.00	25,000.00	25,000.00
100-120-00.5880	Expert Testimony	4,000.00	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	8,884.84	8,000.00	8,000.00	8,000.00
100-120-00.5895	Investigation	10,132.86	6,000.00	6,000.00	6,000.00
100-120-00.5910	Visiting Judge Expenses	1,122.65	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	4,366.73	10,160.00	10,160.00	10,160.00
<i>Operating Expenditures Totals</i>		\$323,363.45	\$360,276.00	\$360,427.00	\$390,677.00
Department 120 - 238th District Court Totals		\$706,922.33	\$776,131.68	\$785,462.79	\$816,559.02



Midland County Budget

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G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department 125 - Mental Health Court					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-125-00.5030	Supplement	3,011.42	2,999.88	2,999.88	2,999.88
100-125-00.5105	Social Security	185.31	185.90	185.90	185.90
100-125-00.5110	Medicare	43.29	43.42	43.43	43.43
100-125-00.5115	Retirement	403.67	405.08	405.08	405.08
100-125-00.5120	Death Benefits	9.07	9.10	8.58	8.58
100-125-00.5130	Unemployment	3.58	3.64	2.34	2.34
100-125-00.5135	Long-Term Disability	14.35	15.08	15.08	15.08
100-125-00.5140	Insurance/Workers Compensation	11.66	11.70	11.70	11.70
<i>Personnel Expenditures Totals</i>		<u>\$3,682.35</u>	<u>\$3,673.80</u>	<u>\$3,671.99</u>	<u>\$3,671.99</u>
<i>Operating Expenditures</i>					
100-125-00.5220	Education/Demo Supplies	421.56	700.00	700.00	700.00
100-125-00.5305	Office Supplies	297.41	500.00	500.00	500.00
100-125-00.5670	Contract Services	.00	40,000.00	.00	.00
100-125-00.5790	Professional Services	51,300.34	38,000.00	58,000.00	58,000.00
100-125-00.5950	PBCC - MH & MR	47,619.84	80,000.00	80,000.00	80,000.00
100-125-00.6105	Education & Training	2,318.30	10,000.00	10,000.00	10,000.00
<i>Operating Expenditures Totals</i>		<u>\$101,957.45</u>	<u>\$169,200.00</u>	<u>\$149,200.00</u>	<u>\$149,200.00</u>
Department 125 - Mental Health Court Totals		<u>\$105,639.80</u>	<u>\$172,873.80</u>	<u>\$152,871.99</u>	<u>\$152,871.99</u>



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G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department 126 - Drug Court					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-126-00.5005	Salary-Employees	147,147.00	248,797.14	248,949.79	249,563.14
100-126-00.5010	Salary-Employees - Part-Time	1,221.19	2,508.00	2,553.00	2,553.00
100-126-00.5030	Supplement	3,011.42	.00	.00	.00
100-126-00.5050	Cell Phone Allowance	701.48	959.92	.00	.00
100-126-00.5105	Social Security	9,271.61	15,640.42	15,593.18	15,631.21
100-126-00.5110	Medicare	2,168.33	3,657.83	3,646.81	3,655.69
100-126-00.5115	Retirement	20,365.46	33,717.17	33,608.29	33,691.26
100-126-00.5120	Death Benefits	452.60	749.32	721.90	723.73
100-126-00.5125	Insurance/Employee Health	18,425.03	31,859.92	31,859.88	31,859.88
100-126-00.5130	Unemployment	180.87	302.72	201.21	201.69
100-126-00.5135	Long-Term Disability	700.60	967.94	1,198.09	1,199.71
100-126-00.5140	Insurance/Workers Compensation	3,152.52	4,787.34	4,768.80	4,780.02
<i>Personnel Expenditures Totals</i>		\$206,798.11	\$343,947.72	\$343,100.95	\$343,859.33
<i>Operating Expenditures</i>					
100-126-00.5220	Education/Demo Supplies	1,545.98	1,300.00	700.00	700.00
100-126-00.5255	Program Supplies	3,613.34	1,350.00	1,350.00	1,350.00
100-126-00.5305	Office Supplies	3,132.50	800.00	3,955.00	3,955.00
100-126-00.5315	Equipment & Furnishings	1,882.81	16,500.00	5,000.00	5,000.00
100-126-00.5335	Uniforms - Employees	765.99	300.00	100.00	100.00
100-126-00.5360	Publications	468.00	.00	.00	.00
100-126-00.5395	Drugs & Medical Supplies	2,925.00	.00	.00	.00
100-126-00.5500	Advertising/Legal Notices	.00	100.00	.00	.00
100-126-00.5525	Software Maintenance	.00	.00	3,600.00	3,600.00
100-126-00.5535	Online Services	.00	.00	475.00	475.00
100-126-00.5540	Memberships & Dues	870.00	1,345.00	1,435.00	1,435.00
100-126-00.5545	Postage	80.14	50.00	250.00	250.00
100-126-00.5550	Printing	145.00	100.00	.00	.00
100-126-00.5555	Equipment Rental	2,922.00	3,572.00	3,772.00	3,772.00
100-126-00.5670	Contract Services	.00	2,475.00	.00	.00
100-126-00.5695	Urinalysis Services	18,000.00	51,840.00	70,000.00	70,000.00
100-126-00.5740	Psychological & Psychiatric Exam	1,400.00	.00	.00	.00
100-126-00.5790	Professional Services	54,900.00	99,400.00	128,600.00	128,600.00
100-126-00.5870	Transcripts	.00	100.00	.00	.00
100-126-00.5890	Interpreter	.00	200.00	200.00	200.00



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G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department	126 - Drug Court				
Division	00 - Department				
	<i>Operating Expenditures (continued)</i>				
100-126-00.6100	Vehicle Fuel	2,216.83	5,000.00	5,000.00	5,000.00
100-126-00.6105	Education & Training	25,040.30	16,230.00	13,550.00	13,550.00
100-126-00.6115	Travel	1,291.80	1,000.00	.00	.00
100-126-00.6235	Vehicle Maintenance	.00	.00	.00	2,644.00
100-126-00.6240	Non-Contract Vehicle Maintenance	293.00	500.00	500.00	500.00
100-126-00.6350	Telephone	1,482.92	2,112.00	2,720.00	2,720.00
	<i>Operating Expenditures Totals</i>	<u>\$122,975.61</u>	<u>\$204,274.00</u>	<u>\$241,207.00</u>	<u>\$243,851.00</u>
	<i>Capital Outlay</i>				
100-126-00.7060	Capital Outlay-Vehicles	.00	11,437.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$11,437.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department	126 - Drug Court Totals	<u>\$329,773.72</u>	<u>\$559,658.72</u>	<u>\$584,307.95</u>	<u>\$587,710.33</u>



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G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department 127 - DWI Court					
Division 00 - Department					
<i>Operating Expenditures</i>					
100-127-00.5220	Education/Demo Supplies	.00	1,100.00	700.00	700.00
100-127-00.5255	Program Supplies	.00	1,150.00	1,350.00	1,350.00
100-127-00.5305	Office Supplies	.00	200.00	.00	.00
100-127-00.5335	Uniforms - Employees	.00	150.00	100.00	100.00
100-127-00.5500	Advertising/Legal Notices	.00	100.00	.00	.00
100-127-00.5525	Software Maintenance	.00	.00	3,600.00	3,600.00
100-127-00.5540	Memberships & Dues	.00	60.00	60.00	60.00
100-127-00.5545	Postage	.00	50.00	250.00	250.00
100-127-00.5550	Printing	.00	100.00	.00	.00
100-127-00.5555	Equipment Rental	.00	200.00	1,000.00	1,000.00
100-127-00.5670	Contract Services	.00	16,544.00	14,544.00	14,544.00
100-127-00.5695	Urinalysis Services	.00	9,720.00	30,000.00	30,000.00
100-127-00.5790	Professional Services	.00	10,250.00	88,100.00	88,100.00
100-127-00.5870	Transcripts	.00	100.00	.00	.00
100-127-00.5890	Interpreter	.00	200.00	200.00	200.00
100-127-00.6105	Education & Training	.00	6,210.00	11,600.00	11,600.00
100-127-00.6115	Travel	.00	3,000.00	3,800.00	3,800.00
<i>Operating Expenditures Totals</i>		\$0.00	\$49,134.00	\$155,304.00	\$155,304.00
Department 127 - DWI Court Totals		\$0.00	\$49,134.00	\$155,304.00	\$155,304.00



Midland County Budget

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G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department 128 - Transitional Treatment Court					
Division 00 - Department					
<i>Operating Expenditures</i>					
100-128-00.5220	Education/Demo Supplies	.00	1,600.00	700.00	700.00
100-128-00.5255	Program Supplies	.00	1,150.00	1,350.00	1,350.00
100-128-00.5305	Office Supplies	.00	400.00	.00	.00
100-128-00.5335	Uniforms - Employees	.00	150.00	100.00	100.00
100-128-00.5500	Advertising/Legal Notices	.00	100.00	.00	.00
100-128-00.5525	Software Maintenance	.00	.00	3,600.00	3,600.00
100-128-00.5540	Memberships & Dues	.00	120.00	300.00	300.00
100-128-00.5545	Postage	.00	50.00	250.00	250.00
100-128-00.5550	Printing	.00	100.00	.00	.00
100-128-00.5555	Equipment Rental	.00	400.00	400.00	400.00
100-128-00.5670	Contract Services	.00	2,000.00	.00	.00
100-128-00.5695	Urinalysis Services	.00	19,440.00	30,000.00	30,000.00
100-128-00.5790	Professional Services	.00	23,000.00	47,650.00	47,650.00
100-128-00.5870	Transcripts	.00	100.00	.00	.00
100-128-00.5890	Interpreter	.00	200.00	200.00	200.00
100-128-00.6105	Education & Training	.00	7,560.00	24,050.00	24,050.00
100-128-00.6115	Travel	.00	500.00	6,250.00	6,250.00
<i>Operating Expenditures Totals</i>		\$0.00	\$56,870.00	\$114,850.00	\$114,850.00
Department 128 - Transitional Treatment Court Totals		\$0.00	\$56,870.00	\$114,850.00	\$114,850.00



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department 130 - 318th District Court					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-130-00.5000	Salary-Elected Officials	18,069.30	18,000.06	18,000.06	18,000.06
100-130-00.5005	Salary-Employees	238,073.82	266,691.05	264,739.49	265,391.02
100-130-00.5010	Salary-Employees - Part-Time	3,596.14	2,508.00	12,543.00	12,543.00
100-130-00.5105	Social Security	15,691.70	17,806.35	18,307.61	18,348.00
100-130-00.5110	Medicare	3,669.87	4,164.39	4,281.67	4,291.12
100-130-00.5115	Retirement	34,580.34	38,433.09	38,169.73	38,257.49
100-130-00.5120	Death Benefits	768.48	854.20	820.03	821.99
100-130-00.5125	Insurance/Employee Health	31,973.97	31,859.88	31,859.88	31,859.88
100-130-00.5130	Unemployment	285.73	323.03	221.88	222.41
100-130-00.5135	Long-Term Disability	1,196.16	1,320.00	1,309.77	1,311.61
100-130-00.5140	Insurance/Workers Compensation	4,697.03	5,137.83	5,679.45	5,691.55
<i>Personnel Expenditures Totals</i>		\$352,602.54	\$387,097.88	\$395,932.57	\$396,738.13
<i>Operating Expenditures</i>					
100-130-00.5290	Weapons & Ammunition	300.25	350.00	400.00	400.00
100-130-00.5305	Office Supplies	1,596.24	3,500.00	5,000.00	5,000.00
100-130-00.5315	Equipment & Furnishings	.00	3,000.00	3,000.00	3,000.00
100-130-00.5360	Publications	1,946.00	2,000.00	4,000.00	4,000.00
100-130-00.5540	Memberships & Dues	634.76	2,000.00	2,000.00	2,000.00
100-130-00.5545	Postage	45.72	300.00	300.00	300.00
100-130-00.5550	Printing	70.00	300.00	300.00	300.00
100-130-00.5555	Equipment Rental	2,512.13	3,000.00	3,600.00	3,600.00
100-130-00.5570	Insurance & Bonds	1,970.13	3,100.00	4,100.00	4,100.00
100-130-00.5670	Contract Services	115.00	.00	.00	.00
100-130-00.5855	Court Appointed Attorneys	1,445.92	32,400.00	32,400.00	32,400.00
100-130-00.5865	Court Reporters	.00	5,000.00	5,000.00	5,000.00
100-130-00.5870	Transcripts	3,482.90	4,500.00	5,000.00	5,000.00
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	875.00	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	476.60	2,000.00	2,000.00	2,000.00
100-130-00.5915	Witness Expenses	.00	100.00	1,000.00	1,000.00
100-130-00.6105	Education & Training	3,122.38	18,000.00	18,000.00	18,000.00
100-130-00.6115	Travel	.00	1,000.00	1,000.00	1,000.00
100-130-00.6350	Telephone	.00	600.00	600.00	600.00
<i>Operating Expenditures Totals</i>		\$18,593.03	\$85,150.00	\$91,700.00	\$91,700.00
Department 130 - 318th District Court Totals		\$371,195.57	\$472,247.88	\$487,632.57	\$488,438.13



Midland County Budget

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G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department	131 - Title IV-D Court				
Division	00 - Department				
	<i>Personnel Expenditures</i>				
100-131-00.5010	Salary-Employees - Part-Time	1,628.40	4,026.00	3,996.00	3,996.00
100-131-00.5050	Cell Phone Allowance	600.08	600.08	600.08	600.08
100-131-00.5105	Social Security	138.16	286.81	284.95	284.95
100-131-00.5110	Medicare	32.33	67.08	66.64	66.64
100-131-00.5130	Unemployment	1.90	4.83	3.20	3.20
100-131-00.5140	Insurance/Workers Compensation	83.94	204.04	202.54	202.54
	<i>Personnel Expenditures Totals</i>	\$2,484.81	\$5,188.84	\$5,153.41	\$5,153.41
	<i>Operating Expenditures</i>				
100-131-00.5290	Weapons & Ammunition	330.16	1,000.00	1,000.00	1,000.00
100-131-00.5305	Office Supplies	.00	500.00	500.00	500.00
100-131-00.5315	Equipment & Furnishings	292.00	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	700.00	7,450.00	5,000.00	5,000.00
100-131-00.5890	Interpreter	225.00	1,200.00	1,100.00	1,100.00
100-131-00.6105	Education & Training	1,128.27	3,000.00	3,000.00	3,000.00
	<i>Operating Expenditures Totals</i>	\$4,601.67	\$16,450.00	\$13,900.00	\$13,900.00
Department	131 - Title IV-D Court Totals	\$7,086.48	\$21,638.84	\$19,053.41	\$19,053.41



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department 132 - Child Protection Court					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-132-00.5010	Salary-Employees - Part-Time	3,114.00	3,498.00	3,552.00	3,552.00
100-132-00.5105	Social Security	193.05	216.88	220.22	220.22
100-132-00.5110	Medicare	45.15	50.72	51.50	51.50
100-132-00.5130	Unemployment	3.61	4.20	2.84	2.84
100-132-00.5140	Insurance/Workers Compensation	156.00	175.25	177.96	177.96
<i>Personnel Expenditures Totals</i>		<u>\$3,511.81</u>	<u>\$3,945.05</u>	<u>\$4,004.52</u>	<u>\$4,004.52</u>
<i>Operating Expenditures</i>					
100-132-00.5305	Office Supplies	.00	500.00	500.00	500.00
100-132-00.5315	Equipment & Furnishings	4,429.10	.00	500.00	.00
100-132-00.5500	Advertising/Legal Notices	536.10	500.00	500.00	500.00
100-132-00.5540	Memberships & Dues	50.00	250.00	250.00	250.00
100-132-00.5565	Notary Bonds	.00	.00	250.00	250.00
100-132-00.5790	Professional Services	2,000.00	10,000.00	10,000.00	10,000.00
100-132-00.5855	Court Appointed Attorneys	195,930.86	250,000.00	250,000.00	250,000.00
100-132-00.5865	Court Reporters	1,687.50	2,500.00	2,500.00	2,500.00
100-132-00.5870	Transcripts	3,114.50	5,000.00	5,000.00	5,000.00
100-132-00.5890	Interpreter	1,200.00	2,500.00	2,500.00	2,500.00
100-132-00.5910	Visiting Judge Expenses	.00	1,000.00	1,000.00	1,000.00
100-132-00.6105	Education & Training	1,263.31	2,500.00	500.00	500.00
100-132-00.6350	Telephone	1,507.70	1,600.00	1,600.00	1,600.00
<i>Operating Expenditures Totals</i>		<u>\$211,719.07</u>	<u>\$276,350.00</u>	<u>\$275,100.00</u>	<u>\$274,600.00</u>
Department 132 - Child Protection Court Totals		<u>\$215,230.88</u>	<u>\$280,295.05</u>	<u>\$279,104.52</u>	<u>\$278,604.52</u>



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department 140 - 385th District Court					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-140-00.5000	Salary-Elected Officials	18,069.30	18,000.06	18,000.06	18,000.06
100-140-00.5005	Salary-Employees	241,770.15	268,404.07	237,014.03	251,875.79
100-140-00.5010	Salary-Employees - Part-Time	8,686.80	7,524.00	17,538.00	17,538.00
100-140-00.5105	Social Security	16,010.09	18,223.64	16,898.32	17,819.75
100-140-00.5110	Medicare	3,744.18	4,262.03	3,952.08	4,167.58
100-140-00.5115	Retirement	35,079.07	38,664.34	34,426.82	36,432.96
100-140-00.5120	Death Benefits	779.51	859.14	739.68	782.81
100-140-00.5125	Insurance/Employee Health	42,633.42	42,479.84	42,479.84	42,479.84
100-140-00.5130	Unemployment	296.41	331.08	203.71	215.60
100-140-00.5135	Long-Term Disability	1,251.37	1,399.39	1,274.76	1,349.14
100-140-00.5140	Insurance/Workers Compensation	4,165.14	4,545.29	4,954.69	5,020.06
<i>Personnel Expenditures Totals</i>		\$372,485.44	\$404,692.88	\$377,481.99	\$395,681.59
<i>Operating Expenditures</i>					
100-140-00.5290	Weapons & Ammunition	.00	500.00	500.00	500.00
100-140-00.5305	Office Supplies	1,671.65	2,000.00	2,000.00	2,000.00
100-140-00.5360	Publications	398.00	810.00	810.00	810.00
100-140-00.5540	Memberships & Dues	715.00	905.00	845.00	845.00
100-140-00.5545	Postage	2.01	200.00	100.00	100.00
100-140-00.5550	Printing	.00	150.00	.00	.00
100-140-00.5555	Equipment Rental	1,187.06	1,231.00	1,300.00	1,300.00
100-140-00.5565	Notary Bonds	102.75	.00	.00	.00
100-140-00.5570	Insurance & Bonds	2,012.85	2,000.00	2,000.00	2,000.00
100-140-00.5740	Psychological & Psychiatric Exam	.00	.00	.00	23,250.00
100-140-00.5855	Court Appointed Attorneys	319,073.00	394,500.00	394,500.00	1,194,500.00
100-140-00.5865	Court Reporters	725.10	2,000.00	2,000.00	2,000.00
100-140-00.5870	Transcripts	4,031.00	28,000.00	28,000.00	28,000.00
100-140-00.5880	Expert Testimony	3,000.00	9,700.00	9,700.00	9,700.00
100-140-00.5885	Evidence Obtainment	.00	1,000.00	1,000.00	1,000.00
100-140-00.5890	Interpreter	5,300.00	7,670.00	7,670.00	7,670.00
100-140-00.5895	Investigation	2,420.00	6,000.00	6,000.00	6,000.00
100-140-00.5910	Visiting Judge Expenses	1,602.62	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	6,532.70	8,780.00	7,500.00	7,500.00
<i>Operating Expenditures Totals</i>		\$348,773.74	\$467,946.00	\$466,425.00	\$1,289,675.00
Department 140 - 385th District Court Totals		\$721,259.18	\$872,638.88	\$843,906.99	\$1,685,356.59



Midland County Budget

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G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department 145 - Veterans' Court					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-145-00.5035	State Supplement	3,011.42	2,999.88	2,999.88	2,999.88
100-145-00.5105	Social Security	171.50	185.90	185.90	185.90
100-145-00.5110	Medicare	40.23	43.42	43.42	43.42
100-145-00.5115	Retirement	405.87	405.08	405.08	405.08
100-145-00.5120	Death Benefits	9.11	9.10	8.58	8.58
100-145-00.5130	Unemployment	3.60	3.64	2.34	2.34
100-145-00.5135	Long-Term Disability	14.77	15.08	15.08	15.08
100-145-00.5140	Insurance/Workers Compensation	11.72	11.70	11.70	11.70
<i>Personnel Expenditures Totals</i>		<u>\$3,668.22</u>	<u>\$3,673.80</u>	<u>\$3,671.98</u>	<u>\$3,671.98</u>
<i>Operating Expenditures</i>					
100-145-00.5220	Education/Demo Supplies	.00	500.00	.00	.00
100-145-00.5305	Office Supplies	490.31	500.00	500.00	500.00
100-145-00.5395	Drugs & Medical Supplies	.00	25,000.00	15,000.00	15,000.00
100-145-00.5540	Memberships & Dues	.00	120.00	120.00	120.00
100-145-00.5550	Printing	.00	500.00	.00	.00
100-145-00.5670	Contract Services	.00	4,380.00	2,000.00	2,000.00
100-145-00.5695	Urinalysis Services	1,518.00	5,000.00	10,000.00	10,000.00
100-145-00.5790	Professional Services	6,675.00	60,000.00	40,000.00	40,000.00
100-145-00.6105	Education & Training	.00	12,000.00	8,000.00	8,000.00
<i>Operating Expenditures Totals</i>		<u>\$8,683.31</u>	<u>\$108,000.00</u>	<u>\$75,620.00</u>	<u>\$75,620.00</u>
Department 145 - Veterans' Court Totals		<u>\$12,351.53</u>	<u>\$111,673.80</u>	<u>\$79,291.98</u>	<u>\$79,291.98</u>



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department 150 - 441st District Court					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-150-00.5000	Salary-Elected Officials	18,069.17	18,000.06	18,000.06	18,000.06
100-150-00.5005	Salary-Employees	218,498.68	255,091.61	253,687.26	256,125.00
100-150-00.5010	Salary-Employees - Part-Time	17,285.19	7,920.00	17,982.00	17,982.00
100-150-00.5105	Social Security	14,790.19	17,422.72	17,959.49	18,110.63
100-150-00.5110	Medicare	3,458.99	4,074.66	4,200.21	4,235.55
100-150-00.5115	Retirement	31,936.50	36,867.30	36,677.89	37,006.77
100-150-00.5120	Death Benefits	709.79	819.32	787.77	795.06
100-150-00.5125	Insurance/Employee Health	39,973.53	42,479.84	42,479.84	42,479.84
100-150-00.5130	Unemployment	279.42	315.61	217.34	219.30
100-150-00.5135	Long-Term Disability	928.42	1,310.24	1,304.36	1,315.11
100-150-00.5140	Insurance/Workers Compensation	3,975.55	4,643.51	5,124.72	5,225.66
<i>Personnel Expenditures Totals</i>		\$349,905.43	\$388,944.87	\$398,420.94	\$401,494.98
<i>Operating Expenditures</i>					
100-150-00.5220	Education/Demo Supplies	.00	.00	150.00	150.00
100-150-00.5290	Weapons & Ammunition	585.32	600.00	600.00	600.00
100-150-00.5305	Office Supplies	2,636.40	3,000.00	3,000.00	3,000.00
100-150-00.5315	Equipment & Furnishings	450.67	.00	.00	.00
100-150-00.5360	Publications	1,188.00	2,470.00	2,470.00	2,470.00
100-150-00.5540	Memberships & Dues	684.76	755.00	690.00	690.00
100-150-00.5545	Postage	41.87	250.00	200.00	200.00
100-150-00.5550	Printing	544.00	.00	75.00	75.00
100-150-00.5555	Equipment Rental	3,001.08	3,660.00	42,240.00	4,440.00
100-150-00.5565	Notary Bonds	.00	100.00	.00	.00
100-150-00.5570	Insurance & Bonds	1,970.13	1,971.00	2,013.00	2,013.00
100-150-00.5680	Temporary Staffing	3,154.80	3,000.00	3,000.00	3,000.00
100-150-00.5690	Dry Cleaning Services	75.90	500.00	500.00	500.00
100-150-00.5740	Psychological & Psychiatric Exam	.00	.00	.00	20,250.00
100-150-00.5790	Professional Services	115.00	.00	.00	.00
100-150-00.5855	Court Appointed Attorneys	358,784.90	385,000.00	385,000.00	385,000.00
100-150-00.5865	Court Reporters	.00	.00	3,000.00	3,000.00
100-150-00.5870	Transcripts	36,034.50	32,000.00	32,000.00	32,000.00
100-150-00.5880	Expert Testimony	16,970.00	3,500.00	3,500.00	3,500.00
100-150-00.5885	Evidence Obtainment	4,200.00	500.00	500.00	500.00
100-150-00.5890	Interpreter	13,823.41	7,000.00	10,000.00	10,000.00
100-150-00.5895	Investigation	7,721.49	7,000.00	7,000.00	7,000.00
100-150-00.5910	Visiting Judge Expenses	215.97	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	5,506.22	11,805.00	11,805.00	11,805.00
<i>Operating Expenditures Totals</i>		\$457,704.42	\$465,611.00	\$510,243.00	\$492,693.00
Department 150 - 441st District Court Totals		\$807,609.85	\$854,555.87	\$908,663.94	\$894,187.98



Midland County Budget

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G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department 160 - District Clerk					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-160-00.5000	Salary-Elected Officials	91,895.38	93,650.42	91,710.42	91,710.42
100-160-00.5005	Salary-Employees	1,164,778.79	1,450,691.88	1,556,763.35	1,449,991.64
100-160-00.5050	Cell Phone Allowance	.00	959.92	.00	.00
100-160-00.5105	Social Security	75,071.70	95,808.74	102,205.40	95,585.51
100-160-00.5110	Medicare	17,557.04	22,406.86	23,902.88	22,354.69
100-160-00.5115	Retirement	169,653.34	208,616.71	222,544.13	208,130.52
100-160-00.5120	Death Benefits	3,770.63	4,635.32	4,778.96	4,472.23
100-160-00.5125	Insurance/Employee Health	309,547.52	329,218.84	371,698.60	339,838.72
100-160-00.5130	Unemployment	1,370.30	1,743.25	1,245.43	1,159.96
100-160-00.5135	Long-Term Disability	4,867.46	7,355.55	7,622.45	7,642.48
100-160-00.5140	Insurance/Workers Compensation	4,890.03	6,025.62	6,429.23	6,011.36
<i>Personnel Expenditures Totals</i>		\$1,843,402.19	\$2,221,113.11	\$2,388,900.85	\$2,226,897.53
<i>Operating Expenditures</i>					
100-160-00.5305	Office Supplies	41,119.58	55,000.00	46,750.00	46,750.00
100-160-00.5315	Equipment & Furnishings	.00	.00	24,775.00	.00
100-160-00.5360	Publications	852.70	1,000.00	850.00	850.00
100-160-00.5525	Software Maintenance	.00	2,000.00	17,000.00	12,000.00
100-160-00.5540	Memberships & Dues	175.00	400.00	300.00	300.00
100-160-00.5545	Postage	55,954.41	75,000.00	64,000.00	64,000.00
100-160-00.5550	Printing	12,785.20	10,000.00	5,000.00	5,000.00
100-160-00.5555	Equipment Rental	24,960.29	30,737.00	25,746.00	25,746.00
100-160-00.5680	Temporary Staffing	54,046.10	57,000.00	48,450.00	48,450.00
100-160-00.5790	Professional Services	.00	1,512,600.00	1,512,600.00	.00
100-160-00.6105	Education & Training	3,774.32	5,000.00	5,000.00	5,000.00
100-160-00.6215	Equipment Maintenance	6,300.71	10,890.00	8,940.00	8,940.00
100-160-00.6350	Telephone	1,240.15	1,680.00	2,839.00	2,839.00
<i>Operating Expenditures Totals</i>		\$201,208.46	\$1,761,307.00	\$1,762,250.00	\$219,875.00
Department 160 - District Clerk Totals		\$2,044,610.65	\$3,982,420.11	\$4,151,150.85	\$2,446,772.53



Midland County Budget

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G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department 170 - District Attorney					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-170-00.5000	Salary-Elected Officials	21,429.06	21,639.80	21,639.80	21,639.80
100-170-00.5005	Salary-Employees	4,260,479.92	4,703,554.83	4,347,333.53	4,474,902.23
100-170-00.5010	Salary-Employees - Part-Time	2,797.09	6,500.00	6,500.00	6,500.00
100-170-00.5020	Salary-Employees - Overtime	1,105.59	.00	.00	.00
100-170-00.5050	Cell Phone Allowance	7,365.54	7,679.36	1,919.84	1,919.84
100-170-00.5105	Social Security	257,066.84	286,231.64	267,458.26	274,946.23
100-170-00.5110	Medicare	61,066.45	68,724.58	63,474.80	65,324.63
100-170-00.5115	Retirement	581,104.51	639,813.12	590,946.80	608,168.27
100-170-00.5120	Death Benefits	12,911.33	14,215.89	12,695.72	13,067.14
100-170-00.5125	Insurance/Employee Health	547,527.27	541,618.00	519,829.81	530,451.18
100-170-00.5130	Unemployment	5,071.16	5,659.31	3,485.39	3,587.56
100-170-00.5135	Long-Term Disability	18,013.92	21,447.81	20,384.76	20,937.38
100-170-00.5140	Insurance/Workers Compensation	58,576.96	56,337.56	43,495.03	48,214.34
<i>Personnel Expenditures Totals</i>		\$5,834,515.64	\$6,373,421.90	\$5,899,163.74	\$6,069,658.60
<i>Operating Expenditures</i>					
100-170-00.5220	Education/Demo Supplies	358.92	2,150.00	350.00	350.00
100-170-00.5280	Canine Unit Supplies	605.82	2,500.00	2,500.00	2,500.00
100-170-00.5285	Law Enforcement Supplies	5,087.92	1,340.00	245.00	245.00
100-170-00.5290	Weapons & Ammunition	7,053.38	3,770.00	5,985.00	5,985.00
100-170-00.5305	Office Supplies	16,745.45	21,618.00	14,300.00	14,300.00
100-170-00.5315	Equipment & Furnishings	18,913.68	4,500.00	8,675.00	.00
100-170-00.5335	Uniforms - Employees	2,035.92	1,770.00	210.00	210.00
100-170-00.5360	Publications	19,623.00	19,172.00	15,600.00	15,600.00
100-170-00.5500	Advertising/Legal Notices	.00	700.00	342.00	342.00
100-170-00.5535	Online Services	4,111.85	4,104.00	4,344.00	4,344.00
100-170-00.5540	Memberships & Dues	9,035.00	9,080.00	9,300.00	9,185.00
100-170-00.5545	Postage	5,598.87	6,000.00	6,000.00	6,000.00
100-170-00.5550	Printing	4,414.55	3,665.00	2,900.00	2,900.00
100-170-00.5555	Equipment Rental	14,117.11	14,778.00	12,576.00	12,576.00
100-170-00.5565	Notary Bonds	610.50	643.00	643.00	643.00
100-170-00.5670	Contract Services	553.05	2,500.00	500.00	.00
100-170-00.5675	Shredding Services	.00	.00	.00	500.00
100-170-00.5680	Temporary Staffing	.00	.00	2,000.00	2,000.00
100-170-00.5790	Professional Services	71,418.57	121,583.00	125,186.00	125,186.00
100-170-00.5795	Legal Fees	8,046.50	1,000.00	1,000.00	1,000.00
100-170-00.5865	Court Reporters	.00	12,000.00	12,000.00	12,000.00
100-170-00.5870	Transcripts	5,021.36	35,000.00	15,000.00	15,000.00
100-170-00.5880	Expert Testimony	21,782.30	35,000.00	35,000.00	35,000.00
100-170-00.5885	Evidence Obtainment	82,370.43	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	43,529.71	50,000.00	50,000.00	50,000.00
100-170-00.6100	Vehicle Fuel	23,448.07	19,200.00	19,200.00	16,800.00



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department 170 - District Attorney					
Division 00 - Department					
<i>Operating Expenditures (Continued)</i>					
100-170-00.6115	Travel	8,090.55	6,750.00	6,500.00	6,500.00
100-170-00.6215	Equipment Maintenance	.00	750.00	50.00	50.00
100-170-00.6235	Vehicle Maintenance	15,400.00	31,680.00	31,680.00	22,688.00
100-170-00.6240	Non-Contract Vehicle Maintenance	2,811.75	1,800.00	1,800.00	1,800.00
100-170-00.6350	Telephone	.00	.00	5,805.00	5,805.00
<i>Operating Expenditures Totals</i>		\$440,269.03	\$523,453.00	\$500,091.00	\$478,609.00
<i>Capital Outlay</i>					
100-170-00.7050	Capital Outlay-More than \$5,000	5,961.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$5,961.00	\$0.00	\$0.00	\$0.00



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department 170 - District Attorney					
Division 07 - Environmental Enforcement Unit					
<i>Personnel Expenditures</i>					
100-170-07.5005	Salary-Employees	.00	219,509.94	.00	220,133.27
100-170-07.5105	Social Security	.00	13,609.62	.00	13,648.26
100-170-07.5110	Medicare	.00	3,182.90	.00	3,191.93
100-170-07.5115	Retirement	.00	29,633.75	.00	29,718.11
100-170-07.5120	Death Benefits	.00	658.42	.00	638.50
100-170-07.5125	Insurance/Employee Health	.00	31,859.88	.00	31,859.88
100-170-07.5130	Unemployment	.00	263.42	.00	176.10
100-170-07.5135	Long-Term Disability	.00	1,097.50	.00	1,100.77
100-170-07.5140	Insurance/Workers Compensation	.00	10,997.38	.00	11,028.56
<i>Personnel Expenditures Totals</i>		\$0.00	\$310,812.81	\$0.00	\$311,495.38
<i>Operating Expenditures</i>					
100-170-07.5305	Office Supplies	.00	.00	1,660.00	1,660.00
100-170-07.5315	Equipment & Furnishings	.00	972.00	.00	.00
100-170-07.5335	Uniforms - Employees	.00	.00	990.00	990.00
100-170-07.5500	Advertising/Legal Notices	.00	.00	1,710.00	1,710.00
100-170-07.5550	Printing	.00	.00	726.00	726.00
100-170-07.6100	Vehicle Fuel	.00	7,200.00	7,200.00	7,200.00
100-170-07.6105	Education & Training	.00	3,900.00	3,900.00	3,900.00
100-170-07.6220	Equipment Maintenance - Radios	.00	.00	4,560.00	4,560.00
100-170-07.6235	Vehicle Maintenance	.00	.00	.00	7,931.00
100-170-07.6350	Telephone	.00	5,400.00	7,260.00	7,260.00
<i>Operating Expenditures Totals</i>		\$0.00	\$17,472.00	\$28,006.00	\$35,937.00
Division 07 - Environmental Enforcement Unit		\$0.00	\$328,284.81	\$28,006.00	\$347,432.38



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department 210 - County Court at Law					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-210-00.5000	Salary-Elected Officials	159,865.34	184,999.88	184,999.88	184,999.88
100-210-00.5005	Salary-Employees	253,062.22	280,416.97	152,086.99	283,024.44
100-210-00.5010	Salary-Employees - Part-Time	20,725.76	10,032.00	4,995.00	4,995.00
100-210-00.5105	Social Security	24,729.21	26,247.63	18,276.47	26,394.60
100-210-00.5110	Medicare	6,190.96	6,894.00	4,960.19	6,858.79
100-210-00.5115	Retirement	55,745.28	62,831.38	45,506.96	63,183.45
100-210-00.5120	Death Benefits	1,238.95	1,396.35	977.40	1,356.94
100-210-00.5125	Insurance/Employee Health	42,636.46	42,479.84	31,859.88	42,479.84
100-210-00.5130	Unemployment	324.16	348.54	125.67	230.43
100-210-00.5135	Long-Term Disability	1,667.52	1,853.62	1,301.90	1,850.33
100-210-00.5140	Insurance/Workers Compensation	6,880.61	6,992.54	6,213.36	6,735.31
<i>Personnel Expenditures Totals</i>		\$573,066.47	\$624,492.75	\$451,303.70	\$622,109.01
<i>Operating Expenditures</i>					
100-210-00.5290	Weapons & Ammunition	.00	750.00	250.00	250.00
100-210-00.5305	Office Supplies	700.04	2,500.00	2,000.00	2,000.00
100-210-00.5360	Publications	107.00	600.00	600.00	600.00
100-210-00.5540	Memberships & Dues	684.76	1,575.00	1,540.00	1,540.00
100-210-00.5545	Postage	2.15	200.00	200.00	200.00
100-210-00.5550	Printing	.00	150.00	150.00	150.00
100-210-00.5555	Equipment Rental	3,155.65	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	.00	.00
100-210-00.5740	Psychological & Psychiatric Exam	450.00	3,000.00	3,000.00	3,000.00
100-210-00.5825	Board for Jurors	503.11	650.00	650.00	650.00
100-210-00.5855	Court Appointed Attorneys	122,840.00	120,000.00	120,000.00	120,000.00
100-210-00.5865	Court Reporters	600.34	.00	.00	.00
100-210-00.5870	Transcripts	.00	4,000.00	4,000.00	4,000.00
100-210-00.5880	Expert Testimony	.00	3,500.00	.00	.00
100-210-00.5890	Interpreter	2,025.00	3,000.00	3,000.00	3,000.00
100-210-00.5895	Investigation	245.00	400.00	400.00	400.00
100-210-00.5910	Visiting Judge Expenses	.00	2,000.00	2,000.00	2,000.00
100-210-00.6105	Education & Training	3,749.99	5,500.00	3,000.00	3,000.00
100-210-00.6115	Travel	256.27	275.00	.00	.00
<i>Operating Expenditures Totals</i>		\$135,319.31	\$152,210.00	\$143,900.00	\$143,900.00
Department 210 - County Court at Law Totals		\$708,385.78	\$776,702.75	\$595,203.70	\$766,009.01



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department	220 - County Court at Law II				
Division	00 - Department				
	<i>Personnel Expenditures</i>				
100-220-00.5000	Salary-Elected Officials	159,865.34	184,999.88	184,999.88	184,999.88
100-220-00.5005	Salary-Employees	245,105.21	274,158.05	273,634.31	274,307.69
100-220-00.5010	Salary-Employees - Part-Time	4,520.14	3,498.00	3,552.00	3,552.00
100-220-00.5105	Social Security	23,396.14	25,454.48	25,722.95	25,764.69
100-220-00.5110	Medicare	5,848.16	6,708.51	6,701.69	6,711.46
100-220-00.5115	Retirement	54,671.14	61,986.48	61,915.88	62,006.72
100-220-00.5120	Death Benefits	1,214.92	1,377.49	1,329.87	1,331.94
100-220-00.5125	Insurance/Employee Health	42,640.34	42,479.84	42,479.84	42,479.84
100-220-00.5130	Unemployment	295.07	333.19	221.75	222.29
100-220-00.5135	Long-Term Disability	1,643.94	1,809.24	1,805.41	1,807.25
100-220-00.5140	Insurance/Workers Compensation	5,387.18	5,939.04	5,917.77	5,929.91
	<i>Personnel Expenditures Totals</i>	\$544,587.58	\$608,744.20	\$608,281.35	\$609,113.67
	<i>Operating Expenditures</i>				
100-220-00.5290	Weapons & Ammunition	.00	250.00	250.00	250.00
100-220-00.5305	Office Supplies	1,202.62	2,050.00	2,000.00	2,000.00
100-220-00.5315	Equipment & Furnishings	1,117.47	.00	.00	.00
100-220-00.5360	Publications	6,614.27	5,000.00	8,200.00	8,200.00
100-220-00.5540	Memberships & Dues	469.76	1,095.00	995.00	995.00
100-220-00.5545	Postage	27.53	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	6,000.00	3,000.00	3,000.00	3,000.00
100-220-00.5825	Board for Jurors	246.99	650.00	650.00	650.00
100-220-00.5855	Court Appointed Attorneys	268,755.00	270,000.00	270,000.00	270,000.00
100-220-00.5870	Transcripts	2,039.50	3,500.00	3,500.00	3,500.00
100-220-00.5890	Interpreter	4,863.60	6,500.00	6,500.00	6,500.00
100-220-00.5895	Investigation	160.00	.00	.00	.00
100-220-00.5910	Visiting Judge Expenses	.00	5,000.00	4,000.00	4,000.00
100-220-00.6105	Education & Training	1,934.27	4,000.00	3,000.00	3,000.00
100-220-00.6115	Travel	225.91	250.00	.00	.00
	<i>Operating Expenditures Totals</i>	\$293,656.92	\$302,680.00	\$303,480.00	\$303,480.00
Department	220 - County Court at Law II Totals	\$838,244.50	\$911,424.20	\$911,761.35	\$912,593.67



