



Midland County

Fiscal Year 2023 Adopted Budget

Commissioners' Court:

Terry Johnson
County Judge

Scott Ramsey
Commissioner Pct. 1

Robin Donnelly
Commissioner Pct. 2

Luis D. Sanchez
Commissioner Pct. 3

Randy Prude
Commissioner Pct. 4

Veronica Morales
County Auditor



ORDER SETTING MIDLAND COUNTY, TEXAS TAX RATE FOR 2022

Whereas, it is necessary for the Midland County Commissioner's Court to levy a tax for 2022 in order to provide funds with which to meet the budget requirements of the County, and to pay the expenses necessarily incurred in connection with the services provided by the County to Midland County residents: therefore,

BE IT ORDERED BY THE COMMISSIONERS COURT:

1. That there is hereby levied and there shall be assessed and collected for 2022 an ad valorem tax of \$.131112 per \$100 assessed valuation on all taxable property within the County as shown on the final approved 2022 tax rolls of the County.

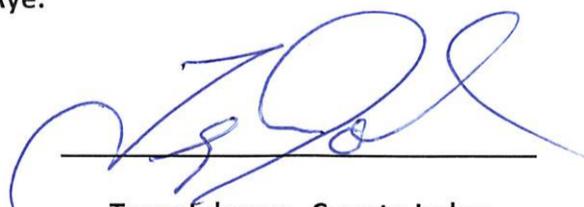
This tax rate is hereby adopted in the following components:

Maintenance and Operating Expense Tax Rate	\$.127919
Debt Service Tax Rate	\$.003193
2022 TOTAL AD VALOREM TAX RATE	\$.131112

2. That said tax rate has been set in due regard for the budget requirements of Midland County government use for 2022.
3. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEARS TAX RATE.
4. That the Midland Central Appraisal District is hereby authorized and directed to prepare 2022 tax statements and transmit the same to the owners of taxable property within the County on or before October 1, 2022, or as soon thereafter as possible.

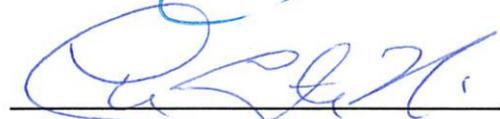
PASSED and APPROVED on the 22nd day of September, 2022

Court Members Voting Aye:


Terry Johnson, County Judge


Commissioner, Scott Ramsey, Precinct 1


Commissioner, Robert Donnelly, Precinct 2


Commissioner, Luis Sanchez, Precinct 3


Commissioner, Randy Prude, Precinct 3

Attested by:


Alison Haley, County Clerk

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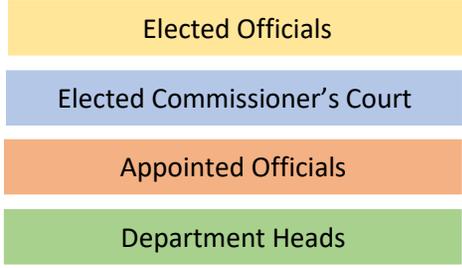
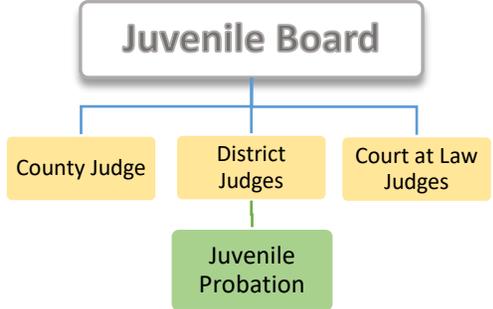
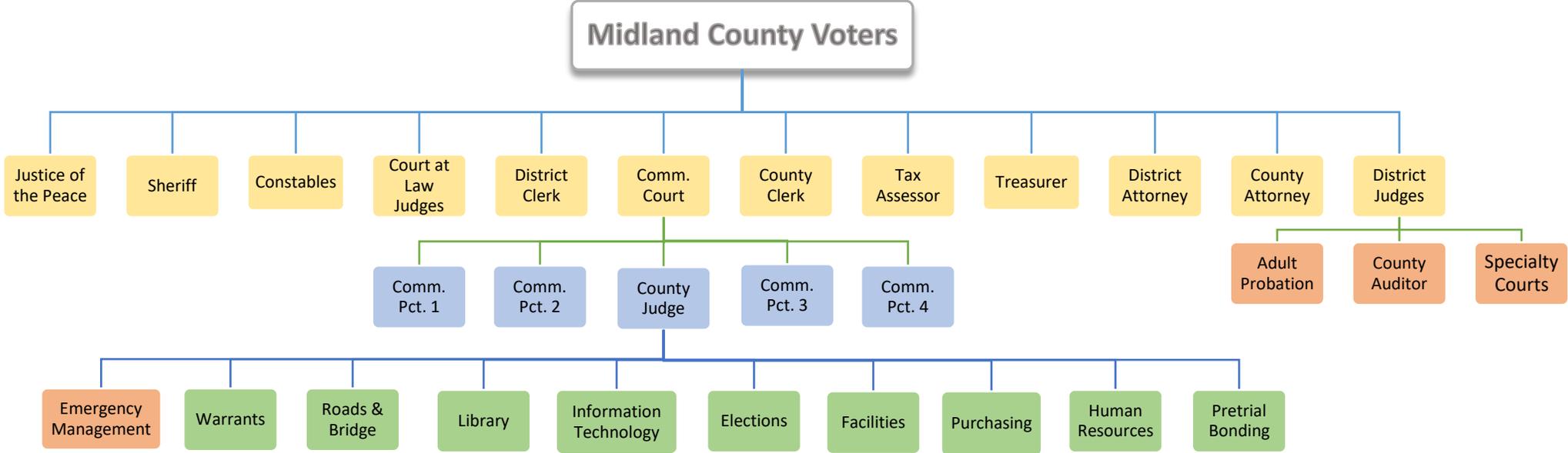
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Midland County, Texas 2023 Officials