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department 260 - County Clerk					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-260-00.5000	Salary-Elected Officials	92,894.57	94,610.42	92,670.42	92,670.42
100-260-00.5005	Salary-Employees	992,674.01	1,097,085.78	1,087,248.06	1,099,531.13
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	64,182.50	74,018.11	73,287.86	74,049.43
100-260-00.5110	Medicare	15,010.65	17,309.32	17,138.49	17,316.60
100-260-00.5115	Retirement	146,839.77	161,172.19	159,581.50	161,240.44
100-260-00.5120	Death Benefits	3,263.74	3,582.85	3,427.22	3,462.80
100-260-00.5125	Insurance/Employee Health	255,365.39	254,879.04	254,879.04	254,879.04
100-260-00.5130	Unemployment	1,175.18	1,319.16	873.35	883.19
100-260-00.5135	Long-Term Disability	5,072.92	5,967.14	5,908.91	5,969.03
100-260-00.5140	Insurance/Workers Compensation	4,240.54	4,655.82	4,610.09	4,657.53
<i>Personnel Expenditures Totals</i>		\$1,582,879.35	\$1,716,759.91	\$1,701,785.02	\$1,716,819.69
<i>Operating Expenditures</i>					
100-260-00.5305	Office Supplies	41,630.44	55,000.00	55,000.00	55,000.00
100-260-00.5315	Equipment & Furnishings	1,315.67	.00	.00	.00
100-260-00.5360	Publications	29.95	.00	.00	.00
100-260-00.5520	Software	872.40	.00	.00	.00
100-260-00.5535	Online Services	144.57	100.00	100.00	100.00
100-260-00.5540	Memberships & Dues	175.00	225.00	225.00	225.00
100-260-00.5545	Postage	19,929.01	22,000.00	22,000.00	22,000.00
100-260-00.5555	Equipment Rental	18,072.48	20,220.00	20,220.00	20,220.00
100-260-00.6105	Education & Training	1,066.05	5,000.00	5,000.00	5,000.00
100-260-00.6215	Equipment Maintenance	353.95	.00	.00	.00
<i>Operating Expenditures Totals</i>		\$83,589.52	\$102,545.00	\$102,545.00	\$102,545.00
Department 260 - County Clerk Totals		\$1,666,468.87	\$1,819,304.91	\$1,804,330.02	\$1,819,364.69



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department 270 - County Attorney					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-270-00.5000	Salary-Elected Officials	128,661.66	130,233.74	128,293.74	128,293.74
100-270-00.5005	Salary-Employees	256,633.62	282,026.65	281,100.22	281,791.87
100-270-00.5050	Cell Phone Allowance	2,879.76	2,879.76	2,879.76	2,879.76
100-270-00.5105	Social Security	24,346.06	25,968.60	26,084.75	26,127.64
100-270-00.5110	Medicare	5,959.61	6,628.48	6,586.91	6,596.94
100-270-00.5115	Retirement	56,574.65	61,713.86	61,326.96	61,420.42
100-270-00.5120	Death Benefits	1,257.12	1,371.18	1,317.36	1,319.44
100-270-00.5125	Insurance/Employee Health	42,659.90	42,479.84	42,479.84	42,479.84
100-270-00.5130	Unemployment	305.77	343.05	226.45	227.00
100-270-00.5135	Long-Term Disability	1,624.36	1,944.82	1,927.83	1,930.00
100-270-00.5140	Insurance/Workers Compensation	1,500.36	1,634.79	1,624.25	1,626.22
<i>Personnel Expenditures Totals</i>		\$522,402.87	\$557,224.77	\$553,848.07	\$554,692.87
<i>Operating Expenditures</i>					
100-270-00.5305	Office Supplies	511.95	2,000.00	800.00	800.00
100-270-00.5315	Equipment & Furnishings	.00	.00	1,340.00	.00
100-270-00.5360	Publications	.00	3,000.00	.00	.00
100-270-00.5540	Memberships & Dues	150.00	500.00	500.00	500.00
100-270-00.5545	Postage	1,085.55	2,000.00	2,000.00	2,000.00
100-270-00.5550	Printing	.00	200.00	.00	.00
100-270-00.5555	Equipment Rental	3,993.80	4,020.00	4,020.00	4,020.00
100-270-00.5565	Notary Bonds	.00	.00	200.00	200.00
100-270-00.6105	Education & Training	844.60	6,000.00	6,000.00	6,000.00
100-270-00.6115	Travel	.00	1,500.00	.00	.00
<i>Operating Expenditures Totals</i>		\$6,585.90	\$19,220.00	\$14,860.00	\$13,520.00
Department 270 - County Attorney Totals		\$528,988.77	\$576,444.77	\$568,708.07	\$568,212.87



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 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	.00	.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	.00	500.00	500.00	500.00
100-300-00.5935	Autopsies	504,705.00	500,000.00	.00	500,000.00
	<i>Operating Expenditures Totals</i>	<u>\$504,705.00</u>	<u>\$511,300.00</u>	<u>\$11,000.00</u>	<u>\$511,000.00</u>
Division	00 - Department Totals	<u>\$504,705.00</u>	<u>\$511,300.00</u>	<u>\$11,000.00</u>	<u>\$511,000.00</u>



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department 300 - Justice of the Peace					
Division 01 - Precinct 1					
<i>Personnel Expenditures</i>					
100-300-01.5000	Salary-Elected Officials	81,042.61	82,848.26	80,908.26	80,908.26
100-300-01.5005	Salary-Employees	127,392.66	144,486.25	145,424.20	145,781.77
100-300-01.5050	Cell Phone Allowance	959.92	959.92	959.92	959.92
100-300-01.5105	Social Security	12,136.94	14,198.89	14,136.76	14,158.92
100-300-01.5110	Medicare	2,838.51	3,320.70	3,306.18	3,311.36
100-300-01.5115	Retirement	28,268.24	30,819.83	30,684.76	30,732.81
100-300-01.5120	Death Benefits	628.33	684.77	659.05	660.09
100-300-01.5125	Insurance/Employee Health	41,663.51	42,479.84	42,479.84	42,479.84
100-300-01.5130	Unemployment	150.96	175.78	116.34	116.62
100-300-01.5135	Long-Term Disability	953.72	1,141.38	1,136.13	1,137.98
100-300-01.5140	Insurance/Workers Compensation	816.37	890.45	886.56	887.73
<i>Personnel Expenditures Totals</i>		\$296,851.77	\$322,006.07	\$320,698.00	\$321,135.30
<i>Operating Expenditures</i>					
100-300-01.5305	Office Supplies	6,025.35	6,500.00	6,000.00	6,000.00
100-300-01.5315	Equipment & Furnishings	67.69	1,200.00	1,000.00	1,000.00
100-300-01.5360	Publications	71.28	200.00	170.00	170.00
100-300-01.5520	Software	261.70	.00	.00	.00
100-300-01.5540	Memberships & Dues	175.00	200.00	120.00	120.00
100-300-01.5545	Postage	2,330.16	2,300.00	1,955.00	1,955.00
100-300-01.5550	Printing	1,506.00	2,000.00	1,700.00	1,700.00
100-300-01.5555	Equipment Rental	2,543.39	3,021.00	3,021.00	3,021.00
100-300-01.5565	Notary Bonds	.00	200.00	100.00	100.00
100-300-01.6100	Vehicle Fuel	1,604.71	1,500.00	1,275.00	1,275.00
100-300-01.6105	Education & Training	1,538.34	3,000.00	2,550.00	2,550.00
100-300-01.6235	Vehicle Maintenance	800.00	2,490.00	800.00	2,344.00
100-300-01.6240	Non-Contract Vehicle Maintenance	.00	450.00	380.00	380.00
100-300-01.6350	Telephone	.00	.00	480.00	480.00
<i>Operating Expenditures Totals</i>		\$16,923.62	\$23,061.00	\$19,551.00	\$21,095.00
Division 01 - Precinct 1 Totals		\$313,775.39	\$345,067.07	\$340,249.00	\$342,230.30



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department	300 - Justice of the Peace				
Division	02 - Precinct 2				
<i>Personnel Expenditures</i>					
100-300-02.5000	Salary-Elected Officials	82,182.71	83,928.26	81,988.26	81,988.26
100-300-02.5005	Salary-Employees	125,042.10	229,917.99	176,364.05	235,021.19
100-300-02.5010	Salary-Employees - Part-Time	17,120.40	23,000.00	.00	23,000.00
100-300-02.5040	Juvenile Academy Supplement	7,026.90	6,999.98	6,999.98	6,999.98
100-300-02.5050	Cell Phone Allowance	959.92	959.92	959.92	1,919.84
100-300-02.5105	Social Security	13,590.58	21,422.62	16,555.99	21,678.24
100-300-02.5110	Medicare	3,178.44	5,010.13	3,871.96	5,069.91
100-300-02.5115	Retirement	31,365.05	46,548.88	35,952.08	47,105.55
100-300-02.5120	Death Benefits	696.99	1,034.29	772.17	1,012.00
100-300-02.5125	Insurance/Employee Health	42,637.82	63,719.84	53,099.80	63,719.76
100-300-02.5130	Unemployment	168.18	305.90	141.09	207.19
100-300-02.5135	Long-Term Disability	1,001.98	1,156.37	1,328.05	1,626.36
100-300-02.5140	Insurance/Workers Compensation	905.88	5,692.37	1,039.73	4,095.79
<i>Personnel Expenditures Totals</i>		\$325,876.95	\$489,696.55	\$379,073.08	\$493,444.07
<i>Operating Expenditures</i>					
100-300-02.5305	Office Supplies	6,403.81	6,000.00	8,000.00	8,000.00
100-300-02.5315	Equipment & Furnishings	3,622.92	5,000.00	1,000.00	1,000.00
100-300-02.5360	Publications	66.00	350.00	.00	.00
100-300-02.5540	Memberships & Dues	180.00	200.00	175.00	175.00
100-300-02.5545	Postage	2,117.78	3,000.00	3,000.00	3,000.00
100-300-02.5550	Printing	1,058.00	2,000.00	2,000.00	2,000.00
100-300-02.5555	Equipment Rental	7,450.74	8,448.00	8,448.00	8,448.00
100-300-02.5565	Notary Bonds	140.00	.00	.00	.00
100-300-02.5675	Shredding Services	.00	2,500.00	2,400.00	2,400.00
100-300-02.6100	Vehicle Fuel	2,278.47	3,000.00	1,500.00	1,500.00
100-300-02.6105	Education & Training	5,792.43	3,400.00	2,500.00	2,500.00
100-300-02.6115	Travel	(1,646.20)	2,500.00	.00	.00
100-300-02.6235	Vehicle Maintenance	800.00	2,490.00	2,490.00	2,344.00
<i>Operating Expenditures Totals</i>		\$28,263.95	\$38,888.00	\$31,513.00	\$31,367.00
Division 02 - Precinct 2 Totals		\$354,140.90	\$528,584.55	\$410,586.08	\$524,811.07



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department	300 - Justice of the Peace				
Division	03 - Precinct 3				
<i>Personnel Expenditures</i>					
100-300-03.5000	Salary-Elected Officials	81,792.69	83,568.26	81,628.26	81,628.26
100-300-03.5005	Salary-Employees	148,625.19	204,615.98	203,977.32	258,688.68
100-300-03.5050	Cell Phone Allowance	.00	959.92	.00	.00
100-300-03.5105	Social Security	13,412.77	17,971.58	17,752.18	21,144.28
100-300-03.5110	Medicare	3,136.84	4,203.03	4,151.72	4,945.03
100-300-03.5115	Retirement	31,106.50	39,034.71	38,556.77	45,942.82
100-300-03.5120	Death Benefits	691.01	867.36	827.87	986.86
100-300-03.5125	Insurance/Employee Health	42,426.98	53,099.84	53,099.80	63,719.76
100-300-03.5130	Unemployment	175.87	247.94	163.18	206.95
100-300-03.5135	Long-Term Disability	1,039.19	1,265.26	1,427.85	1,678.65
100-300-03.5140	Insurance/Workers Compensation	898.74	1,127.78	1,113.85	3,831.64
<i>Personnel Expenditures Totals</i>		\$323,305.78	\$406,961.66	\$402,698.80	\$482,772.93
<i>Operating Expenditures</i>					
100-300-03.5305	Office Supplies	3,534.88	7,500.00	8,000.00	8,000.00
100-300-03.5315	Equipment & Furnishings	.00	1,005.00	1,100.00	1,100.00
100-300-03.5360	Publications	66.00	1,500.00	750.00	750.00
100-300-03.5395	Drugs & Medical Supplies	173.53	500.00	400.00	400.00
100-300-03.5540	Memberships & Dues	165.00	175.00	275.00	275.00
100-300-03.5545	Postage	2,162.05	2,300.00	2,300.00	2,300.00
100-300-03.5550	Printing	2,251.00	1,500.00	1,500.00	1,500.00
100-300-03.5555	Equipment Rental	2,543.39	3,021.00	3,024.00	3,024.00
100-300-03.5565	Notary Bonds	.00	200.00	200.00	200.00
100-300-03.5675	Shredding Services	120.00	300.00	150.00	150.00
100-300-03.6100	Vehicle Fuel	1,565.58	2,400.00	2,400.00	1,500.00
100-300-03.6105	Education & Training	6,110.79	8,100.00	8,100.00	8,100.00
100-300-03.6115	Travel	.00	200.00	.00	.00
100-300-03.6215	Equipment Maintenance	.00	300.00	300.00	300.00
100-300-03.6235	Vehicle Maintenance	800.00	2,490.00	2,490.00	2,344.00
100-300-03.6240	Non-Contract Vehicle Maintenance	.00	300.00	300.00	300.00
100-300-03.6350	Telephone	789.44	1,200.00	1,200.00	1,200.00
<i>Operating Expenditures Totals</i>		\$20,281.66	\$32,991.00	\$32,489.00	\$31,443.00
Division 03 - Precinct 3 Totals		\$343,587.44	\$439,952.66	\$435,187.80	\$514,215.93



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department	300 - Justice of the Peace				
Division	04 - Precinct 4				
<i>Personnel Expenditures</i>					
100-300-04.5000	Salary-Elected Officials	81,088.81	82,848.26	80,908.26	80,908.26
100-300-04.5005	Salary-Employees	149,371.56	174,396.97	172,882.86	176,748.27
100-300-04.5050	Cell Phone Allowance	959.92	959.92	959.92	959.92
100-300-04.5105	Social Security	13,636.84	16,053.35	15,839.20	16,078.85
100-300-04.5110	Medicare	3,189.24	3,754.41	3,704.33	3,760.38
100-300-04.5115	Retirement	31,250.54	34,858.01	34,391.61	34,913.58
100-300-04.5120	Death Benefits	694.44	774.42	738.54	750.00
100-300-04.5125	Insurance/Employee Health	42,226.38	42,479.84	42,479.84	42,479.84
100-300-04.5130	Unemployment	177.02	211.68	138.31	141.40
100-300-04.5135	Long-Term Disability	954.21	1,291.07	1,273.66	1,293.00
100-300-04.5140	Insurance/Workers Compensation	904.61	1,006.97	993.58	1,008.47
<i>Personnel Expenditures Totals</i>		\$324,453.57	\$358,634.90	\$354,310.11	\$359,041.97
<i>Operating Expenditures</i>					
100-300-04.5305	Office Supplies	5,752.38	6,000.00	7,500.00	7,500.00
100-300-04.5315	Equipment & Furnishings	328.39	2,000.00	1,000.00	1,000.00
100-300-04.5360	Publications	.00	350.00	.00	.00
100-300-04.5540	Memberships & Dues	135.00	310.00	275.00	275.00
100-300-04.5545	Postage	1,199.21	1,200.00	1,200.00	1,200.00
100-300-04.5550	Printing	345.00	1,500.00	1,500.00	1,500.00
100-300-04.5555	Equipment Rental	39.96	48.00	48.00	48.00
100-300-04.5675	Shredding Services	.00	2,500.00	1,500.00	1,500.00
100-300-04.6100	Vehicle Fuel	1,714.97	2,400.00	1,500.00	1,500.00
100-300-04.6105	Education & Training	3,431.44	3,400.00	2,500.00	2,500.00
100-300-04.6115	Travel	.00	2,000.00	.00	.00
100-300-04.6215	Equipment Maintenance	467.50	.00	.00	.00
100-300-04.6235	Vehicle Maintenance	800.00	2,490.00	2,490.00	2,344.00
<i>Operating Expenditures Totals</i>		\$14,213.85	\$24,198.00	\$19,513.00	\$19,367.00
<i>Capital Outlay</i>					
100-300-04.7050	Capital Outlay-More than \$5,000	5,330.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$5,330.00	\$0.00	\$0.00	\$0.00
Division 04 - Precinct 4 Totals		\$343,997.42	\$382,832.90	\$373,823.11	\$378,408.97



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department	300 - Justice of the Peace				
Division	05 - JP 2 & 4 Death Investigator				
	<i>Operating Expenditures</i>				
100-300-05.5285	Law Enforcement Supplies	.00	.00	1,000.00	500.00
100-300-05.5290	Weapons & Ammunition	.00	.00	1,500.00	750.00
100-300-05.5305	Office Supplies	.00	.00	1,000.00	500.00
100-300-05.5335	Uniforms - Employees	.00	.00	1,000.00	500.00
100-300-05.5545	Postage	.00	.00	250.00	125.00
100-300-05.5550	Printing	.00	.00	250.00	125.00
100-300-05.5935	Autopsies	.00	.00	500,000.00	.00
100-300-05.6100	Vehicle Fuel	.00	.00	2,000.00	1,000.00
100-300-05.6105	Education & Training	.00	.00	5,000.00	2,500.00
100-300-05.6235	Vehicle Maintenance	.00	.00	4,980.00	2,344.00
100-300-05.6240	Non-Contract Vehicle Maintenance	.00	.00	1,000.00	1,000.00
100-300-05.6350	Telephone	.00	.00	1,875.00	938.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$0.00	\$519,855.00	\$10,282.00
Division	05 - JP 2 & 4 Death Investigator Totals	\$0.00	\$0.00	\$519,855.00	\$10,282.00



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department	300 - Justice of the Peace				
Division	06 - JP 1 & 3 Death Investigator				
	<i>Operating Expenditures</i>				
100-300-06.5285	Law Enforcement Supplies	.00	.00	.00	500.00
100-300-06.5290	Weapons & Ammunition	.00	.00	.00	750.00
100-300-06.5305	Office Supplies	.00	.00	.00	500.00
100-300-06.5335	Uniforms - Employees	.00	.00	.00	500.00
100-300-06.5545	Postage	.00	.00	.00	125.00
100-300-06.5550	Printing	.00	.00	.00	125.00
100-300-06.6100	Vehicle Fuel	.00	.00	.00	1,000.00
100-300-06.6105	Education & Training	.00	.00	.00	2,500.00
100-300-06.6235	Vehicle Maintenance	.00	.00	.00	2,344.00
100-300-06.6240	Non-Contract Vehicle Maintenance	.00	.00	.00	500.00
100-300-06.6350	Telephone	.00	.00	.00	938.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$9,782.00
Division	06 - JP 1 & 3 Death Investigator Totals	\$0.00	\$0.00	\$0.00	\$9,782.00



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department	305 - Justice Court Alt Sentencing				
Division	00 - Department				
	<i>Personnel Expenditures</i>				
100-305-00.5005	Salary-Employees	201,524.06	214,051.05	204,852.30	205,360.20
100-305-00.5105	Social Security	11,818.20	13,271.10	12,700.85	12,732.33
100-305-00.5110	Medicare	2,763.95	3,103.64	2,970.42	2,977.71
100-305-00.5115	Retirement	27,166.35	28,897.11	27,655.18	27,723.79
100-305-00.5120	Death Benefits	603.75	642.15	593.97	595.35
100-305-00.5125	Insurance/Employee Health	35,466.98	36,851.35	36,851.36	36,851.36
100-305-00.5130	Unemployment	237.87	256.80	163.89	164.23
100-305-00.5135	Long-Term Disability	991.20	1,070.32	1,024.15	1,026.52
100-305-00.5140	Insurance/Workers Compensation	856.08	893.39	873.05	875.39
	<i>Personnel Expenditures Totals</i>	\$281,428.44	\$299,036.91	\$287,685.17	\$288,306.88
	<i>Operating Expenditures</i>				
100-305-00.5220	Education/Demo Supplies	.00	500.00	1,000.00	1,000.00
100-305-00.5305	Office Supplies	806.62	1,500.00	2,000.00	2,000.00
100-305-00.5540	Memberships & Dues	160.00	200.00	200.00	200.00
100-305-00.5545	Postage	560.51	3,000.00	3,000.00	1,500.00
100-305-00.5550	Printing	.00	500.00	1,000.00	1,000.00
100-305-00.5555	Equipment Rental	2,314.53	8,000.00	8,000.00	4,000.00
100-305-00.6100	Vehicle Fuel	821.97	2,500.00	1,500.00	1,500.00
100-305-00.6105	Education & Training	3,826.78	4,000.00	4,000.00	4,000.00
100-305-00.6115	Travel	1,697.32	5,000.00	1.00	2,000.00
100-305-00.6235	Vehicle Maintenance	3,055.00	2,490.00	2,490.00	2,344.00
100-305-00.6350	Telephone	3,344.54	4,692.00	2,900.00	2,900.00
	<i>Operating Expenditures Totals</i>	\$16,587.27	\$32,382.00	\$26,091.00	\$22,444.00
Department	305 - Justice Court Alt Sentencing Totals	\$298,015.71	\$331,418.91	\$313,776.17	\$310,750.88



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department	400 - County Auditor				
Division	00 - Department				
<i>Personnel Expenditures</i>					
100-400-00.5005	Salary-Employees	763,262.92	842,495.85	838,879.09	850,354.38
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	45,037.93	51,116.41	51,272.07	51,588.86
100-400-00.5110	Medicare	10,533.02	12,244.01	12,191.57	12,357.98
100-400-00.5115	Retirement	103,299.81	113,996.46	113,507.65	115,057.55
100-400-00.5120	Death Benefits	2,295.71	2,533.32	2,438.52	2,471.32
100-400-00.5125	Insurance/Employee Health	106,571.94	106,199.60	106,199.60	106,199.60
100-400-00.5130	Unemployment	905.04	1,013.29	672.65	681.83
100-400-00.5135	Long-Term Disability	3,544.80	3,969.81	3,953.27	3,978.11
100-400-00.5140	Insurance/Workers Compensation	2,984.15	3,293.38	3,279.19	3,323.82
<i>Personnel Expenditures Totals</i>		\$1,040,355.16	\$1,138,781.97	\$1,134,313.45	\$1,147,933.29
<i>Operating Expenditures</i>					
100-400-00.5220	Education/Demo Supplies	65.86	300.00	300.00	300.00
100-400-00.5305	Office Supplies	6,281.51	10,700.00	10,000.00	10,000.00
100-400-00.5315	Equipment & Furnishings	656.94	.00	3,000.00	.00
100-400-00.5360	Publications	199.95	470.00	470.00	470.00
100-400-00.5540	Memberships & Dues	580.00	975.00	975.00	975.00
100-400-00.5545	Postage	569.28	600.00	600.00	600.00
100-400-00.5550	Printing	.00	300.00	300.00	300.00
100-400-00.5555	Equipment Rental	4,702.67	5,639.00	5,639.00	5,639.00
100-400-00.5670	Contract Services	4,849.60	1,000.00	.00	.00
100-400-00.5675	Shredding Services	.00	.00	500.00	500.00
100-400-00.5680	Temporary Staffing	.00	.00	500.00	500.00
100-400-00.5790	Professional Services	.00	3,000.00	3,000.00	3,000.00
100-400-00.6105	Education & Training	10,742.98	17,002.00	16,102.00	14,602.00
100-400-00.6115	Travel	429.69	500.00	500.00	500.00
100-400-00.6215	Equipment Maintenance	353.82	.00	.00	.00
100-400-00.6350	Telephone	456.20	480.00	480.00	480.00
<i>Operating Expenditures Totals</i>		\$29,888.50	\$40,966.00	\$42,366.00	\$37,866.00
Department	400 - County Auditor Totals	\$1,070,243.66	\$1,179,747.97	\$1,176,679.45	\$1,185,799.29



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department 420 - Purchasing					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-420-00.5005	Salary-Employees	198,546.10	261,021.63	259,283.79	263,707.74
100-420-00.5105	Social Security	11,772.98	16,183.35	16,075.60	16,349.87
100-420-00.5110	Medicare	2,753.35	3,784.81	3,759.62	3,823.76
100-420-00.5115	Retirement	26,873.06	35,237.97	35,003.60	35,600.56
100-420-00.5120	Death Benefits	597.04	783.11	751.75	764.79
100-420-00.5125	Insurance/Employee Health	21,813.99	32,279.82	32,279.78	32,279.78
100-420-00.5130	Unemployment	235.48	313.23	207.43	210.97
100-420-00.5135	Long-Term Disability	977.17	1,115.13	1,296.32	1,318.30
100-420-00.5140	Insurance/Workers Compensation	776.35	1,595.93	1,011.34	1,028.55
<i>Personnel Expenditures Totals</i>		\$264,345.52	\$352,314.98	\$349,669.23	\$355,084.32
<i>Operating Expenditures</i>					
100-420-00.5305	Office Supplies	921.66	1,290.00	.00	.00
100-420-00.5315	Equipment & Furnishings	2,289.63	.00	.00	.00
100-420-00.5360	Publications	.00	60.00	.00	.00
100-420-00.5500	Advertising/Legal Notices	5,560.78	3,400.00	8,800.00	8,800.00
100-420-00.5520	Software	656.00	.00	.00	.00
100-420-00.5540	Memberships & Dues	539.00	630.00	670.00	670.00
100-420-00.5545	Postage	20.09	300.00	100.00	100.00
100-420-00.5550	Printing	100.00	150.00	.00	.00
100-420-00.5555	Equipment Rental	58,433.57	61,248.00	61,080.00	2,280.00
100-420-00.5680	Temporary Staffing	.00	200.00	.00	.00
100-420-00.6100	Vehicle Fuel	453.72	750.00	200.00	200.00
100-420-00.6105	Education & Training	5,289.40	5,000.00	4,500.00	4,500.00
100-420-00.6235	Vehicle Maintenance	3,055.00	2,490.00	2,490.00	1,594.00
100-420-00.6240	Non-Contract Vehicle Maintenance	2,871.88	.00	.00	.00
100-420-00.6250	Vehicle Registration Fee	1,663.25	2,382.00	1,935.00	1,935.00
100-420-00.6350	Telephone	2,790.57	3,516.00	3,168.00	3,168.00
<i>Operating Expenditures Totals</i>		\$84,644.55	\$81,416.00	\$82,943.00	\$23,247.00
<i>Capital Outlay</i>					
100-420-00.7060	Capital Outlay-Vehicles	1,010,647.33	1,277,590.00	.00	612,222.00
<i>Capital Outlay Totals</i>		\$1,010,647.33	\$1,277,590.00	\$0.00	\$612,222.00
Department 420 - Purchasing Totals		\$1,359,637.40	\$1,711,320.98	\$432,612.23	\$990,553.32



Midland County Purchasing Vehicle Budget by Department Fiscal Year 2021

<u>Department</u>	<u>Object Code</u> <u>7060</u>	<u>Description</u>	<u>Vehicle</u> <u>Inventory</u>
Sheriff - Patrol	\$ 63,500	Chevrolet Tahoe for Canine Unit (1 @ \$63,500)	Replacement
	\$ 168,618	Chevrolet Tahoes for position units (4 @ \$56,206)	Additional
	\$ 224,824	Chevrolet Tahoes (3 @ \$56,206)	Replacement
Sheriff -Admin	\$ 40,000	Chevrolet Tahoe for Training Coordinator	Additional
	<u>\$ 496,942</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 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department 430 - County Treasurer					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-430-00.5000	Salary-Elected Officials	93,397.63	95,150.42	93,210.42	93,210.42
100-430-00.5005	Salary-Employees	321,240.37	394,752.42	169,128.74	321,845.38
100-430-00.5050	Cell Phone Allowance	959.92	959.92	959.92	959.92
100-430-00.5105	Social Security	24,742.94	30,433.50	16,324.54	25,792.96
100-430-00.5110	Medicare	5,786.64	7,117.51	3,817.83	6,032.23
100-430-00.5115	Retirement	56,105.79	66,266.78	35,545.27	56,162.35
100-430-00.5120	Death Benefits	1,246.78	1,472.49	763.54	1,206.48
100-430-00.5125	Insurance/Employee Health	63,990.86	74,339.76	42,479.84	74,339.72
100-430-00.5130	Unemployment	380.03	476.10	135.30	257.47
100-430-00.5135	Long-Term Disability	2,040.51	2,267.69	1,309.81	2,052.95
100-430-00.5140	Insurance/Workers Compensation	1,620.80	1,914.46	1,026.82	1,622.04
<i>Personnel Expenditures Totals</i>		\$571,512.27	\$675,151.05	\$364,702.03	\$583,481.92
<i>Operating Expenditures</i>					
100-430-00.5305	Office Supplies	6,399.45	9,500.00	9,500.00	9,500.00
100-430-00.5315	Equipment & Furnishings	693.92	200.00	500.00	500.00
100-430-00.5360	Publications	78.99	226.00	239.00	239.00
100-430-00.5525	Software Maintenance	3,900.00	3,900.00	3,900.00	3,900.00
100-430-00.5540	Memberships & Dues	150.00	150.00	150.00	150.00
100-430-00.5545	Postage	8,603.78	12,000.00	12,000.00	12,000.00
100-430-00.5550	Printing	2,068.00	5,228.00	5,228.00	5,228.00
100-430-00.5555	Equipment Rental	4,068.33	4,744.00	4,824.00	4,824.00
100-430-00.5565	Notary Bonds	.00	192.00	.00	.00
100-430-00.5670	Contract Services	18,473.07	750.00	.00	.00
100-430-00.5675	Shredding Services	.00	.00	.00	750.00
100-430-00.5680	Temporary Staffing	.00	.00	750.00	.00
100-430-00.6105	Education & Training	8,747.17	13,050.00	14,850.00	14,850.00
100-430-00.6115	Travel	73.87	181.00	180.00	180.00
100-430-00.6215	Equipment Maintenance	683.00	1,118.00	1,154.00	1,154.00
100-430-00.6350	Telephone	455.90	480.00	480.00	480.00
<i>Operating Expenditures Totals</i>		\$54,395.48	\$51,719.00	\$53,755.00	\$53,755.00
Department 430 - County Treasurer Totals		\$625,907.75	\$726,870.05	\$418,457.03	\$637,236.92



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department	440 - Tax Assessor Collector				
Division	00 - Department				
<i>Personnel Expenditures</i>					
100-440-00.5000	Salary-Elected Officials	94,692.49	96,404.60	94,464.60	94,464.60
100-440-00.5005	Salary-Employees	1,007,714.05	1,170,912.51	1,167,076.53	1,173,278.52
100-440-00.5050	Cell Phone Allowance	959.92	959.92	959.92	959.92
100-440-00.5105	Social Security	64,091.31	78,633.22	78,275.14	78,659.63
100-440-00.5110	Medicare	14,989.20	18,390.22	18,306.47	18,396.40
100-440-00.5115	Retirement	148,954.29	171,217.68	170,438.23	171,275.39
100-440-00.5120	Death Benefits	3,309.94	3,804.82	3,660.71	3,679.84
100-440-00.5125	Insurance/Employee Health	263,515.08	276,119.00	276,118.96	276,118.96
100-440-00.5130	Unemployment	1,191.95	1,407.37	933.60	938.56
100-440-00.5135	Long-Term Disability	5,225.88	6,161.54	6,281.90	6,312.90
100-440-00.5140	Insurance/Workers Compensation	4,302.88	4,946.29	4,924.04	4,947.87
<i>Personnel Expenditures Totals</i>		\$1,608,946.99	\$1,828,957.17	\$1,821,440.10	\$1,829,032.59
<i>Operating Expenditures</i>					
100-440-00.5305	Office Supplies	17,996.44	18,775.00	17,459.00	17,459.00
100-440-00.5315	Equipment & Furnishings	5,229.16	1,700.00	22,080.00	1,200.00
100-440-00.5360	Publications	300.00	350.00	350.00	350.00
100-440-00.5520	Software	298.00	350.00	350.00	350.00
100-440-00.5540	Memberships & Dues	1,380.00	1,440.00	1,500.00	1,515.00
100-440-00.5545	Postage	13,961.84	21,200.00	23,710.00	23,710.00
100-440-00.5550	Printing	1,995.00	4,725.00	4,682.00	4,682.00
100-440-00.5555	Equipment Rental	4,621.53	4,920.00	4,860.00	4,860.00
100-440-00.5565	Notary Bonds	.00	150.00	300.00	300.00
100-440-00.5675	Shredding Services	735.00	1,000.00	850.00	850.00
100-440-00.6100	Vehicle Fuel	613.85	1,000.00	1,200.00	1,200.00
100-440-00.6105	Education & Training	8,738.60	9,900.00	9,050.00	9,050.00
100-440-00.6115	Travel	.00	500.00	500.00	500.00
100-440-00.6235	Vehicle Maintenance	3,055.00	1,800.00	1,800.00	1,594.00
<i>Operating Expenditures Totals</i>		\$58,924.42	\$67,810.00	\$88,691.00	\$67,620.00
<i>Capital Outlay</i>					
100-440-00.7050	Capital Outlay-More than \$5,000	704.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$704.00	\$0.00	\$0.00	\$0.00
Department	440 - Tax Assessor Collector Totals	\$1,668,575.41	\$1,896,767.17	\$1,910,131.10	\$1,896,652.59



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department	490 - Elections				
Division	00 - Department				
<i>Personnel Expenditures</i>					
100-490-00.5005	Salary-Employees	261,430.66	289,953.12	255,004.41	257,911.95
100-490-00.5010	Salary-Employees - Part-Time	44,868.70	50,000.00	65,000.00	65,000.00
100-490-00.5020	Salary-Employees - Overtime	2,744.57	10,000.00	15,000.00	15,000.00
100-490-00.5105	Social Security	17,654.17	21,697.55	20,770.26	20,950.54
100-490-00.5110	Medicare	4,128.82	5,074.37	4,857.55	4,899.72
100-490-00.5115	Retirement	35,648.03	40,494.44	36,450.56	36,843.34
100-490-00.5120	Death Benefits	792.21	900.01	782.94	791.43
100-490-00.5125	Insurance/Employee Health	53,286.15	53,100.00	53,099.80	53,099.80
100-490-00.5130	Unemployment	312.54	360.43	216.01	218.32
100-490-00.5135	Long-Term Disability	1,284.80	1,450.04	1,243.95	1,258.71
100-490-00.5140	Insurance/Workers Compensation	1,127.83	1,364.59	1,306.53	1,317.51
<i>Personnel Expenditures Totals</i>		<u>\$423,278.48</u>	<u>\$474,394.55</u>	<u>\$453,732.01</u>	<u>\$457,291.32</u>
<i>Operating Expenditures</i>					
100-490-00.5220	Education/Demo Supplies	.00	1,000.00	1,000.00	1,000.00
100-490-00.5305	Office Supplies	4,029.55	15,000.00	15,000.00	15,000.00
100-490-00.5315	Equipment & Furnishings	3,577.43	.00	48,868.00	37,480.00
100-490-00.5360	Publications	289.50	325.00	375.00	375.00
100-490-00.5500	Advertising/Legal Notices	146.52	4,800.00	3,300.00	3,300.00
100-490-00.5520	Software	.00	.00	600.00	.00
100-490-00.5525	Software Maintenance	7,597.50	12,245.00	36,445.00	36,445.00
100-490-00.5540	Memberships & Dues	350.00	600.00	350.00	350.00
100-490-00.5545	Postage	10,922.60	40,000.00	40,000.00	40,000.00
100-490-00.5550	Printing	9,860.00	15,000.00	33,000.00	33,000.00
100-490-00.5555	Equipment Rental	2,898.43	4,350.00	4,926.00	4,926.00
100-490-00.5565	Notary Bonds	.00	.00	340.00	340.00
100-490-00.5670	Contract Services	.00	1,000.00	.00	.00
100-490-00.5675	Shredding Services	.00	.00	1,000.00	1,000.00
100-490-00.5790	Professional Services	.00	2,500.00	2,500.00	2,500.00
100-490-00.5920	Election Expenses	8,701.58	40,100.00	49,400.00	63,900.00
100-490-00.5925	Voter Registration Expenses	.00	1,500.00	1,500.00	1,500.00
100-490-00.6105	Education & Training	963.84	7,600.00	7,500.00	7,500.00
100-490-00.6115	Travel	99.18	50.00	500.00	500.00
100-490-00.6215	Equipment Maintenance	44,108.16	54,280.00	35,092.00	35,092.00
100-490-00.6350	Telephone	4,093.29	10,600.00	5,760.00	5,760.00
<i>Operating Expenditures Totals</i>		<u>\$97,637.58</u>	<u>\$210,950.00</u>	<u>\$287,456.00</u>	<u>\$289,968.00</u>
<i>Capital Outlay</i>					
100-490-00.7050	Capital Outlay-More than \$5,000	1,018,782.40	.00	.00	.00
<i>Capital Outlay Totals</i>		<u>\$1,018,782.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department	490 - Elections Totals	<u>\$1,539,698.46</u>	<u>\$685,344.55</u>	<u>\$741,188.01</u>	<u>\$747,259.32</u>



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department	500 - County Sheriff				
Division	10 - Administration				
<i>Personnel Expenditures</i>					
100-500-10.5000	Salary-Elected Officials	121,752.92	128,251.50	124,751.50	124,751.50
100-500-10.5005	Salary-Employees	339,497.94	380,806.39	361,442.23	481,653.61
100-500-10.5050	Cell Phone Allowance	2,861.30	2,879.76	959.92	959.92
100-500-10.5105	Social Security	28,250.58	31,704.82	30,203.52	37,656.63
100-500-10.5110	Medicare	6,607.00	7,423.10	7,063.72	8,806.79
100-500-10.5115	Retirement	62,655.19	69,111.82	65,765.88	81,994.83
100-500-10.5120	Death Benefits	1,392.14	1,535.87	1,412.64	1,761.39
100-500-10.5125	Insurance/Employee Health	52,967.79	53,099.80	42,479.84	63,719.76
100-500-10.5130	Unemployment	451.31	614.32	289.15	385.33
100-500-10.5135	Long-Term Disability	2,071.40	2,312.94	2,290.54	2,888.87
100-500-10.5140	Insurance/Workers Compensation	17,951.21	19,434.01	18,316.42	24,324.21
<i>Personnel Expenditures Totals</i>		\$636,458.78	\$697,174.33	\$654,975.36	\$828,902.84
<i>Operating Expenditures</i>					
100-500-10.5220	Education/Demo Supplies	995.80	10,000.00	6,000.00	4,000.00
100-500-10.5275	Janitorial Supplies	7,038.84	9,500.00	8,000.00	8,000.00
100-500-10.5285	Law Enforcement Supplies	2,324.15	8,233.00	52,821.00	10,802.00
100-500-10.5290	Weapons & Ammunition	1,491.40	13,806.00	49,553.00	11,480.00
100-500-10.5305	Office Supplies	3,410.06	5,000.00	6,000.00	6,000.00
100-500-10.5315	Equipment & Furnishings	10,371.00	11,937.00	9,000.00	2,500.00
100-500-10.5335	Uniforms - Employees	783.00	6,870.00	9,250.00	4,000.00
100-500-10.5360	Publications	510.59	1,280.00	2,880.00	2,880.00
100-500-10.5525	Software Maintenance	.00	.00	8,878.00	.00
100-500-10.5535	Online Services	3,088.00	4,200.00	2,385.00	2,385.00
100-500-10.5540	Memberships & Dues	580.00	695.00	530.00	530.00
100-500-10.5545	Postage	3,947.58	5,000.00	2,500.00	2,500.00
100-500-10.5550	Printing	116.00	1,000.00	1,000.00	1,000.00
100-500-10.5555	Equipment Rental	8,556.37	16,658.00	12,058.00	12,058.00
100-500-10.5565	Notary Bonds	.00	105.00	120.00	120.00
100-500-10.5670	Contract Services	.00	600.00	600.00	600.00
100-500-10.5675	Shredding Services	.00	1,000.00	1,000.00	1,000.00
100-500-10.5700	Pre-Employ Physicals & Drug	1,477.62	2,500.00	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	650.00	3,500.00	1,800.00	1,800.00
100-500-10.5790	Professional Services	.00	92,000.00	1,500.00	1,500.00
100-500-10.6100	Vehicle Fuel	.00	3,000.00	6,000.00	4,500.00
100-500-10.6105	Education & Training	24,880.36	33,500.00	27,500.00	13,000.00



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department	500 - County Sheriff				
Division	10 - Administration				
	<i>Operating Expenditures (Continued)</i>				
100-500-10.6115	Travel	3,345.41	3,500.00	3,500.00	1,000.00
100-500-10.6215	Equipment Maintenance	.00	1,000.00	1,000.00	1,000.00
100-500-10.6220	Equipment Maintenance - Radios	12,662.74	.00	1,000.00	1,000.00
100-500-10.6235	Vehicle Maintenance	6,202.00	5,652.00	5,652.00	7,388.00
100-500-10.6240	Non-Contract Vehicle Maintenance	.00	500.00	1,500.00	1,500.00
100-500-10.6350	Telephone	1,952.28	2,300.00	3,305.00	3,305.00
	<i>Operating Expenditures Totals</i>	<u>\$94,383.20</u>	<u>\$243,711.00</u>	<u>\$228,207.00</u>	<u>\$108,723.00</u>
	<i>Capital Outlay</i>				
100-500-10.7050	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	10 - Administration Totals	<u>\$745,841.98</u>	<u>\$940,885.33</u>	<u>\$883,182.36</u>	<u>\$937,625.84</u>



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department 500 - County Sheriff					
Division 20 - Patrol					
<i>Personnel Expenditures</i>					
100-500-20.5005	Salary-Employees	1,652,159.03	2,178,184.79	1,973,888.88	2,361,603.62
100-500-20.5020	Salary-Employees - Overtime	80,840.07	100,000.00	100,000.00	100,000.00
100-500-20.5050	Cell Phone Allowance	3,936.80	3,479.84	2,519.92	2,519.92
100-500-20.5105	Social Security	101,918.78	136,800.36	124,556.78	148,595.09
100-500-20.5110	Medicare	23,835.78	33,084.13	30,107.94	35,729.78
100-500-20.5115	Retirement	234,485.09	308,025.69	280,315.95	332,657.40
100-500-20.5120	Death Benefits	5,211.24	6,845.82	6,021.44	7,145.20
100-500-20.5125	Insurance/Employee Health	309,287.74	392,938.68	371,698.60	446,038.32
100-500-20.5130	Unemployment	2,056.67	2,738.01	1,661.12	1,971.28
100-500-20.5135	Long-Term Disability	7,864.02	9,889.52	8,834.24	10,775.30
100-500-20.5140	Insurance/Workers Compensation	84,787.58	111,616.77	101,353.72	118,649.13
<i>Personnel Expenditures Totals</i>		\$2,506,382.80	\$3,283,603.61	\$3,000,958.59	\$3,565,685.04
<i>Operating Expenditures</i>					
100-500-20.5220	Education/Demo Supplies	999.74	1,200.00	1,200.00	1,200.00
100-500-20.5280	Canine Unit Supplies	7,197.01	13,855.00	12,056.00	12,056.00
100-500-20.5285	Law Enforcement Supplies	35,303.75	63,978.00	29,181.00	29,181.00
100-500-20.5290	Weapons & Ammunition	20,810.07	20,712.00	20,980.00	20,980.00
100-500-20.5305	Office Supplies	3,339.13	6,820.00	15,045.00	15,045.00
100-500-20.5315	Equipment & Furnishings	2,839.04	35,715.00	207,900.00	.00
100-500-20.5335	Uniforms - Employees	46,698.92	37,086.00	38,865.00	38,865.00
100-500-20.5360	Publications	.00	7,236.00	2,200.00	2,200.00
100-500-20.5530	Towing Services	150.00	1,000.00	1,000.00	.00
100-500-20.5540	Memberships & Dues	690.00	1,115.00	1,350.00	1,350.00
100-500-20.5545	Postage	.00	1,000.00	1,000.00	1,000.00
100-500-20.5550	Printing	2,393.00	3,230.00	2,424.00	2,424.00
100-500-20.5555	Equipment Rental	1,785.70	1,892.00	2,606.00	2,606.00
100-500-20.5565	Notary Bonds	.00	110.00	220.00	220.00
100-500-20.5690	Dry Cleaning Services	2,180.16	3,500.00	3,500.00	3,500.00
100-500-20.6100	Vehicle Fuel	154,000.84	251,275.00	251,275.00	200,000.00
100-500-20.6105	Education & Training	12,896.14	17,002.00	23,000.00	23,000.00
100-500-20.6115	Travel	.00	.00	500.00	500.00
100-500-20.6215	Equipment Maintenance	.00	2,600.00	2,600.00	2,600.00
100-500-20.6220	Equipment Maintenance - Radios	.00	.00	50,000.00	.00
100-500-20.6235	Vehicle Maintenance	100,576.00	101,669.00	101,669.00	103,106.00



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department	500 - County Sheriff				
Division	20 - Patrol				
	<i>Operating Expenditures (Continued)</i>				
100-500-20.6240	Non-Contract Vehicle Maintenance	2,071.61	9,458.00	16,125.00	16,125.00
100-500-20.6350	Telephone	26,974.14	31,216.00	43,429.00	43,429.00
	<i>Operating Expenditures Totals</i>	<u>\$420,905.25</u>	<u>\$611,669.00</u>	<u>\$828,125.00</u>	<u>\$519,387.00</u>
	<i>Capital Outlay</i>				
100-500-20.7060	Capital Outlay-Vehicles	.00	.00	456,942.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$456,942.00</u>	<u>\$0.00</u>
	<i>Operating Transfer Out</i>				
100-500-20.9801	Operating Transfer - Out	.00	.00	.00	464,000.00
	<i>Operating Transfer Out Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$464,000.00</u>
	Division 20 - Patrol Totals	<u>\$2,927,288.05</u>	<u>\$3,895,272.61</u>	<u>\$4,286,025.59</u>	<u>\$4,549,072.04</u>



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department	500 - County Sheriff				
Division	25 - Honor Guard				
	<i>Operating Expenditures</i>				
100-500-25.5285	Law Enforcement Supplies	.00	.00	1,200.00	1,200.00
100-500-25.5335	Uniforms - Employees	.00	.00	5,250.00	5,250.00
100-500-25.6105	Education & Training	.00	.00	2,500.00	2,500.00
100-500-25.6115	Travel	.00	.00	2,500.00	2,500.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$0.00	\$11,450.00	\$11,450.00
Division	25 - Honor Guard Totals	\$0.00	\$0.00	\$11,450.00	\$11,450.00



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department 500 - County Sheriff					
Division 30 - Civil & Warrants					
<i>Personnel Expenditures</i>					
100-500-30.5005	Salary-Employees	1,212,163.87	1,433,997.47	1,533,439.80	1,495,483.79
100-500-30.5010	Salary-Employees - Part-Time	.00	.00	25,000.00	25,000.00
100-500-30.5020	Salary-Employees - Overtime	82,171.52	50,000.00	100,000.00	100,000.00
100-500-30.5050	Cell Phone Allowance	10,840.76	11,159.20	.00	.00
100-500-30.5105	Social Security	77,820.71	92,699.72	102,823.26	100,470.00
100-500-30.5110	Medicare	18,200.07	21,679.77	24,047.39	23,497.03
100-500-30.5115	Retirement	176,189.40	201,846.15	223,889.53	218,765.55
100-500-30.5120	Death Benefits	3,916.70	4,485.64	4,809.60	4,699.93
100-500-30.5125	Insurance/Employee Health	197,060.05	223,019.24	244,259.08	233,639.12
100-500-30.5130	Unemployment	1,542.83	1,794.19	1,326.79	1,296.37
100-500-30.5135	Long-Term Disability	5,607.39	6,785.83	7,667.37	7,477.25
100-500-30.5140	Insurance/Workers Compensation	52,905.10	61,671.49	66,891.62	66,974.98
<i>Personnel Expenditures Totals</i>		\$1,838,418.40	\$2,109,138.70	\$2,334,154.44	\$2,277,304.02
<i>Operating Expenditures</i>					
100-500-30.5285	Law Enforcement Supplies	35,129.28	55,644.00	89,107.00	89,107.00
100-500-30.5290	Weapons & Ammunition	14,245.52	16,476.00	33,400.00	23,800.00
100-500-30.5305	Office Supplies	13,822.78	15,000.00	21,725.00	21,725.00
100-500-30.5315	Equipment & Furnishings	9,776.18	11,600.00	47,509.00	2,409.00
100-500-30.5335	Uniforms - Employees	3,956.47	12,930.00	8,204.00	8,204.00
100-500-30.5360	Publications	3,547.64	3,755.00	3,770.00	3,770.00
100-500-30.5500	Advertising/Legal Notices	.00	.00	1,400.00	1,400.00
100-500-30.5520	Software	.00	.00	4,500.00	.00
100-500-30.5530	Towing Services	.00	.00	2,000.00	8,000.00
100-500-30.5535	Online Services	25,090.34	27,820.00	25,991.00	25,991.00
100-500-30.5540	Memberships & Dues	625.00	1,350.00	875.00	875.00
100-500-30.5545	Postage	526.36	5,000.00	5,000.00	2,500.00
100-500-30.5550	Printing	1,967.00	2,475.00	1,570.00	1,570.00
100-500-30.5555	Equipment Rental	3,714.17	6,588.00	5,844.00	5,844.00
100-500-30.5565	Notary Bonds	206.75	330.00	660.00	660.00
100-500-30.5670	Contract Services	.00	600.00	1,000.00	1,000.00
100-500-30.5675	Shredding Services	.00	600.00	600.00	600.00
100-500-30.5730	Estray Services	10,077.00	13,400.00	15,400.00	15,400.00
100-500-30.5792	Transport Services	188,063.27	160,000.00	200,000.00	200,000.00
100-500-30.6100	Vehicle Fuel	66,921.93	93,075.00	93,075.00	93,075.00
100-500-30.6105	Education & Training	24,961.29	30,500.00	80,000.00	40,000.00
100-500-30.6115	Travel	31,861.82	30,000.00	120,000.00	60,000.00
100-500-30.6215	Equipment Maintenance	.00	1,000.00	5,000.00	5,000.00
100-500-30.6220	Equipment Maintenance - Radios	3,823.00	2,645.00	5,845.00	5,845.00



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department	500 - County Sheriff				
Division	30 - Civil & Warrants				
	<i>Operating Expenditures (Continued)</i>				
100-500-30.6235	Vehicle Maintenance	74,006.00	56,354.00	56,354.00	55,519.00
100-500-30.6240	Non-Contract Vehicle Maintenance	2,958.62	4,000.00	5,000.00	5,000.00
100-500-30.6350	Telephone	12,293.20	15,600.00	14,976.00	14,976.00
100-500-30.6355	Cable/Internet	.00	600.00	600.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$527,573.62</u>	<u>\$567,342.00</u>	<u>\$849,405.00</u>	<u>\$692,270.00</u>
	<i>Operating Transfer Out</i>				
100-500-30.9801	Operating Transfer - Out	404,301.17	570,000.00	.00	.00
	<i>Operating Transfer Out Totals</i>	<u>\$404,301.17</u>	<u>\$570,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division	30 - Civil & Warrants Totals	<u>\$2,770,293.19</u>	<u>\$3,246,480.70</u>	<u>\$3,183,559.44</u>	<u>\$2,969,574.02</u>



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department	500 - County Sheriff				
Division	40 - Criminal Investigation				
<i>Personnel Expenditures</i>					
100-500-40.5005	Salary-Employees	1,100,613.57	1,383,193.61	1,328,862.36	1,341,008.57
100-500-40.5010	Salary-Employees - Part-Time	17,609.56	45,000.00	50,000.00	50,000.00
100-500-40.5020	Salary-Employees - Overtime	103,076.19	85,000.00	100,000.00	64,017.00
100-500-40.5050	Cell Phone Allowance	10,485.28	10,559.12	1,919.84	1,919.84
100-500-40.5105	Social Security	72,866.04	91,643.49	91,808.50	90,330.59
100-500-40.5110	Medicare	17,045.56	22,094.42	21,471.33	21,125.71
100-500-40.5115	Retirement	166,367.13	205,706.62	199,906.11	196,685.26
100-500-40.5120	Death Benefits	3,695.28	4,571.60	4,294.30	4,225.75
100-500-40.5125	Insurance/Employee Health	158,295.01	191,579.30	202,199.14	202,199.14
100-500-40.5130	Unemployment	1,459.28	1,828.51	1,184.62	1,165.54
100-500-40.5135	Long-Term Disability	5,290.63	6,097.01	6,625.71	6,686.64
100-500-40.5140	Insurance/Workers Compensation	56,412.05	69,676.74	67,316.56	66,111.00
<i>Personnel Expenditures Totals</i>		\$1,713,215.58	\$2,116,950.42	\$2,075,588.47	\$2,045,475.04
<i>Operating Expenditures</i>					
100-500-40.5220	Education/Demo Supplies	1,832.61	10,000.00	5,000.00	5,000.00
100-500-40.5250	DARE Supplies	5,703.24	7,500.00	5,600.00	5,600.00
100-500-40.5280	Canine Unit Supplies	.00	.00	.00	.00
100-500-40.5285	Law Enforcement Supplies	6,655.80	25,845.00	20,215.00	20,215.00
100-500-40.5290	Weapons & Ammunition	4,680.00	27,314.00	16,137.00	14,657.00
100-500-40.5305	Office Supplies	4,625.66	8,250.00	10,457.00	10,457.00
100-500-40.5315	Equipment & Furnishings	2,401.32	5,220.00	13,672.00	4,472.00
100-500-40.5335	Uniforms - Employees	.00	8,969.00	5,779.00	5,779.00
100-500-40.5360	Publications	.00	1,939.00	800.00	800.00
100-500-40.5520	Software	.00	.00	1,200.00	.00
100-500-40.5530	Towing Services	.00	1,000.00	2,000.00	.00
100-500-40.5535	Online Services	792.00	2,192.00	1,620.00	1,620.00
100-500-40.5540	Memberships & Dues	65.00	1,125.00	1,020.00	1,040.00
100-500-40.5545	Postage	85.56	4,000.00	3,400.00	3,400.00
100-500-40.5550	Printing	135.00	950.00	635.00	635.00
100-500-40.5555	Equipment Rental	8,577.69	9,976.00	9,894.00	9,894.00
100-500-40.5565	Notary Bonds	102.75	306.00	306.00	306.00
100-500-40.5790	Professional Services	12,388.72	.00	.00	.00
100-500-40.5885	Evidence Obtainment	.00	15,000.00	15,000.00	15,000.00
100-500-40.5895	Investigation	190.00	2,500.00	1,875.00	1,875.00
100-500-40.6100	Vehicle Fuel	29,624.75	42,370.00	42,370.00	44,770.00
100-500-40.6105	Education & Training	16,342.69	28,500.00	32,775.00	34,075.00
100-500-40.6115	Travel	433.57	1,200.00	1,020.00	1,020.00
100-500-40.6215	Equipment Maintenance	479.40	1,840.00	1,560.00	1,560.00
100-500-40.6220	Equipment Maintenance - Radios	.00	1,000.00	4,000.00	4,000.00



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department	500 - County Sheriff				
Division	40 - Criminal Investigation				
	<i>Operating Expenditures (Continued)</i>				
100-500-40.6235	Vehicle Maintenance	43,237.00	42,940.00	42,940.00	45,644.00
100-500-40.6240	Non-Contract Vehicle Maintenance	938.26	2,500.00	2,125.00	2,125.00
100-500-40.6350	Telephone	7,845.98	8,664.00	13,104.00	13,104.00
	<i>Operating Expenditures Totals</i>	<u>\$147,137.00</u>	<u>\$261,100.00</u>	<u>\$254,504.00</u>	<u>\$247,048.00</u>
	<i>Capital Outlay</i>				
100-500-40.7050	Capital Outlay-More than \$5,000	.00	5,000.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division	40 - Criminal Investigation Totals	<u>\$1,860,352.58</u>	<u>\$2,383,050.42</u>	<u>\$2,330,092.47</u>	<u>\$2,292,523.04</u>



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department	500 - County Sheriff				
Division	45 - SWAT				
	<i>Operating Expenditures</i>				
100-500-45.5220	Education/Demo Supplies	.00	.00	2,000.00	2,000.00
100-500-45.5285	Law Enforcement Supplies	.00	.00	40,820.00	62,896.00
100-500-45.5290	Weapons & Ammunition	.00	.00	.00	36,959.00
100-500-45.6105	Education & Training	.00	.00	12,000.00	17,000.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$0.00	\$54,820.00	\$118,855.00
	<i>Capital Outlay</i>				
100-500-45.7060	Capital Outlay-Vehicles	.00	.00	.00	350,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$350,000.00
	Division 45 - SWAT Totals	\$0.00	\$0.00	\$54,820.00	\$468,855.00



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department	500 - County Sheriff				
Division	50 - Detention				
<i>Personnel Expenditures</i>					
100-500-50.5005	Salary-Employees	5,099,846.89	6,044,708.07	5,873,042.91	5,903,279.96
100-500-50.5020	Salary-Employees - Overtime	1,088,234.10	500,000.00	650,000.00	650,000.00
100-500-50.5050	Cell Phone Allowance	2,879.76	2,879.76	.00	.00
100-500-50.5055	Uniform Allowance	.00	900.00	900.00	900.00
100-500-50.5105	Social Security	372,882.34	383,469.26	372,901.38	374,776.03
100-500-50.5110	Medicare	87,206.44	95,005.28	94,639.74	95,078.09
100-500-50.5115	Retirement	835,652.50	884,051.28	880,733.44	884,821.15
100-500-50.5120	Death Benefits	18,571.67	19,646.74	18,919.81	19,007.80
100-500-50.5125	Insurance/Employee Health	1,099,879.93	1,200,055.56	1,157,576.00	1,157,576.00
100-500-50.5130	Unemployment	7,320.90	7,858.21	5,219.48	5,243.73
100-500-50.5135	Long-Term Disability	20,573.49	29,839.31	29,342.92	29,502.38
100-500-50.5140	Insurance/Workers Compensation	304,778.97	322,378.41	321,206.06	322,596.01
<i>Personnel Expenditures Totals</i>		\$8,937,826.99	\$9,490,791.88	\$9,404,481.74	\$9,442,781.15
<i>Operating Expenditures</i>					
100-500-50.5220	Education/Demo Supplies	.00	2,000.00	1,700.00	1,700.00
100-500-50.5225	Inmate Food Supplies	670,567.83	747,022.00	762,060.00	762,060.00
100-500-50.5240	Inmate Supplies	87,961.78	76,510.00	76,510.00	76,510.00
100-500-50.5265	Emp Drug Testing Supplies	.00	1,200.00	.00	.00
100-500-50.5270	Emp Drug Testing Services	810.00	2,400.00	4,000.00	4,000.00
100-500-50.5275	Janitorial Supplies	37,793.34	44,000.00	44,000.00	44,000.00
100-500-50.5285	Law Enforcement Supplies	15,761.30	43,148.50	9,312.00	9,312.00
100-500-50.5290	Weapons & Ammunition	18,562.97	21,250.00	18,000.00	18,000.00
100-500-50.5305	Office Supplies	17,233.27	24,697.00	21,817.00	21,817.00
100-500-50.5315	Equipment & Furnishings	38,742.33	36,895.00	24,747.00	3,398.00
100-500-50.5335	Uniforms - Employees	1,366.50	13,358.00	23,768.00	23,768.00
100-500-50.5360	Publications	502.01	2,000.00	1,700.00	1,700.00
100-500-50.5395	Drugs & Medical Supplies	459.00	3,664.00	3,100.00	3,100.00
100-500-50.5400	Drugs & Medical Services	65,014.91	33,000.00	66,000.00	66,000.00
100-500-50.5500	Advertising/Legal Notices	928.01	1,000.00	800.00	800.00
100-500-50.5520	Software	.00	.00	2,030.00	.00
100-500-50.5540	Memberships & Dues	180.00	1,050.00	1,050.00	1,050.00
100-500-50.5545	Postage	1,859.95	3,600.00	3,600.00	3,600.00
100-500-50.5550	Printing	1,213.23	2,200.00	1,695.00	1,695.00
100-500-50.5555	Equipment Rental	15,360.75	16,548.60	18,179.00	18,179.00
100-500-50.5565	Notary Bonds	1,335.75	1,950.00	1,950.00	1,950.00
100-500-50.5675	Shredding Services	341.88	2,000.00	2,000.00	2,000.00
100-500-50.5690	Dry Cleaning Services	.00	1,410.00	910.00	910.00
100-500-50.5700	Pre-Employ Physicals & Drug	14,239.67	23,520.00	23,500.00	23,500.00
100-500-50.5705	Employee Chest X-Ray	.00	1,000.00	700.00	700.00
100-500-50.5715	Janitorial Services	771.60	.00	.00	.00
100-500-50.5720	Outplacement Services	139,821.66	.00	200,000.00	.00
100-500-50.5740	Psychological & Psychiatric Exam	13,550.00	15,000.00	22,500.00	22,500.00
100-500-50.5790	Professional Services	1,585,025.84	1,558,000.00	1,558,000.00	2,489,000.00



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department	500 - County Sheriff				
Division	50 - Detention				
	<i>Operating Expenditures (Continued)</i>				
100-500-50.6100	Vehicle Fuel	20,553.57	38,400.00	38,400.00	18,000.00
100-500-50.6105	Education & Training	28,751.39	36,800.00	38,557.00	38,557.00
100-500-50.6115	Travel	8,452.93	10,008.00	7,626.00	7,626.00
100-500-50.6200	Building Maintenance	.00	.00	372,940.00	372,940.00
100-500-50.6215	Equipment Maintenance	8,220.23	17,650.00	19,650.00	19,650.00
100-500-50.6220	Equipment Maintenance - Radios	10,294.00	3,500.00	4,700.00	2,900.00
100-500-50.6235	Vehicle Maintenance	27,919.00	27,570.00	27,570.00	23,438.00
100-500-50.6240	Non-Contract Vehicle Maintenance	2,079.52	1,500.00	6,583.00	6,583.00
100-500-50.6245	DWI Video Maintenance	.00	500.00	500.00	500.00
100-500-50.6350	Telephone	4,552.52	5,566.00	6,330.00	5,418.00
	<i>Operating Expenditures Totals</i>	<u>\$2,840,226.74</u>	<u>\$2,819,917.10</u>	<u>\$3,416,484.00</u>	<u>\$4,096,861.00</u>
	<i>Capital Outlay</i>				
100-500-50.7050	Capital Outlay-More than \$5,000	.00	53,337.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$53,337.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 50 - Detention Totals	<u>\$11,778,053.73</u>	<u>\$12,364,045.98</u>	<u>\$12,820,965.74</u>	<u>\$13,539,642.15</u>



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department	500 - County Sheriff				
Division	60 - Community Work Program				
<i>Personnel Expenditures</i>					
100-500-60.5005	Salary-Employees	49,399.16	53,806.80	54,653.09	56,910.74
100-500-60.5020	Salary-Employees - Overtime	2,198.14	.00	.00	.00
100-500-60.5105	Social Security	2,795.37	3,336.02	3,388.49	3,528.47
100-500-60.5110	Medicare	653.75	780.20	792.47	825.21
100-500-60.5115	Retirement	6,965.63	7,263.98	7,378.26	7,682.86
100-500-60.5120	Death Benefits	154.82	161.38	158.43	164.96
100-500-60.5125	Insurance/Employee Health	10,634.01	10,619.96	10,619.96	10,619.96
100-500-60.5130	Unemployment	60.98	64.57	43.72	45.53
100-500-60.5135	Long-Term Disability	246.93	268.98	273.27	284.50
100-500-60.5140	Insurance/Workers Compensation	2,585.05	2,695.72	2,738.02	2,851.28
<i>Personnel Expenditures Totals</i>		\$75,693.84	\$78,997.61	\$80,045.71	\$82,913.51
<i>Operating Expenditures</i>					
100-500-60.5240	Inmate Supplies	533.85	1,003.00	375.00	375.00
100-500-60.5285	Law Enforcement Supplies	.00	2,000.00	1,210.00	1,210.00
100-500-60.5305	Office Supplies	.00	560.00	300.00	300.00
100-500-60.5315	Equipment & Furnishings	.00	2,984.00	330.00	330.00
100-500-60.5335	Uniforms - Employees	.00	343.00	316.00	316.00
100-500-60.5670	Contract Services	50.00	3,350.00	1,200.00	1,200.00
100-500-60.5675	Shredding Services	.00	.00	1,230.00	1,230.00
100-500-60.6100	Vehicle Fuel	1,348.61	6,000.00	6,000.00	2,000.00
100-500-60.6220	Equipment Maintenance - Radios	238.00	240.00	200.00	200.00
100-500-60.6235	Vehicle Maintenance	3,405.00	2,750.00	2,750.00	2,644.00
100-500-60.6240	Non-Contract Vehicle Maintenance	.00	1,200.00	1,000.00	1,000.00
100-500-60.6350	Telephone	.00	.00	497.00	497.00
<i>Operating Expenditures Totals</i>		\$5,575.46	\$20,430.00	\$15,408.00	\$11,302.00
Division	60 - Community Work Program Totals	\$81,269.30	\$99,427.61	\$95,453.71	\$94,215.51



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department	500 - County Sheriff				
Division	70 - Crisis Intervention Unit				
<i>Personnel Expenditures</i>					
100-500-70.5005	Salary-Employees	55,687.33	58,730.45	59,984.58	72,319.35
100-500-70.5105	Social Security	3,379.65	3,659.34	3,737.09	4,501.80
100-500-70.5110	Medicare	790.41	855.81	874.00	1,052.87
100-500-70.5115	Retirement	7,517.88	7,928.58	8,098.04	9,763.21
100-500-70.5120	Death Benefits	167.11	176.15	173.83	209.52
100-500-70.5125	Insurance/Employee Health	11,232.99	10,619.96	10,619.96	13,815.62
100-500-70.5130	Unemployment	65.91	70.48	47.99	57.81
100-500-70.5135	Long-Term Disability	266.92	293.65	299.81	361.66
100-500-70.5140	Insurance/Workers Compensation	348.38	370.02	377.76	426.13
<i>Personnel Expenditures Totals</i>		\$79,456.58	\$82,704.44	\$84,213.06	\$102,507.97
<i>Operating Expenditures</i>					
100-500-70.5220	Education/Demo Supplies	830.00	1,500.00	1,000.00	1,000.00
100-500-70.5305	Office Supplies	1,207.27	1,800.00	1,000.00	1,000.00
100-500-70.5315	Equipment & Furnishings	337.29	.00	.00	.00
100-500-70.5335	Uniforms - Employees	.00	300.00	700.00	700.00
100-500-70.5500	Advertising/Legal Notices	544.00	1,088.00	.00	.00
100-500-70.5540	Memberships & Dues	.00	145.00	145.00	160.00
100-500-70.5545	Postage	.00	2,000.00	1,000.00	1,000.00
100-500-70.5550	Printing	172.00	898.00	2,000.00	2,000.00
100-500-70.5555	Equipment Rental	2,659.65	3,801.00	3,996.00	3,996.00
100-500-70.5565	Notary Bonds	.00	102.00	120.00	120.00
100-500-70.6100	Vehicle Fuel	1,805.47	4,200.00	4,200.00	2,000.00
100-500-70.6105	Education & Training	3,462.63	4,200.00	4,950.00	4,950.00
100-500-70.6115	Travel	112.92	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	4,980.00	4,980.00	4,688.00
100-500-70.6240	Non-Contract Vehicle Maintenance	.00	619.00	619.00	619.00
100-500-70.6350	Telephone	2,872.68	3,807.00	3,100.00	3,100.00
<i>Operating Expenditures Totals</i>		\$19,493.91	\$30,220.00	\$28,590.00	\$26,113.00
Division	70 - Crisis Intervention Unit Totals	\$98,950.49	\$112,924.44	\$112,803.06	\$128,620.97



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department	500 - County Sheriff				
Division	80 - Courthouse Security				
<i>Personnel Expenditures</i>					
100-500-80.5005	Salary-Employees	610,273.98	739,938.96	671,535.48	745,288.62
100-500-80.5020	Salary-Employees - Overtime	3,530.63	10,000.00	10,000.00	30,000.00
100-500-80.5050	Cell Phone Allowance	264.94	264.94	264.94	264.94
100-500-80.5105	Social Security	36,337.31	46,512.70	42,271.67	48,084.34
100-500-80.5110	Medicare	8,498.21	10,877.98	9,886.05	11,245.53
100-500-80.5115	Retirement	82,899.25	101,277.70	92,043.01	104,700.02
100-500-80.5120	Death Benefits	1,842.59	2,251.24	1,977.03	2,249.06
100-500-80.5125	Insurance/Employee Health	109,892.89	120,170.70	109,550.74	120,170.70
100-500-80.5130	Unemployment	726.47	900.16	545.41	620.37
100-500-80.5135	Long-Term Disability	2,996.41	3,699.58	3,358.64	3,728.04
100-500-80.5140	Insurance/Workers Compensation	28,980.87	35,637.54	32,219.40	36,911.99
<i>Personnel Expenditures Totals</i>		\$886,243.55	\$1,071,531.50	\$973,652.37	\$1,103,263.61
<i>Operating Expenditures</i>					
100-500-80.5285	Law Enforcement Supplies	3,595.37	12,738.00	5,500.00	15,500.00
100-500-80.5290	Weapons & Ammunition	7,370.00	9,200.00	9,200.00	9,200.00
100-500-80.5305	Office Supplies	647.99	3,000.00	4,000.00	4,000.00
100-500-80.5315	Equipment & Furnishings	368.89	500.00	6,000.00	.00
100-500-80.5335	Uniforms - Employees	5,055.22	10,590.00	6,200.00	6,700.00
100-500-80.5360	Publications	256.00	984.00	.00	.00
100-500-80.5545	Postage	12.60	100.00	100.00	100.00
100-500-80.5555	Equipment Rental	2,006.23	3,804.00	3,804.00	3,804.00
100-500-80.5565	Notary Bonds	.00	120.00	.00	.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	648.28	2,000.00	6,000.00	6,000.00
100-500-80.6100	Vehicle Fuel	1,560.16	3,500.00	3,500.00	1,750.00
100-500-80.6105	Education & Training	12,491.99	10,000.00	6,000.00	6,000.00
100-500-80.6115	Travel	603.36	.00	1,000.00	1,000.00
100-500-80.6215	Equipment Maintenance	9,775.69	9,600.00	9,183.00	9,183.00
100-500-80.6220	Equipment Maintenance - Radios	1,260.00	1,320.00	1,000.00	1,000.00
100-500-80.6235	Vehicle Maintenance	4,830.00	4,550.00	4,803.00	4,238.00
100-500-80.6240	Non-Contract Vehicle Maintenance	.00	1,000.00	1,000.00	1,000.00
100-500-80.6350	Telephone	2,285.41	2,699.00	8,190.00	7,195.00
<i>Operating Expenditures Totals</i>		\$58,762.19	\$81,705.00	\$81,480.00	\$82,670.00
Division	80 - Courthouse Security Totals	\$945,005.74	\$1,153,236.50	\$1,055,132.37	\$1,185,933.61



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department	500 - County Sheriff				
Division	90 - Records				
	<i>Personnel Expenditures</i>				
100-500-90.5005	Salary-Employees	282,011.76	351,543.67	366,649.08	377,710.26
100-500-90.5010	Salary-Employees - Part-Time	10,092.96	24,960.00	24,960.00	24,960.00
100-500-90.5105	Social Security	17,666.66	23,343.22	24,279.77	24,965.55
100-500-90.5110	Medicare	4,131.74	5,459.31	5,678.33	5,838.72
100-500-90.5115	Retirement	39,433.82	50,828.07	52,867.27	54,360.48
100-500-90.5120	Death Benefits	876.42	1,129.24	1,135.29	1,167.78
100-500-90.5125	Insurance/Employee Health	69,461.60	84,959.72	74,339.72	74,339.72
100-500-90.5130	Unemployment	345.37	451.81	313.29	322.16
100-500-90.5135	Long-Term Disability	1,080.35	1,587.31	1,832.96	1,888.64
100-500-90.5140	Insurance/Workers Compensation	1,138.85	1,467.95	1,527.45	1,570.02
	<i>Personnel Expenditures Totals</i>	\$426,239.53	\$545,730.30	\$553,583.16	\$567,123.33
	<i>Operating Expenditures</i>				
100-500-90.5305	Office Supplies	6,591.27	7,500.00	9,446.00	9,446.00
100-500-90.5315	Equipment & Furnishings	1,245.11	1,500.00	.00	.00
100-500-90.5325	Records & Binders	.00	1,000.00	2,000.00	2,000.00
100-500-90.5335	Uniforms - Employees	1,013.50	2,212.00	2,534.00	2,534.00
100-500-90.5500	Advertising/Legal Notices	.00	500.00	500.00	500.00
100-500-90.5545	Postage	.00	.00	100.00	100.00
100-500-90.5550	Printing	42.00	.00	100.00	100.00
100-500-90.5555	Equipment Rental	2,648.81	5,000.00	5,000.00	5,000.00
100-500-90.5565	Notary Bonds	719.25	.00	480.00	480.00
100-500-90.5670	Contract Services	.00	7,875.00	.00	.00
100-500-90.5675	Shredding Services	487.13	2,160.00	2,160.00	2,160.00
100-500-90.6105	Education & Training	1,472.90	6,000.00	6,000.00	6,000.00
100-500-90.6350	Telephone	595.94	1,080.00	1,080.00	1,080.00
	<i>Operating Expenditures Totals</i>	\$14,815.91	\$34,827.00	\$29,400.00	\$29,400.00
	<i>Capital Outlay</i>				
100-500-90.7050	Capital Outlay-More than \$5,000	.00	21,000.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$21,000.00	\$0.00	\$0.00
	Division 90 - Records Totals	\$441,055.44	\$601,557.30	\$582,983.16	\$596,523.33



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department 550 - County Constable					
Division 01 - Precinct 1					
<i>Personnel Expenditures</i>					
100-550-01.5000	Salary-Elected Officials	65,107.19	66,947.40	67,187.58	65,187.66
100-550-01.5005	Salary-Employees	.00	.00	20.88	20.88
100-550-01.5030	Supplement	4,015.48	4,000.10	4,000.10	.00
100-550-01.5050	Cell Phone Allowance	959.92	959.92	.00	.00
100-550-01.5105	Social Security	4,168.16	4,458.26	4,414.93	4,042.92
100-550-01.5110	Medicare	974.81	1,042.66	1,032.52	945.52
100-550-01.5115	Retirement	9,461.19	9,707.62	9,613.29	8,803.13
100-550-01.5120	Death Benefits	210.23	215.80	206.53	189.11
100-550-01.5125	Insurance/Employee Health	10,665.34	10,619.96	10,619.96	10,619.96
100-550-01.5130	Unemployment	.00	2.40	.02	.02
100-550-01.5135	Long-Term Disability	350.37	359.58	355.98	325.82
100-550-01.5140	Insurance/Workers Compensation	3,511.08	3,602.56	3,567.44	3,266.88
<i>Personnel Expenditures Totals</i>		\$99,423.77	\$101,916.26	\$101,019.23	\$93,401.90
<i>Operating Expenditures</i>					
100-550-01.5220	Education/Demo Supplies	.00	1,000.00	1,000.00	1,000.00
100-550-01.5285	Law Enforcement Supplies	.00	1,500.00	1,500.00	1,500.00
100-550-01.5290	Weapons & Ammunition	1,199.24	1,250.00	1,250.00	1,250.00
100-550-01.5305	Office Supplies	904.11	1,500.00	1,500.00	1,500.00
100-550-01.5315	Equipment & Furnishings	1,409.52	.00	.00	.00
100-550-01.5335	Uniforms - Employees	384.00	1,500.00	1,500.00	1,000.00
100-550-01.5360	Publications	.00	500.00	1,000.00	1,000.00
100-550-01.5540	Memberships & Dues	530.00	1,000.00	1,000.00	1,000.00
100-550-01.5545	Postage	84.12	500.00	500.00	500.00
100-550-01.5550	Printing	169.00	1,000.00	1,000.00	1,000.00
100-550-01.6100	Vehicle Fuel	4,675.47	4,500.00	5,000.00	3,500.00
100-550-01.6105	Education & Training	.00	4,000.00	4,000.00	4,000.00
100-550-01.6235	Vehicle Maintenance	3,405.00	2,750.00	2,750.00	2,644.00
100-550-01.6240	Non-Contract Vehicle Maintenance	.00	1,000.00	1,000.00	1,000.00
100-550-01.6350	Telephone	455.88	.00	.00	.00
<i>Operating Expenditures Totals</i>		\$13,216.34	\$22,000.00	\$23,000.00	\$20,894.00
Division 01 - Precinct 1 Totals		\$112,640.11	\$123,916.26	\$124,019.23	\$114,295.90



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department 550 - County Constable					
Division 02 - Precinct 2					
<i>Personnel Expenditures</i>					
100-550-02.5000	Salary-Elected Officials	64,938.82	66,767.40	64,827.40	64,827.40
100-550-02.5005	Salary-Employees	.00	.00	20.88	20.88
100-550-02.5050	Cell Phone Allowance	959.92	959.92	959.92	959.92
100-550-02.5105	Social Security	3,987.65	4,199.09	4,080.10	4,080.10
100-550-02.5110	Medicare	932.59	982.05	954.22	954.22
100-550-02.5115	Retirement	8,896.40	9,143.30	8,884.27	8,884.27
100-550-02.5120	Death Benefits	197.76	203.30	190.68	190.68
100-550-02.5125	Insurance/Employee Health	10,665.75	10,619.96	10,619.96	10,619.96
100-550-02.5130	Unemployment	.00	2.40	.02	.02
100-550-02.5135	Long-Term Disability	329.55	338.66	328.96	328.96
100-550-02.5140	Insurance/Workers Compensation	3,301.60	3,393.08	3,296.94	3,296.94
<i>Personnel Expenditures Totals</i>		\$94,210.04	\$96,609.16	\$94,163.35	\$94,163.35
<i>Operating Expenditures</i>					
100-550-02.5285	Law Enforcement Supplies	172.09	750.00	750.00	750.00
100-550-02.5290	Weapons & Ammunition	.00	750.00	750.00	750.00
100-550-02.5305	Office Supplies	28.43	500.00	250.00	250.00
100-550-02.5315	Equipment & Furnishings	.00	.00	950.00	.00
100-550-02.5335	Uniforms - Employees	249.98	400.00	400.00	400.00
100-550-02.5360	Publications	.00	250.00	50.00	50.00
100-550-02.5540	Memberships & Dues	60.00	300.00	200.00	200.00
100-550-02.5545	Postage	48.76	275.00	275.00	275.00
100-550-02.5550	Printing	.00	300.00	100.00	100.00
100-550-02.5690	Dry Cleaning Services	.00	100.00	100.00	100.00
100-550-02.6100	Vehicle Fuel	3,092.24	4,500.00	4,500.00	3,500.00
100-550-02.6105	Education & Training	2,789.90	3,000.00	3,000.00	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	.00
100-550-02.6235	Vehicle Maintenance	3,405.00	2,750.00	2,750.00	2,644.00
100-550-02.6240	Non-Contract Vehicle Maintenance	.00	400.00	400.00	400.00
<i>Operating Expenditures Totals</i>		\$9,846.40	\$14,725.00	\$14,925.00	\$12,619.00
Division 02 - Precinct 2 Totals		\$104,056.44	\$111,334.16	\$109,088.35	\$106,782.35