COMMISSIONERS COURT

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

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

COURTS OF LAW

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

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

ELECTED OFFICIALS

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

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

APPOINTED OFFICIALS

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

Allen Bell
Forest Hanna
Veronica Morales
Justin Bunch

DEPARTMENT HEADS

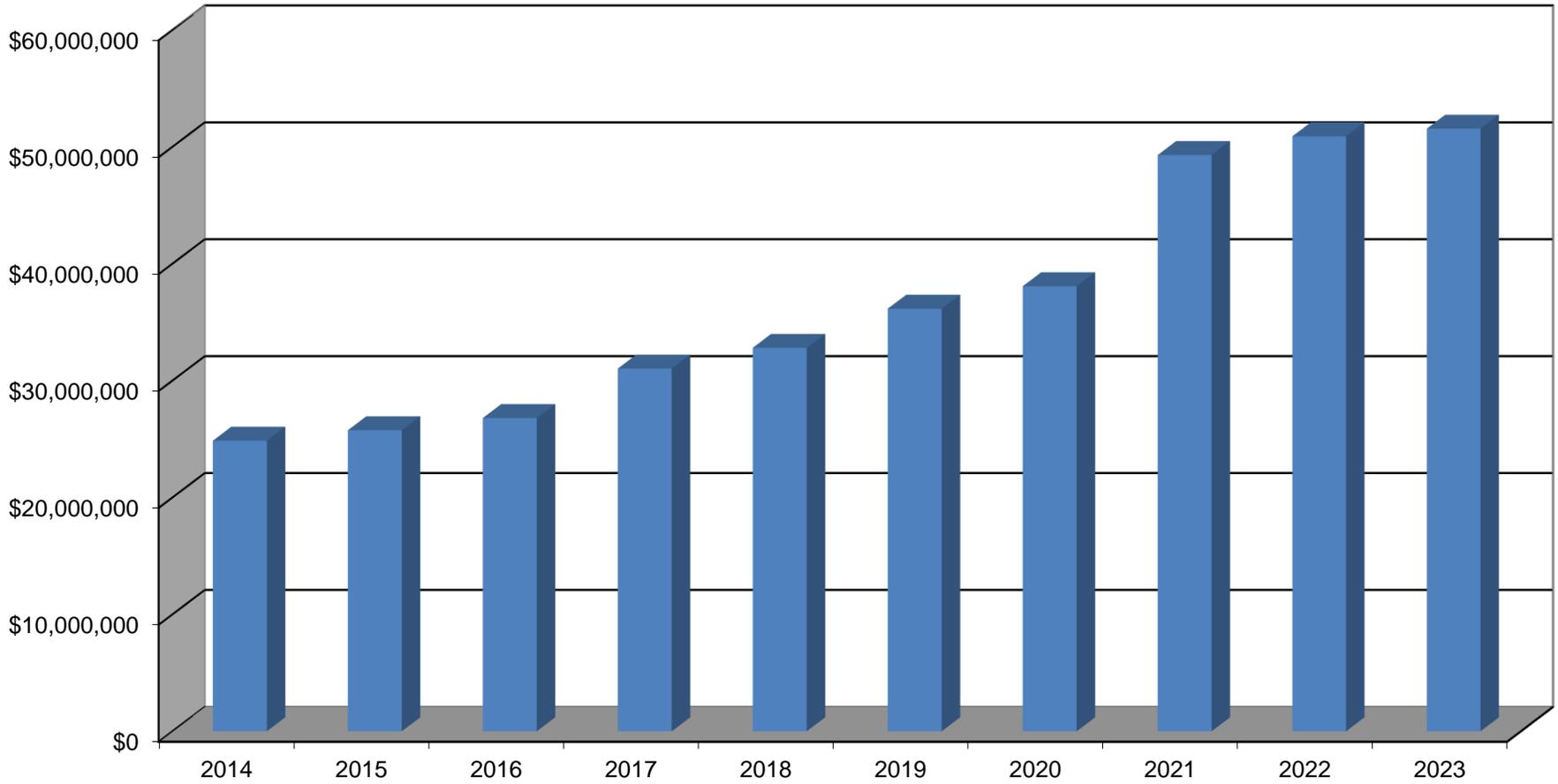
County Purchasing Agent
Elections
Facilities
Human Resources
Information Technology
Library
Pretrial Bonding Officer
Public Works Director
Road & Bridge
Warrants