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department 550 - County Constable					
Division 03 - Precinct 3					
<i>Personnel Expenditures</i>					
100-550-03.5000	Salary-Elected Officials	64,624.92	66,467.40	64,527.40	64,527.40
100-550-03.5005	Salary-Employees	.00	.00	20.88	20.88
100-550-03.5050	Cell Phone Allowance	.00	959.92	.00	.00
100-550-03.5105	Social Security	3,626.88	4,180.49	4,001.99	4,001.99
100-550-03.5110	Medicare	848.23	977.70	935.95	935.95
100-550-03.5115	Retirement	8,724.30	9,102.80	8,714.03	8,714.03
100-550-03.5120	Death Benefits	193.79	202.40	187.20	187.20
100-550-03.5125	Insurance/Employee Health	10,666.53	10,619.96	10,619.96	10,619.96
100-550-03.5130	Unemployment	.00	2.40	.02	.02
100-550-03.5135	Long-Term Disability	323.13	337.16	322.52	322.52
100-550-03.5140	Insurance/Workers Compensation	3,237.70	3,378.05	3,233.81	3,233.81
<i>Personnel Expenditures Totals</i>		\$92,245.48	\$96,228.28	\$92,563.76	\$92,563.76
<i>Operating Expenditures</i>					
100-550-03.5285	Law Enforcement Supplies	48.58	1,000.00	.00	.00
100-550-03.5290	Weapons & Ammunition	785.79	1,500.00	700.00	700.00
100-550-03.5305	Office Supplies	.00	500.00	500.00	500.00
100-550-03.5315	Equipment & Furnishings	231.99	.00	.00	.00
100-550-03.5335	Uniforms - Employees	447.05	1,000.00	1,000.00	1,000.00
100-550-03.5360	Publications	.00	200.00	.00	.00
100-550-03.5540	Memberships & Dues	.00	200.00	200.00	200.00
100-550-03.5545	Postage	.00	100.00	100.00	100.00
100-550-03.5550	Printing	42.00	700.00	400.00	400.00
100-550-03.5690	Dry Cleaning Services	.00	800.00	400.00	400.00
100-550-03.6100	Vehicle Fuel	3,732.67	4,000.00	4,000.00	3,500.00
100-550-03.6105	Education & Training	1,248.21	5,000.00	5,000.00	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	500.00	.00	.00
100-550-03.6235	Vehicle Maintenance	3,405.00	2,750.00	2,750.00	2,644.00
100-550-03.6240	Non-Contract Vehicle Maintenance	.00	1,000.00	1,000.00	1,000.00
100-550-03.6350	Telephone	472.65	1,000.00	1,000.00	1,000.00
<i>Operating Expenditures Totals</i>		\$10,413.94	\$21,250.00	\$18,050.00	\$17,444.00
Division 03 - Precinct 3 Totals		\$102,659.42	\$117,478.28	\$110,613.76	\$110,007.76



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department	550 - County Constable				
Division	04 - Precinct 4				
<i>Personnel Expenditures</i>					
100-550-04.5000	Salary-Elected Officials	65,658.76	67,487.40	65,547.40	65,547.40
100-550-04.5005	Salary-Employees	.00	.00	20.88	20.88
100-550-04.5050	Cell Phone Allowance	959.92	959.92	959.92	959.92
100-550-04.5105	Social Security	3,755.41	4,243.73	4,124.74	4,124.74
100-550-04.5110	Medicare	878.29	992.49	964.66	964.66
100-550-04.5115	Retirement	8,993.44	9,240.50	8,981.47	8,981.47
100-550-04.5120	Death Benefits	199.83	205.46	192.76	192.76
100-550-04.5125	Insurance/Employee Health	10,665.30	10,619.96	10,619.96	10,619.96
100-550-04.5130	Unemployment	.00	2.40	.02	.02
100-550-04.5135	Long-Term Disability	333.19	342.26	332.56	332.56
100-550-04.5140	Insurance/Workers Compensation	3,337.54	3,429.16	3,333.01	3,333.01
<i>Personnel Expenditures Totals</i>		\$94,781.68	\$97,523.28	\$95,077.38	\$95,077.38
<i>Operating Expenditures</i>					
100-550-04.5285	Law Enforcement Supplies	302.95	600.00	.00	600.00
100-550-04.5290	Weapons & Ammunition	370.15	1,000.00	1,919.00	751.00
100-550-04.5305	Office Supplies	536.66	900.00	1,400.00	1,400.00
100-550-04.5315	Equipment & Furnishings	1,295.50	500.00	5,400.00	5,900.00
100-550-04.5335	Uniforms - Employees	224.88	500.00	1,000.00	1,000.00
100-550-04.5360	Publications	.00	250.00	300.00	300.00
100-550-04.5540	Memberships & Dues	466.00	500.00	545.00	545.00
100-550-04.5545	Postage	51.59	400.00	300.00	300.00
100-550-04.5550	Printing	101.00	125.00	280.00	280.00
100-550-04.5670	Contract Services	.00	.00	150.00	150.00
100-550-04.5690	Dry Cleaning Services	.00	400.00	600.00	600.00
100-550-04.6100	Vehicle Fuel	2,772.99	4,500.00	3,000.00	3,500.00
100-550-04.6105	Education & Training	2,250.00	3,000.00	3,500.00	3,500.00
100-550-04.6115	Travel	.00	.00	3,000.00	.00
100-550-04.6215	Equipment Maintenance	.00	500.00	300.00	300.00
100-550-04.6220	Equipment Maintenance - Radios	.00	600.00	600.00	600.00
100-550-04.6235	Vehicle Maintenance	4,760.00	2,750.00	2,750.00	2,644.00
100-550-04.6240	Non-Contract Vehicle Maintenance	95.00	.00	100.00	100.00
100-550-04.6350	Telephone	1,908.37	3,000.00	3,000.00	3,000.00
<i>Operating Expenditures Totals</i>		\$15,135.09	\$19,525.00	\$28,144.00	\$25,470.00
Division 04 - Precinct 4 Totals		\$109,916.77	\$117,048.28	\$123,221.38	\$120,547.38



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department 560 - Emergency Management					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-560-00.5005	Salary-Employees	286,875.83	279,217.57	262,236.66	323,885.45
100-560-00.5105	Social Security	17,594.72	17,308.72	16,259.03	20,081.26
100-560-00.5110	Medicare	4,114.90	4,048.66	3,803.00	4,696.91
100-560-00.5115	Retirement	38,728.28	37,694.66	35,402.20	43,724.55
100-560-00.5120	Death Benefits	860.82	837.76	760.87	939.36
100-560-00.5125	Insurance/Employee Health	31,325.56	31,859.88	31,860.04	42,480.00
100-560-00.5130	Unemployment	339.89	335.05	210.60	259.91
100-560-00.5135	Long-Term Disability	1,002.17	1,282.74	1,312.08	1,616.77
100-560-00.5140	Insurance/Workers Compensation	1,701.67	1,640.42	1,434.28	1,821.08
<i>Personnel Expenditures Totals</i>		\$382,543.84	\$374,225.46	\$353,278.76	\$439,505.29
<i>Operating Expenditures</i>					
100-560-00.5220	Education/Demo Supplies	1,178.50	2,725.00	2,725.00	2,725.00
100-560-00.5285	Law Enforcement Supplies	720.00	2,500.00	6,500.00	6,500.00
100-560-00.5290	Weapons & Ammunition	1,107.40	2,000.00	800.00	800.00
100-560-00.5295	Emergency Supplies	258.18	800.00	10,000.00	10,000.00
100-560-00.5305	Office Supplies	1,236.57	3,642.00	3,600.00	3,600.00
100-560-00.5315	Equipment & Furnishings	7,283.89	.00	29,527.00	15,727.00
100-560-00.5335	Uniforms - Employees	947.48	6,105.00	6,150.00	6,150.00
100-560-00.5360	Publications	.00	600.00	600.00	600.00
100-560-00.5535	Online Services	.00	160.00	160.00	160.00
100-560-00.5540	Memberships & Dues	1,471.12	2,595.00	1,708.00	1,958.00
100-560-00.5545	Postage	.00	100.00	100.00	100.00
100-560-00.5555	Equipment Rental	2,508.91	4,920.00	4,920.00	63,720.00
100-560-00.5670	Contract Services	.00	800.00	1,000.00	1,000.00
100-560-00.5680	Temporary Staffing	.00	1,000.00	.00	.00
100-560-00.5690	Dry Cleaning Services	274.10	1,000.00	500.00	500.00
100-560-00.5770	Volunteer Fire Protection	45,000.00	200,000.00	180,000.00	200,000.00
100-560-00.5790	Professional Services	.00	.00	22,000.00	.00
100-560-00.6100	Vehicle Fuel	7,351.54	14,000.00	14,000.00	10,000.00
100-560-00.6101	Generator Fuel	.00	.00	.00	7,000.00
100-560-00.6105	Education & Training	7,628.49	14,700.00	16,300.00	16,300.00
100-560-00.6115	Travel	160.59	3,000.00	1,500.00	1,500.00
100-560-00.6200	Building Maintenance	.00	13,000.00	15,000.00	15,000.00
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	1,500.00	1,500.00
100-560-00.6235	Vehicle Maintenance	8,987.00	8,131.00	8,131.00	10,031.00



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department	560 - Emergency Management				
Division	00 - Department				
	<i>Operating Expenditures (Continued)</i>				
100-560-00.6240	Non-Contract Vehicle Maintenance	.00	4,500.00	4,500.00	4,500.00
100-560-00.6350	Telephone	3,762.28	5,000.00	10,620.00	10,620.00
100-560-00.6355	Cable/Internet	2,211.05	3,780.00	1,920.00	1,920.00
	<i>Operating Expenditures Totals</i>	<u>\$92,087.10</u>	<u>\$297,558.00</u>	<u>\$345,261.00</u>	<u>\$393,411.00</u>
	<i>Capital Outlay</i>				
100-560-00.7110	Capital Outlay - More than \$10,000	.00	.00	129,917.00	30,000.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$129,917.00</u>	<u>\$30,000.00</u>
Department	560 - Emergency Management Totals	<u>\$474,630.94</u>	<u>\$671,783.46</u>	<u>\$856,462.76</u>	<u>\$862,916.29</u>



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department	580 - Warrant Services				
Division	00 - Department				
	<i>Personnel Expenditures</i>				
100-580-00.5005	Salary-Employees	419,019.13	518,392.44	514,363.54	515,629.39
100-580-00.5010	Salary-Employees - Part-Time	29,352.34	.00	.00	.00
100-580-00.5050	Cell Phone Allowance	3,839.68	3,839.68	4,799.60	4,799.60
100-580-00.5105	Social Security	26,745.53	32,378.39	32,188.12	32,266.60
100-580-00.5110	Medicare	6,254.99	7,572.36	7,527.87	7,546.22
100-580-00.5115	Retirement	57,183.46	70,501.41	70,087.09	70,258.12
100-580-00.5120	Death Benefits	1,271.03	1,566.41	1,505.52	1,509.31
100-580-00.5125	Insurance/Employee Health	85,833.72	95,579.68	95,579.64	95,579.64
100-580-00.5130	Unemployment	535.01	626.68	415.32	416.35
100-580-00.5135	Long-Term Disability	1,897.96	2,352.02	2,595.64	2,602.02
100-580-00.5140	Insurance/Workers Compensation	14,505.90	17,172.12	17,056.31	17,097.36
	<i>Personnel Expenditures Totals</i>	\$646,438.75	\$749,981.19	\$746,118.65	\$747,704.61
	<i>Operating Expenditures</i>				
100-580-00.5285	Law Enforcement Supplies	2,637.66	3,500.00	3,000.00	3,000.00
100-580-00.5290	Weapons & Ammunition	2,948.98	3,500.00	3,500.00	3,500.00
100-580-00.5305	Office Supplies	5,801.90	7,000.00	7,000.00	7,000.00
100-580-00.5315	Equipment & Furnishings	3,152.55	.00	28,500.00	.00
100-580-00.5335	Uniforms - Employees	3,391.13	4,000.00	3,000.00	3,000.00
100-580-00.5360	Publications	.00	1,000.00	500.00	500.00
100-580-00.5535	Online Services	3,549.60	11,300.00	11,000.00	11,000.00
100-580-00.5540	Memberships & Dues	.00	250.00	250.00	250.00
100-580-00.5545	Postage	3,094.00	6,000.00	5,000.00	5,000.00
100-580-00.5550	Printing	758.00	500.00	500.00	500.00
100-580-00.5555	Equipment Rental	3,226.19	4,040.00	4,148.00	4,148.00
100-580-00.5565	Notary Bonds	140.00	200.00	200.00	200.00
100-580-00.5670	Contract Services	.00	40,000.00	.00	.00
100-580-00.5680	Temporary Staffing	.00	.00	24,000.00	24,000.00
100-580-00.5690	Dry Cleaning Services	.00	250.00	200.00	200.00
100-580-00.6100	Vehicle Fuel	10,785.40	11,000.00	13,000.00	13,000.00
100-580-00.6105	Education & Training	2,658.10	4,000.00	3,000.00	3,000.00
100-580-00.6115	Travel	.00	2,000.00	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	237.50	500.00	500.00	500.00
100-580-00.6235	Vehicle Maintenance	8,975.00	8,975.00	8,975.00	15,863.00
100-580-00.6240	Non-Contract Vehicle Maintenance	3,379.50	500.00	500.00	500.00
100-580-00.6350	Telephone	2,145.69	4,400.00	4,400.00	4,400.00
	<i>Operating Expenditures Totals</i>	\$56,881.20	\$116,915.00	\$127,173.00	\$105,561.00
Department	580 - Warrant Services Totals	\$703,319.95	\$866,896.19	\$873,291.65	\$853,265.61



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department	610 - Pretrial Bonding				
Division	00 - Department				
	<i>Personnel Expenditures</i>				
100-610-00.5005	Salary-Employees	428,917.73	492,482.43	486,121.40	487,319.39
100-610-00.5020	Salary-Employees - Overtime	3,593.77	10,000.00	10,000.00	10,000.00
100-610-00.5105	Social Security	26,263.74	31,198.56	30,804.16	30,878.43
100-610-00.5110	Medicare	6,142.34	7,296.43	7,204.19	7,221.57
100-610-00.5115	Retirement	58,389.36	67,835.37	66,977.13	67,138.40
100-610-00.5120	Death Benefits	1,297.53	1,507.38	1,438.48	1,442.53
100-610-00.5125	Insurance/Employee Health	109,685.23	116,819.56	116,819.56	116,819.56
100-610-00.5130	Unemployment	511.73	602.98	396.90	397.86
100-610-00.5135	Long-Term Disability	1,722.63	2,463.00	2,430.87	2,437.17
100-610-00.5140	Insurance/Workers Compensation	2,724.53	3,165.36	3,125.37	3,133.04
	<i>Personnel Expenditures Totals</i>	\$639,248.59	\$733,371.07	\$725,318.06	\$726,787.95
	<i>Operating Expenditures</i>				
100-610-00.5270	Emp Drug Testing Services	.00	500.00	425.00	425.00
100-610-00.5305	Office Supplies	1,328.63	3,000.00	2,800.00	2,800.00
100-610-00.5315	Equipment & Furnishings	3,809.00	.00	.00	.00
100-610-00.5335	Uniforms - Employees	1,286.16	1,200.00	1,000.00	1,000.00
100-610-00.5540	Memberships & Dues	800.00	1,100.00	1,025.00	1,025.00
100-610-00.5545	Postage	375.81	1,000.00	900.00	900.00
100-610-00.5550	Printing	480.00	500.00	500.00	500.00
100-610-00.5555	Equipment Rental	89,994.10	224,536.00	213,028.00	213,028.00
100-610-00.5565	Notary Bonds	305.25	500.00	425.00	425.00
100-610-00.5670	Contract Services	21,286.20	26,000.00	.00	.00
100-610-00.5680	Temporary Staffing	.00	.00	26,000.00	26,000.00
100-610-00.5790	Professional Services	1,750.00	3,000.00	3,000.00	3,000.00
100-610-00.6100	Vehicle Fuel	331.19	2,400.00	2,000.00	2,000.00
100-610-00.6105	Education & Training	4,637.13	10,000.00	10,000.00	10,000.00
100-610-00.6115	Travel	.00	500.00	425.00	425.00
100-610-00.6215	Equipment Maintenance	.00	700.00	600.00	600.00
100-610-00.6235	Vehicle Maintenance	3,980.00	3,600.00	3,600.00	3,188.00
100-610-00.6350	Telephone	595.94	700.00	700.00	700.00
	<i>Operating Expenditures Totals</i>	\$130,959.41	\$279,236.00	\$266,428.00	\$266,016.00
Department	610 - Pretrial Bonding Totals	\$770,208.00	\$1,012,607.07	\$991,746.06	\$992,803.95



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department	630 - Midland Judicial District				
Division	00 - Department				
	<i>Personnel Expenditures</i>				
100-630-00.5005	Salary-Employees	.00	.00	67,012.96	.00
100-630-00.5105	Social Security	.00	.00	4,154.80	.00
100-630-00.5110	Medicare	.00	.00	971.69	.00
100-630-00.5115	Retirement	.00	.00	9,046.87	.00
100-630-00.5120	Death Benefits	.00	.00	194.26	.00
100-630-00.5125	Insurance/Employee Health	.00	.00	10,619.96	.00
100-630-00.5130	Unemployment	.00	.00	53.61	.00
100-630-00.5135	Long-Term Disability	.00	.00	335.18	.00
100-630-00.5140	Insurance/Workers Compensation	.00	.00	3,357.40	.00
	<i>Personnel Expenditures Totals</i>	\$0.00	\$0.00	\$95,746.73	\$0.00
	<i>Operating Expenditures</i>				
100-630-00.5305	Office Supplies	10,169.91	12,000.00	.00	.00
100-630-00.5315	Equipment & Furnishings	2,941.53	8,200.00	3,600.00	1,200.00
100-630-00.5545	Postage	13,187.60	20,800.00	.00	.00
100-630-00.5555	Equipment Rental	.00	768.00	660.00	660.00
100-630-00.6100	Vehicle Fuel	3,579.80	5,000.00	.00	.00
100-630-00.6235	Vehicle Maintenance	1,675.38	2,500.00	.00	.00
	<i>Operating Expenditures Totals</i>	\$31,554.22	\$49,268.00	\$4,260.00	\$1,860.00
Department	630 - Midland Judicial District Totals	\$31,554.22	\$49,268.00	\$100,006.73	\$1,860.00



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department	640 - Risk Management				
Division	00 - Department				
<i>Personnel Expenditures</i>					
100-640-00.5005	Salary-Employees	64,514.77	.00	.00	.00
100-640-00.5105	Social Security	3,783.51	.00	.00	.00
100-640-00.5110	Medicare	884.87	.00	.00	.00
100-640-00.5115	Retirement	8,709.56	.00	.00	.00
100-640-00.5120	Death Benefits	193.59	.00	.00	.00
100-640-00.5125	Insurance/Employee Health	10,657.14	.00	.00	.00
100-640-00.5130	Unemployment	76.30	.00	.00	.00
100-640-00.5135	Long-Term Disability	322.52	.00	.00	.00
100-640-00.5140	Insurance/Workers Compensation	251.54	.00	.00	.00
<i>Personnel Expenditures Totals</i>		\$89,393.80	\$0.00	\$0.00	\$0.00
<i>Operating Expenditures</i>					
100-640-00.5285	Law Enforcement Supplies	85.18	.00	.00	.00
100-640-00.5290	Weapons & Ammunition	15.00	.00	.00	.00
100-640-00.5305	Office Supplies	2,466.85	.00	.00	.00
100-640-00.5315	Equipment & Furnishings	7,865.61	.00	.00	.00
100-640-00.5540	Memberships & Dues	75.00	.00	.00	.00
100-640-00.5545	Postage	5.60	.00	.00	.00
100-640-00.5550	Printing	2,495.77	.00	.00	.00
100-640-00.6100	Vehicle Fuel	1,947.38	.00	.00	.00
100-640-00.6101	Generator Fuel	940.64	.00	.00	.00
100-640-00.6105	Education & Training	200.00	.00	.00	.00
100-640-00.6115	Travel	469.56	.00	.00	.00
100-640-00.6235	Vehicle Maintenance	3,405.00	.00	.00	.00
100-640-00.6350	Telephone	1,401.99	.00	.00	.00
<i>Operating Expenditures Totals</i>		\$21,373.58	\$0.00	\$0.00	\$0.00
Department	640 - Risk Management Totals	\$110,767.38	\$0.00	\$0.00	\$0.00



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department	650 - Juvenile Probation				
Division	00 - Department				
<i>Personnel Expenditures</i>					
100-650-00.5005	Salary-Employees	746,776.40	962,678.88	885,327.96	981,205.58
100-650-00.5050	Cell Phone Allowance	3,413.86	2,879.76	2,879.76	2,879.76
100-650-00.5105	Social Security	45,162.06	59,635.22	55,158.13	61,102.53
100-650-00.5110	Medicare	10,562.23	14,021.50	12,899.89	14,290.11
100-650-00.5115	Retirement	101,268.27	130,350.62	119,908.36	132,852.21
100-650-00.5120	Death Benefits	2,250.76	2,896.72	2,576.02	2,854.03
100-650-00.5125	Insurance/Employee Health	122,641.92	158,074.06	158,879.50	169,499.46
100-650-00.5130	Unemployment	888.57	1,158.62	710.59	787.28
100-650-00.5135	Long-Term Disability	3,066.29	4,206.57	4,440.72	4,920.30
100-650-00.5140	Insurance/Workers Compensation	4,021.22	5,463.15	5,053.83	5,640.60
<i>Personnel Expenditures Totals</i>		\$1,040,051.58	\$1,341,365.10	\$1,247,834.76	\$1,376,031.86
<i>Operating Expenditures</i>					
100-650-00.5220	Education/Demo Supplies	165.00	.00	.00	.00
100-650-00.5315	Equipment & Furnishings	642.03	.00	.00	.00
100-650-00.5510	Education - Registration Fees	1,611.00	.00	.00	.00
100-650-00.5555	Equipment Rental	720.00	.00	.00	.00
100-650-00.5560	Leg Monitor Rental	1,741.92	.00	.00	.00
100-650-00.5700	Pre-Employ Physicals & Drug	1,667.62	.00	.00	.00
100-650-00.5720	Outplacement Services	4,984.99	.00	.00	.00
100-650-00.5775	Audit Fees	13,000.00	.00	.00	.00
100-650-00.5790	Professional Services	34,032.81	.00	.00	.00
100-650-00.6100	Vehicle Fuel	2,119.18	.00	.00	.00
100-650-00.6105	Education & Training	7,046.18	.00	.00	.00
100-650-00.6115	Travel	267.70	.00	.00	.00
100-650-00.6235	Vehicle Maintenance	22,875.00	.00	.00	.00
100-650-00.6350	Telephone	801.77	.00	.00	.00
<i>Operating Expenditures Totals</i>		\$91,675.20	\$0.00	\$0.00	\$0.00
Department	650 - Juvenile Probation Totals	\$1,131,726.78	\$1,341,365.10	\$1,247,834.76	\$1,376,031.86



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department 660 - Juvenile Detention					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-660-00.5005	Salary-Employees	1,088,731.55	1,359,960.31	1,200,490.90	1,340,165.32
100-660-00.5020	Salary-Employees - Overtime	11.03	.00	.00	.00
100-660-00.5050	Cell Phone Allowance	1,582.99	1,919.84	1,919.84	1,919.84
100-660-00.5105	Social Security	64,631.72	84,526.12	74,638.73	83,298.56
100-660-00.5110	Medicare	15,115.27	19,767.11	17,455.80	19,481.09
100-660-00.5115	Retirement	147,137.33	183,853.25	162,325.76	181,181.46
100-660-00.5120	Death Benefits	3,271.41	4,083.77	3,486.55	3,891.81
100-660-00.5125	Insurance/Employee Health	236,404.07	265,499.00	244,259.08	265,079.10
100-660-00.5130	Unemployment	1,289.79	1,634.84	961.95	1,073.68
100-660-00.5135	Long-Term Disability	4,722.83	6,679.72	5,974.01	6,405.20
100-660-00.5140	Insurance/Workers Compensation	50,901.85	64,017.94	56,087.56	60,392.54
<i>Personnel Expenditures Totals</i>		\$1,613,799.84	\$1,991,941.90	\$1,767,600.18	\$1,962,888.60
<i>Operating Expenditures</i>					
100-660-00.5225	Inmate Food Supplies	43,576.73	.00	.00	.00
100-660-00.5240	Inmate Supplies	6,159.54	.00	.00	.00
100-660-00.5275	Janitorial Supplies	5,089.53	.00	.00	.00
100-660-00.5305	Office Supplies	2,251.46	.00	.00	.00
100-660-00.5315	Equipment & Furnishings	4,539.58	.00	.00	.00
100-660-00.5395	Drugs & Medical Supplies	417.16	.00	.00	.00
100-660-00.5540	Memberships & Dues	15.00	.00	.00	.00
100-660-00.5545	Postage	155.64	.00	.00	.00
100-660-00.5555	Equipment Rental	1,101.10	.00	.00	.00
100-660-00.5790	Professional Services	69,486.96	.00	.00	.00
100-660-00.6105	Education & Training	7,531.95	.00	.00	.00
100-660-00.6115	Travel	440.99	.00	.00	.00
100-660-00.6200	Building Maintenance	1,132.65	.00	.00	.00
100-660-00.6215	Equipment Maintenance	1,621.60	.00	.00	.00
<i>Operating Expenditures Totals</i>		\$143,519.89	\$0.00	\$0.00	\$0.00
Department 660 - Juvenile Detention Totals		\$1,757,319.73	\$1,991,941.90	\$1,767,600.18	\$1,962,888.60



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department	700 - Child Welfare				
Division	00 - Department				
	<i>Operating Expenditures</i>				
100-700-00.5305	Office Supplies	.00	45.00	45.00	.00
100-700-00.5370	Awards & Recognition	5,220.00	3,245.00	3,245.00	.00
100-700-00.5405	Clothing	9,314.50	18,002.00	18,000.00	.00
100-700-00.5410	Child Care	.00	90.00	.00	.00
100-700-00.6105	Education & Training	.00	45.00	.00	.00
	<i>Operating Expenditures Totals</i>	\$14,534.50	\$21,427.00	\$21,290.00	\$0.00
Department	700 - Child Welfare Totals	\$14,534.50	\$21,427.00	\$21,290.00	\$0.00



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department	750 - Community Services				
Division	00 - Department				
	<i>Operating Expenditures</i>				
100-750-00.5770	Volunteer Fire Protection	45,000.00	.00	.00	.00
100-750-00.5905	Teen Court	65,000.00	25,000.00	25,000.00	20,000.00
100-750-00.5945	Elderly Nutrition Program	30,000.00	30,000.00	30,000.00	30,000.00
100-750-00.5950	PBCC - MH & MR	67,464.00	92,464.00	.00	92,464.00
100-750-00.5955	PBCC - Detoxification	7,536.00	7,536.00	.00	7,536.00
100-750-00.5960	Meals on Wheels	40,000.00	40,000.00	40,000.00	40,000.00
100-750-00.5965	Museum of the Southwest	50,000.00	15,000.00	15,000.00	15,000.00
100-750-00.5976	Casa de Amigos	.00	25,000.00	25,000.00	25,000.00
100-750-00.5977	Basin Dream Center for Orphans	.00	.00	.00	15,000.00
100-750-00.5978	Child Welfare Board	.00	.00	.00	20,000.00
100-750-00.5982	Centers for Children & Families	380,000.00	62,000.00	6.00	62,000.00
100-750-00.5985	Rape Crisis	50,000.00	20,000.00	20,000.00	20,000.00
100-750-00.5988	Priority Midland	.00	2,500,000.00	250.00	1,000,000.00
100-750-00.5990	Crime Stoppers	15,000.00	5,000.00	8,000.00	15,000.00
100-750-00.5995	CASA	80,000.00	25,000.00	25,000.00	25,000.00
100-750-00.6000	MOTRAN	25,000.00	25,000.00	25,000.00	20,000.00
100-750-00.6015	County Fair	25,000.00	25,000.00	25,000.00	25,000.00
100-750-00.6020	Event Support	90,000.00	.00	.00	50,000.00
100-750-00.6025	Humane Coalition	750,050.00	75,000.00	75,000.00	75,000.00
100-750-00.6030	County Water Plan	.00	100,000.00	10.00	146,000.00
100-750-00.6035	City of Midland	260,000.00	1,990,000.00	.00	.00
100-750-00.6036	Midland Independent School District	5,000,000.00	.00	.00	.00
100-750-00.6037	Greenwood Independent School	500,000.00	50,000.00	50,000.00	50,000.00
100-750-00.6054	Midland Memorial Hospital	2,500,000.00	.98	.00	.00
100-750-00.6065	Midland College	3,075,000.00	.99	.00	.00
100-750-00.6075	Midland Army Airfield Foundation	100,000.00	.00	.00	.00
100-750-00.6080	Keep Midland Beautiful	100,000.00	.99	.00	.00
100-750-00.6085	Field's Edge	100,000.00	.00	.00	.00
100-750-00.6090	Opportunity Park	100,000.00	.00	.00	.00
100-750-00.6095	Midland County Housing Authority	.00	.00	.00	25,000.00
100-750-00.6550	Community Support	1,000,000.00	.00	.00	.00
	<i>Operating Expenditures Totals</i>	\$14,455,050.00	\$5,112,002.96	\$363,266.00	\$1,778,000.00
Department	750 - Community Services Totals	\$14,455,050.00	\$5,112,002.96	\$363,266.00	\$1,778,000.00



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department 800 - Library					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-800-00.5005	Salary-Employees	1,775,938.18	2,073,520.41	1,579,712.97	1,975,834.31
100-800-00.5010	Salary-Employees - Part-Time	181,810.49	197,500.00	197,500.01	197,500.01
100-800-00.5050	Cell Phone Allowance	775.32	.00	.00	.00
100-800-00.5105	Social Security	117,150.65	136,798.07	106,479.59	131,039.09
100-800-00.5110	Medicare	27,398.02	32,929.79	25,769.56	31,513.32
100-800-00.5115	Retirement	264,400.25	306,587.84	239,923.99	293,400.65
100-800-00.5120	Death Benefits	5,875.85	6,812.40	5,153.92	6,302.68
100-800-00.5125	Insurance/Employee Health	347,039.06	382,318.64	296,938.98	350,038.78
100-800-00.5130	Unemployment	2,318.65	2,725.24	1,421.76	1,738.62
100-800-00.5135	Long-Term Disability	7,938.38	9,813.22	7,447.91	9,348.02
100-800-00.5140	Insurance/Workers Compensation	13,333.34	15,609.25	12,325.73	14,277.72
<i>Personnel Expenditures Totals</i>		\$2,743,978.19	\$3,164,614.86	\$2,472,674.42	\$3,010,993.20
<i>Operating Expenditures</i>					
100-800-00.5200	Media	62,477.54	55,500.00	49,200.00	48,200.00
100-800-00.5205	Books	145,123.21	150,000.00	127,500.00	127,500.00
100-800-00.5210	Electronic Resources	103,124.87	108,044.00	134,360.00	134,360.00
100-800-00.5220	Education/Demo Supplies	10,184.57	35,275.00	30,000.00	30,000.00
100-800-00.5305	Office Supplies	52,179.77	45,000.00	35,000.00	35,000.00
100-800-00.5315	Equipment & Furnishings	54,683.24	58,303.00	31,721.49	6,140.00
100-800-00.5320	Periodicals	19,290.13	16,195.00	8,200.00	8,200.00
100-800-00.5325	Records & Binders	112.50	2,000.00	1,000.00	1,000.00
100-800-00.5345	Volunteer Supplies	.00	500.00	250.00	250.00
100-800-00.5500	Advertising/Legal Notices	3,973.68	5,000.00	5,000.00	5,000.00
100-800-00.5520	Software	743.00	.00	950.00	.00
100-800-00.5535	Online Services	6,404.00	10,100.00	6,045.00	6,045.00
100-800-00.5540	Memberships & Dues	5,912.85	6,000.00	5,454.00	5,454.00
100-800-00.5545	Postage	24,036.67	19,750.00	12,000.00	12,000.00
100-800-00.5550	Printing	9,149.63	8,500.00	7,000.00	7,000.00
100-800-00.5555	Equipment Rental	37,717.12	33,000.00	26,000.00	26,000.00
100-800-00.5565	Notary Bonds	1,508.00	.00	664.00	664.00
100-800-00.5670	Contract Services	72,177.50	.00	1,500.00	1,500.00
100-800-00.5685	Data Processing Services	18,000.27	21,000.00	20,167.00	20,167.00
100-800-00.5690	Dry Cleaning Services	.00	.00	250.00	250.00
100-800-00.5790	Professional Services	5,736.83	14,500.00	10,500.00	10,500.00
100-800-00.6020	Event Support	19,542.61	50,000.00	30,000.00	30,000.00
100-800-00.6070	Exhibit Support	8,649.73	22,500.00	22,500.00	22,500.00
100-800-00.6100	Vehicle Fuel	652.53	5,750.00	3,000.00	3,000.00
100-800-00.6105	Education & Training	14,833.34	10,000.00	12,000.00	12,000.00
100-800-00.6115	Travel	1,621.01	6,700.00	5,500.00	5,500.00
100-800-00.6200	Building Maintenance	5,486.00	7,500.00	.00	.00



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department 800 - Library					
Division 00 - Department					
<i>Operating Expenditures (Continued)</i>					
100-800-00.6215	Equipment Maintenance	8,359.20	21,077.00	19,773.00	19,773.00
100-800-00.6235	Vehicle Maintenance	9,700.00	10,800.00	10,800.00	10,131.00
100-800-00.6240	Non-Contract Vehicle Maintenance	200.00	.00	.00	.00
100-800-00.6350	Telephone	1,557.28	1,600.00	3,500.00	3,500.00
<i>Operating Expenditures Totals</i>		\$703,137.08	\$724,594.00	\$619,834.49	\$591,634.00
<i>Capital Outlay</i>					
100-800-00.7020	Capital Outlay-Land Improvements	.00	200,000.00	.00	200,000.00
100-800-00.7030	Capital Outlay-Infrastructure	115,200.00	.00	.00	.00
100-800-00.7050	Capital Outlay-More than \$5,000	27,769.82	11,092.00	.00	.00
100-800-00.7110	Capital Outlay - More than \$10,000	.00	.00	10,000.00	.00
<i>Capital Outlay Totals</i>		\$142,969.82	\$211,092.00	\$10,000.00	\$200,000.00
Department 800 - Library Totals		\$3,590,085.09	\$4,100,300.86	\$3,102,508.91	\$3,802,627.20



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department	810 - Law Library				
Division	00 - Department				
	<i>Personnel Expenditures</i>				
100-810-00.5005	Salary-Employees	39,193.62	35,033.02	34,843.24	34,929.37
100-810-00.5105	Social Security	2,319.46	2,172.13	2,160.37	2,165.66
100-810-00.5110	Medicare	542.46	508.02	505.28	506.55
100-810-00.5115	Retirement	5,232.25	4,729.54	4,703.92	4,715.53
100-810-00.5120	Death Benefits	116.29	105.19	101.13	101.39
100-810-00.5125	Insurance/Employee Health	6,530.06	5,310.24	5,310.24	5,310.24
100-810-00.5130	Unemployment	45.91	42.16	27.92	27.96
100-810-00.5135	Long-Term Disability	193.77	175.28	174.22	174.73
100-810-00.5140	Insurance/Workers Compensation	279.11	252.31	250.94	251.47
	<i>Personnel Expenditures Totals</i>	<u>\$54,452.93</u>	<u>\$48,327.89</u>	<u>\$48,077.26</u>	<u>\$48,182.90</u>
	<i>Operating Expenditures</i>				
100-810-00.5205	Books	5,389.28	.00	.00	.00
100-810-00.5535	Online Services	797.00	.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$6,186.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department	810 - Law Library Totals	<u>\$60,639.21</u>	<u>\$48,327.89</u>	<u>\$48,077.26</u>	<u>\$48,182.90</u>



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department	820 - Historical Museum				
Division	00 - Department				
	<i>Operating Expenditures</i>				
100-820-00.5275	Janitorial Supplies	153.49	750.00	750.00	750.00
100-820-00.5305	Office Supplies	842.96	2,500.00	2,500.00	2,500.00
100-820-00.5315	Equipment & Furnishings	.00	10,000.00	9,000.00	9,000.00
100-820-00.5550	Printing	.00	500.00	500.00	500.00
100-820-00.5670	Contract Services	4,222.50	.00	.00	.00
	<i>Operating Expenditures Totals</i>	\$5,218.95	\$13,750.00	\$12,750.00	\$12,750.00
Department	820 - Historical Museum Totals	\$5,218.95	\$13,750.00	\$12,750.00	\$12,750.00



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department	850 - Agrilife Extension				
Division	00 - Department				
<i>Personnel Expenditures</i>					
100-850-00.5005	Salary-Employees	85,695.81	119,462.94	123,617.31	119,310.63
100-850-00.5065	Housing Allowance	5,846.28	16,000.40	16,000.40	16,000.40
100-850-00.5105	Social Security	5,351.77	8,398.71	8,656.29	8,389.27
100-850-00.5110	Medicare	1,251.62	1,964.21	2,024.45	1,962.00
100-850-00.5115	Retirement	8,496.18	10,457.46	10,410.83	10,436.93
100-850-00.5120	Death Benefits	188.93	232.28	223.56	224.09
100-850-00.5125	Insurance/Employee Health	18,850.41	21,239.92	21,239.92	21,239.92
100-850-00.5130	Unemployment	108.67	162.55	111.69	108.25
100-850-00.5135	Long-Term Disability	226.14	387.37	385.38	386.43
100-850-00.5140	Insurance/Workers Compensation	357.33	528.69	544.94	528.05
<i>Personnel Expenditures Totals</i>		\$126,373.14	\$178,834.53	\$183,214.77	\$178,585.97
<i>Operating Expenditures</i>					
100-850-00.5220	Education/Demo Supplies	1,933.19	5,000.00	3,500.00	3,500.00
100-850-00.5305	Office Supplies	2,308.21	5,000.00	4,000.00	4,000.00
100-850-00.5315	Equipment & Furnishings	647.03	400.00	500.00	500.00
100-850-00.5360	Publications	.00	800.00	500.00	500.00
100-850-00.5525	Software Maintenance	70.00	.00	.00	.00
100-850-00.5540	Memberships & Dues	674.95	1,500.00	1,200.00	1,200.00
100-850-00.5545	Postage	293.76	250.00	250.00	250.00
100-850-00.5555	Equipment Rental	2,269.65	3,329.00	3,329.00	3,329.00
100-850-00.5565	Notary Bonds	166.00	320.00	320.00	160.00
100-850-00.6100	Vehicle Fuel	5,743.18	8,000.00	8,000.00	5,000.00
100-850-00.6105	Education & Training	2,556.65	5,000.00	5,000.00	5,000.00
100-850-00.6115	Travel	7,058.75	12,500.00	12,500.00	12,500.00
100-850-00.6215	Equipment Maintenance	277.65	1,000.00	1,000.00	1,000.00
100-850-00.6235	Vehicle Maintenance	5,521.98	4,980.00	4,980.00	4,688.00
100-850-00.6240	Non-Contract Vehicle Maintenance	.00	1,000.00	1,000.00	1,000.00
<i>Operating Expenditures Totals</i>		\$29,521.00	\$49,079.00	\$46,079.00	\$42,627.00
Department	850 - Agrilife Extension Totals	\$155,894.14	\$227,913.53	\$229,293.77	\$221,212.97



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Department	870 - Trappers - Animal Control				
Division	00 - Department				
	<i>Operating Expenditures</i>				
100-870-00.5760	Trapper Services	.00	35,800.00	4.00	4.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$35,800.00</u>	<u>\$4.00</u>	<u>\$4.00</u>
Department	870 - Trappers - Animal Control Totals	<u>\$0.00</u>	<u>\$35,800.00</u>	<u>\$4.00</u>	<u>\$4.00</u>

Special Revenue Funds

Road & Bridge



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 200 - Road & Bridge Operations	(Transportation Code 256.001)				
REVENUE					
Department	000 - General				
Division	00 - Department				
<i>Licenses and Permits</i>					
200-000-00.4102	Auto Registration - Retainage	314,850.00	500,000.00	.00	310,000.00
200-000-00.4103	Auto Registration - R & B Fees	2,129,963.20	1,750,000.00	.00	1,500,000.00
200-000-00.4105	Inspection Fees	70,000.00	4,000.00	.00	25,000.00
	<i>Licenses and Permits Totals</i>	\$2,514,813.20	\$2,254,000.00	\$0.00	\$1,835,000.00
<i>Intergovernmental Charges</i>					
200-000-00.4517	State Reimbursements	25,003.58	25,000.00	.00	25,000.00
	<i>Intergovernmental Charges Totals</i>	\$25,003.58	\$25,000.00	\$0.00	\$25,000.00
<i>Investment Income</i>					
200-000-00.4601	Interest Income	150,376.32	5,000.00	.00	10,000.00
	<i>Investment Income Totals</i>	\$150,376.32	\$5,000.00	\$0.00	\$10,000.00
<i>Other Revenue</i>					
200-000-00.4707	Mineral Lease Royalties	187,620.09	.00	.00	.00
200-000-00.4745	Non-Cash Donations	180,006.00	.00	.00	.00
200-000-00.4790	Miscellaneous	232,863.02	20,000.00	.00	150,000.00
200-000-00.4801	Operating Transfer - In	19,300,000.00	37,000,000.00	.00	24,400,000.00
	<i>Other Revenue Totals</i>	\$19,900,489.11	\$37,020,000.00	\$0.00	\$24,550,000.00
	REVENUE TOTALS	\$22,590,682.21	\$39,304,000.00	\$0.00	\$26,420,000.00
EXPENSE					
Department	900 - Road & Bridge				
Division	00 - Department				
<i>Personnel Expenditures</i>					
200-900-00.5005	Salary-Employees	1,494,962.85	1,844,371.69	1,652,606.15	1,852,568.32
200-900-00.5045	Travel Advance	41,358.05	41,199.60	41,199.60	41,199.60
200-900-00.5050	Cell Phone Allowance	627.64	.00	.00	.00
200-900-00.5055	Uniform Allowance	4,056.00	4,680.00	5,490.00	5,490.00
200-900-00.5105	Social Security	92,219.79	108,411.15	105,668.14	118,065.79
200-900-00.5110	Medicare	21,567.66	27,473.10	24,712.39	27,611.86
200-900-00.5115	Retirement	208,039.14	255,184.74	229,405.33	256,401.01
200-900-00.5120	Death Benefits	4,623.45	5,671.14	4,928.01	5,508.26
200-900-00.5125	Insurance/Employee Health	259,902.17	318,184.14	276,118.96	307,978.84
200-900-00.5130	Unemployment	1,773.59	2,218.86	1,326.49	1,486.46
200-900-00.5135	Long-Term Disability	6,971.96	8,053.94	8,468.76	9,174.70
200-900-00.5140	Insurance/Workers Compensation	130,016.78	168,231.90	150,244.55	168,827.74
	<i>Personnel Expenditures Totals</i>	\$2,266,119.08	\$2,783,680.26	\$2,500,168.38	\$2,794,312.58
<i>Operating Expenditures</i>					
200-900-00.5305	Office Supplies	1,635.12	5,000.00	5,090.00	5,000.00
200-900-00.5315	Equipment & Furnishings	16,069.50	.00	13,520.00	11,520.00
200-900-00.5330	Shop Supplies	12,818.85	15,000.00	15,000.00	15,000.00
200-900-00.5335	Uniforms - Employees	5,995.19	10,000.00	10,500.00	10,000.00
200-900-00.5520	Software	43.50	.00	.00	.00



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 200 - Road & Bridge Operations	(Transportation Code 256.001)				
Department 900 - Road & Bridge					
Division 00 - Department					
<i>Operating Expenditures (Continued)</i>					
200-900-00.5525	Software Maintenance	.00	2,500.00	2,500.00	2,500.00
200-900-00.5540	Memberships & Dues	.00	15.00	45.00	115.00
200-900-00.5545	Postage	.00	200.00	500.00	500.00
200-900-00.5550	Printing	.00	.00	500.00	500.00
200-900-00.5555	Equipment Rental	15,020.56	20,000.00	20,000.00	20,000.00
200-900-00.5670	Contract Services	264,624.80	160,000.00	160,000.00	160,000.00
200-900-00.5680	Temporary Staffing	399.00	4,000.00	4,000.00	4,000.00
200-900-00.5710	Employee Physicals	1,310.00	7,000.00	7,000.00	7,000.00
200-900-00.5735	Pest/Weed Control	19,494.81	20,000.00	20,000.00	20,000.00
200-900-00.5780	Consulting Engineer	456,922.75	30,000.00	3.00	.00
200-900-00.5790	Professional Services	1,955.80	10,000.00	4,176,000.00	10,000.00
200-900-00.6100	Vehicle Fuel	142,003.96	225,100.00	225,100.00	175,100.00
200-900-00.6105	Education & Training	1,086.54	4,400.00	7,000.00	7,000.00
200-900-00.6215	Equipment Maintenance	6,580.92	25,000.00	25,000.00	25,000.00
200-900-00.6220	Equipment Maintenance - Radios	.00	2,000.00	2,000.00	2,000.00
200-900-00.6225	Moving Power & Gas Lines	.00	5,000.00	5,000.00	5,000.00
200-900-00.6230	Road Maintenance & Materials	1,508,529.89	2,600,000.00	2,600,000.00	2,000,000.00
200-900-00.6235	Vehicle Maintenance	176,839.00	176,839.00	176,839.00	160,425.00
200-900-00.6240	Non-Contract Vehicle Maintenance	228,512.39	600,000.00	600,000.00	600,000.00
200-900-00.6350	Telephone	4,612.60	5,480.00	6,360.00	6,360.00
	<i>Operating Expenditures Totals</i>	\$2,864,455.18	\$3,927,534.00	\$8,081,957.00	\$3,247,020.00
<i>Capital Outlay</i>					
200-900-00.7030	Capital Outlay-Infrastructure	8,888,937.43	50,000,000.00	47,820,000.00	29,898,914.00
200-900-00.7050	Capital Outlay-More than \$5,000	.00	15,000.00	.00	.00
200-900-00.7060	Capital Outlay-Vehicles	349,927.00	628,249.00	334,028.00	334,028.00
200-900-00.7100	Capital Outlay - Building	.00	.00	44,340.00	44,340.00
200-900-00.7110	Capital Outlay - More than \$10,000	.00	.00	535,074.00	493,400.00
	<i>Capital Outlay Totals</i>	\$9,238,864.43	\$50,643,249.00	\$48,733,442.00	\$30,770,682.00
	EXPENSE TOTALS	\$14,369,438.69	\$57,354,463.26	\$59,315,567.38	\$36,812,014.58
Fund 200 - Road & Bridge Operations Totals					
	REVENUE TOTALS	\$22,590,682.21	\$39,304,000.00	\$0.00	\$26,420,000.00
	EXPENSE TOTALS	\$14,369,438.69	\$57,354,463.26	\$59,315,567.38	\$36,812,014.58
Fund 200 - Road & Bridge Operations Totals		\$8,221,243.52	(\$18,050,463.26)	(\$59,315,567.38)	(\$10,392,014.58)

Special Revenue Funds

Other



Midland County Budget Special Funds Revenue Budget Year 2021

	Fund	Charges for Services	Fines & Forfeitures	Intergovern- mental	Interest	Other	TOTAL
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	17,400					17,400
Records Preservation	225	50,000				3,000	53,000
County Clerk Records Management	226	303,000					303,000
County Clerk Records Archive	227	330,000				40,000	370,000
County Clerk Vital Statistics	228	10,000				1,000	11,000
County Judge Jury Service	229	260					260
Truancy Court	234	400					400
Justice Court Building Security Fund	235	8,700					8,700
Justice Ct Technology Fund	236	35,000					35,000
Juvenile Case Management	237	-	40,000	-	-	-	40,000
Truancy Prevention	239	8,000	-	-	-	-	8,000
Law Library	256	91,000	-	-	-	-	91,000
District Clerk Records Preservation	275	25,000	-	-	-	-	25,000
District Ct Technology Fund	276	20,000	-	-	-	-	20,000
County & District Technology Fund	277	4,000	-	-	-	-	4,000
Child Abuse Prevention Fund	278	500	-	-	-	-	500
Guardianship Fund	280	5,000	-	-	-	-	5,000
		<u>1,178,260</u>	<u>75,000</u>	<u>107,528</u>	<u>-</u>	<u>44,000</u>	<u>1,404,788</u>
ELECTIONS:							
Voter Registration - Chapter 19	268	-	-	31,409	-	-	31,409
Election Contracts	269	75,000	-	-	-	-	75,000
CARES-HAVA Elections	426					15,830	15,830
CARES-HAVA Election Security	427			120,000		16,000	136,000
		<u>75,000</u>	<u>-</u>	<u>151,409</u>	<u>-</u>	<u>31,830</u>	<u>258,239</u>
FINANCIAL ADMINISTRATION:							
Tax Collector Dealer Sp.Inventory	266	-	1,000	-	-	8,000	9,000
		<u>-</u>	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>8,000</u>	<u>9,000</u>
PUBLIC SAFETY & CORRECTIONS:							
Sheriff Drug Forfeiture	241		-	-	-	131	131
Sheriff - Federal Asset Forfeiture	242	-	7,338	-	-	3,898	11,236
Donations - Sheriffs Office	244		-	-	-	25,000	25,000
Sheriff's Mounted Patrol	245		-	-	-	5,000	5,000
Donations - Bullet Proof Vest	247					800	800
Donations - CIU Volunteer Supplies	248					5,000	5,000
Sheriff-LEOSE	249			25,000			25,000
Donations - SWAT	252					20,000	20,000
Courthouse Security	273	70,000	-	-	-	-	70,000
Rabies Control	288	500	-	-	-	-	500
Donations - CIU Victim Assistance	299					2,000	2,000
Donations - Civil & Warrants	301					5,150	5,150
Mental Health Deputies	389	-	-	70,000	-	464,000	534,000
CARES- Coronavirus Relief - Emerg Mngmt	425			1,324,708			1,324,708
Sheriff -DOJ Coronavirus Emerg Supp	428			58,008			58,008
2018 HIDTA	460			3,187			3,187
2019 HIDTA	462			174,122			174,122
2020 HIDTA	463			267,073			267,073
2018 JAG	466			486			486
		<u>70,500</u>	<u>7,338</u>	<u>1,922,584</u>	<u>-</u>	<u>530,979</u>	<u>2,531,401</u>



Midland County Budget Special Funds Revenue Budget Year 2021

	<u>Fund</u>	<u>Charges for Services</u>	<u>Fines & Forfeitures</u>	<u>Intergovern- mental</u>	<u>Interest</u>	<u>Other</u>	<u>TOTAL</u>
CULTURE & NATURAL RESOURCES							
Library Donations	257	-	-	-	-	3,500	3,500
		-	-	-	-	3,500	3,500
Highways & Road:							
County Transportation Infrastructure -CTIF	412			18,880,869		4,720,217	23,601,086
		-	-	18,880,869	-	4,720,217	23,601,086
TOTAL REVENUES		<u>1,323,760</u>	<u>83,338</u>	<u>21,062,390</u>	<u>-</u>	<u>5,338,526</u>	<u>27,808,014</u>



Midland County Budget Special Funds Expenditures Fiscal Year 2021

	Fund	Personnel Expenditures	Operating Expenditures	Capital Outlay	TOTAL
GENERAL ADMINISTRATION:					
Donation -Gratitude Square -Facilities	254			9,900.00	9,900.00
Employee Activity	270		7,715		7,715
Donations-Impacts	298		500		500
		-	8,215	9,900	18,115
JUDICIAL:					
District Attorney Fee Account	205	29,756	50,749	10,000	90,505
Pretrial Intervention Program	206	264,035	102,324		366,359
District Attorney - LEOSE	207		1,249		1,249
District Attorney Drug Forfeiture	208	17,737	25,749		43,486
District Attorney Article 18 Forfeiture Funds	209		24,249	10,000	34,249
District Attorney Victims of Crimes	210		5,000		5,000
District Attorney Bomb Dog	211		12,000		12,000
County Attorney State Supplement	217	46,405	69,800		116,205
District Clerk Records Management	221		43,750		43,750
Records Preservation	225		410,413		410,413
County Clerk Records Management	226	149,029	209,500		358,529
County Clerk Records Archive	227	93,172	209,000		302,172
County Clerk Vital Statistics Preservation	228	1,958	5,000		6,958
County Judge Jury Service	229		240		240
Truancy Court	234		7,200		7,200
Justice Court Building Security Fund	235		30,000		30,000
Justice Court Technology Fund	236		38,200	10,000	48,200
Juvenile Case Management	237	48,611			48,611
Donations - Teen Leadership	238		922		922
Truancy Prevention	239		9,000		9,000
Law Library	256	48,182	81,750		129,932
District Clerk Records Preservation	275		113,606		113,606
District Court Technology Fund	276		283,022		283,022
County & District Tech Fund	277			75,200	75,200
Child Abuse Prevention Fund	278		12,884		12,884
Guardianship Fund	280		100,000		100,000
Indigent Defense Improve Grant	399		6,033		6,033
		698,886	1,851,640	105,200	2,655,726
ELECTIONS:					
Voter Registration - Chapter 19	268	2,161	25,375		27,536
Election Contracts	269	62,663	85,391		148,054
CARES-HAVA Elections	426	47,001	102,546		149,547
CARES-HAVA Election Security	427	25,001	111,000		136,001
		136,826	324,312	-	461,138
FINANCIAL ADMINISTRATION:					
Tax Collector Dealer Special Inventory	266	6,118	1,900		8,018
Scofflaw Implementation Fee	267			15,959	15,959
		6,118	1,900	15,959	23,977



Midland County Budget Special Funds Expenditures Fiscal Year 2021

	Fund	Personnel Expenditures	Operating Expenditures	Capital Outlay	TOTAL
PUBLIC SAFETY & CORRECTIONS:					
Sheriff - Drug Forfeiture	241		5,930		5,930
Sheriff - Federal Asset Forfeiture	242		216,165	99,046	315,211
Sheriff - Article 18 Forfeiture	243		71,830		71,830
Donations - Sheriff's Office	244		149,384		149,384
Sheriff - Mounted Patrol	245		49,351		49,351
Donation - Dare Program	246		23,902		23,902
Donation - Bulletproof Vest #1	247		5,223		5,223
Donation - CIU Volunteer Sup	248		4,737		4,737
Sheriff - LEOSE	249		26,601		26,601
Sheriff - Abell Hanger	250		241		241
Abandoned Motor Vehicles	251				-
Donation - SWAT	252		62,819		62,819
Donation - K9 Unit	253		46,235		46,235
Donation - Jevvenile Probation	255		148		148
Juvenile Probation Fee Account	271		20,000		20,000
Courthouse Security	273	101,586			101,586
County Judge Juvenile Delinquency	274		196		196
Constable-LEOSE Pct 4	284				-
Donation -Constable Pct 2	285		11		11
Donation- Constable Pct 4	286		481		481
Dontation- Const Bulletproof Vest	287		500		500
Rabies Control	288		5,000		5,000
Donation -CIU Victim Assistance	299		776		776
Donation - Warrants Bulletproof	300		62		62
Donation - Civil & Warrants	301		5,150		5,150
Sheriff -JAG 2019	382		11,614		11,614
Mental Health Deputies	389	523,468			523,468
CARES- Coronavirus Relief - Emerg Mngmt	425		1,623,424	12,860	1,636,284
Sheriff -DOJ Coronavirus Emerg Supp	428		58,008		58,008
HIDTA 2018, Sheriff Admin	460	3,187			3,187
HIDTA 2019	461				-
HIDTA 2019	462	135,697	38,425		174,122
HIDTA 2020	463	215,490	51,583		267,073
Sheriff - JAG 2018	466		486		486
		979,429	2,478,282	111,906	3,569,617
CULTURE & RECREATION:					
Donations - Library	257		29,447		29,447
Donations - Library (Genealogy)	259		100,548		100,548
Donations - Library (Petroleum)	261		369		369
Donations - Historical Museum	262		560		560
Donations - Library HEB	263		4,796		4,796
Donation - Cemetery	289		136		136
Donation - Cemetery Care	290		658		658
Donation Horshoe Proctor	291				-
Donation - Agrilife	294		50		50
Donation - Multi-Use Foundation	296		11,867		11,867
		-	148,431	-	148,431



Midland County Budget Special Funds Expenditures Fiscal Year 2021

Fund	Personnel Expenditures	Operating Expenditures	Capital Outlay	TOTAL
Highways & Roads				
Road and Bridge Safety Programs	202			
County Transportation Infrastructure	410			
CTIF - Road and Bridge	412		23,601,086	23,601,086
	-	-	23,601,086	23,601,086
TOTAL EXPENDITURES	1,821,258	4,812,780	23,844,051	30,478,089



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 202 - Road & Bridge Safety Program					
REVENUE					
Department 000 - General					
Division 00 - Department					
Other Revenue					
202-000-00.4801	Operating Transfer - In	902.98	.00	.00	.00
	<i>Other Revenue Totals</i>	<u>\$902.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$902.98	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 900 - Road & Bridge					
Division 00 - Department					
Operating Expenditures					
202-900-00.5370	Awards & Recognition	1,699.08	.00	2,000.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$1,699.08</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	\$1,699.08	\$0.00	\$2,000.00	\$0.00
Fund 202 - Road & Bridge Safety Program Totals					
	REVENUE TOTALS	\$902.98	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$1,699.08	\$0.00	\$2,000.00	\$0.00
Fund 202 - Road & Bridge Safety Program Totals		<u>(\$796.10)</u>	<u>\$0.00</u>	<u>(\$2,000.00)</u>	<u>\$0.00</u>



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 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>	<u>\$22,500.00</u>	<u>\$22,500.00</u>	<u>\$22,500.00</u>	<u>\$22,500.00</u>
<i>Charges for Current Services</i>					
205-000-00.4258	Hot Check Fees	11,912.49	20,000.00	20,000.00	20,000.00
	<i>Charges for Current Services Totals</i>	<u>\$11,912.49</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
<i>Investment Income</i>					
205-000-00.4601	Interest Income	19.39	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$19.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$34,431.88</u>	<u>\$42,500.00</u>	<u>\$42,500.00</u>	<u>\$42,500.00</u>
EXPENSE					
Department 170 - District Attorney					
Division 00 - Department					
<i>Personnel Expenditures</i>					
205-170-00.5005	Salary-Employees	3,300.78	.00	.00	.00
205-170-00.5035	State Supplement	25,833.81	25,999.22	19,999.46	22,999.34
205-170-00.5105	Social Security	1,788.03	1,608.33	1,239.42	1,425.32
205-170-00.5110	Medicare	417.65	376.48	289.64	333.06
205-170-00.5115	Retirement	3,941.02	3,510.52	2,700.36	3,105.44
205-170-00.5120	Death Benefits	88.32	78.78	57.48	66.05
205-170-00.5125	Insurance/Employee Health	848.60	.00	548.23	546.82
205-170-00.5130	Unemployment	34.89	31.46	15.60	17.94
205-170-00.5135	Long-Term Disability	135.42	123.24	94.86	109.69
205-170-00.5140	Insurance/Workers Compensation	1,309.91	1,302.34	1,001.78	1,152.07
	<i>Personnel Expenditures Totals</i>	<u>\$37,698.43</u>	<u>\$33,030.37</u>	<u>\$25,946.83</u>	<u>\$29,755.73</u>
<i>Operating Expenditures</i>					
205-170-00.5220	Education/Demo Supplies	68.88	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	.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>	<u>\$68.88</u>	<u>\$50,749.00</u>	<u>\$50,749.00</u>	<u>\$50,749.00</u>



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 205 - District Attorney Fees	(Code of Criminal Procedure 102.007)				
Department 170 - District Attorney					
Division 00 - Department					
<i>Capital Outlay</i>					
205-170-00.7050	Capital Outlay-More than \$5,000	.00	10,000.00	.00	.00
205-170-00.7110	Capital Outlay - More than \$10,000	.00	.00	10,000.00	10,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
	EXPENSE TOTALS	\$37,767.31	\$93,779.37	\$86,695.83	\$90,504.73
Fund 205 - District Attorney Fees	Totals				
	REVENUE TOTALS	\$34,431.88	\$42,500.00	\$42,500.00	\$42,500.00
	EXPENSE TOTALS	\$37,767.31	\$93,779.37	\$86,695.83	\$90,504.73
Fund 205 - District Attorney Fees	Totals	(\$3,335.43)	(\$51,279.37)	(\$44,195.83)	(\$48,004.73)



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 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	321,250.93	250,000.00	250,000.00	250,000.00
	<i>Charges for Current Services Totals</i>	<u>\$321,250.93</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>
	REVENUE TOTALS	\$321,250.93	\$250,000.00	\$250,000.00	\$250,000.00
EXPENSE					
Department 170 - District Attorney					
Division 00 - Department					
<i>Personnel Expenditures</i>					
206-170-00.5005	Salary-Employees	41,190.45	46,402.64	46,173.04	46,287.88
206-170-00.5020	Salary-Employees - Overtime	7,533.49	14,400.00	14,400.00	14,400.00
206-170-00.5035	State Supplement	116,539.86	119,173.34	134,772.56	134,772.56
206-170-00.5060	Jail Screening Supplement	8,250.00	11,700.00	11,700.00	11,700.00
206-170-00.5105	Social Security	10,464.03	11,735.89	12,775.21	12,774.96
206-170-00.5110	Medicare	2,474.37	2,776.60	3,000.09	3,001.76
206-170-00.5115	Retirement	23,586.89	25,877.22	27,951.45	27,967.10
206-170-00.5120	Death Benefits	525.51	576.51	599.62	599.88
206-170-00.5125	Insurance/Employee Health	10,632.91	10,619.96	10,619.96	10,619.96
206-170-00.5130	Unemployment	208.15	231.44	165.14	165.23
206-170-00.5135	Long-Term Disability	710.13	796.26	881.44	879.48
206-170-00.5140	Insurance/Workers Compensation	741.57	805.79	865.51	866.68
	<i>Personnel Expenditures Totals</i>	<u>\$222,857.36</u>	<u>\$245,095.65</u>	<u>\$263,904.02</u>	<u>\$264,035.49</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	9,000.00	9,000.00
206-170-00.5360	Publications	2,543.45	8,000.00	8,000.00	8,000.00
206-170-00.5545	Postage	.00	1,000.00	1,000.00	1,000.00
206-170-00.5790	Professional Services	.00	.00	40,000.00	40,000.00
206-170-00.6105	Education & Training	.00	13,000.00	13,000.00	13,000.00
206-170-00.6115	Travel	.00	13,000.00	13,000.00	13,000.00
206-170-00.6535	Miscellaneous	.00	10,000.00	10,000.00	10,000.00
	<i>Operating Expenditures Totals</i>	<u>\$2,543.45</u>	<u>\$55,824.00</u>	<u>\$102,324.00</u>	<u>\$102,324.00</u>
<i>Capital Outlay</i>					
206-170-00.7050	Capital Outlay-More than \$5,000	.00	6,500.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$6,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 206 - Pretrial Intervention Program	(Code of Criminal Procedure 102.0121)				
Department 000 - General					
Division 00 - Department					
Operating Transfer Out					
206-170-00.9801	Operating Transfer - Out	16,678.40	.00	.00	.00
	<i>Operating Transfer Out Totals</i>	\$16,678.40	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$242,079.21	\$307,419.65	\$366,228.02	\$366,359.49
Fund 206 - Pretrial Intervention Program	Totals				
	REVENUE TOTALS	\$321,250.93	\$250,000.00	\$250,000.00	\$250,000.00
	EXPENSE TOTALS	\$242,079.21	\$307,419.65	\$366,228.02	\$366,359.49
Fund 206 - Pretrial Intervention Program	Totals	\$79,171.72	(\$57,419.65)	(\$116,228.02)	(\$116,359.49)



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 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	1,081.74	1,028.00	1,028.00	1,028.00
	<i>Intergovernmental Charges Totals</i>	<u>\$1,081.74</u>	<u>\$1,028.00</u>	<u>\$1,028.00</u>	<u>\$1,028.00</u>
	REVENUE TOTALS	\$1,081.74	\$1,028.00	\$1,028.00	\$1,028.00
EXPENSE					
Department 170 - District Attorney					
Division 00 - Department					
	<i>Operating Expenditures</i>				
207-170-00.6105	Education & Training	4,115.01	1,028.00	1,249.00	1,249.00
	<i>Operating Expenditures Totals</i>	<u>\$4,115.01</u>	<u>\$1,028.00</u>	<u>\$1,249.00</u>	<u>\$1,249.00</u>
	EXPENSE TOTALS	\$4,115.01	\$1,028.00	\$1,249.00	\$1,249.00
Fund 207 - District Attorney-LEOSE Totals					
	REVENUE TOTALS	\$1,081.74	\$1,028.00	\$1,028.00	\$1,028.00
	EXPENSE TOTALS	\$4,115.01	\$1,028.00	\$1,249.00	\$1,249.00
Fund 207 - District Attorney-LEOSE Totals		(\$3,033.27)	\$0.00	(\$221.00)	(\$221.00)



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 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	6,226.43	25,000.00	25,000.00	25,000.00
	<i>Fines and Forfeitures Totals</i>	\$6,226.43	\$25,000.00	\$25,000.00	\$25,000.00
<i>Investment Income</i>					
208-000-00.4601	Interest Income	2,955.23	.00	.00	.00
	<i>Investment Income Totals</i>	\$2,955.23	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$9,181.66	\$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	17,065.74	17,000.36	14,500.46	14,500.46
208-170-00.5105	Social Security	1,006.06	1,038.57	894.66	894.09
208-170-00.5110	Medicare	236.22	245.96	210.08	210.08
208-170-00.5115	Retirement	2,313.14	2,295.02	1,957.28	1,957.28
208-170-00.5120	Death Benefits	51.62	51.22	42.12	42.12
208-170-00.5130	Unemployment	20.65	20.78	11.70	11.70
208-170-00.5135	Long-Term Disability	80.92	80.02	67.53	67.28
208-170-00.5140	Insurance/Workers Compensation	64.04	63.49	53.80	53.59
	<i>Personnel Expenditures Totals</i>	\$20,838.39	\$20,795.42	\$17,737.63	\$17,736.60
<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	55.98	.00	.00	.00
208-170-00.5305	Office Supplies	.00	1,000.00	4,000.00	4,000.00
208-170-00.5315	Equipment & Furnishings	3,483.31	4,999.00	9,499.00	9,499.00
208-170-00.5500	Advertising/Legal Notices	.00	1,000.00	1,000.00	1,000.00
208-170-00.5670	Contract Services	.00	2,500.00	.00	.00
208-170-00.5680	Temporary Staffing	.00	.00	2,500.00	2,500.00
208-170-00.6105	Education & Training	.00	5,000.00	5,000.00	5,000.00
208-170-00.6115	Travel	.00	2,500.00	2,500.00	2,500.00
208-170-00.6535	Miscellaneous	770.00	15,000.00	1,000.00	1,000.00
	<i>Operating Expenditures Totals</i>	\$4,309.29	\$32,249.00	\$25,749.00	\$25,749.00



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 208 - District Attorney-Drug Forf	(Code of Criminal Procedure 59.06)				
Department 000 - General					
Division 00 - Department					
<i>Capital Outlay</i>					
208-170-00.7050	Capital Outlay-More than \$5,000	.00	7,500.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$7,500.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$25,147.68	\$60,544.42	\$43,486.63	\$43,485.60
Fund 208 - District Attorney-Drug Forf	Totals				
	REVENUE TOTALS	\$9,181.66	\$25,000.00	\$25,000.00	\$25,000.00
	EXPENSE TOTALS	\$25,147.68	\$60,544.42	\$43,486.63	\$43,485.60
Fund 208 - District Attorney-Drug Forf	Totals	(\$15,966.02)	(\$35,544.42)	(\$18,486.63)	(\$18,485.60)



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 209 - District Attorney-Art 18 Forf	(Code of Criminal Procedures 18.18)				
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Fines and Forfeitures</i>					
209-000-00.4307	Drug Seizure & Forfeitures	.00	10,000.00	10,000.00	10,000.00
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
	Division 00 - Department Totals	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
	Department 000 - General Totals	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
	REVENUE TOTALS	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
EXPENSE					
Department 170 - District Attorney					
Division 00 - Department					
<i>Operating Expenditures</i>					
209-170-00.5315	Equipment & Furnishings	.00	2,500.00	7,499.00	7,499.00
209-170-00.6105	Education & Training	.00	5,000.00	5,000.00	5,000.00
209-170-00.6115	Travel	.00	2,500.00	2,500.00	2,500.00
209-170-00.6535	Miscellaneous	.00	10,000.00	9,250.00	9,250.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$20,000.00	\$24,249.00	\$24,249.00
<i>Capital Outlay</i>					
209-170-00.7050	Capital Outlay-More than \$5,000	.00	4,999.00	.00	.00
209-170-00.7110	Capital Outlay - More than \$10,000	.00	.00	10,000.00	10,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$4,999.00	\$10,000.00	\$10,000.00
	EXPENSE TOTALS	\$0.00	\$24,999.00	\$34,249.00	\$34,249.00
Fund 209 - District Attorney-Art 18 Forf Totals					
	REVENUE TOTALS	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
	EXPENSE TOTALS	\$0.00	\$24,999.00	\$34,249.00	\$34,249.00
Fund 209 - District Attorney-Art 18 Forf Totals		\$0.00	(\$14,999.00)	(\$24,249.00)	(\$24,249.00)



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 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	(.58)	.00	.00	.00
	<i>Investment Income Totals</i>	<u>(\$0.58)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	(\$0.58)	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 170 - District Attorney					
Division 00 - Department					
<i>Operating Expenditures</i>					
210-170-00.5930	Victim Assistance	1,695.13	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>\$1,695.13</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	EXPENSE TOTALS	\$1,695.13	\$5,000.00	\$5,000.00	\$5,000.00
Fund 210 - District Atty-Victims of Crime Totals					
	REVENUE TOTALS	(\$0.58)	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$1,695.13	\$5,000.00	\$5,000.00	\$5,000.00
Fund 210 - District Atty-Victims of Crime Totals		<u>(\$1,695.71)</u>	<u>(\$5,000.00)</u>	<u>(\$5,000.00)</u>	<u>(\$5,000.00)</u>



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 211 - Donation - Dist Attny Bomb Dog					
	EXPENSE				
	Department 170 - District Attorney				
	Division 00 - Department				
	Operating Expenditures				
211-170-00.5280	Canine Unit Supplies	1,654.08	8,588.00	8,000.00	8,000.00
211-170-00.6105	Education & Training	.00	4,000.00	4,000.00	4,000.00
	<i>Operating Expenditures Totals</i>	<u>\$1,654.08</u>	<u>\$12,588.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>
	EXPENSE TOTALS	\$1,654.08	\$12,588.00	\$12,000.00	\$12,000.00
Fund 211 - Donation - Dist Attny Bomb Dog Totals					
	EXPENSE TOTALS	\$1,654.08	\$12,588.00	\$12,000.00	\$12,000.00
Fund 211 - Donation - Dist Attny Bomb Dog Totals		(\$1,654.08)	(\$12,588.00)	(\$12,000.00)	(\$12,000.00)



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 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	84,000.00	84,000.00	.00	84,000.00
	<i>Intergovernmental Charges Totals</i>	<u>\$84,000.00</u>	<u>\$84,000.00</u>	<u>\$0.00</u>	<u>\$84,000.00</u>
	REVENUE TOTALS	\$84,000.00	\$84,000.00	\$0.00	\$84,000.00
EXPENSE					
Department 270 - County Attorney					
Division 00 - Department					
<i>Personnel Expenditures</i>					
217-270-00.5035	State Supplement	34,510.83	45,599.84	45,599.84	45,599.84
217-270-00.5105	Social Security	221.00	223.08	223.08	223.08
217-270-00.5110	Medicare	51.70	52.26	52.26	52.26
217-270-00.5115	Retirement	487.92	485.94	485.94	485.94
217-270-00.5120	Death Benefits	10.96	10.92	10.40	10.40
217-270-00.5130	Unemployment	4.35	4.42	2.86	2.86
217-270-00.5135	Long-Term Disability	17.60	17.69	17.69	17.69
217-270-00.5140	Insurance/Workers Compensation	13.32	13.26	13.26	13.26
	<i>Personnel Expenditures Totals</i>	<u>\$35,317.68</u>	<u>\$46,407.41</u>	<u>\$46,405.33</u>	<u>\$46,405.33</u>
<i>Operating Expenditures</i>					
217-270-00.5305	Office Supplies	2,549.09	14,000.00	14,000.00	14,000.00
217-270-00.5315	Equipment & Furnishings	1,794.73	.00	.00	.00
217-270-00.5360	Publications	23,622.84	26,800.00	26,800.00	26,800.00
217-270-00.5535	Online Services	.00	2,500.00	2,500.00	2,500.00
217-270-00.5540	Memberships & Dues	1,383.00	1,100.00	900.00	900.00
217-270-00.5545	Postage	.00	2,000.00	2,000.00	2,000.00
217-270-00.5550	Printing	.00	100.00	100.00	100.00
217-270-00.6105	Education & Training	4,883.10	19,000.00	19,000.00	19,000.00
217-270-00.6115	Travel	365.23	4,500.00	4,500.00	4,500.00
	<i>Operating Expenditures Totals</i>	<u>\$34,597.99</u>	<u>\$70,000.00</u>	<u>\$69,800.00</u>	<u>\$69,800.00</u>
	Division 00 - Department Totals	<u>\$69,915.67</u>	<u>\$116,407.41</u>	<u>\$116,205.33</u>	<u>\$116,205.33</u>
	Department 270 - County Attorney Totals	<u>\$69,915.67</u>	<u>\$116,407.41</u>	<u>\$116,205.33</u>	<u>\$116,205.33</u>
	EXPENSE TOTALS	\$69,915.67	\$116,407.41	\$116,205.33	\$116,205.33
Fund 217 - County Attorney State Supplement Totals					
	REVENUE TOTALS	\$84,000.00	\$84,000.00	\$0.00	\$84,000.00
	EXPENSE TOTALS	\$69,915.67	\$116,407.41	\$116,205.33	\$116,205.33
Fund 217 - County Attorney State Supplement Totals		\$14,084.33	(\$32,407.41)	(\$116,205.33)	(\$32,205.33)



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 221 - District Clerk Records Mngt	(Local Government Code 134.155; 134.151; 134.101)				
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
221-000-00.4260	Records Management Fees	18,665.00	18,900.00	19,000.00	16,000.00
221-000-00.4263	Criminal Rec Mgmt. & Pres Fee	1,492.22	1,500.00	1,600.00	1,400.00
	<i>Charges for Current Services Totals</i>	<u>\$20,157.22</u>	<u>\$20,400.00</u>	<u>\$20,600.00</u>	<u>\$17,400.00</u>
	REVENUE TOTALS	\$20,157.22	\$20,400.00	\$20,600.00	\$17,400.00
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	\$20,157.22	\$20,400.00	\$20,600.00	\$17,400.00
	EXPENSE TOTALS	\$0.00	\$43,750.00	\$43,750.00	\$43,750.00
Fund 221 - District Clerk Records Mngt Totals		<u>\$20,157.22</u>	<u>(\$23,350.00)</u>	<u>(\$23,150.00)</u>	<u>(\$26,350.00)</u>



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 225 - Records Preservation	(Local Government Code 134.155; 134.151; 134.101; 134.102)				
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
225-000-00.4265	Records Preservation Fees - DC	32,329.29	30,000.00	30,000.00	25,000.00
225-000-00.4266	Records Preservation Fees - CC	37,591.62	30,000.00	30,000.00	25,000.00
	<i>Charges for Current Services Totals</i>	<u>\$69,920.91</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$50,000.00</u>
<i>Investment Income</i>					
225-000-00.4601	Interest Income	8,862.23	3,000.00	5,000.00	3,000.00
	<i>Investment Income Totals</i>	<u>\$8,862.23</u>	<u>\$3,000.00</u>	<u>\$5,000.00</u>	<u>\$3,000.00</u>
	REVENUE TOTALS	<u>\$78,783.14</u>	<u>\$63,000.00</u>	<u>\$65,000.00</u>	<u>\$53,000.00</u>
EXPENSE					
Department 265 - County & District Clerks					
Division 00 - Department					
<i>Operating Expenditures</i>					
225-265-00.5300	Microfilming	798.00	798.00	798.00	798.00
225-265-00.5305	Office Supplies	.00	1,250.00	1,250.00	1,250.00
225-265-00.5315	Equipment & Furnishings	6,699.76	7,000.00	7,000.00	7,000.00
225-265-00.5670	Contract Services	.00	3,900.00	385,906.00	385,906.00
225-265-00.5790	Professional Services	.00	382,006.00	.00	.00
225-265-00.6215	Equipment Maintenance	25,097.90	26,676.00	15,459.00	15,459.00
	<i>Operating Expenditures Totals</i>	<u>\$32,595.66</u>	<u>\$421,630.00</u>	<u>\$410,413.00</u>	<u>\$410,413.00</u>
<i>Capital Outlay</i>					
225-265-00.7050	Capital Outlay-More than \$5,000	.00	7,000.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$7,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$32,595.66</u>	<u>\$428,630.00</u>	<u>\$410,413.00</u>	<u>\$410,413.00</u>
Fund 225 - Records Preservation Totals					
	REVENUE TOTALS	\$78,783.14	\$63,000.00	\$65,000.00	\$53,000.00
	EXPENSE TOTALS	\$32,595.66	\$428,630.00	\$410,413.00	\$410,413.00
Fund 225 - Records Preservation Totals		\$46,187.48	(\$365,630.00)	(\$345,413.00)	(\$357,413.00)



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 226 - County Clerk Records Management	(Local Government Code 134.155; 134.151; 134.102)				
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
226-000-00.4260	Records Management Fees	401,080.00	300,000.00	300,000.00	300,000.00
226-000-00.4263	Criminal Rec Mgmt. & Pres Fee	3,638.54	3,000.00	3,000.00	3,000.00
	<i>Charges for Current Services Totals</i>	<u>\$404,718.54</u>	<u>\$303,000.00</u>	<u>\$303,000.00</u>	<u>\$303,000.00</u>
<i>Investment Income</i>					
226-000-00.4601	Interest Income	37,553.68	10,000.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$37,553.68</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$442,272.22</u>	<u>\$313,000.00</u>	<u>\$303,000.00</u>	<u>\$303,000.00</u>
EXPENSE					
Department 260 - County Clerk					
Division 00 - Department					
<i>Personnel Expenditures</i>					
226-260-00.5005	Salary-Employees	82,038.56	92,370.33	88,822.32	92,572.89
226-260-00.5030	Supplement	8,790.46	11,577.31	11,823.47	11,823.47
226-260-00.5105	Social Security	5,569.50	6,445.25	6,240.55	6,473.09
226-260-00.5110	Medicare	1,302.59	1,508.06	1,460.21	1,514.59
226-260-00.5115	Retirement	12,262.79	14,031.90	13,586.19	14,092.55
226-260-00.5120	Death Benefits	272.20	311.28	292.06	302.92
226-260-00.5125	Insurance/Employee Health	21,314.62	21,239.92	21,239.92	21,239.92
226-260-00.5130	Unemployment	107.60	125.35	79.18	82.18
226-260-00.5135	Long-Term Disability	453.39	518.76	502.11	520.85
226-260-00.5140	Insurance/Workers Compensation	355.12	405.33	392.24	407.01
	<i>Personnel Expenditures Totals</i>	<u>\$132,466.83</u>	<u>\$148,533.49</u>	<u>\$144,438.25</u>	<u>\$149,029.47</u>
<i>Operating Expenditures</i>					
226-260-00.5305	Office Supplies	.00	1,000.00	500.00	500.00
226-260-00.5315	Equipment & Furnishings	702.99	.00	.00	.00
226-260-00.5790	Professional Services	.00	412,000.00	200,000.00	200,000.00
226-260-00.6215	Equipment Maintenance	9,001.12	7,200.00	9,000.00	9,000.00
	<i>Operating Expenditures Totals</i>	<u>\$9,704.11</u>	<u>\$420,200.00</u>	<u>\$209,500.00</u>	<u>\$209,500.00</u>
<i>Capital Outlay</i>					
226-260-00.7050	Capital Outlay-More than \$5,000	450,000.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$450,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$592,170.94</u>	<u>\$568,733.49</u>	<u>\$353,938.25</u>	<u>\$358,529.47</u>
Fund 226 - County Clerk Records Management Totals					
	REVENUE TOTALS	\$442,272.22	\$313,000.00	\$303,000.00	\$303,000.00
	EXPENSE TOTALS	\$592,170.94	\$568,733.49	\$353,938.25	\$358,529.47
Fund 226 - County Clerk Records Management Totals		(\$149,898.72)	(\$255,733.49)	(\$50,938.25)	(\$55,529.47)