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

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

Fiscal Year End	Assessed Value	Combined Tax Rate	Combined Tax Levy	Collections				Uncollected	
				October- December	Percent of Levy	January- June	Percent of Levy	June 30th of Next Year	Percent of Levy
2013	16,059,161,914	0.154789	24,857,816	10,984,748	44.19%	13,753,880	55.33%	119,188	0.48%
2014	18,369,633,558	0.140178	25,750,185	11,628,235	45.16%	13,889,491	53.94%	232,459	0.90%
2015	21,168,468,341	0.126523	26,782,981	6,409,613	23.93%	19,845,057	74.10%	528,312	1.97%
2016	22,033,502,365	0.140811	31,025,595	11,607,488	37.41%	17,727,694	57.14%	372,556	1.20%
2017	21,027,834,812	0.155992	32,801,740	13,300,934	40.55%	18,844,924	57.45%	655,882	2.00%
2018	23,599,452,041	0.153169	36,147,045	12,257,342	33.91%	23,597,944	65.28%	291,759	0.81%
2019	27,192,148,072	0.140000	38,069,007	11,793,847	30.98%	26,687,581	70.10%	0	0.00%
2020	38,511,693,781	0.128000	49,294,968	15,163,364	30.76%	33,131,123	67.21%	1,000,481	2.03%
2021	39,502,810,932	0.128844	50,897,002	18,471,860	36.29%	31,635,666	62.16%	789,476	1.55%
2022	36,394,107,968	0.141635	51,546,795	18,173,144	35.26%	33,154,684	64.32%	218,967	0.42%
2023	49,216,595,965	0.131112	64,528,863						

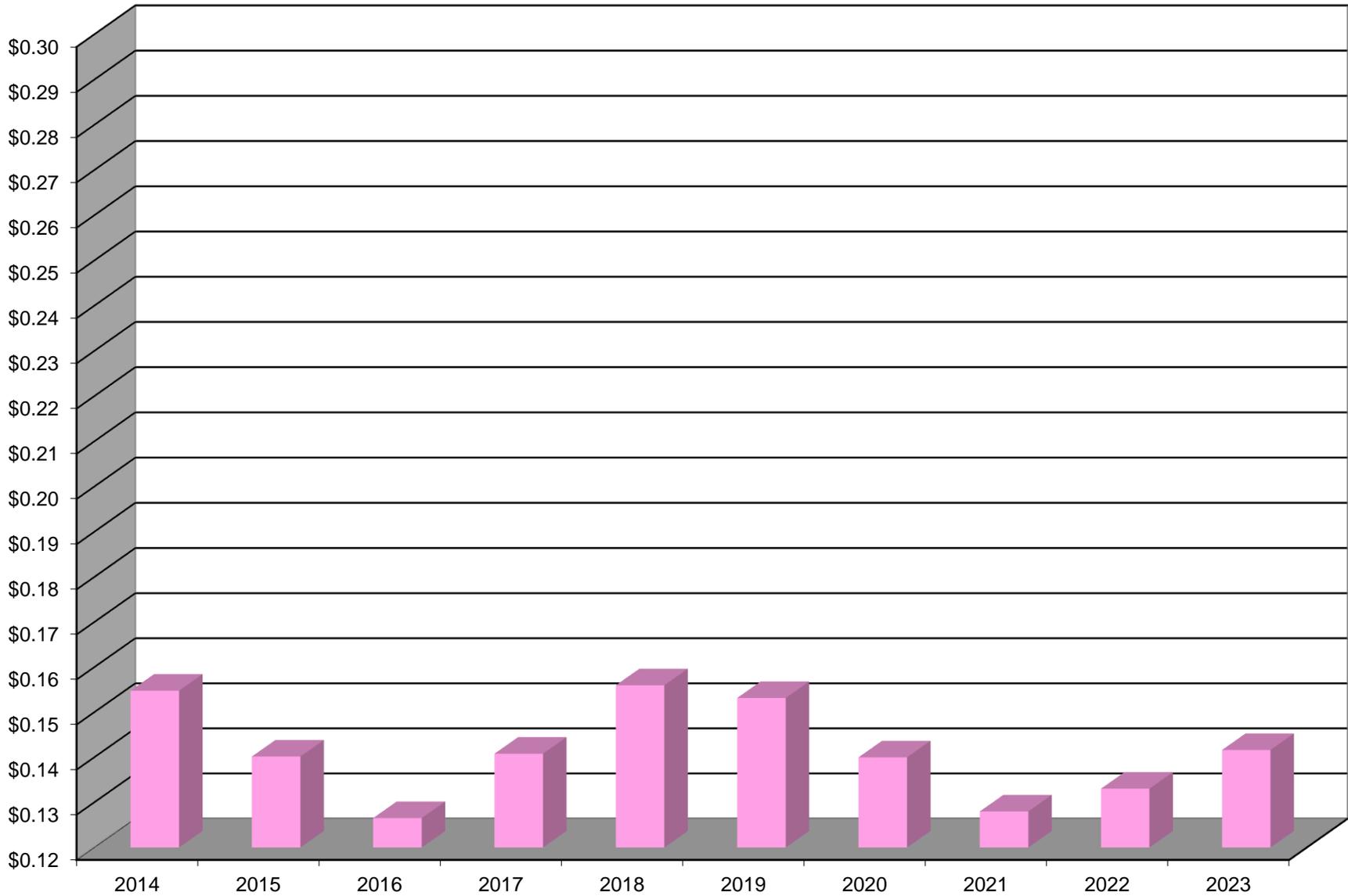
**Midland County, Texas
Property Tax Combined Tax Levy
Last Ten Fiscal Years**



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	
2014	0.130556	0.009622	0.140178	1.13005	0.431927	0.12570	0.13316	1.82084
2015	0.118120	0.008403	0.126523	1.14005	0.393891	0.11830	0.12439	1.77663
2016	0.132809	0.008002	0.140811	1.14005	0.38048	0.11984	0.12593	1.90711
2017	0.15325	0.002742	0.155992	1.12005	0.399679	0.13505	0.13711	1.94788
2018	0.146147	0.007022	0.153169	1.12755	0.408389	0.12999	0.12525	1.94435
2019	0.133911	0.006089	0.140000	1.12005	0.392249	0.12616	0.114721	1.89318
2020	0.123695	0.004305	0.128000	1.05005	0.364715	0.09907	0.09121	1.73305
2021	0.128844	0.004201	0.133045	1.0266	0.358928	0.09963	0.092208	1.710415
2022	0.137089	0.004546	0.141635	1.0236	0.367189	0.10858	0.101151	1.742156
2023	0.127919	0.003193	0.131112	0.9148	0.361731	0.08145	0.08	1.569089