Midland County Budget

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G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 227 - County Clerk Records Archive	(Local Government Code 118.025; 118.011(f)(1))				
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
227-000-00.4261	Records Archive Fees	397,560.00	330,000.00	390,000.00	330,000.00
	<i>Charges for Current Services Totals</i>	<u>\$397,560.00</u>	<u>\$330,000.00</u>	<u>\$390,000.00</u>	<u>\$330,000.00</u>
<i>Investment Income</i>					
227-000-00.4601	Interest Income	27,497.13	10,000.00	10,000.00	10,000.00
	<i>Investment Income Totals</i>	<u>\$27,497.13</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
<i>Other Revenue</i>					
227-000-00.4790	Miscellaneous	63,653.50	50,000.00	50,000.00	30,000.00
	<i>Other Revenue Totals</i>	<u>\$63,653.50</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$30,000.00</u>
	REVENUE TOTALS	<u>\$488,710.63</u>	<u>\$390,000.00</u>	<u>\$450,000.00</u>	<u>\$370,000.00</u>
EXPENSE					
Department 260 - County Clerk					
Division 00 - Department					
<i>Personnel Expenditures</i>					
227-260-00.5005	Salary-Employees	36,573.77	40,419.55	40,226.27	40,325.45
227-260-00.5010	Salary-Employees - Part-Time	19,202.72	27,000.00	27,000.00	27,000.00
227-260-00.5030	Supplement	7,303.00	8,900.32	8,900.32	8,900.32
227-260-00.5105	Social Security	3,755.39	4,732.19	4,720.21	4,726.36
227-260-00.5110	Medicare	878.12	1,107.22	1,104.42	1,105.86
227-260-00.5115	Retirement	8,518.23	10,302.42	10,276.40	10,289.71
227-260-00.5120	Death Benefits	188.97	228.56	220.87	221.22
227-260-00.5130	Unemployment	74.82	92.00	59.88	59.96
227-260-00.5135	Long-Term Disability	218.95	245.85	244.82	245.35
227-260-00.5140	Insurance/Workers Compensation	245.89	297.77	297.00	297.41
	<i>Personnel Expenditures Totals</i>	<u>\$76,959.86</u>	<u>\$93,325.88</u>	<u>\$93,050.19</u>	<u>\$93,171.64</u>
<i>Operating Expenditures</i>					
227-260-00.5515	Optical Imaging	1,300.00	.00	.00	.00
227-260-00.5790	Professional Services	.00	412,000.00	200,000.00	200,000.00
227-260-00.6215	Equipment Maintenance	.00	.00	9,000.00	9,000.00
	<i>Operating Expenditures Totals</i>	<u>\$1,300.00</u>	<u>\$412,000.00</u>	<u>\$209,000.00</u>	<u>\$209,000.00</u>
<i>Capital Outlay</i>					
227-260-00.7050	Capital Outlay-More than \$5,000	74,944.13	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$74,944.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$153,203.99</u>	<u>\$505,325.88</u>	<u>\$302,050.19</u>	<u>\$302,171.64</u>
Fund 227 - County Clerk Records Archive Totals					
	REVENUE TOTALS	<u>\$488,710.63</u>	<u>\$390,000.00</u>	<u>\$450,000.00</u>	<u>\$370,000.00</u>
	EXPENSE TOTALS	<u>\$153,203.99</u>	<u>\$505,325.88</u>	<u>\$302,050.19</u>	<u>\$302,171.64</u>
Fund 227 - County Clerk Records Archive Totals		<u>\$335,506.64</u>	<u>(\$115,325.88)</u>	<u>\$147,949.81</u>	<u>\$67,828.36</u>



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G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 228 - County Clerk Vital Stats Pres	(Local Government Code 118.0216; 118.011(b)(2))				
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
228-000-00.4262	Vital Stat Preservation Fees	15,966.00	10,000.00	10,000.00	10,000.00
	<i>Charges for Current Services Totals</i>	<u>\$15,966.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
<i>Investment Income</i>					
228-000-00.4601	Interest Income	3,061.99	1,000.00	1,000.00	1,000.00
	<i>Investment Income Totals</i>	<u>\$3,061.99</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
	REVENUE TOTALS	<u>\$19,027.99</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>
EXPENSE					
Department 260 - County Clerk					
Division 00 - Department					
<i>Personnel Expenditures</i>					
228-260-00.5030	Supplement	1,301.57	1,600.04	1,600.04	1,600.04
228-260-00.5105	Social Security	77.14	99.32	99.32	99.32
228-260-00.5110	Medicare	17.99	23.40	23.40	23.40
228-260-00.5115	Retirement	175.44	215.80	215.80	215.80
228-260-00.5120	Death Benefits	3.81	4.68	4.68	4.68
228-260-00.5130	Unemployment	1.63	2.08	1.04	1.04
228-260-00.5135	Long-Term Disability	6.37	7.80	7.80	7.80
228-260-00.5140	Insurance/Workers Compensation	4.96	6.24	6.24	6.24
	<i>Personnel Expenditures Totals</i>	<u>\$1,588.91</u>	<u>\$1,959.36</u>	<u>\$1,958.32</u>	<u>\$1,958.32</u>
<i>Operating Expenditures</i>					
228-260-00.6105	Education & Training	2,690.94	5,000.00	5,000.00	5,000.00
	<i>Operating Expenditures Totals</i>	<u>\$2,690.94</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	Division 00 - Department Totals	<u>\$4,279.85</u>	<u>\$6,959.36</u>	<u>\$6,958.32</u>	<u>\$6,958.32</u>
	Department 260 - County Clerk Totals	<u>\$4,279.85</u>	<u>\$6,959.36</u>	<u>\$6,958.32</u>	<u>\$6,958.32</u>
	EXPENSE TOTALS	<u>\$4,279.85</u>	<u>\$6,959.36</u>	<u>\$6,958.32</u>	<u>\$6,958.32</u>
Fund 228 - County Clerk Vital Stats Pres Totals					
	REVENUE TOTALS	<u>\$19,027.99</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>
	EXPENSE TOTALS	<u>\$4,279.85</u>	<u>\$6,959.36</u>	<u>\$6,958.32</u>	<u>\$6,958.32</u>
Fund 228 - County Clerk Vital Stats Pres Totals		<u>\$14,748.14</u>	<u>\$4,040.64</u>	<u>\$4,041.68</u>	<u>\$4,041.68</u>



Midland County Budget

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G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 229 - Jury Service Fund	(Local Government Code 134.154; 134.151; 134.101; 134.102; 134.103)				
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
229-000-00.4220	Jury Fees - District Clerk Civil	.00	.00	.00	20.00
229-000-00.4221	Jury Fees - County Clerk Criminal	.00	.00	.00	100.00
229-000-00.4222	Jury Fees - Justice Court	.00	.00	.00	140.00
	<i>Charges for Current Services Totals</i>	\$0.00	\$0.00	\$0.00	\$260.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$260.00
EXPENSE					
Department 010 - County Judge					
Division 00 - Department					
<i>Operating Expenditures</i>					
229-010-00.5830	Grand Jurors	.00	.00	.00	120.00
229-010-00.5835	Trial Jurors	.00	.00	.00	120.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$240.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$240.00
Fund 229 - Jury Service Fund Totals					
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$260.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$240.00
Fund 229 - Jury Service Fund Totals		\$0.00	\$0.00	\$0.00	\$20.00



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G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 234 - Truancy Court	(Family Code 65.107)				
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
234-000-00.4284	Texas Truant Conduct Fee	938.46	.00	.00	400.00
	<i>Charges for Current Services Totals</i>	<u>\$938.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$400.00</u>
	REVENUE TOTALS	\$938.46	\$0.00	\$0.00	\$400.00
EXPENSE					
Department 300 - Justice of the Peace					
Division 02 - Precinct 2					
<i>Operating Expenditures</i>					
234-300-02.5260	Urinalysis Supplies	.00	6,500.00	2,200.00	2,200.00
234-300-02.5305	Office Supplies	.00	.00	5,000.00	5,000.00
234-300-02.5545	Postage	372.47	.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$372.47</u>	<u>\$6,500.00</u>	<u>\$7,200.00</u>	<u>\$7,200.00</u>
	EXPENSE TOTALS	\$372.47	\$6,500.00	\$7,200.00	\$7,200.00
Fund 234 - Truancy Court Totals					
	REVENUE TOTALS	\$938.46	\$0.00	\$0.00	\$400.00
	EXPENSE TOTALS	\$372.47	\$6,500.00	\$7,200.00	\$7,200.00
Fund 234 - Truancy Court Totals		<u>\$565.99</u>	<u>(\$6,500.00)</u>	<u>(\$7,200.00)</u>	<u>(\$6,800.00)</u>



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 235 - Justice Court Building Security	(Code of Criminal Procedure 102.017; Local Government Code 134.301)				
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
235-000-00.4209	Justice of the Peace #1 Fees	5,087.78	3,200.00	.00	2,400.00
235-000-00.4210	Justice of the Peace #2 Fees	4,586.14	3,000.00	.00	2,400.00
235-000-00.4211	Justice of the Peace #3 Fees	3,655.26	2,500.00	.00	2,400.00
235-000-00.4212	Justice of the Peace #4 Fees	1,856.43	1,500.00	.00	1,500.00
	<i>Charges for Current Services Totals</i>	\$15,185.61	\$10,200.00	\$0.00	\$8,700.00
	REVENUE TOTALS	\$15,185.61	\$10,200.00	\$0.00	\$8,700.00
EXPENSE					
Department 300 - Justice of the Peace					
Division 02 - Precinct 2					
<i>Operating Expenditures</i>					
235-300-02.5315	Equipment & Furnishings	.00	2,000.00	10,000.00	10,000.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$2,000.00	\$10,000.00	\$10,000.00
	Division 02 - Precinct 2 Totals	\$0.00	\$2,000.00	\$10,000.00	\$10,000.00
Division 03 - Precinct 3					
<i>Operating Expenditures</i>					
235-300-03.5315	Equipment & Furnishings	.00	10,000.00	10,000.00	10,000.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
	Division 03 - Precinct 3 Totals	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Division 04 - Precinct 4					
<i>Operating Expenditures</i>					
235-300-04.5315	Equipment & Furnishings	.00	10,000.00	10,000.00	10,000.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
	Division 04 - Precinct 4 Totals	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
	EXPENSE TOTALS	\$0.00	\$22,000.00	\$30,000.00	\$30,000.00
Fund 235 - Justice Court Building Security Totals					
	REVENUE TOTALS	\$15,185.61	\$10,200.00	\$0.00	\$8,700.00
	EXPENSE TOTALS	\$0.00	\$22,000.00	\$30,000.00	\$30,000.00
Fund 235 - Justice Court Building Security Totals		\$15,185.61	(\$11,800.00)	(\$30,000.00)	(\$21,300.00)



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G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 236 - Justice Court Technology	(Code of Criminal Procedure 102.0173; Local Government Code 134.301)				
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
236-000-00.4209	Justice of the Peace #1 Fees	20,355.15	.00	.00	10,000.00
236-000-00.4210	Justice of the Peace #2 Fees	18,354.47	.00	.00	10,000.00
236-000-00.4211	Justice of the Peace #3 Fees	14,649.19	.00	.00	10,000.00
236-000-00.4212	Justice of the Peace #4 Fees	7,433.63	.00	.00	5,000.00
	<i>Charges for Current Services Totals</i>	\$60,792.44	\$0.00	\$0.00	\$35,000.00
	REVENUE TOTALS	\$60,792.44	\$0.00	\$0.00	\$35,000.00
EXPENSE					
Department 300 - Justice of the Peace					
Division 01 - Precinct 1					
<i>Operating Expenditures</i>					
236-300-01.5315	Equipment & Furnishings	3,942.46	5,000.00	5,200.00	5,200.00
	<i>Operating Expenditures Totals</i>	\$3,942.46	\$5,000.00	\$5,200.00	\$5,200.00
	Division 01 - Precinct 1 Totals	\$3,942.46	\$5,000.00	\$5,200.00	\$5,200.00
Division 02 - Precinct 2					
<i>Operating Expenditures</i>					
236-300-02.5315	Equipment & Furnishings	5,780.38	10,000.00	15,000.00	15,000.00
	<i>Operating Expenditures Totals</i>	\$5,780.38	\$10,000.00	\$15,000.00	\$15,000.00
	Division 02 - Precinct 2 Totals	\$5,780.38	\$10,000.00	\$15,000.00	\$15,000.00
Division 03 - Precinct 3					
<i>Operating Expenditures</i>					
236-300-03.5315	Equipment & Furnishings	1,012.65	3,000.00	3,000.00	3,000.00
	<i>Operating Expenditures Totals</i>	\$1,012.65	\$3,000.00	\$3,000.00	\$3,000.00
<i>Capital Outlay</i>					
236-300-03.7110	Capital Outlay - More than \$10,000	.00	.00	10,000.00	10,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$10,000.00	\$10,000.00
	Division 03 - Precinct 3 Totals	\$1,012.65	\$3,000.00	\$13,000.00	\$13,000.00
Division 04 - Precinct 4					
<i>Operating Expenditures</i>					
236-300-04.5315	Equipment & Furnishings	889.72	10,000.00	15,000.00	15,000.00
	<i>Operating Expenditures Totals</i>	\$889.72	\$10,000.00	\$15,000.00	\$15,000.00
	Division 04 - Precinct 4 Totals	\$889.72	\$10,000.00	\$15,000.00	\$15,000.00
	EXPENSE TOTALS	\$11,625.21	\$28,000.00	\$48,200.00	\$48,200.00
Fund 236 - Justice Court Technology Totals					
	REVENUE TOTALS	\$60,792.44	\$0.00	\$0.00	\$35,000.00
	EXPENSE TOTALS	\$11,625.21	\$28,000.00	\$48,200.00	\$48,200.00
Fund 236 - Justice Court Technology Totals		\$49,167.23	(\$28,000.00)	(\$48,200.00)	(\$13,200.00)



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 237 - Local Truancy Prevention Fund					
(Local Government Code 134.156; 134.103; Code of Criminal Procedures 45.056)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Fines and Forfeitures</i>					
237-000-00.4300	Juvenile Management Fees	75,928.10	48,000.00	.00	40,000.00
	<i>Fines and Forfeitures Totals</i>	<u>\$75,928.10</u>	<u>\$48,000.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>
	REVENUE TOTALS	\$75,928.10	\$48,000.00	\$0.00	\$40,000.00
EXPENSE					
Department 305 - Justice Court Alt Sentencing					
Division 02 - Precinct 2					
<i>Personnel Expenditures</i>					
237-305-02.5005	Salary-Employees	32,216.83	27,453.94	34,957.59	35,044.77
237-305-02.5105	Social Security	1,894.49	1,702.21	2,167.36	2,172.78
237-305-02.5110	Medicare	443.04	398.18	506.82	508.16
237-305-02.5115	Retirement	4,388.71	3,706.25	4,719.32	4,731.07
237-305-02.5120	Death Benefits	97.46	82.28	101.27	101.72
237-305-02.5125	Insurance/Employee Health	4,060.09	5,628.49	5,628.48	5,628.48
237-305-02.5130	Unemployment	38.28	33.01	27.97	28.10
237-305-02.5135	Long-Term Disability	146.44	137.28	174.80	175.32
237-305-02.5140	Insurance/Workers Compensation	204.83	172.92	220.22	220.75
	<i>Personnel Expenditures Totals</i>	<u>\$43,490.17</u>	<u>\$39,314.56</u>	<u>\$48,503.83</u>	<u>\$48,611.15</u>
	EXPENSE TOTALS	\$43,490.17	\$39,314.56	\$48,503.83	\$48,611.15
Fund 237 - Local Truancy Prevention Fund Totals					
	REVENUE TOTALS	\$75,928.10	\$48,000.00	\$0.00	\$40,000.00
	EXPENSE TOTALS	\$43,490.17	\$39,314.56	\$48,503.83	\$48,611.15
Fund 237 - Local Truancy Prevention Fund Totals		\$32,437.93	\$8,685.44	(\$48,503.83)	(\$8,611.15)



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G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 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	1,993.98	1,000.00	800.00	400.00
238-305-02.5335	Uniforms - Employees	.00	100.00	.00	.00
238-305-02.5405	Clothing	.00	500.00	.00	.00
238-305-02.5815	Teen Leadership Events	.00	400.00	2,000.00	522.00
	<i>Operating Expenditures Totals</i>	<u>\$1,993.98</u>	<u>\$2,000.00</u>	<u>\$2,800.00</u>	<u>\$922.00</u>
	Division 02 - Precinct 2 Totals	<u>\$1,993.98</u>	<u>\$2,000.00</u>	<u>\$2,800.00</u>	<u>\$922.00</u>
Department 305 - Justice Court Alt Sentencing Totals		<u>\$1,993.98</u>	<u>\$2,000.00</u>	<u>\$2,800.00</u>	<u>\$922.00</u>
	EXPENSE TOTALS	<u>\$1,993.98</u>	<u>\$2,000.00</u>	<u>\$2,800.00</u>	<u>\$922.00</u>
Fund 238 - Donation-Teen Leadership Totals					
	EXPENSE TOTALS	<u>\$1,993.98</u>	<u>\$2,000.00</u>	<u>\$2,800.00</u>	<u>\$922.00</u>
Fund 238 - Donation-Teen Leadership Totals		<u>(\$1,993.98)</u>	<u>(\$2,000.00)</u>	<u>(\$2,800.00)</u>	<u>(\$922.00)</u>



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 239 - Truancy Prevention	(Formerly Local Government Code 102.015)				
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
239-000-00.4290	County Share - State Fees	14,991.82	8,000.00	.00	8,000.00
	<i>Charges for Current Services Totals</i>	<u>\$14,991.82</u>	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>
	REVENUE TOTALS	\$14,991.82	\$8,000.00	\$0.00	\$8,000.00
EXPENSE					
Department 300 - Justice of the Peace					
Division 00 - Department					
<i>Operating Expenditures</i>					
239-300-00.5560	Leg Monitor Rental	.00	10,000.00	4,000.00	4,000.00
239-300-00.5815	Teen Leadership Events	.00	.00	3,000.00	5,000.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$7,000.00</u>	<u>\$9,000.00</u>
	EXPENSE TOTALS	\$0.00	\$10,000.00	\$7,000.00	\$9,000.00
Fund 239 - Truancy Prevention Totals					
	REVENUE TOTALS	\$14,991.82	\$8,000.00	\$0.00	\$8,000.00
	EXPENSE TOTALS	\$0.00	\$10,000.00	\$7,000.00	\$9,000.00
Fund 239 - Truancy Prevention Totals		<u>\$14,991.82</u>	<u>(\$2,000.00)</u>	<u>(\$7,000.00)</u>	<u>(\$1,000.00)</u>



Midland County Budget

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G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 241 - Sheriff-Drug Forfeiture	(Code of Criminal Procedure 59.06)				
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Investment Income</i>					
241-000-00.4601	Interest Income	373.31	.00	131.00	131.00
	<i>Investment Income Totals</i>	\$373.31	\$0.00	\$131.00	\$131.00
	REVENUE TOTALS	\$373.31	\$0.00	\$131.00	\$131.00
EXPENSE					
Department 500 - County Sheriff					
Division 10 - Administration					
<i>Operating Expenditures</i>					
241-500-10.5285	Law Enforcement Supplies	.00	15,835.00	26,106.00	5,294.00
241-500-10.5335	Uniforms - Employees	.00	.00	636.00	636.00
241-500-10.5895	Investigation	.00	313.00	.00	.00
241-500-10.6250	Vehicle Registration Fee	.00	30.00	.00	.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$16,178.00	\$26,742.00	\$5,930.00
	EXPENSE TOTALS	\$0.00	\$16,178.00	\$26,742.00	\$5,930.00
Fund 241 - Sheriff-Drug Forfeiture	Totals				
	REVENUE TOTALS	\$373.31	\$0.00	\$131.00	\$131.00
	EXPENSE TOTALS	\$0.00	\$16,178.00	\$26,742.00	\$5,930.00
Fund 241 - Sheriff-Drug Forfeiture	Totals	\$373.31	(\$16,178.00)	(\$26,611.00)	(\$5,799.00)



Midland County Budget

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G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 242 - Sheriff-Fed Forfeiture-Justice					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Fines and Forfeitures</i>					
242-000-00.4308	Sheriff Forfeitures	115,802.28	.00	7,338.00	7,338.00
	<i>Fines and Forfeitures Totals</i>	\$115,802.28	\$0.00	\$7,338.00	\$7,338.00
<i>Investment Income</i>					
242-000-00.4601	Interest Income	10,082.78	.00	3,898.00	3,898.00
	<i>Investment Income Totals</i>	\$10,082.78	\$0.00	\$3,898.00	\$3,898.00
	REVENUE TOTALS	\$125,885.06	\$0.00	\$11,236.00	\$11,236.00
EXPENSE					
Department 500 - County Sheriff					
Division 10 - Administration					
<i>Operating Expenditures</i>					
242-500-10.5220	Education/Demo Supplies	.00	10,000.00	10,000.00	10,000.00
242-500-10.5280	Canine Unit Supplies	.00	32,000.00	25,000.00	25,000.00
242-500-10.5285	Law Enforcement Supplies	.00	15,000.00	50,000.00	50,000.00
242-500-10.5290	Weapons & Ammunition	.00	15,000.00	50,000.00	.00
242-500-10.5305	Office Supplies	.00	2,000.00	2,000.00	2,000.00
242-500-10.5315	Equipment & Furnishings	79.97	10,000.00	80,000.00	23,864.00
242-500-10.5335	Uniforms - Employees	.00	2,000.00	30,000.00	30,000.00
242-500-10.5380	Employee Event Supplies	.00	25,000.00	6,000.00	6,000.00
242-500-10.5500	Advertising/Legal Notices	.00	200.00	.00	.00
242-500-10.5520	Software	43.50	20,000.00	.00	.00
242-500-10.5525	Software Maintenance	1,260.00	3,000.00	.00	.00
242-500-10.5535	Online Services	.00	5,000.00	1.00	1.00
242-500-10.5540	Memberships & Dues	.00	100.00	100.00	100.00
242-500-10.5590	Insurance-Automobile	1,635.00	3,000.00	3,000.00	3,000.00
242-500-10.5670	Contract Services	.00	2,000.00	.00	.00
242-500-10.5790	Professional Services	.00	20,000.00	20,000.00	.00
242-500-10.5895	Investigation	.00	5,000.00	1,000.00	1,000.00
242-500-10.6100	Vehicle Fuel	4,683.37	20,000.00	20,000.00	20,000.00
242-500-10.6105	Education & Training	3,345.00	10,000.00	5,000.00	5,000.00
242-500-10.6115	Travel	896.48	20,000.00	5,000.00	5,000.00
242-500-10.6215	Equipment Maintenance	.00	5,000.00	5,000.00	5,000.00
242-500-10.6240	Non-Contract Vehicle Maintenance	10,627.56	10,000.00	30,000.00	30,000.00
242-500-10.6250	Vehicle Registration Fee	7.50	100.00	100.00	100.00
242-500-10.6350	Telephone	.00	1,000.00	100.00	100.00
	<i>Operating Expenditures Totals</i>	\$22,578.38	\$235,400.00	\$342,301.00	\$216,165.00



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G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 242 - Sheriff-Fed Forfeiture-Justice	(Continued)				
Department 500 - County Sheriff					
Division 10 - Administration					
Capital Outlay					
242-500-10.7050	Capital Outlay-More than \$5,000	14,280.07	100,000.00	.00	.00
242-500-10.7060	Capital Outlay-Vehicles	10,690.95	110,000.00	74,046.00	74,046.00
242-500-10.7110	Capital Outlay - More than \$10,000	.00	.00	25,000.00	25,000.00
	<i>Capital Outlay Totals</i>	\$24,971.02	\$210,000.00	\$99,046.00	\$99,046.00
	EXPENSE TOTALS	\$47,549.40	\$445,400.00	\$441,347.00	\$315,211.00
Fund 242 - Sheriff-Fed Forfeiture-Justice	Totals				
	REVENUE TOTALS	\$125,885.06	\$0.00	\$11,236.00	\$11,236.00
	EXPENSE TOTALS	\$47,549.40	\$445,400.00	\$441,347.00	\$315,211.00
Fund 242 - Sheriff-Fed Forfeiture-Justice	Totals	\$78,335.66	(\$445,400.00)	(\$430,111.00)	(\$303,975.00)



Midland County Budget

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G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 243 - Sheriff-Article 18 Forfeiture	(Code of Criminal Procedures 18.18)				
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Investment Income</i>					
243-000-00.4601	Interest Income	1,970.18	.00	.00	.00
	<i>Investment Income Totals</i>	\$1,970.18	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$1,970.18	\$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	2,679.43	10,000.00	15,000.00	10,847.00
243-500-10.5315	Equipment & Furnishings	15,678.48	10,000.00	16,983.00	16,983.00
243-500-10.5335	Uniforms - Employees	.00	657.00	30,000.00	30,000.00
243-500-10.5670	Contract Services	.00	20,000.00	2,000.00	2,000.00
243-500-10.6115	Travel	.00	2,000.00	2,000.00	2,000.00
243-500-10.6210	Building Maintenance - Detention	.00	6,600.00	10,000.00	10,000.00
243-500-10.6375	Building Rent	.00	2,000.00	.00	.00
	<i>Operating Expenditures Totals</i>	\$18,357.91	\$51,257.00	\$75,983.00	\$71,830.00
<i>Capital Outlay</i>					
243-500-10.7050	Capital Outlay-More than \$5,000	.00	21,000.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$21,000.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$18,357.91	\$72,257.00	\$75,983.00	\$71,830.00
Fund 243 - Sheriff-Article 18 Forfeiture Totals					
	REVENUE TOTALS	\$1,970.18	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$18,357.91	\$72,257.00	\$75,983.00	\$71,830.00
Fund 243 - Sheriff-Article 18 Forfeiture Totals		(\$16,387.73)	(\$72,257.00)	(\$75,983.00)	(\$71,830.00)



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 244 - Donation-Sheriff's Office					
REVENUE					
Department 000 - General					
Division 00 - Department					
Other Revenue					
244-000-00.4740	Donations	107,500.00	.00	25,000.00	25,000.00
	<i>Other Revenue Totals</i>	<u>\$107,500.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
	REVENUE TOTALS	\$107,500.00	\$0.00	\$25,000.00	\$25,000.00
EXPENSE					
Department 500 - County Sheriff					
Division 10 - Administration					
Operating Expenditures					
244-500-10.5220	Education/Demo Supplies	18,459.28	20,000.00	5,000.00	5,000.00
244-500-10.5280	Canine Unit Supplies	.00	35,000.00	17,854.00	17,854.00
244-500-10.5285	Law Enforcement Supplies	33,532.31	4,000.00	40,000.00	40,000.00
244-500-10.5290	Weapons & Ammunition	2,669.57	17,000.00	25,000.00	25,000.00
244-500-10.5315	Equipment & Furnishings	4,468.84	25,173.00	9,000.00	9,000.00
244-500-10.5335	Uniforms - Employees	(448.20)	17,000.00	17,000.00	17,000.00
244-500-10.5345	Volunteer Supplies	.00	.00	2,000.00	2,000.00
244-500-10.5380	Employee Event Supplies	5,412.28	10,000.00	10,000.00	10,000.00
244-500-10.5385	Employee Event Fees	8,878.00	14,000.00	5,000.00	5,000.00
244-500-10.5525	Software Maintenance	.00	5,000.00	1,000.00	1,000.00
244-500-10.5790	Professional Services	.00	2,000.00	1,000.00	1,000.00
244-500-10.6105	Education & Training	.00	.00	2,500.00	2,500.00
244-500-10.6115	Travel	499.56	4,000.00	4,000.00	4,000.00
244-500-10.6215	Equipment Maintenance	235.60	10,000.00	10,000.00	10,000.00
244-500-10.6220	Equipment Maintenance - Radios	2,463.00	.00	.00	.00
244-500-10.6250	Vehicle Registration Fee	30.00	30.00	30.00	30.00
	<i>Operating Expenditures Totals</i>	<u>\$76,200.24</u>	<u>\$163,203.00</u>	<u>\$149,384.00</u>	<u>\$149,384.00</u>
	EXPENSE TOTALS	\$76,200.24	\$163,203.00	\$149,384.00	\$149,384.00
Fund 244 - Donation-Sheriff's Office Totals					
	REVENUE TOTALS	\$107,500.00	\$0.00	\$25,000.00	\$25,000.00
	EXPENSE TOTALS	\$76,200.24	\$163,203.00	\$149,384.00	\$149,384.00
Fund 244 - Donation-Sheriff's Office Totals		<u>\$31,299.76</u>	<u>(\$163,203.00)</u>	<u>(\$124,384.00)</u>	<u>(\$124,384.00)</u>



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 245 - Donation-Mounted Patrol					
REVENUE					
Department 000 - General					
Division 00 - Department					
Other Revenue					
245-000-00.4740	Donations	4,750.00	.00	5,000.00	5,000.00
	<i>Other Revenue Totals</i>	<u>4,750.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	REVENUE TOTALS	4,750.00	\$0.00	\$5,000.00	\$5,000.00
EXPENSE					
Department 500 - County Sheriff					
Division 10 - Administration					
Operating Expenditures					
245-500-10.5285	Law Enforcement Supplies	1,930.98	3,000.00	34,768.00	20,351.00
245-500-10.5315	Equipment & Furnishings	465.04	2,000.00	5,000.00	5,000.00
245-500-10.5335	Uniforms - Employees	955.82	4,000.00	5,000.00	5,000.00
245-500-10.5380	Employee Event Supplies	.00	6,000.00	6,000.00	6,000.00
245-500-10.6100	Vehicle Fuel	91.00	6,000.00	2,000.00	2,000.00
245-500-10.6105	Education & Training	2,200.00	1,000.00	4,000.00	4,000.00
245-500-10.6115	Travel	.00	2,000.00	2,000.00	2,000.00
245-500-10.6215	Equipment Maintenance	390.80	500.00	5,000.00	5,000.00
	<i>Operating Expenditures Totals</i>	<u>\$6,033.64</u>	<u>\$24,500.00</u>	<u>\$63,768.00</u>	<u>\$49,351.00</u>
	EXPENSE TOTALS	\$6,033.64	\$24,500.00	\$63,768.00	\$49,351.00
Fund 245 - Donation-Mounted Patrol Totals					
	REVENUE TOTALS	4,750.00	\$0.00	\$5,000.00	\$5,000.00
	EXPENSE TOTALS	\$6,033.64	\$24,500.00	\$63,768.00	\$49,351.00
Fund 245 - Donation-Mounted Patrol Totals		<u>(\$1,283.64)</u>	<u>(\$24,500.00)</u>	<u>(\$58,768.00)</u>	<u>(\$44,351.00)</u>



Midland County Budget

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G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 246 - Donation-Dare Program					
EXPENSE					
Department	500 - County Sheriff				
Division	00 - Department				
<i>Operating Expenditures</i>					
246-500-00.5250	DARE Supplies	.00	25,000.00	20,000.00	20,000.00
246-500-00.5305	Office Supplies	.00	1,494.00	1,500.00	1,500.00
246-500-00.5315	Equipment & Furnishings	.00	700.00	1,902.00	1,902.00
246-500-00.6105	Education & Training	.00	5,000.00	.00	.00
246-500-00.6115	Travel	.00	.00	500.00	500.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$32,194.00	\$23,902.00	\$23,902.00
	EXPENSE TOTALS	\$0.00	\$32,194.00	\$23,902.00	\$23,902.00
Fund 246 - Donation-Dare Program Totals					
	EXPENSE TOTALS	\$0.00	\$32,194.00	\$23,902.00	\$23,902.00
Fund 246 - Donation-Dare Program Totals		\$0.00	(\$32,194.00)	(\$23,902.00)	(\$23,902.00)



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G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 247 - Donation-Bulletproof Vest					
REVENUE					
Department 000 - General					
Division 00 - Department					
Other Revenue					
247-000-00.4740	Donations	.00	.00	800.00	800.00
	<i>Other Revenue Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$800.00</u>	<u>\$800.00</u>
	REVENUE TOTALS	\$0.00	\$0.00	\$800.00	\$800.00
EXPENSE					
Department 500 - County Sheriff					
Division 00 - Department					
Operating Expenditures					
247-500-00.5285	Law Enforcement Supplies	.00	.00	17,579.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$17,579.00</u>	<u>\$0.00</u>
Division 10 - Administration					
Operating Expenditures					
247-500-10.5285	Law Enforcement Supplies	7,771.32	20,432.00	17,579.00	5,223.00
	<i>Operating Expenditures Totals</i>	<u>\$7,771.32</u>	<u>\$20,432.00</u>	<u>\$17,579.00</u>	<u>\$5,223.00</u>
	EXPENSE TOTALS	\$7,771.32	\$20,432.00	\$35,158.00	\$5,223.00
Fund 247 - Donation-Bulletproof Vest Totals					
	REVENUE TOTALS	\$0.00	\$0.00	\$800.00	\$800.00
	EXPENSE TOTALS	\$7,771.32	\$20,432.00	\$35,158.00	\$5,223.00
Fund 247 - Donation-Bulletproof Vest Totals		<u>(\$7,771.32)</u>	<u>(\$20,432.00)</u>	<u>(\$34,358.00)</u>	<u>(\$4,423.00)</u>



Midland County Budget

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G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 248 - Donation-CIU Volunteer Supplies					
REVENUE					
Department 000 - General					
Division 00 - Department					
Other Revenue					
248-000-00.4740	Donations	1,900.00	.00	5,000.00	5,000.00
	<i>Other Revenue Totals</i>	<u>\$1,900.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	REVENUE TOTALS	\$1,900.00	\$0.00	\$5,000.00	\$5,000.00
EXPENSE					
Department 500 - County Sheriff					
Division 70 - Crisis Intervention Unit					
Operating Expenditures					
248-500-70.5335	Uniforms - Employees	1,032.50	.00	.00	.00
248-500-70.5345	Volunteer Supplies	217.50	1,811.00	4,737.00	4,737.00
	<i>Operating Expenditures Totals</i>	<u>\$1,250.00</u>	<u>\$1,811.00</u>	<u>\$4,737.00</u>	<u>\$4,737.00</u>
	EXPENSE TOTALS	\$1,250.00	\$1,811.00	\$4,737.00	\$4,737.00
Fund 248 - Donation-CIU Volunteer Supplies Totals					
	REVENUE TOTALS	\$1,900.00	\$0.00	\$5,000.00	\$5,000.00
	EXPENSE TOTALS	\$1,250.00	\$1,811.00	\$4,737.00	\$4,737.00
Fund 248 - Donation-CIU Volunteer Supplies Totals		<u>\$650.00</u>	<u>(\$1,811.00)</u>	<u>\$263.00</u>	<u>\$263.00</u>



Midland County Budget

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G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 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	10,740.66	10,000.00	25,000.00	25,000.00
	<i>Intergovernmental Charges Totals</i>	<u>\$10,740.66</u>	<u>\$10,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
	REVENUE TOTALS	\$10,740.66	\$10,000.00	\$25,000.00	\$25,000.00
EXPENSE					
Department 500 - County Sheriff					
Division 10 - Administration					
	<i>Operating Expenditures</i>				
249-500-10.6105	Education & Training	8,035.72	19,140.00	26,601.00	26,601.00
	<i>Operating Expenditures Totals</i>	<u>\$8,035.72</u>	<u>\$19,140.00</u>	<u>\$26,601.00</u>	<u>\$26,601.00</u>
	EXPENSE TOTALS	\$8,035.72	\$19,140.00	\$26,601.00	\$26,601.00
Fund 249 - Sheriff-LEOSE Totals					
	REVENUE TOTALS	\$10,740.66	\$10,000.00	\$25,000.00	\$25,000.00
	EXPENSE TOTALS	\$8,035.72	\$19,140.00	\$26,601.00	\$26,601.00
Fund 249 - Sheriff-LEOSE Totals		<u>\$2,704.94</u>	<u>(\$9,140.00)</u>	<u>(\$1,601.00)</u>	<u>(\$1,601.00)</u>



Midland County Budget

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G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 250 - Sheriff-Abell Hanger					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Investment Income</i>					
250-000-00.4601	Interest Income	(.50)	.00	.00	.00
	<i>Investment Income Totals</i>	<u>(\$0.50)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	(\$0.50)	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 500 - County Sheriff					
Division 10 - Administration					
<i>Operating Expenditures</i>					
250-500-10.5335	Uniforms - Employees	222.63	.00	.00	.00
250-500-10.6100	Vehicle Fuel	124.25	.00	241.00	241.00
	<i>Operating Expenditures Totals</i>	<u>\$346.88</u>	<u>\$0.00</u>	<u>\$241.00</u>	<u>\$241.00</u>
	EXPENSE TOTALS	\$346.88	\$0.00	\$241.00	\$241.00
Fund 250 - Sheriff-Abell Hanger Totals					
	REVENUE TOTALS	(\$0.50)	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$346.88	\$0.00	\$241.00	\$241.00
Fund 250 - Sheriff-Abell Hanger Totals		<u>(\$347.38)</u>	<u>\$0.00</u>	<u>(\$241.00)</u>	<u>(\$241.00)</u>



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 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	4,881.50	.00	.00	.00
	<i>Charges for Current Services Totals</i>	<u>\$4,881.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Investment Income</i>					
251-000-00.4601	Interest Income	111.15	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$111.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$4,992.65	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 500 - County Sheriff					
Division 10 - Administration					
<i>Operating Expenditures</i>					
251-500-10.5305	Office Supplies	82.81	.00	.00	.00
251-500-10.6235	Vehicle Maintenance	15,289.00	.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$15,371.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	\$15,371.81	\$0.00	\$0.00	\$0.00
Fund 251 - Abandoned Motor Vehicles	Totals				
	REVENUE TOTALS	\$4,992.65	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$15,371.81	\$0.00	\$0.00	\$0.00
Fund 251 - Abandoned Motor Vehicles	Totals	(\$10,379.16)	\$0.00	\$0.00	\$0.00



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 252 - Donation - SWAT					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Other Revenue</i>					
252-000-00.4740	Donations	25,000.00	.00	20,000.00	20,000.00
	<i>Other Revenue Totals</i>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
	REVENUE TOTALS	\$25,000.00	\$0.00	\$20,000.00	\$20,000.00
EXPENSE					
Department 500 - County Sheriff					
Division 00 - Department					
<i>Operating Expenditures</i>					
252-500-00.5285	Law Enforcement Supplies	3,260.00	2,108.00	10,000.00	10,000.00
252-500-00.5290	Weapons & Ammunition	948.80	.00	20,000.00	20,000.00
252-500-00.5315	Equipment & Furnishings	22,168.30	.00	20,000.00	20,000.00
252-500-00.5335	Uniforms - Employees	.00	.00	12,819.00	12,819.00
	<i>Operating Expenditures Totals</i>	<u>\$26,377.10</u>	<u>\$2,108.00</u>	<u>\$62,819.00</u>	<u>\$62,819.00</u>
	EXPENSE TOTALS	\$26,377.10	\$2,108.00	\$62,819.00	\$62,819.00
Fund 252 - Donation - SWAT Totals					
	REVENUE TOTALS	\$25,000.00	\$0.00	\$20,000.00	\$20,000.00
	EXPENSE TOTALS	\$26,377.10	\$2,108.00	\$62,819.00	\$62,819.00
Fund 252 - Donation - SWAT Totals		<u>(\$1,377.10)</u>	<u>(\$2,108.00)</u>	<u>(\$42,819.00)</u>	<u>(\$42,819.00)</u>