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



**Midland County, Texas
Statement of Bonded Indebtedness
As of October 1, 2022**

<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	3,377,914	18,002,914	14,625,000	14,625,000	- (1)
Total Bonds Issued					<u>14,625,000</u>	<u>3,377,914</u>	<u>18,002,914</u>			
					<u>Principal</u>	<u>Interest</u>	<u>Total</u>			
Debt Service Payments as of October 1, 2020					7,250,000	2,738,839	9,988,839			
Outstanding Debt as of October 1, 2020					<u>7,375,000</u>	<u>639,075</u>	<u>8,014,075</u>			
Repayment Source			<u>2021 Ad Valorem Tax for Debt</u>	<u>2020 Census Population</u>	<u>Per Capita</u>					
			\$1,571,486	169,983	\$9					
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, 2022

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Cost</u>
2023	1,335,000	236,750	1,571,750
2024	1,385,000	182,350	1,567,350
2025	1,500,000	124,650	1,624,650
2026	1,555,000	71,325	1,626,325
2027	1,600,000	24,000	1,624,000
	<u>7,375,000</u>	<u>639,075</u>	<u>8,014,075</u>

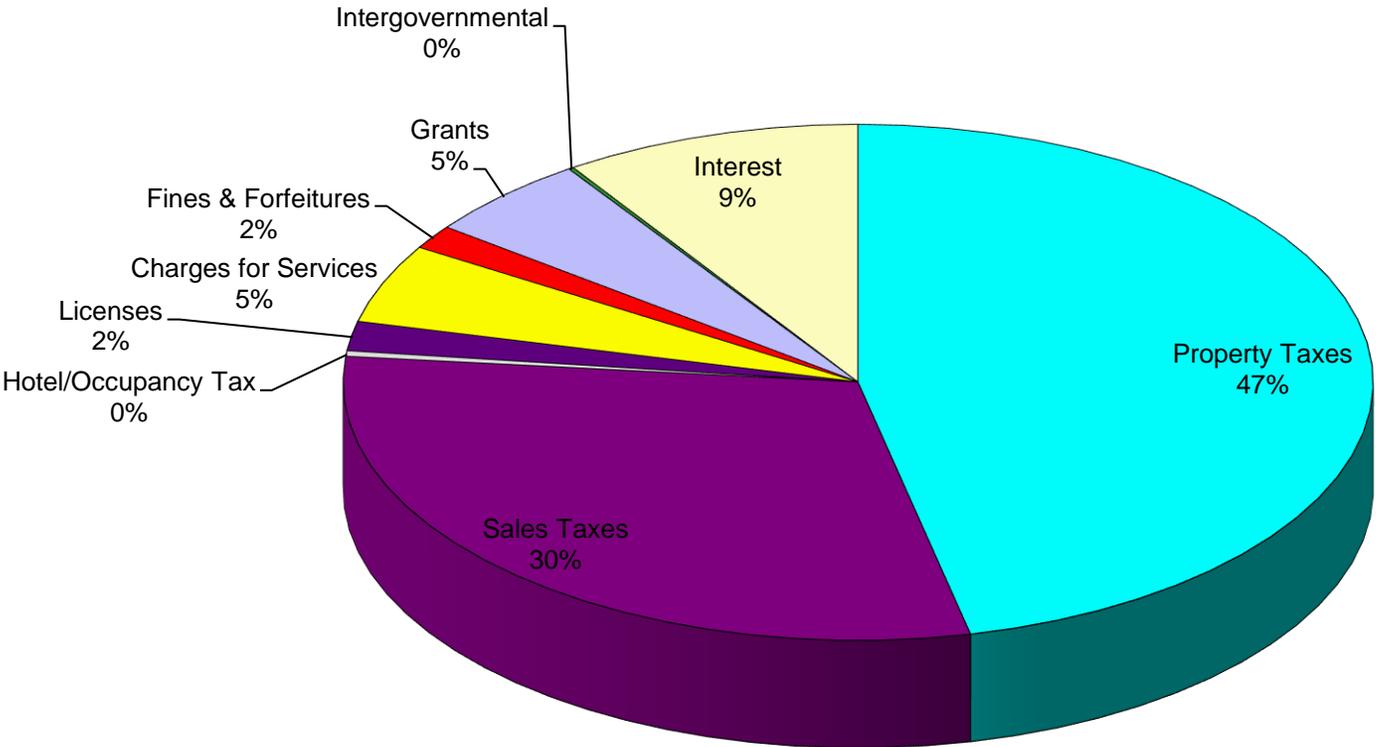
Midland County, Texas Combined Budget Summary Fiscal Year 2023

	Governmental Type Funds					Proprietary Funds	Total
	Special Revenue					Internal Service	
	General	Road & Bridge	Other	Debt Service	Capital Projects		
REVENUE ACCOUNTS							
Property Taxes	64,700,000			1,735,000			66,435,000
Sales Taxes	43,000,000						43,000,000
Hotel Occupancy Taxes	500,000						500,000
Licenses and Permits	800,000	1,835,000					2,635,000
Charges for Services	6,008,695		1,089,328				7,098,023
Fines and Forfeitures	2,074,000		82,000				2,156,000
Intergovernmental	429,000	24,000	7,040,703				7,493,703
Interest	200,000	2,000				6,000	208,000
Other	1,014,800	200,000	2,075,610			12,117,405	15,407,815
TOTAL REVENUES	118,726,495	2,061,000	10,287,641	1,735,000	0	12,123,405	144,933,541
EXPENDITURES ACCOUNTS							
Current							
General Administration	22,512,146		29,265				22,541,411
Judicial	25,250,675		2,108,040		550,000		27,908,715
Elections	916,713		292,336				1,209,049
Financial Administration	4,400,195		10,849			17,325,813	21,736,857
Public Safety & Corrections	37,631,995		2,124,326		15,000,000		54,756,321
Health & Welfare	1,406,614		794				1,407,408
Culture & Recreation	5,687,773		162,545		500,000		6,350,318
Conservation & Natural Resources	256,602		50				256,652
Highways & Roads	1,566,459	7,309,081	529,874		3,000,000		12,405,415
Capital Outlay	8,883,139	37,995,211	39,499,443			58,300	86,436,093
Debt Service				1,735,000			1,735,000
TOTAL EXPENDITURES	108,512,311	45,304,292	44,757,522	1,735,000	19,050,000	17,384,113	236,743,239
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	10,214,184	-43,243,292	-34,469,881	0	-19,050,000	-5,260,708	-91,809,698

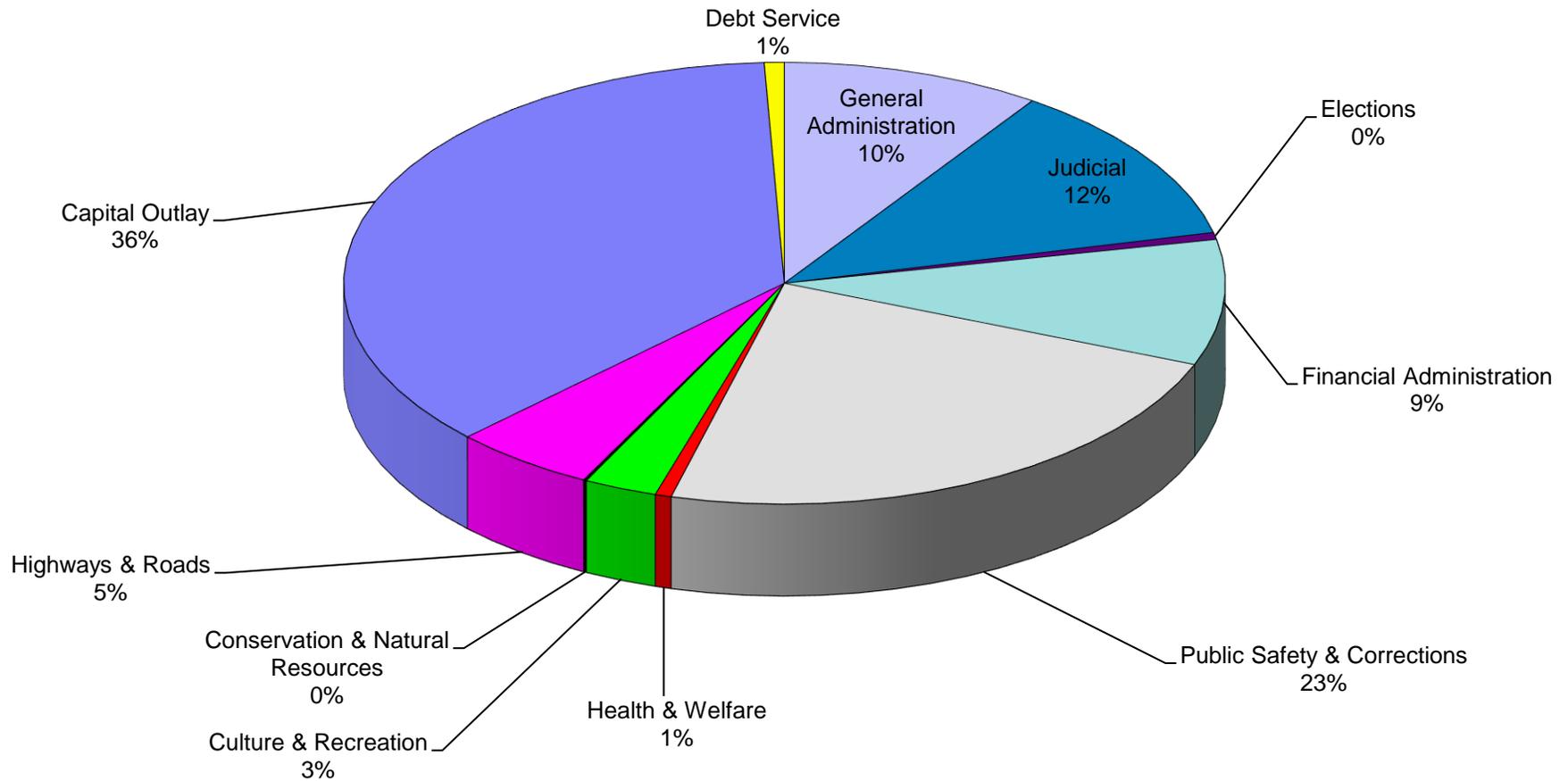
Midland County, Texas Combined Budget Summary Fiscal Year 2023