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 253 - Donation - K9 Unit					
	REVENUE				
Department 000 - General					
Division 00 - Department					
Other Revenue					
253-000-00.4740	Donations	2,902.90	.00	.00	.00
	<i>Other Revenue Totals</i>	<u>\$2,902.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$2,902.90	\$0.00	\$0.00	\$0.00
	EXPENSE				
Department 500 - County Sheriff					
Division 00 - Department					
Operating Expenditures					
253-500-00.5280	Canine Unit Supplies	.00	2,903.00	46,235.00	46,235.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$2,903.00</u>	<u>\$46,235.00</u>	<u>\$46,235.00</u>
	EXPENSE TOTALS	\$0.00	\$2,903.00	\$46,235.00	\$46,235.00
Fund 253 - Donation - K9 Unit Totals					
	REVENUE TOTALS	\$2,902.90	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$2,903.00	\$46,235.00	\$46,235.00
Fund 253 - Donation - K9 Unit Totals		<u>\$2,902.90</u>	<u>(\$2,903.00)</u>	<u>(\$46,235.00)</u>	<u>(\$46,235.00)</u>



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 254 - Donation-Gratitude Square					
REVENUE					
Department 000 - General					
Division 00 - Department					
Other Revenue					
254-000-00.4740	Donations	9,900.00	.00	.00	.00
	<i>Other Revenue Totals</i>	<u>\$9,900.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$9,900.00	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 030 - Facilities					
Division 00 - Department					
Capital Outlay					
254-030-00.7590	Gratitude Square	.00	.00	.00	9,900.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,900.00</u>
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$9,900.00
Fund 254 - Donation-Gratitude Square Totals					
	REVENUE TOTALS	\$9,900.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$9,900.00
Fund 254 - Donation-Gratitude Square Totals		<u>\$9,900.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$9,900.00)</u>



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 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	.00	.00	148.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$148.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$148.00
Fund 255 - Donation - Juvenile Probation Totals					
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$148.00
Fund 255 - Donation - Juvenile Probation Totals		\$0.00	\$0.00	\$0.00	(\$148.00)



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 256 - Law Library					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
256-000-00.4255	Law Library Fees - District Clerk	98,379.00	90,000.00	.00	70,000.00
256-000-00.4256	Law Library Fees - County Clerk	34,580.00	25,000.00	.00	20,000.00
256-000-00.4720	Copier Charges	2,279.75	1,500.00	.00	1,000.00
	<i>Charges for Current Services Totals</i>	<u>\$135,238.75</u>	<u>\$116,500.00</u>	<u>\$0.00</u>	<u>\$91,000.00</u>
<i>Investment Income</i>					
256-000-00.4601	Interest Income	58.20	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$58.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$135,296.95	\$116,500.00	\$0.00	\$91,000.00
EXPENSE					
Department 810 - Law Library					
Division 00 - Department					
<i>Personnel Expenditures</i>					
256-810-00.5005	Salary-Employees	24,021.92	35,033.02	34,843.26	34,929.39
256-810-00.5105	Social Security	1,463.64	2,171.96	2,160.19	2,165.58
256-810-00.5110	Medicare	342.30	507.94	505.17	506.40
256-810-00.5115	Retirement	3,301.92	4,729.40	4,703.80	4,715.42
256-810-00.5120	Death Benefits	73.40	105.06	101.01	101.27
256-810-00.5125	Insurance/Employee Health	4,123.85	5,309.72	5,309.72	5,309.72
256-810-00.5130	Unemployment	28.88	41.92	27.83	27.93
256-810-00.5135	Long-Term Disability	122.26	175.14	174.22	174.62
256-810-00.5140	Insurance/Workers Compensation	176.02	252.18	250.83	251.48
	<i>Personnel Expenditures Totals</i>	<u>\$33,654.19</u>	<u>\$48,326.34</u>	<u>\$48,076.03</u>	<u>\$48,181.81</u>
<i>Operating Expenditures</i>					
256-810-00.5205	Books	57,711.99	57,750.00	63,000.00	63,000.00
256-810-00.5305	Office Supplies	.00	.00	250.00	250.00
256-810-00.5535	Online Services	10,969.00	12,000.00	10,500.00	10,500.00
256-810-00.5555	Equipment Rental	.00	.00	6,500.00	6,500.00
256-810-00.5670	Contract Services	.00	3,000.00	.00	.00
256-810-00.5680	Temporary Staffing	.00	.00	1,500.00	1,500.00
	<i>Operating Expenditures Totals</i>	<u>\$68,680.99</u>	<u>\$72,750.00</u>	<u>\$81,750.00</u>	<u>\$81,750.00</u>
	EXPENSE TOTALS	\$102,335.18	\$121,076.34	\$129,826.03	\$129,931.81
Fund 256 - Law Library Totals					
	REVENUE TOTALS	\$135,296.95	\$116,500.00	\$0.00	\$91,000.00
	EXPENSE TOTALS	\$102,335.18	\$121,076.34	\$129,826.03	\$129,931.81
Fund 256 - Law Library Totals		<u>\$32,961.77</u>	<u>(\$4,576.34)</u>	<u>(\$129,826.03)</u>	<u>(\$38,931.81)</u>



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 257 - Donation-Library					
REVENUE					
Department 000 - General					
Division 00 - Department					
Other Revenue					
257-000-00.4740	Donations	4,911.48	3,500.00	3,500.00	3,500.00
	<i>Other Revenue Totals</i>	<u>\$4,911.48</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>
	REVENUE TOTALS	\$4,911.48	\$3,500.00	\$3,500.00	\$3,500.00
EXPENSE					
Department 800 - Library					
Division 00 - Department					
Operating Expenditures					
257-800-00.5205	Books	.00	28,473.00	29,447.00	29,447.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$28,473.00</u>	<u>\$29,447.00</u>	<u>\$29,447.00</u>
	EXPENSE TOTALS	\$0.00	\$28,473.00	\$29,447.00	\$29,447.00
Fund 257 - Donation-Library Totals					
	REVENUE TOTALS	\$4,911.48	\$3,500.00	\$3,500.00	\$3,500.00
	EXPENSE TOTALS	\$0.00	\$28,473.00	\$29,447.00	\$29,447.00
Fund 257 - Donation-Library Totals		<u>\$4,911.48</u>	<u>(\$24,973.00)</u>	<u>(\$25,947.00)</u>	<u>(\$25,947.00)</u>



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 258 - Donation-Childrens' Department					
EXPENSE					
Department 800 - Library					
Division 00 - Department					
Capital Outlay					
258-800-00.7050	Capital Outlay-More than \$5,000	6,836.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$6,836.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	\$6,836.00	\$0.00	\$0.00	\$0.00
Fund 258 - Donation-Childrens' Department	Totals				
	EXPENSE TOTALS	\$6,836.00	\$0.00	\$0.00	\$0.00
Fund 258 - Donation-Childrens' Department	Totals	<u>(\$6,836.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 259 - Donation-Genealogy Department					
EXPENSE					
Department	800 - Library				
Division	00 - Department				
<i>Operating Expenditures</i>					
259-800-00.5205	Books	.00	12,517.00	61,022.00	59,051.00
259-800-00.5220	Education/Demo Supplies	.00	12,517.00	33,516.00	33,516.00
259-800-00.5315	Equipment & Furnishings	.00	12,517.00	7,981.00	7,981.00
259-800-00.5320	Periodicals	367.91	.00	.00	.00
	<i>Operating Expenditures Totals</i>	\$367.91	\$37,551.00	\$102,519.00	\$100,548.00
<i>Capital Outlay</i>					
259-800-00.7050	Capital Outlay-More than \$5,000	7,830.50	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$7,830.50	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$8,198.41	\$37,551.00	\$102,519.00	\$100,548.00
Fund 259 - Donation-Genealogy Department Totals					
	EXPENSE TOTALS	\$8,198.41	\$37,551.00	\$102,519.00	\$100,548.00
Fund 259 - Donation-Genealogy Department Totals		(\$8,198.41)	(\$37,551.00)	(\$102,519.00)	(\$100,548.00)



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 261 - Donation-Petroleum					
	EXPENSE				
	Department 800 - Library				
	Division 00 - Department				
	Operating Expenditures				
261-800-00.5205	Books	.00	361.00	369.00	369.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$361.00	\$369.00	\$369.00
	EXPENSE TOTALS	\$0.00	\$361.00	\$369.00	\$369.00
Fund 261 - Donation-Petroleum Totals					
	EXPENSE TOTALS	\$0.00	\$361.00	\$369.00	\$369.00
Fund 261 - Donation-Petroleum Totals		\$0.00	(\$361.00)	(\$369.00)	(\$369.00)



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 262 - Donation-Historical Museum					
	EXPENSE				
	Department 820 - Historical Museum				
	Division 00 - Department				
	Operating Expenditures				
262-820-00.5315	Equipment & Furnishings	.00	560.00	560.00	560.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$560.00	\$560.00	\$560.00
	EXPENSE TOTALS	\$0.00	\$560.00	\$560.00	\$560.00
Fund 262 - Donation-Historical Museum Totals					
	EXPENSE TOTALS	\$0.00	\$560.00	\$560.00	\$560.00
Fund 262 - Donation-Historical Museum Totals		\$0.00	(\$560.00)	(\$560.00)	(\$560.00)



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 263 - Donation-Library HEB					
	EXPENSE				
	Department 800 - Library				
	Division 00 - Department				
	Operating Expenditures				
263-800-00.5790	Professional Services	.00	4,797.00	4,796.00	4,796.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$4,797.00</u>	<u>\$4,796.00</u>	<u>\$4,796.00</u>
	EXPENSE TOTALS	\$0.00	\$4,797.00	\$4,796.00	\$4,796.00
Fund 263 - Donation-Library HEB Totals					
	EXPENSE TOTALS	\$0.00	\$4,797.00	\$4,796.00	\$4,796.00
Fund 263 - Donation-Library HEB Totals		\$0.00	(\$4,797.00)	(\$4,796.00)	(\$4,796.00)



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 264 - Unclaimed Property	(Property Code 76.601; 76.602)				
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Investment Income</i>					
264-000-00.4601	Interest Income	565.61	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$565.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$565.61	\$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	1.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$1.00</u>	<u>\$1.00</u>
	EXPENSE TOTALS	\$0.00	\$10,000.00	\$1.00	\$1.00
Fund 264 - Unclaimed Property	Totals				
	REVENUE TOTALS	\$565.61	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$10,000.00	\$1.00	\$1.00
Fund 264 - Unclaimed Property	Totals	<u>\$565.61</u>	<u>(\$10,000.00)</u>	<u>(\$1.00)</u>	<u>(\$1.00)</u>



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 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	.00	1,000.00	1,000.00
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$1,000.00	\$1,000.00
<i>Investment Income</i>					
266-000-00.4601	Interest Income	8,539.20	.00	8,000.00	8,000.00
	<i>Investment Income Totals</i>	\$8,539.20	\$0.00	\$8,000.00	\$8,000.00
	Division 00 - Department Totals	\$8,539.20	\$0.00	\$9,000.00	\$9,000.00
	Department 000 - General Totals	\$8,539.20	\$0.00	\$9,000.00	\$9,000.00
	REVENUE TOTALS	\$8,539.20	\$0.00	\$9,000.00	\$9,000.00
EXPENSE					
Department 440 - Tax Assessor Collector					
Division 00 - Department					
<i>Personnel Expenditures</i>					
266-440-00.5005	Salary-Employees	5,019.04	4,999.80	4,999.80	4,999.80
266-440-00.5105	Social Security	290.63	309.92	309.92	309.92
266-440-00.5110	Medicare	67.90	72.28	72.28	72.28
266-440-00.5115	Retirement	677.37	674.96	674.96	674.96
266-440-00.5120	Death Benefits	15.13	15.08	14.56	14.56
266-440-00.5130	Unemployment	3.07	3.12	2.08	2.08
266-440-00.5135	Long-Term Disability	24.28	24.96	24.96	24.96
266-440-00.5140	Insurance/Workers Compensation	19.32	19.60	19.75	19.49
	<i>Personnel Expenditures Totals</i>	\$6,116.74	\$6,119.72	\$6,118.31	\$6,118.05
<i>Operating Expenditures</i>					
266-440-00.5305	Office Supplies	.00	500.00	900.00	900.00
266-440-00.5315	Equipment & Furnishings	982.06	1,500.00	1,000.00	1,000.00
	<i>Operating Expenditures Totals</i>	\$982.06	\$2,000.00	\$1,900.00	\$1,900.00
<i>Capital Outlay</i>					
266-440-00.7050	Capital Outlay-More than \$5,000	14,500.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$14,500.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$21,598.80	\$8,119.72	\$8,018.31	\$8,018.05
Fund 266 - Tax Collector Dealer Inventory Totals					
	REVENUE TOTALS	\$8,539.20	\$0.00	\$9,000.00	\$9,000.00
	EXPENSE TOTALS	\$21,598.80	\$8,119.72	\$8,018.31	\$8,018.05
Fund 266 - Tax Collector Dealer Inventory Totals		(\$13,059.60)	(\$8,119.72)	\$981.69	\$981.95



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 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	240.00	.00	.00	.00
	<i>Fines and Forfeitures Totals</i>	<u>\$240.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$240.00	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 440 - Tax Assessor Collector					
Division 00 - Department					
<i>Capital Outlay</i>					
267-440-00.7110	Capital Outlay - More than \$10,000	.00	.00	.00	15,959.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,959.00</u>
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$15,959.00
Fund 267 - Scofflaw Implementation Fee Totals					
	REVENUE TOTALS	\$240.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$15,959.00
Fund 267 - Scofflaw Implementation Fee Totals		<u>\$240.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$15,959.00)</u>



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 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	6,204.55	24,361.00	31,409.00	31,409.00
	<i>Intergovernmental Charges Totals</i>	<u>\$6,204.55</u>	<u>\$24,361.00</u>	<u>\$31,409.00</u>	<u>\$31,409.00</u>
	REVENUE TOTALS	\$6,204.55	\$24,361.00	\$31,409.00	\$31,409.00
EXPENSE					
Department 490 - Elections					
Division 00 - Department					
<i>Personnel Expenditures</i>					
268-490-00.5010	Salary-Employees - Part-Time	400.00	2,000.00	2,000.00	2,000.00
268-490-00.5105	Social Security	24.80	124.00	124.00	124.00
268-490-00.5110	Medicare	5.80	29.00	29.00	29.00
268-490-00.5130	Unemployment	.48	.00	.00	.00
268-490-00.5140	Insurance/Workers Compensation	1.56	7.80	7.80	7.80
	<i>Personnel Expenditures Totals</i>	<u>\$432.64</u>	<u>\$2,160.80</u>	<u>\$2,160.80</u>	<u>\$2,160.80</u>
<i>Operating Expenditures</i>					
268-490-00.5305	Office Supplies	.00	500.00	2,000.00	2,000.00
268-490-00.5315	Equipment & Furnishings	.00	500.00	1,250.00	1,250.00
268-490-00.5540	Memberships & Dues	.00	200.00	125.00	125.00
268-490-00.5545	Postage	366.21	3,500.00	5,000.00	5,000.00
268-490-00.5550	Printing	.00	5,000.00	7,000.00	7,000.00
268-490-00.5680	Temporary Staffing	.00	2,500.00	2,500.00	2,500.00
268-490-00.6105	Education & Training	5,405.70	10,000.00	7,500.00	7,500.00
	<i>Operating Expenditures Totals</i>	<u>\$5,771.91</u>	<u>\$22,200.00</u>	<u>\$25,375.00</u>	<u>\$25,375.00</u>
	EXPENSE TOTALS	\$6,204.55	\$24,360.80	\$27,535.80	\$27,535.80
Fund 268 - Voter Registration Chapter 19 Totals					
	REVENUE TOTALS	\$6,204.55	\$24,361.00	\$31,409.00	\$31,409.00
	EXPENSE TOTALS	\$6,204.55	\$24,360.80	\$27,535.80	\$27,535.80
Fund 268 - Voter Registration Chapter 19 Totals		<u>\$0.00</u>	<u>\$0.20</u>	<u>\$3,873.20</u>	<u>\$3,873.20</u>



Midland County Budget

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G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 269 - Election Contracts	(Election Code 31.092; 31.093; 31.100)				
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
269-000-00.4215	Election Fees	40,870.75	81,464.00	75,000.00	75,000.00
	<i>Charges for Current Services Totals</i>	<u>\$40,870.75</u>	<u>\$81,464.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>
	REVENUE TOTALS	\$40,870.75	\$81,464.00	\$75,000.00	\$75,000.00
EXPENSE					
Department 490 - Elections					
Division 00 - Department					
<i>Personnel Expenditures</i>					
269-490-00.5010	Salary-Employees - Part-Time	14,105.64	30,000.00	50,000.00	50,000.00
269-490-00.5020	Salary-Employees - Overtime	1,114.73	5,000.00	8,000.00	8,000.00
269-490-00.5105	Social Security	1,336.11	2,170.00	3,596.00	3,596.00
269-490-00.5110	Medicare	312.46	507.50	841.00	841.00
269-490-00.5115	Retirement	166.28	.00	.00	.00
269-490-00.5120	Death Benefits	3.82	.00	.00	.00
269-490-00.5130	Unemployment	1.30	.00	.00	.00
269-490-00.5140	Insurance/Workers Compensation	136.74	136.50	226.20	226.20
	<i>Personnel Expenditures Totals</i>	<u>\$17,177.08</u>	<u>\$37,814.00</u>	<u>\$62,663.20</u>	<u>\$62,663.20</u>
<i>Operating Expenditures</i>					
269-490-00.5305	Office Supplies	.00	2,500.00	5,000.00	5,000.00
269-490-00.5500	Advertising/Legal Notices	.00	2,400.00	380.00	380.00
269-490-00.5545	Postage	528.50	750.00	39,311.00	39,311.00
269-490-00.5550	Printing	.00	500.00	600.00	600.00
269-490-00.5920	Election Expenses	19,449.65	37,500.00	25,600.00	40,100.00
	<i>Operating Expenditures Totals</i>	<u>\$19,978.15</u>	<u>\$43,650.00</u>	<u>\$70,891.00</u>	<u>\$85,391.00</u>
	EXPENSE TOTALS	\$37,155.23	\$81,464.00	\$133,554.20	\$148,054.20
Fund 269 - Election Contracts Totals					
	REVENUE TOTALS	\$40,870.75	\$81,464.00	\$75,000.00	\$75,000.00
	EXPENSE TOTALS	\$37,155.23	\$81,464.00	\$133,554.20	\$148,054.20
Fund 269 - Election Contracts Totals		<u>\$3,715.52</u>	<u>\$0.00</u>	<u>(\$58,554.20)</u>	<u>(\$73,054.20)</u>



Midland County Budget

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G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 270 - Employee Activity					
REVENUE					
Department 000 - General					
Division 00 - Department					
Investment Income					
270-000-00.4601	Interest Income	(.20)	.00	.00	.00
	<i>Investment Income Totals</i>	<u>(\$0.20)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Other Revenue					
270-000-00.4701	Concession Commission	8,427.71	.00	.00	.00
	<i>Other Revenue Totals</i>	<u>\$8,427.71</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$8,427.51	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 070 - Human Resources					
Division 00 - Department					
Operating Expenditures					
270-070-00.5305	Office Supplies	2.08	220.00	120.00	120.00
270-070-00.5375	Retirement Mementos	349.05	350.00	500.00	500.00
270-070-00.5380	Employee Event Supplies	6,572.23	7,500.00	7,000.00	7,000.00
270-070-00.5540	Memberships & Dues	15.00	45.00	45.00	45.00
270-070-00.5545	Postage	.00	100.00	50.00	50.00
	<i>Operating Expenditures Totals</i>	<u>\$6,938.36</u>	<u>\$8,215.00</u>	<u>\$7,715.00</u>	<u>\$7,715.00</u>
	EXPENSE TOTALS	\$6,938.36	\$8,215.00	\$7,715.00	\$7,715.00
Fund 270 - Employee Activity Totals					
	REVENUE TOTALS	\$8,427.51	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$6,938.36	\$8,215.00	\$7,715.00	\$7,715.00
Fund 270 - Employee Activity Totals		<u>\$1,489.15</u>	<u>(\$8,215.00)</u>	<u>(\$7,715.00)</u>	<u>(\$7,715.00)</u>



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G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 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	10,958.22	7,000.00	.00	.00
	<i>Charges for Current Services Totals</i>	<u>\$10,958.22</u>	<u>\$7,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Investment Income</i>					
271-000-00.4601	Interest Income	17.95	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$17.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$10,976.17	\$7,000.00	\$0.00	\$0.00
EXPENSE					
Department 650 - Juvenile Probation					
Division 00 - Department					
<i>Operating Expenditures</i>					
271-650-00.5220	Education/Demo Supplies	828.26	.00	.00	.00
271-650-00.5255	Program Supplies	.00	.00	3,000.00	3,000.00
271-650-00.5315	Equipment & Furnishings	.00	10,000.00	7,000.00	7,000.00
271-650-00.5790	Professional Services	500.00	10,000.00	10,000.00	10,000.00
	<i>Operating Expenditures Totals</i>	<u>\$1,328.26</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
	EXPENSE TOTALS	\$1,328.26	\$20,000.00	\$20,000.00	\$20,000.00
Fund 271 - Juvenile Probation Fees	Totals				
	REVENUE TOTALS	\$10,976.17	\$7,000.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$1,328.26	\$20,000.00	\$20,000.00	\$20,000.00
Fund 271 - Juvenile Probation Fees	Totals	\$9,647.91	(\$13,000.00)	(\$20,000.00)	(\$20,000.00)



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 273 - Courthouse Security					
(Code of Criminal Procedure 102.017; Local Government Code 134.101; 134.102; 134.103; 291.008)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
273-000-00.4250	Courthouse Security Fees	28,820.99	25,000.00	.00	20,000.00
273-000-00.4251	Courthouse Security Vital Fees	40,236.00	35,000.00	.00	30,000.00
273-000-00.4252	Courthouse Security Fees - JP	45,601.80	26,000.00	.00	20,000.00
273-000-00.4261	Records Archive Fees	30.00	.00	.00	.00
	<i>Charges for Current Services Totals</i>	\$114,688.79	\$86,000.00	\$0.00	\$70,000.00
<i>Investment Income</i>					
273-000-00.4601	Interest Income	720.36	.00	.00	.00
	<i>Investment Income Totals</i>	\$720.36	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$115,409.15	\$86,000.00	\$0.00	\$70,000.00
EXPENSE					
Department 010 - County Judge					
Division 00 - Department					
<i>Personnel Expenditures</i>					
273-010-00.5005	Salary-Employees	66,639.38	76,355.43	73,047.00	73,222.76
273-010-00.5050	Cell Phone Allowance	694.98	694.98	694.98	694.98
273-010-00.5105	Social Security	3,734.21	4,777.06	4,571.95	4,582.88
273-010-00.5110	Medicare	873.35	1,117.24	1,069.31	1,071.80
273-010-00.5115	Retirement	9,090.11	10,401.75	9,955.12	9,978.87
273-010-00.5120	Death Benefits	201.96	231.11	213.91	214.42
273-010-00.5125	Insurance/Employee Health	7,715.64	7,688.72	7,688.72	7,688.72
273-010-00.5130	Unemployment	79.65	92.54	59.03	59.22
273-010-00.5135	Long-Term Disability	319.28	380.04	368.78	369.47
273-010-00.5140	Insurance/Workers Compensation	3,373.38	3,860.30	3,694.50	3,703.37
	<i>Personnel Expenditures Totals</i>	\$92,721.94	\$105,599.17	\$101,363.30	\$101,586.49
	EXPENSE TOTALS	\$92,721.94	\$105,599.17	\$101,363.30	\$101,586.49
Fund 273 - Courthouse Security Totals					
	REVENUE TOTALS	\$115,409.15	\$86,000.00	\$0.00	\$70,000.00
	EXPENSE TOTALS	\$92,721.94	\$105,599.17	\$101,363.30	\$101,586.49
Fund 273 - Courthouse Security Totals					
		\$22,687.21	(\$19,599.17)	(\$101,363.30)	(\$31,586.49)



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G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 274 - Juvenile Delinquency Prevention	(Code of Criminal Procedures 102.0171)				
EXPENSE					
Department 010 - County Judge					
Division 00 - Department					
<i>Operating Expenditures</i>					
274-010-00.5220	Education/Demo Supplies	.00	.00	.00	196.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$196.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$196.00
Fund 274 - Juvenile Delinquency Prevention Totals					
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$196.00
Fund 274 - Juvenile Delinquency Prevention Totals		\$0.00	\$0.00	\$0.00	(\$196.00)



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Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 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	30,655.00	.00	.00	20,000.00
275-000-00.4203	County Clerk Court Fees	9,878.00	5,000.00	5,000.00	5,000.00
	<i>Charges for Current Services Totals</i>	<u>\$40,533.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$25,000.00</u>
	REVENUE TOTALS	\$40,533.00	\$5,000.00	\$5,000.00	\$25,000.00
EXPENSE					
Department 010 - County Judge					
Division 00 - Department					
<i>Operating Expenditures</i>					
275-010-00.5790	Professional Services	229,000.00	269,774.00	27.00	113,606.00
	<i>Operating Expenditures Totals</i>	<u>\$229,000.00</u>	<u>\$269,774.00</u>	<u>\$27.00</u>	<u>\$113,606.00</u>
	EXPENSE TOTALS	\$229,000.00	\$269,774.00	\$27.00	\$113,606.00
Fund 275 - Court Record Preservation Totals					
	REVENUE TOTALS	\$40,533.00	\$5,000.00	\$5,000.00	\$25,000.00
	EXPENSE TOTALS	\$229,000.00	\$269,774.00	\$27.00	\$113,606.00
Fund 275 - Court Record Preservation Totals		<u>(\$188,467.00)</u>	<u>(\$264,774.00)</u>	<u>\$4,973.00</u>	<u>(\$88,606.00)</u>



Midland County Budget

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G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 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	36,554.85	.00	.00	20,000.00
	<i>Charges for Current Services Totals</i>	<u>\$36,554.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>
	REVENUE TOTALS	\$36,554.85	\$0.00	\$0.00	\$20,000.00
EXPENSE					
Department 010 - County Judge					
Division 00 - Department					
<i>Operating Expenditures</i>					
276-010-00.5790	Professional Services	.00	219,026.00	22.00	283,022.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$219,026.00</u>	<u>\$22.00</u>	<u>\$283,022.00</u>
	EXPENSE TOTALS	\$0.00	\$219,026.00	\$22.00	\$283,022.00
Fund 276 - District Court Records Tech Totals					
	REVENUE TOTALS	\$36,554.85	\$0.00	\$0.00	\$20,000.00
	EXPENSE TOTALS	\$0.00	\$219,026.00	\$22.00	\$283,022.00
Fund 276 - District Court Records Tech Totals		<u>\$36,554.85</u>	<u>(\$219,026.00)</u>	<u>(\$22.00)</u>	<u>(\$263,022.00)</u>



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Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 277 - County & District Courts Tech	(Code of Criminal Procedure 102.0169; 134.101; 134.102)				
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
277-000-00.4202	District Clerk Fees	2,347.26	.00	.00	1,000.00
277-000-00.4203	County Clerk Court Fees	5,738.57	5,000.00	5,000.00	3,000.00
	<i>Charges for Current Services Totals</i>	<u>\$8,085.83</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$4,000.00</u>
	REVENUE TOTALS	\$8,085.83	\$5,000.00	\$5,000.00	\$4,000.00
EXPENSE					
Department 010 - County Judge					
Division 00 - Department					
<i>Operating Expenditures</i>					
277-010-00.5790	Professional Services	.00	62,987.00	6.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$62,987.00</u>	<u>\$6.00</u>	<u>\$0.00</u>
<i>Capital Outlay</i>					
277-010-00.7110	Capital Outlay - More than \$10,000	.00	.00	.00	75,200.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75,200.00</u>
	EXPENSE TOTALS	\$0.00	\$62,987.00	\$6.00	\$75,200.00
Fund 277 - County & District Courts Tech Totals					
	REVENUE TOTALS	\$8,085.83	\$5,000.00	\$5,000.00	\$4,000.00
	EXPENSE TOTALS	\$0.00	\$62,987.00	\$6.00	\$75,200.00
Fund 277 - County & District Courts Tech Totals		<u>\$8,085.83</u>	<u>(\$57,987.00)</u>	<u>\$4,994.00</u>	<u>(\$71,200.00)</u>



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Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 278 - Child Abuse Prevention	(Code of Criminal Procedures 102.0186)				
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
278-000-00.4217	Court Fees	1,803.59	.00	.00	500.00
	<i>Charges for Current Services Totals</i>	<u>1,803.59</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
	REVENUE TOTALS	\$1,803.59	\$0.00	\$0.00	\$500.00
EXPENSE					
Department 010 - County Judge					
Division 00 - Department					
<i>Operating Expenditures</i>					
278-010-00.5860	Program Support	.00	11,000.00	1.00	12,884.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$11,000.00</u>	<u>\$1.00</u>	<u>\$12,884.00</u>
	EXPENSE TOTALS	\$0.00	\$11,000.00	\$1.00	\$12,884.00
Fund 278 - Child Abuse Prevention Totals					
	REVENUE TOTALS	\$1,803.59	\$0.00	\$0.00	\$500.00
	EXPENSE TOTALS	\$0.00	\$11,000.00	\$1.00	\$12,884.00
Fund 278 - Child Abuse Prevention Totals		\$1,803.59	(\$11,000.00)	(\$1.00)	(\$12,384.00)



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G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 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	12,415.00	.00	.00	5,000.00
	<i>Charges for Current Services Totals</i>	<u>\$12,415.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>
	REVENUE TOTALS	\$12,415.00	\$0.00	\$0.00	\$5,000.00
EXPENSE					
Department 200 - County Courts					
Division 00 - Department					
<i>Operating Expenditures</i>					
280-200-00.5855	Court Appointed Attorneys	.00	100,000.00	10.00	100,000.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$10.00</u>	<u>\$100,000.00</u>
	EXPENSE TOTALS	\$0.00	\$100,000.00	\$10.00	\$100,000.00
Fund 280 - Guardianship	Totals				
	REVENUE TOTALS	\$12,415.00	\$0.00	\$0.00	\$5,000.00
	EXPENSE TOTALS	\$0.00	\$100,000.00	\$10.00	\$100,000.00
Fund 280 - Guardianship	Totals	<u>\$12,415.00</u>	<u>(\$100,000.00)</u>	<u>(\$10.00)</u>	<u>(\$95,000.00)</u>



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G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 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	681.52	.00	.00	.00
	<i>Intergovernmental Charges Totals</i>	<u>\$681.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$681.52	\$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	1,168.70	.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$1,168.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	\$1,168.70	\$0.00	\$0.00	\$0.00
Fund 281 - Constable-LEOSE Pct 1 Totals					
	REVENUE TOTALS	\$681.52	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$1,168.70	\$0.00	\$0.00	\$0.00
Fund 281 - Constable-LEOSE Pct 1 Totals		<u>(\$487.18)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 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	681.52	.00	.00	.00
	<i>Intergovernmental Charges Totals</i>	<u>\$681.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$681.52	\$0.00	\$0.00	\$0.00
Fund 282 - Constable-LEOSE Pct 2 Totals					
	REVENUE TOTALS	\$681.52	\$0.00	\$0.00	\$0.00
Fund 282 - Constable-LEOSE Pct 2 Totals		<u>\$681.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 283 - Constable-LEOSE Pct 3	(Occupations Code 1701.157)				
EXPENSE					
Department 550 - County Constable					
Division 03 - Precinct 3					
<i>Operating Expenditures</i>					
283-550-03.6105	Education & Training	755.10	.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$755.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	\$755.10	\$0.00	\$0.00	\$0.00
Fund 283 - Constable-LEOSE Pct 3 Totals					
	EXPENSE TOTALS	\$755.10	\$0.00	\$0.00	\$0.00
Fund 283 - Constable-LEOSE Pct 3 Totals		<u>(\$755.10)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 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	681.52	.00	.00	.00
	<i>Intergovernmental Charges Totals</i>	<u>\$681.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$681.52	\$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	1,825.92	882.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$1,825.92</u>	<u>\$882.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	\$1,825.92	\$882.00	\$0.00	\$0.00
Fund 284 - Constable-LEOSE Pct 4 Totals					
	REVENUE TOTALS	\$681.52	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$1,825.92	\$882.00	\$0.00	\$0.00
Fund 284 - Constable-LEOSE Pct 4 Totals		<u>(\$1,144.40)</u>	<u>(\$882.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 285 - Donation-Constable Pct 2					
	EXPENSE				
Department 550 - County Constable					
Division 02 - Precinct 2					
	<i>Operating Expenditures</i>				
285-550-02.5285	Law Enforcement Supplies	.00	.00	.00	11.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$11.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$11.00
Fund 285 - Donation-Constable Pct 2 Totals					
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$11.00
Fund 285 - Donation-Constable Pct 2 Totals		\$0.00	\$0.00	\$0.00	(\$11.00)



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 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	480.00	.00	481.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$480.00	\$0.00	\$481.00
	EXPENSE TOTALS	\$0.00	\$480.00	\$0.00	\$481.00
Fund 286 - Donation-Constable Pct 4 Totals					
	EXPENSE TOTALS	\$0.00	\$480.00	\$0.00	\$481.00
Fund 286 - Donation-Constable Pct 4 Totals		\$0.00	(\$480.00)	\$0.00	(\$481.00)



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 287 - Donation-Const Bulletproof Vest					
	EXPENSE				
	Department 550 - County Constable				
	Division 04 - Precinct 4				
	Operating Expenditures				
287-550-04.5285	Law Enforcement Supplies	.00	500.00	.00	500.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$500.00	\$0.00	\$500.00
	EXPENSE TOTALS	\$0.00	\$500.00	\$0.00	\$500.00
Fund 287 - Donation-Const Bulletproof Vest Totals					
	EXPENSE TOTALS	\$0.00	\$500.00	\$0.00	\$500.00
Fund 287 - Donation-Const Bulletproof Vest Totals		\$0.00	(\$500.00)	\$0.00	(\$500.00)



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 288 - Rabies Control	(Health and Safety Code 826.011, 826.014)				
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
288-000-00.4246	Animal Control Registration	.00	500.00	500.00	500.00
	<i>Charges for Current Services Totals</i>	\$0.00	\$500.00	\$500.00	\$500.00
	REVENUE TOTALS	\$0.00	\$500.00	\$500.00	\$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	5,000.00	5,000.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$23,000.00	\$5,000.00	\$5,000.00
	EXPENSE TOTALS	\$0.00	\$23,000.00	\$5,000.00	\$5,000.00
Fund 288 - Rabies Control	Totals				
	REVENUE TOTALS	\$0.00	\$500.00	\$500.00	\$500.00
	EXPENSE TOTALS	\$0.00	\$23,000.00	\$5,000.00	\$5,000.00
Fund 288 - Rabies Control	Totals	\$0.00	(\$22,500.00)	(\$4,500.00)	(\$4,500.00)



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 289 - Donation-Cemetery					
EXPENSE					
Department 035 - Cemetery					
Division 00 - Department					
<i>Operating Expenditures</i>					
289-035-00.5315	Equipment & Furnishings	.00	.00	.00	136.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$136.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$136.00
Fund 289 - Donation-Cemetery	Totals				
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$136.00
Fund 289 - Donation-Cemetery	Totals	\$0.00	\$0.00	\$0.00	(\$136.00)



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 290 - Donation-Cemetery Care					
	EXPENSE				
	Department 035 - Cemetery				
	Division 00 - Department				
	Operating Expenditures				
290-035-00.5725	Landscape Services	.00	658.00	.00	658.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$658.00	\$0.00	\$658.00
	EXPENSE TOTALS	\$0.00	\$658.00	\$0.00	\$658.00
Fund 290 - Donation-Cemetery Care Totals					
	EXPENSE TOTALS	\$0.00	\$658.00	\$0.00	\$658.00
Fund 290 - Donation-Cemetery Care Totals		\$0.00	(\$658.00)	\$0.00	(\$658.00)



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 291 - Donation-Horseshoe Proctor					
EXPENSE					
Department 040 - Horseshoe					
Division 00 - Department					
Capital Outlay					
291-040-00.7050	Capital Outlay-More than \$5,000	23,297.73	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$23,297.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	\$23,297.73	\$0.00	\$0.00	\$0.00
Fund 291 - Donation-Horseshoe Proctor Totals					
	EXPENSE TOTALS	\$23,297.73	\$0.00	\$0.00	\$0.00
Fund 291 - Donation-Horseshoe Proctor Totals		<u>(\$23,297.73)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 294 - Donation-Agrilife					
EXPENSE					
Department 850 - Agrilife Extension					
Division 00 - Department					
Operating Expenditures					
294-850-00.5220	Education/Demo Supplies	.00	.00	.00	50.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50.00</u>
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$50.00
Fund 294 - Donation-Agrilife Totals					
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$50.00
Fund 294 - Donation-Agrilife Totals		\$0.00	\$0.00	\$0.00	(\$50.00)



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 296 - Donation-Multi Use Foundation					
	EXPENSE				
Department 040 - Horseshoe					
Division 00 - Department					
	Operating Expenditures				
296-040-00.6200	Building Maintenance	.00	11,867.00	1.00	11,867.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$11,867.00	\$1.00	\$11,867.00
	Division 00 - Department Totals	\$0.00	\$11,867.00	\$1.00	\$11,867.00
	Department 040 - Horseshoe Totals	\$0.00	\$11,867.00	\$1.00	\$11,867.00
	EXPENSE TOTALS	\$0.00	\$11,867.00	\$1.00	\$11,867.00
Fund 296 - Donation-Multi Use Foundation Totals					
	EXPENSE TOTALS	\$0.00	\$11,867.00	\$1.00	\$11,867.00
Fund 296 - Donation-Multi Use Foundation Totals		\$0.00	(\$11,867.00)	(\$1.00)	(\$11,867.00)



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 297 - Horseshoe Promotion Fund					
	EXPENSE				
Department 040 - Horseshoe					
Division 00 - Department					
Operating Transfer Out					
297-040-00.9801	Operating Transfer - Out	50,695.68	.00	.00	.00
	<i>Operating Transfer Out Totals</i>	<u>\$50,695.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	\$50,695.68	\$0.00	\$0.00	\$0.00
Fund 297 - Horseshoe Promotion Fund Totals					
	EXPENSE TOTALS	\$50,695.68	\$0.00	\$0.00	\$0.00
Fund 297 - Horseshoe Promotion Fund Totals		<u>(\$50,695.68)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 298 - Donation-Impacts					
	EXPENSE				
	Department 070 - Human Resources				
	Division 00 - Department				
	Operating Expenditures				
298-070-00.5380	Employee Event Supplies	.00	500.00	.00	500.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$500.00	\$0.00	\$500.00
	EXPENSE TOTALS	\$0.00	\$500.00	\$0.00	\$500.00
Fund 298 - Donation-Impacts	Totals				
	EXPENSE TOTALS	\$0.00	\$500.00	\$0.00	\$500.00
Fund 298 - Donation-Impacts	Totals	\$0.00	(\$500.00)	\$0.00	(\$500.00)



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 299 - Donation - CIU Victim Assistance					
REVENUE					
Department 000 - General					
Division 00 - Department					
Other Revenue					
299-000-00.4740	Donations	.00	.00	2,000.00	2,000.00
	<i>Other Revenue Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
	REVENUE TOTALS	\$0.00	\$0.00	\$2,000.00	\$2,000.00
EXPENSE					
Department 500 - County Sheriff					
Division 70 - Crisis Intervention Unit					
Operating Expenditures					
299-500-70.5930	Victim Assistance	.00	.00	776.00	776.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$776.00</u>	<u>\$776.00</u>
	EXPENSE TOTALS	\$0.00	\$0.00	\$776.00	\$776.00
Fund 299 - Donation - CIU Victim Assistance Totals					
	REVENUE TOTALS	\$0.00	\$0.00	\$2,000.00	\$2,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$776.00	\$776.00
Fund 299 - Donation - CIU Victim Assistance Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,224.00</u>	<u>\$1,224.00</u>



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 300 - Donation - Warrants Bulletproof					
	EXPENSE				
	Department 580 - Warrant Services				
	Division 00 - Department				
	Operating Expenditures				
300-580-00.5285	Law Enforcement Supplies	.00	.00	.00	62.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$62.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$62.00
Fund 300 - Donation - Warrants Bulletproof Totals					
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$62.00
Fund 300 - Donation - Warrants Bulletproof Totals		\$0.00	\$0.00	\$0.00	(\$62.00)