	Governmental Type Funds					Proprietary Funds	Total
	General	Special Revenue		Debt Service	Capital Projects	Internal Service	
		Road & Bridge	Other				
<i>OTHER FINANCING SOURCES (USES)</i>							
Operating Transfer - In	4,700,000	26,424,000	2,040,810		17,000,000	1,582,000	51,746,810
Sale of Equipment							0
Investment Premiums							0
Operating Transfers - Out	-47,046,810				-4,700,000		-51,746,810
<i>TOTAL OTHERS</i>	<u>-42,346,810</u>	<u>26,424,000</u>	<u>2,040,810</u>	<u>0</u>	<u>12,300,000</u>	<u>1,582,000</u>	<u>0</u>
<i>EXCESS (DEFICIENCY) OF REVENUES & SOURCES OVER EXPENDITURES & OTHER USES</i>	<u>-32,132,626</u>	<u>-16,819,292</u>	<u>-32,429,071</u>	<u>0</u>	<u>-6,750,000</u>	<u>-3,678,708</u>	<u>-91,809,698</u>
ESTIMATED FUND BALANCE - 09/30/2022	<u>82,823,244</u>	<u>16,832,096</u>	<u>42,011,217</u>	<u>115,994</u>	<u>6,881,354</u>	<u>6,261,450</u>	<u>154,925,355</u>
ESTIMATED FUND BALANCE - 09/30/2023	<u>50,690,618</u>	<u>12,804</u>	<u>9,582,146</u>	<u>115,994</u>	<u>131,354</u>	<u>2,582,742</u>	<u>63,115,657</u>