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 301 - Donation - SO Civil & Warrants					
REVENUE					
Department 000 - General					
Division 00 - Department					
Other Revenue					
301-000-00.4740	Donations	.00	.00	.00	5,150.00
	<i>Other Revenue Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,150.00</u>
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$5,150.00
EXPENSE					
Department 500 - County Sheriff					
Division 30 - Civil & Warrants					
Operating Expenditures					
301-500-30.5285	Law Enforcement Supplies	.00	.00	.00	5,150.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,150.00</u>
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$5,150.00
Fund 301 - Donation - SO Civil & Warrants Totals					
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$5,150.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$5,150.00
Fund 301 - Donation - SO Civil & Warrants Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 382 - 2019 Justice Asst Grant (JAG)					
	EXPENSE				
	Department 500 - County Sheriff				
	Division 00 - Department				
	Operating Expenditures				
382-500-00.5290	Weapons & Ammunition	.00	.00	.00	11,614.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$11,614.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$11,614.00
Fund 382 - 2019 Justice Asst Grant (JAG) Totals					
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$11,614.00
Fund 382 - 2019 Justice Asst Grant (JAG) Totals		\$0.00	\$0.00	\$0.00	(\$11,614.00)



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 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	69,999.96	70,000.00	.00	70,000.00
	<i>Intergovernmental Charges Totals</i>	<u>\$69,999.96</u>	<u>\$70,000.00</u>	<u>\$0.00</u>	<u>\$70,000.00</u>
<i>Other Revenue</i>					
389-000-00.4801	Operating Transfer - In	404,301.17	570,000.00	.00	464,000.00
	<i>Other Revenue Totals</i>	<u>\$404,301.17</u>	<u>\$570,000.00</u>	<u>\$0.00</u>	<u>\$464,000.00</u>
	REVENUE TOTALS	<u>\$474,301.13</u>	<u>\$640,000.00</u>	<u>\$0.00</u>	<u>\$534,000.00</u>
EXPENSE					
Department 500 - County Sheriff					
Division 00 - Department					
<i>Personnel Expenditures</i>					
389-500-00.5005	Salary-Employees	326,442.29	375,513.60	362,524.19	361,921.28
389-500-00.5105	Social Security	19,241.81	23,281.84	22,476.50	22,439.12
389-500-00.5110	Medicare	4,500.09	5,444.95	5,256.60	5,247.86
389-500-00.5115	Retirement	44,078.97	50,694.22	48,940.75	48,859.32
389-500-00.5120	Death Benefits	978.34	1,126.38	1,051.52	1,049.73
389-500-00.5125	Insurance/Employee Health	60,944.61	63,719.76	63,719.76	63,719.76
389-500-00.5130	Unemployment	386.96	450.62	290.01	289.53
389-500-00.5135	Long-Term Disability	1,369.87	1,877.72	1,812.70	1,809.62
389-500-00.5140	Insurance/Workers Compensation	16,358.19	18,813.27	18,162.42	18,132.16
	<i>Personnel Expenditures Totals</i>	<u>\$474,301.13</u>	<u>\$540,922.36</u>	<u>\$524,234.45</u>	<u>\$523,468.38</u>
	EXPENSE TOTALS	<u>\$474,301.13</u>	<u>\$540,922.36</u>	<u>\$524,234.45</u>	<u>\$523,468.38</u>
Fund 389 - Mental Health Deputies Totals					
	REVENUE TOTALS	<u>\$474,301.13</u>	<u>\$640,000.00</u>	<u>\$0.00</u>	<u>\$534,000.00</u>
	EXPENSE TOTALS	<u>\$474,301.13</u>	<u>\$540,922.36</u>	<u>\$524,234.45</u>	<u>\$523,468.38</u>
Fund 389 - Mental Health Deputies Totals		<u>\$0.00</u>	<u>\$99,077.64</u>	<u>(\$524,234.45)</u>	<u>\$10,531.62</u>



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 391 - 7th Admin Judicial Region					
	EXPENSE				
	Department 102 - Office of Court Administration				
	Division 00 - Department				
	Personnel Expenditures				
391-102-00.5035	State Supplement	.00	.00	21,104.98	21,104.98
391-102-00.5105	Social Security	.00	.00	1,308.58	1,308.57
391-102-00.5110	Medicare	.00	.00	306.02	306.02
391-102-00.5115	Retirement	.00	.00	2,849.08	2,849.08
391-102-00.5120	Death Benefits	.00	.00	61.23	61.10
391-102-00.5130	Unemployment	.00	.00	16.90	16.90
391-102-00.5135	Long-Term Disability	.00	.00	105.56	105.56
391-102-00.5140	Insurance/Workers Compensation	.00	.00	82.42	82.29
	<i>Personnel Expenditures Totals</i>	\$0.00	\$0.00	\$25,834.77	\$25,834.50
	EXPENSE TOTALS	\$0.00	\$0.00	\$25,834.77	\$25,834.50
Fund 391 - 7th Admin Judicial Region Totals					
	EXPENSE TOTALS	\$0.00	\$0.00	\$25,834.77	\$25,834.50
Fund 391 - 7th Admin Judicial Region Totals		\$0.00	\$0.00	(\$25,834.77)	(\$25,834.50)



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 399 - Indigent Defense Improvemnt Grnt					
	EXPENSE				
	Department 100 - District Courts				
	Division 00 - Department				
	Operating Expenditures				
399-100-00.5315	Equipment & Furnishings	.00	6,033.00	1.00	6,033.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$6,033.00	\$1.00	\$6,033.00
	EXPENSE TOTALS	\$0.00	\$6,033.00	\$1.00	\$6,033.00
Fund 399 - Indigent Defense Improvemnt Grnt Totals					
	EXPENSE TOTALS	\$0.00	\$6,033.00	\$1.00	\$6,033.00
Fund 399 - Indigent Defense Improvemnt Grnt Totals		\$0.00	(\$6,033.00)	(\$1.00)	(\$6,033.00)



Midland County Budget

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G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 403 - OAG-Victim Coordinator & Liaison					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Intergovernmental Charges</i>					
403-000-00.4501	Grant Income - State	38,731.94	.00	.00	.00
	<i>Intergovernmental Charges Totals</i>	<u>\$38,731.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$38,731.94	\$0.00	\$0.00	\$0.00
EXPENSE					
Department 500 - County Sheriff					
Division 00 - Department					
<i>Personnel Expenditures</i>					
403-500-00.5005	Salary-Employees	25,492.56	.00	40,399.03	28,312.21
403-500-00.5105	Social Security	1,583.77	.00	2,504.74	1,755.41
403-500-00.5110	Medicare	370.38	.00	585.79	410.50
403-500-00.5115	Retirement	3,441.53	.00	5,453.97	3,822.20
403-500-00.5120	Death Benefits	76.46	.00	117.20	82.22
403-500-00.5125	Insurance/Employee Health	7,630.72	.00	10,619.96	7,424.30
403-500-00.5130	Unemployment	29.95	.00	32.32	22.70
403-500-00.5135	Long-Term Disability	7.15	.00	202.04	141.49
403-500-00.5140	Insurance/Workers Compensation	99.42	.00	157.65	110.43
	<i>Personnel Expenditures Totals</i>	<u>\$38,731.94</u>	<u>\$0.00</u>	<u>\$60,072.70</u>	<u>\$42,081.46</u>
	EXPENSE TOTALS	\$38,731.94	\$0.00	\$60,072.70	\$42,081.46
Fund 403 - OAG-Victim Coordinator & Liaison Totals					
	REVENUE TOTALS	\$38,731.94	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$38,731.94	\$0.00	\$60,072.70	\$42,081.46
Fund 403 - OAG-Victim Coordinator & Liaison Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$60,072.70)</u>	<u>(\$42,081.46)</u>



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 412 - County Trans Infra Grant - CTIF					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Intergovernmental Charges</i>					
412-000-00.4501	Grant Income - State	.00	.00	.00	18,880,869.00
	<i>Intergovernmental Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$18,880,869.00
<i>Other Revenue</i>					
412-000-00.4801	Operating Transfer - In	.00	.00	.00	4,720,217.00
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$4,720,217.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$23,601,086.00
EXPENSE					
Department 900 - Road & Bridge					
Division 00 - Department					
<i>Capital Outlay</i>					
412-900-00.7030	Capital Outlay-Infrastructure	.00	.00	.00	23,601,086.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$23,601,086.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$23,601,086.00
Fund 412 - County Trans Infra Grant - CTIF Totals					
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$23,601,086.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$23,601,086.00
Fund 412 - County Trans Infra Grant - CTIF Totals		\$0.00	\$0.00	\$0.00	\$0.00



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 425 - CARES - Coronavirus Relief Fund					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Intergovernmental Charges</i>					
425-000-00.4500	Grant Income - Federal	.00	.00	.00	1,324,708.00
	<i>Intergovernmental Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$1,324,708.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,324,708.00
EXPENSE					
Department 560 - Emergency Management					
Division 00 - Department					
<i>Operating Expenditures</i>					
425-560-00.5275	Janitorial Supplies	.00	.00	.00	825,732.98
425-560-00.5295	Emergency Supplies	.00	.00	.00	92,675.00
425-560-00.5315	Equipment & Furnishings	.00	.00	.00	705,016.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$1,623,423.98
<i>Capital Outlay</i>					
425-560-00.7050	Capital Outlay-More than \$5,000	.00	.00	.00	12,860.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$12,860.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,636,283.98
Fund 425 - CARES - Coronavirus Relief Fund Totals					
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,324,708.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,636,283.98
Fund 425 - CARES - Coronavirus Relief Fund Totals		\$0.00	\$0.00	\$0.00	(\$311,575.98)



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 426 - CARES - HAVA					
REVENUE					
Department 000 - General					
Division 00 - Department					
Other Revenue					
426-000-00.4801	Operating Transfer - In	.00	.00	.00	15,830.00
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$15,830.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$15,830.00
EXPENSE					
Department 490 - Elections					
Division 00 - Department					
Personnel Expenditures					
426-490-00.5010	Salary-Employees - Part-Time	.00	.00	.00	36,950.00
426-490-00.5105	Social Security	.00	.00	.00	2,290.90
426-490-00.5110	Medicare	.00	.00	.00	535.78
426-490-00.5125	Insurance/Employee Health	.00	.00	.00	7,080.00
426-490-00.5140	Insurance/Workers Compensation	.00	.00	.00	144.11
	<i>Personnel Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$47,000.79
Operating Expenditures					
426-490-00.5275	Janitorial Supplies	.00	.00	.00	4,569.00
426-490-00.5315	Equipment & Furnishings	.00	.00	.00	56,694.00
426-490-00.5545	Postage	.00	.00	.00	25,000.00
426-490-00.5550	Printing	.00	.00	.00	15,000.00
426-490-00.5925	Voter Registration Expenses	.00	.00	.00	1,283.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$102,546.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$149,546.79
Fund 426 - CARES - HAVA Totals					
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$15,830.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$149,546.79
Fund 426 - CARES - HAVA Totals		\$0.00	\$0.00	\$0.00	(\$133,716.79)



Midland County Budget

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G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 427 - CARES - HAVA Election Security					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Intergovernmental Charges</i>					
427-000-00.4500	Grant Income - Federal	.00	.00	.00	120,000.00
<i>Intergovernmental Charges Totals</i>		\$0.00	\$0.00	\$0.00	\$120,000.00
<i>Other Revenue</i>					
427-000-00.4801	Operating Transfer - In	.00	.00	.00	16,000.00
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$16,000.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$136,000.00
EXPENSE					
Department 490 - Elections					
Division 00 - Department					
<i>Personnel Expenditures</i>					
427-490-00.5010	Salary-Employees - Part-Time	.00	.00	.00	19,750.00
427-490-00.5105	Social Security	.00	.00	.00	1,224.50
427-490-00.5110	Medicare	.00	.00	.00	286.38
427-490-00.5125	Insurance/Employee Health	.00	.00	.00	3,663.00
427-490-00.5140	Insurance/Workers Compensation	.00	.00	.00	77.03
<i>Personnel Expenditures Totals</i>		\$0.00	\$0.00	\$0.00	\$25,000.91
<i>Operating Expenditures</i>					
427-490-00.5275	Janitorial Supplies	.00	.00	.00	5,000.00
427-490-00.5315	Equipment & Furnishings	.00	.00	.00	88,720.00
427-490-00.5520	Software	.00	.00	.00	2,280.00
427-490-00.5550	Printing	.00	.00	.00	15,000.00
<i>Operating Expenditures Totals</i>		\$0.00	\$0.00	\$0.00	\$111,000.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$136,000.91
Fund 427 - CARES - HAVA Election Security Totals					
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$136,000.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$136,000.91
Fund 427 - CARES - HAVA Election Security Totals		\$0.00	\$0.00	\$0.00	(\$0.91)



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 428 - DOJ Coronavirus Emergency Supp					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Intergovernmental Charges</i>					
428-000-00.4500	Grant Income - Federal	.00	.00	.00	58,008.00
	<i>Intergovernmental Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$58,008.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$58,008.00
EXPENSE					
Department 500 - County Sheriff					
Division 10 - Administration					
<i>Operating Expenditures</i>					
428-500-10.5275	Janitorial Supplies	.00	.00	.00	46,011.00
428-500-10.5315	Equipment & Furnishings	.00	.00	.00	11,997.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$58,008.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$58,008.00
Fund 428 - DOJ Coronavirus Emergency Supp Totals					
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$58,008.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$58,008.00
Fund 428 - DOJ Coronavirus Emergency Supp Totals		\$0.00	\$0.00	\$0.00	\$0.00



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 460 - HIDTA 2018					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Intergovernmental Charges</i>					
460-000-00.4500	Grant Income - Federal	4,604.39	.00	.00	3,187.00
	<i>Intergovernmental Charges Totals</i>	<u>\$4,604.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,187.00</u>
	REVENUE TOTALS	\$4,604.39	\$0.00	\$0.00	\$3,187.00
EXPENSE					
Department 500 - County Sheriff					
Division 00 - Department					
<i>Personnel Expenditures</i>					
460-500-00.5005	Salary-Employees	.00	.00	.00	2,518.88
460-500-00.5020	Salary-Employees - Overtime	4,519.99	.00	.00	.00
460-500-00.5105	Social Security	38.03	.00	.00	156.17
460-500-00.5110	Medicare	.36	.00	.00	36.52
460-500-00.5115	Retirement	28.55	.00	.00	340.05
460-500-00.5120	Death Benefits	.96	.00	.00	7.30
460-500-00.5130	Unemployment	.39	.00	.00	2.02
460-500-00.5140	Insurance/Workers Compensation	16.11	.00	.00	126.20
	<i>Personnel Expenditures Totals</i>	<u>\$4,604.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,187.14</u>
	EXPENSE TOTALS	\$4,604.39	\$0.00	\$0.00	\$3,187.14
Fund 460 - HIDTA 2018 Totals					
	REVENUE TOTALS	\$4,604.39	\$0.00	\$0.00	\$3,187.00
	EXPENSE TOTALS	\$4,604.39	\$0.00	\$0.00	\$3,187.14
Fund 460 - HIDTA 2018 Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$0.14)</u>



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 462 - HIDTA 2019					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Intergovernmental Charges</i>					
462-000-00.4500	Grant Income - Federal	624.46	.00	.00	174,122.00
	<i>Intergovernmental Charges Totals</i>	<u>\$624.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$174,122.00</u>
	REVENUE TOTALS	\$624.46	\$0.00	\$0.00	\$174,122.00
EXPENSE					
Department 170 - District Attorney					
Division 00 - Department					
<i>Personnel Expenditures</i>					
462-170-00.5005	Salary-Employees	.00	.00	.00	45,877.97
462-170-00.5020	Salary-Employees - Overtime	624.46	.00	.00	.00
462-170-00.5105	Social Security	.00	.00	.00	2,844.47
462-170-00.5110	Medicare	.00	.00	.00	665.16
462-170-00.5115	Retirement	.00	.00	.00	6,193.52
462-170-00.5120	Death Benefits	.00	.00	.00	133.03
462-170-00.5125	Insurance/Employee Health	.00	.00	.00	7,203.87
462-170-00.5130	Unemployment	.00	.00	.00	36.70
462-170-00.5135	Long-Term Disability	.00	.00	.00	7.92
462-170-00.5140	Insurance/Workers Compensation	.00	.00	.00	155.48
	<i>Personnel Expenditures Totals</i>	<u>\$624.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$63,118.12</u>
<i>Operating Expenditures</i>					
462-170-00.5280	Canine Unit Supplies	.00	.00	.00	1,952.00
462-170-00.5281	Canine Unit Services	.00	.00	.00	2,000.00
462-170-00.5555	Equipment Rental	.00	.00	.00	5,720.00
462-170-00.6100	Vehicle Fuel	.00	.00	.00	3,238.00
462-170-00.6240	Non-Contract Vehicle Maintenance	.00	.00	.00	1,500.00
462-170-00.6350	Telephone	.00	.00	.00	1,135.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,545.00</u>
Department 170 - District Attorney	Totals	<u>\$624.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$78,663.12</u>



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 462 - HIDTA 2019 (Continued)					
Department 500 - County Sheriff					
Division 00 - Department					
<i>Personnel Expenditures</i>					
462-500-00.5005	Salary-Employees	.00	.00	.00	54,122.42
462-500-00.5105	Social Security	.00	.00	.00	3,355.55
462-500-00.5110	Medicare	.00	.00	.00	784.81
462-500-00.5115	Retirement	.00	.00	.00	7,306.67
462-500-00.5120	Death Benefits	.00	.00	.00	156.98
462-500-00.5125	Insurance/Employee Health	.00	.00	.00	4,088.76
462-500-00.5130	Unemployment	.00	.00	.00	43.26
462-500-00.5135	Long-Term Disability	.00	.00	.00	8.80
462-500-00.5140	Insurance/Workers Compensation	.00	.00	.00	2,711.58
<i>Personnel Expenditures Totals</i>		\$0.00	\$0.00	\$0.00	\$72,578.83
<i>Operating Expenditures</i>					
462-500-00.5555	Equipment Rental	.00	.00	.00	11,220.00
462-500-00.6100	Vehicle Fuel	.00	.00	.00	5,959.00
462-500-00.6240	Non-Contract Vehicle Maintenance	.00	.00	.00	4,566.00
462-500-00.6350	Telephone	.00	.00	.00	1,135.00
<i>Operating Expenditures Totals</i>		\$0.00	\$0.00	\$0.00	\$22,880.00
Department 500 - County Sheriff Totals		\$0.00	\$0.00	\$0.00	\$95,458.83
EXPENSE TOTALS		\$624.46	\$0.00	\$0.00	\$174,121.95
Fund 462 - HIDTA 2019 Totals					
REVENUE TOTALS		\$624.46	\$0.00	\$0.00	\$174,122.00
EXPENSE TOTALS		\$624.46	\$0.00	\$0.00	\$174,121.95
Fund 462 - HIDTA 2019 Totals		\$0.00	\$0.00	\$0.00	\$0.05



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 463 - HIDTA 2020					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Intergovernmental Charges</i>					
463-000-00.4500	Grant Income - Federal	.00	.00	.00	267,073.00
	<i>Intergovernmental Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$267,073.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$267,073.00
EXPENSE					
Department 170 - District Attorney					
Division 00 - Department					
<i>Personnel Expenditures</i>					
463-170-00.5005	Salary-Employees	.00	.00	.00	80,545.91
463-170-00.5105	Social Security	.00	.00	.00	4,993.81
463-170-00.5110	Medicare	.00	.00	.00	1,167.99
463-170-00.5115	Retirement	.00	.00	.00	10,873.76
463-170-00.5120	Death Benefits	.00	.00	.00	233.54
463-170-00.5125	Insurance/Employee Health	.00	.00	.00	11,996.09
463-170-00.5130	Unemployment	.00	.00	.00	64.44
463-170-00.5135	Long-Term Disability	.00	.00	.00	12.91
463-170-00.5140	Insurance/Workers Compensation	.00	.00	.00	538.85
	<i>Personnel Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$110,427.30
<i>Operating Expenditures</i>					
463-170-00.5280	Canine Unit Supplies	.00	.00	.00	2,078.00
463-170-00.5281	Canine Unit Services	.00	.00	.00	1,905.00
463-170-00.5555	Equipment Rental	.00	.00	.00	8,500.00
463-170-00.6100	Vehicle Fuel	.00	.00	.00	4,000.00
463-170-00.6240	Non-Contract Vehicle Maintenance	.00	.00	.00	2,500.00
463-170-00.6350	Telephone	.00	.00	.00	1,300.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$20,283.00
	Department 170 - District Attorney Totals	\$0.00	\$0.00	\$0.00	\$130,710.30



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 463 - HIDTA 2020 (Continued)					
Department 500 - County Sheriff					
Division 00 - Department					
<i>Personnel Expenditures</i>					
463-500-00.5005	Salary-Employees	.00	.00	.00	77,860.85
463-500-00.5105	Social Security	.00	.00	.00	4,827.42
463-500-00.5110	Medicare	.00	.00	.00	1,128.95
463-500-00.5115	Retirement	.00	.00	.00	10,511.18
463-500-00.5120	Death Benefits	.00	.00	.00	225.79
463-500-00.5125	Insurance/Employee Health	.00	.00	.00	6,531.20
463-500-00.5130	Unemployment	.00	.00	.00	62.32
463-500-00.5135	Long-Term Disability	.00	.00	.00	14.37
463-500-00.5140	Insurance/Workers Compensation	.00	.00	.00	3,900.74
	<i>Personnel Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$105,062.82
<i>Operating Expenditures</i>					
463-500-00.5555	Equipment Rental	.00	.00	.00	17,000.00
463-500-00.6100	Vehicle Fuel	.00	.00	.00	8,000.00
463-500-00.6240	Non-Contract Vehicle Maintenance	.00	.00	.00	5,000.00
463-500-00.6350	Telephone	.00	.00	.00	1,300.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$31,300.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$267,073.12
Fund 463 - HIDTA 2020 Totals					
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$267,073.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$267,073.12
Fund 463 - HIDTA 2020 Totals		\$0.00	\$0.00	\$0.00	(\$0.12)



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 466 - 2018 Justice Asst Grant (JAG)					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Intergovernmental Charges</i>					
466-000-00.4500	Grant Income - Federal	.00	.00	.00	486.00
	<i>Intergovernmental Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$486.00
<i>Investment Income</i>					
466-000-00.4601	Interest Income	36.62	.00	.00	.00
	<i>Investment Income Totals</i>	\$36.62	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$36.62	\$0.00	\$0.00	\$486.00
EXPENSE					
Department 500 - County Sheriff					
Division 00 - Department					
<i>Operating Expenditures</i>					
466-500-00.5290	Weapons & Ammunition	.00	.00	.00	486.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$486.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$486.00
Fund 466 - 2018 Justice Asst Grant (JAG) Totals					
	REVENUE TOTALS	\$36.62	\$0.00	\$0.00	\$486.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$486.00
Fund 466 - 2018 Justice Asst Grant (JAG) Totals		\$36.62	\$0.00	\$0.00	\$0.00

Debt Service Funds



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 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	600,908.53	1,650,000.00	.00	1,648,706.00
516-000-00.4051	Property Taxes - Delinquents	38,171.08	7,000.00	.00	10,000.00
516-000-00.4052	Property Taxes - Penalties & Interest	14,077.84	1,606.00	.00	1,500.00
	<i>Property Tax Totals</i>	<u>\$653,157.45</u>	<u>\$1,658,606.00</u>	<u>\$0.00</u>	<u>\$1,660,206.00</u>
<i>Other Revenue</i>					
516-000-00.4801	Operating Transfer - In	.00	.00	.00	3,330,000.00
	<i>Other Revenue Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,330,000.00</u>
	REVENUE TOTALS	\$653,157.45	\$1,658,606.00	\$0.00	\$4,990,206.00
EXPENSE					
Department 400 - County Auditor					
Division 00 - Department					
<i>Debt Service</i>					
516-400-00.8000	Principal Payments - Bonds	75,000.00	1,185,000.00	.00	4,565,000.00
516-400-00.8300	Interest & Fiscal Charges	498,381.26	473,606.00	.00	426,506.00
	<i>Debt Service Totals</i>	<u>\$573,381.26</u>	<u>\$1,658,606.00</u>	<u>\$0.00</u>	<u>\$4,991,506.00</u>
	EXPENSE TOTALS	\$573,381.26	\$1,658,606.00	\$0.00	\$4,991,506.00
Fund 516 - Gen Obligation Bond, Series 2016 Totals					
	REVENUE TOTALS	\$653,157.45	\$1,658,606.00	\$0.00	\$4,990,206.00
	EXPENSE TOTALS	\$573,381.26	\$1,658,606.00	\$0.00	\$4,991,506.00
Fund 516 - Gen Obligation Bond, Series 2016 Totals		<u>\$79,776.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,300.00)</u>

Capital Project Funds



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 602 - Jail Remodeling					
REVENUE					
Department 000 - General					
Division 00 - Department					
Investment Income					
602-000-00.4601	Interest Income	8,323.24	.00	809.00	809.00
	<i>Investment Income Totals</i>	<u>\$8,323.24</u>	<u>\$0.00</u>	<u>\$809.00</u>	<u>\$809.00</u>
	REVENUE TOTALS	\$8,323.24	\$0.00	\$809.00	\$809.00
EXPENSE					
Department 015 - Capital Projects					
Division 00 - Department					
Capital Outlay					
602-015-00.7050	Capital Outlay-More than \$5,000	553,485.00	50,000.00	.00	.00
602-015-00.7110	Capital Outlay - More than \$10,000	.00	.00	49,592.00	49,592.00
	<i>Capital Outlay Totals</i>	<u>\$553,485.00</u>	<u>\$50,000.00</u>	<u>\$49,592.00</u>	<u>\$49,592.00</u>
	Division 00 - Department Totals	<u>\$553,485.00</u>	<u>\$50,000.00</u>	<u>\$49,592.00</u>	<u>\$49,592.00</u>
	Department 015 - Capital Projects Totals	<u>\$553,485.00</u>	<u>\$50,000.00</u>	<u>\$49,592.00</u>	<u>\$49,592.00</u>
	EXPENSE TOTALS	\$553,485.00	\$50,000.00	\$49,592.00	\$49,592.00
Fund 602 - Jail Remodeling Totals					
	REVENUE TOTALS	\$8,323.24	\$0.00	\$809.00	\$809.00
	EXPENSE TOTALS	\$553,485.00	\$50,000.00	\$49,592.00	\$49,592.00
Fund 602 - Jail Remodeling Totals		<u>(\$545,161.76)</u>	<u>(\$50,000.00)</u>	<u>(\$48,783.00)</u>	<u>(\$48,783.00)</u>



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 604 - Right of Way					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Investment Income</i>					
604-000-00.4601	Interest Income	32,450.30	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$32,450.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$32,450.30	\$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	269,795.67	1,000,000.00	1,000,000.00	1,000,000.00
	<i>Capital Outlay Totals</i>	<u>\$269,795.67</u>	<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>
	EXPENSE TOTALS	\$269,795.67	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Fund 604 - Right of Way Totals					
	REVENUE TOTALS	\$32,450.30	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$269,795.67	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Fund 604 - Right of Way Totals		<u>(\$237,345.37)</u>	<u>(\$1,000,000.00)</u>	<u>(\$1,000,000.00)</u>	<u>(\$1,000,000.00)</u>



Midland County Budget

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G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 605 - Capital Projects					
REVENUE					
Department 000 - General					
Division 00 - Department					
Investment Income					
605-000-00.4601	Interest Income	43,119.39	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$43,119.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Other Revenue					
605-000-00.4801	Operating Transfer - In	8,957,748.54	8,190,680.00	.00	5,200,000.00
	<i>Other Revenue Totals</i>	<u>\$8,957,748.54</u>	<u>\$8,190,680.00</u>	<u>\$0.00</u>	<u>\$5,200,000.00</u>
	REVENUE TOTALS	\$9,000,867.93	\$8,190,680.00	\$0.00	\$5,200,000.00
EXPENSE					
Department 015 - Capital Projects					
Division 00 - Department					
Operating Expenditures					
605-015-00.5315	Equipment & Furnishings	2,482,703.18	.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$2,482,703.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Capital Outlay					
605-015-00.7040	Capital Outlay-Less than \$5,000	115,363.68	.00	.00	.00
605-015-00.7050	Capital Outlay-More than \$5,000	187,048.87	.00	.00	.00
605-015-00.7535	Downtown Library	3,398,659.58	400,000.00	.00	.00
605-015-00.7540	Water Source Project	.00	.00	.00	8,300,000.00
605-015-00.7556	LEB-Detention Expansion	.00	.00	.00	3,000,000.00
605-015-00.7560	Horseshoe Facility	5,717,402.12	.00	.00	.00
605-015-00.7585	Archive Building	.00	.00	.00	100,000.00
605-015-00.7590	Gratitude Square	251,734.00	.00	.00	.00
605-015-00.7595	Ft. Worth Storage Building	48,350.00	.00	.00	.00
605-015-00.7600	Historical Museum	6,505.09	.00	.00	.00
605-015-00.7605	Mental Health Facility	69,000.00	5,220,000.00	.00	.00
605-015-00.7610	Courthouse Fifth Floor Courtroom	.00	1,321,315.00	.00	.00
605-015-00.7615	Courthouse Tenth Floor Courtroom	.00	1,649,365.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$9,794,063.34</u>	<u>\$8,590,680.00</u>	<u>\$0.00</u>	<u>\$11,400,000.00</u>
	EXPENSE TOTALS	\$12,276,766.52	\$8,590,680.00	\$0.00	\$11,400,000.00
Fund 605 - Capital Projects Totals					
	REVENUE TOTALS	\$9,000,867.93	\$8,190,680.00	\$0.00	\$5,200,000.00
	EXPENSE TOTALS	\$12,276,766.52	\$8,590,680.00	\$0.00	\$11,400,000.00
Fund 605 - Capital Projects Totals		<u>(\$3,275,898.59)</u>	<u>(\$400,000.00)</u>	<u>\$0.00</u>	<u>(\$6,200,000.00)</u>

Internal Service Funds



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 705 - Risk Management					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Investment Income</i>					
705-000-00.4601	Interest Income	126,493.00	10,000.00	.00	30,000.00
<i>Investment Income Totals</i>		\$126,493.00	\$10,000.00	\$0.00	\$30,000.00
<i>Other Revenue</i>					
705-000-00.4711	Insurance Assessments	994,593.98	955,000.00	.00	900,000.00
705-000-00.4714	Insurance Refunds/ Restitution	736,969.55	.00	.00	50,000.00
705-000-00.4790	Miscellaneous	2,000.00	.00	.00	.00
705-000-00.4801	Operating Transfer - In	216,044.00	.00	.00	.00
<i>Other Revenue Totals</i>		\$1,949,607.53	\$955,000.00	\$0.00	\$950,000.00
REVENUE TOTALS		\$2,076,100.53	\$965,000.00	\$0.00	\$980,000.00
EXPENSE					
Department 400 - County Auditor					
Division 00 - Department					
<i>Operating Expenditures</i>					
705-400-00.5285	Law Enforcement Supplies	.00	1,200.00	2,345.00	2,345.00
705-400-00.5295	Emergency Supplies	17,744.33	37,765.00	72,750.00	72,750.00
705-400-00.5305	Office Supplies	.00	1,500.00	2,000.00	2,000.00
705-400-00.5530	Towing Services	.00	2,000.00	2,000.00	2,000.00
705-400-00.5580	Insurance-Public Package	380,577.00	605,600.00	572,837.00	622,837.00
705-400-00.5630	Claims	632,927.32	500,000.00	500,000.00	1,000,000.00
705-400-00.5660	Retention - Workers Compensation	460,303.70	600,000.00	503,048.00	570,000.00
705-400-00.5790	Professional Services	.00	10,000.00	10,000.00	10,000.00
705-400-00.5795	Legal Fees	.00	25,000.00	25,000.00	25,000.00
705-400-00.6235	Vehicle Maintenance	8,975.00	7,040.00	7,040.00	11,269.00
<i>Operating Expenditures Totals</i>		\$1,500,527.35	\$1,790,105.00	\$1,697,020.00	\$2,318,201.00
<i>Capital Outlay</i>					
705-400-00.7060	Capital Outlay-Vehicles	173,511.37	90,000.00	90,000.00	200,000.00
<i>Capital Outlay Totals</i>		\$173,511.37	\$90,000.00	\$90,000.00	\$200,000.00
<i>Operating Transfer Out</i>					
705-400-00.9801	Operating Transfer - Out	.00	196,044.00	.00	.00
<i>Operating Transfer Out Totals</i>		\$0.00	\$196,044.00	\$0.00	\$0.00
EXPENSE TOTALS		\$1,674,038.72	\$2,076,149.00	\$1,787,020.00	\$2,518,201.00
Fund 705 - Risk Management Totals					
REVENUE TOTALS		\$2,076,100.53	\$965,000.00	\$0.00	\$980,000.00
EXPENSE TOTALS		\$1,674,038.72	\$2,076,149.00	\$1,787,020.00	\$2,518,201.00
Fund 705 - Risk Management Totals		\$402,061.81	(\$1,111,149.00)	(\$1,787,020.00)	(\$1,538,201.00)



Midland County Budget

Fiscal Year 2021

G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 706 - Healthcare					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Investment Income</i>					
706-000-00.4601	Interest Income	63,804.11	10,000.00	.00	10,000.00
	<i>Investment Income Totals</i>	<u>\$63,804.11</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>
<i>Other Revenue</i>					
706-000-00.4713	Stop/Loss	840,660.67	60,000.00	.00	300,000.00
706-000-00.4715	Employee Health Insurance	6,081,545.56	5,985,000.00	.00	6,000,000.00
706-000-00.4716	Dependent Health Insurance	823,871.84	700,000.00	.00	800,000.00
706-000-00.4717	Retiree Health Insurance	1,694,240.90	1,500,000.00	.00	1,700,000.00
706-000-00.4718	Former Employee Health Insurance	8,507.12	1,000.00	.00	15,000.00
706-000-00.4790	Miscellaneous	1,725.00	.00	.00	.00
706-000-00.4801	Operating Transfer - In	450,000.00	.00	.00	500,000.00
	<i>Other Revenue Totals</i>	<u>\$9,900,551.09</u>	<u>\$8,246,000.00</u>	<u>\$0.00</u>	<u>\$9,315,000.00</u>
	REVENUE TOTALS	<u>\$9,964,355.20</u>	<u>\$8,256,000.00</u>	<u>\$0.00</u>	<u>\$9,325,000.00</u>
EXPENSE					
Department 400 - County Auditor					
Division 00 - Department					
<i>Operating Expenditures</i>					
706-400-00.5605	Healthcare Administration	373,788.70	392,000.00	39.00	392,000.00
706-400-00.5610	Healthcare Stop Loss	829,736.05	840,000.00	84.00	840,000.00
706-400-00.5615	Healthcare Clinic	402,450.38	425,500.00	43.00	415,500.00
706-400-00.5620	Healthcare Clinic Pharmacy	38,601.37	95,000.00	10.00	75,000.00
706-400-00.5625	Wellness Program	24,061.74	72,190.00	8.00	40,000.00
706-400-00.5630	Claims	7,540,631.52	7,500,000.00	750.00	7,500,000.00
706-400-00.5635	Claims - Retirees	1,366,983.66	700,000.00	70.00	700,000.00
706-400-00.5640	Claims - Cobra	2,853.45	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>	<u>\$10,579,106.87</u>	<u>\$10,034,690.00</u>	<u>\$1,006.00</u>	<u>\$9,972,500.00</u>
	EXPENSE TOTALS	<u>\$10,579,106.87</u>	<u>\$10,034,690.00</u>	<u>\$1,006.00</u>	<u>\$9,972,500.00</u>
Fund 706 - Healthcare Totals					
	REVENUE TOTALS	\$9,964,355.20	\$8,256,000.00	\$0.00	\$9,325,000.00
	EXPENSE TOTALS	\$10,579,106.87	\$10,034,690.00	\$1,006.00	\$9,972,500.00
Fund 706 - Healthcare Totals		<u>(\$614,751.67)</u>	<u>(\$1,778,690.00)</u>	<u>(\$1,006.00)</u>	<u>(\$647,500.00)</u>



Midland County Budget

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G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 708 - Fleet Maintenance					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Other Revenue</i>					
708-000-00.4785	Fleet Maintenance Fees	641,240.00	744,084.00	.00	749,264.00
708-000-00.4801	Operating Transfer - In	300,000.00	.00	.00	.00
	<i>Other Revenue Totals</i>	<u>\$941,240.00</u>	<u>\$744,084.00</u>	<u>\$0.00</u>	<u>\$749,264.00</u>
	REVENUE TOTALS	\$941,240.00	\$744,084.00	\$0.00	\$749,264.00
EXPENSE					
Department 400 - County Auditor					
Division 00 - Department					
<i>Personnel Expenditures</i>					
708-400-00.5005	Salary-Employees	.00	389,051.66	325,824.57	312,179.07
708-400-00.5105	Social Security	.00	24,121.21	20,201.12	19,355.09
708-400-00.5110	Medicare	.00	5,641.24	4,724.45	4,526.59
708-400-00.5115	Retirement	.00	52,521.83	43,986.31	42,144.58
708-400-00.5120	Death Benefits	.00	1,167.44	945.33	904.97
708-400-00.5125	Insurance/Employee Health	.00	63,719.76	53,099.80	53,099.80
708-400-00.5130	Unemployment	.00	466.87	260.67	249.75
708-400-00.5135	Long-Term Disability	.00	1,945.58	1,629.16	1,107.90
708-400-00.5140	Insurance/Workers Compensation	.00	14,862.50	12,137.05	11,455.14
	<i>Personnel Expenditures Totals</i>	<u>\$0.00</u>	<u>\$553,498.09</u>	<u>\$462,808.46</u>	<u>\$445,022.89</u>
<i>Operating Expenditures</i>					
708-400-00.5305	Office Supplies	.00	.00	.00	2,400.00
708-400-00.5315	Equipment & Furnishings	73.93	.00	.00	8,000.00
708-400-00.5330	Shop Supplies	.00	.00	.00	1,200.00
708-400-00.5335	Uniforms - Employees	.00	.00	.00	4,420.00
708-400-00.5520	Software	.00	.00	.00	5,000.00
708-400-00.5525	Software Maintenance	.00	.00	.00	6,828.00
708-400-00.5535	Online Services	.00	.00	.00	600.00
708-400-00.5550	Printing	.00	.00	.00	500.00
708-400-00.5555	Equipment Rental	.00	.00	.00	2,280.00
708-400-00.6100	Vehicle Fuel	.00	.00	.00	4,440.00
708-400-00.6105	Education & Training	.00	.00	.00	4,500.00
708-400-00.6235	Vehicle Maintenance	624,332.40	153,000.00	153,000.00	446,956.00
708-400-00.6240	Non-Contract Vehicle Maintenance	229,570.92	75,000.00	8.00	.00
708-400-00.6350	Telephone	189.95	.00	.00	876.00
	<i>Operating Expenditures Totals</i>	<u>\$854,167.20</u>	<u>\$228,000.00</u>	<u>\$153,008.00</u>	<u>\$488,000.00</u>



Midland County Budget

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G/L Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Department Entry	2021 Adopted Budget
Fund 708 - Fleet Maintenance					
Department 400 - County Auditor					
Division 00 - Department					
<i>Capital Outlay</i>					
708-400-00.7040	Capital Outlay-Less than \$5,000	4,999.00	.00	.00	.00
708-400-00.7110	Capital Outlay - More than \$10,000	.00	.00	.00	12,000.00
	<i>Capital Outlay Totals</i>	<u>\$4,999.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,000.00</u>
	EXPENSE TOTALS	\$859,166.20	\$781,498.09	\$615,816.46	\$945,022.89
Fund 708 - Fleet Maintenance Totals					
	REVENUE TOTALS	\$941,240.00	\$744,084.00	\$0.00	\$749,264.00
	EXPENSE TOTALS	\$859,166.20	\$781,498.09	\$615,816.46	\$945,022.89
Fund 708 - Fleet Maintenance Totals		<u>\$82,073.80</u>	<u>(\$37,414.09)</u>	<u>(\$615,816.46)</u>	<u>(\$195,758.89)</u>