**Midland County, Texas
Combined Funds - Total Revenues
Fiscal Year 2023**



Midland County, Texas Combined Funds - Total Expenditures Fiscal Year 2023





Fund Equity Changes

Estimated Through 09/30/22
Summary Listing

Fund	Fund Description	Beginning Balance	Estimated YTD Revenues	Estimated YTD Expenses	YTD Encumbrances	Est. 2022 Fund Balance	FY Budgeted Revenues	FY Budgeted Expenses	Est. 2023 Fund Balance
Fund Category Governmental Funds									
Fund Type General Fund									
100	General Fund	91,876,075.85	124,726,818.42	129,464,425.12	4,315,225.20	82,823,243.95	123,426,495.00	155,559,121.00	50,690,617.95
	Fund Type General Fund Totals	\$91,876,075.85	\$124,726,818.42	\$129,464,425.12	\$4,315,225.20	\$82,823,243.95	\$123,426,495.00	\$132,026,184.39	\$50,690,617.95
Fund Type Road and Bridge Fund									
200	Road & Bridge Operations	29,951,094.65	35,644,186.00	31,972,875.37	16,790,309.22	16,832,096.06	28,485,000.00	45,304,292.42	12,803.64
Fund Type Special Revenue Funds									
202	Road & Bridge Safety Program	236.80	.00	.00	.00	236.80	.00	.00	236.80
203	Court Facility Fee Fund	.00	31,331.62	.00	.00	31,331.62	.00	.00	31,331.62
204	Judicial Education & Supp Fund	.00	1,850.00	.00	.00	1,850.00	.00	.00	1,850.00
205	District Attorney Fees	121,728.86	28,669.34	34,751.30	.00	115,646.90	42,500.00	95,013.77	63,133.13
206	Pretrial Intervention Program	433,731.31	263,047.50	250,537.14	1,892.11	444,349.56	250,000.00	360,230.35	334,119.21
207	District Attorney-LEOSE	(.03)	1,025.81	900.35	.00	125.43	1,187.00	1,187.00	125.43
208	District Attorney-Drug Forf	279,492.77	114,074.76	25,179.39	100.00	368,288.14	25,000.00	51,088.87	342,199.27
209	District Attorney-Art 18 Forf	35,747.34	.00	.00	5,562.81	30,184.53	10,000.00	34,249.00	5,935.53
210	District Atty-Victims of Crime	10,205.31	(.34)	.00	.00	10,204.97	.00	5,000.00	5,204.97
211	Donation - Dist Attny Bomb Dog	11,911.38	.00	.00	.00	11,911.38	.00	11,912.00	(.62)
212	District Attny - Fed Forfeiture	.00	2,332.21	.00	.00	2,332.21	.00	2,333.00	(.79)
213	Justice Court Support Fund	.00	36,640.91	.00	.00	36,640.91	.00	.00	36,640.91
214	Language Access Fund	.00	9,096.65	.00	.00	9,096.65	.00	.00	9,096.65
217	County Attorney State Supplement	48,420.42	84,000.00	60,555.34	1,979.62	69,885.46	84,000.00	113,138.22	40,747.24
219	Clerk of the Court Fund	.00	77,724.02	.00	.00	77,724.02	.00	.00	77,724.02
220	Dist Clk County Rec Mgmt & Pres	.00	37,597.41	.00	.00	37,597.41	.00	.00	37,597.41
221	District Clerk Records Mngt	210,992.15	5,946.18	.00	5,000.00	211,938.33	18,000.00	21,000.00	208,938.33
224	Co Clk County Rec Mgmt & Pres	.00	8,680.00	.00	.00	8,680.00	.00	.00	8,680.00
225	Records Preservation	51,535.46	37,582.80	35,351.09	1,356.98	52,410.19	24,000.00	36,403.00	40,007.19
226	County Clerk Records Management	1,876,864.16	333,647.98	200,807.66	.00	2,009,704.48	201,000.00	431,177.43	1,779,527.05
227	County Clerk Records Archive	2,258,818.30	743,845.45	388,076.26	.00	2,614,587.49	216,200.00	642,041.25	2,188,746.24



Fund Equity Changes

Estimated Through 09/30/22
Summary Listing

Fund	Fund Description	Beginning Balance	Estimated YTD Revenues	Estimated YTD Expenses	YTD Encumbrances	Est. 2022 Fund Balance	FY Budgeted Revenues	FY Budgeted Expenses	Est. 2023 Fund Balance
228	County Clerk Vital Stats Pres	156,146.32	11,195.94	370.30	.00	166,971.96	5,100.00	7,032.30	165,039.66
229	County Jury Fund	2,430.13	17,304.34	.00	.00	19,734.47	.00	5,000.00	14,734.47
232	Commissary Fund	1,023,503.00	(69,363.96)	131,539.19	.00	822,599.85	.00	.00	822,599.85
233	Juvenile Housing Revenue	80,258.68	63,420.00	12,691.53	8,589.42	122,397.73	.00	.00	122,397.73
234	Truancy Court	6,749.56	1,951.00	185.40	4.60	8,510.56	.00	3,000.00	5,510.56
235	Justice Court Building Security	39,887.93	7,080.57	.00	.00	46,968.50	.00	30,000.00	16,968.50
236	Justice Court Assistance & Tech	405,656.58	23,878.57	13,306.44	1,195.01	415,033.70	.00	53,000.00	362,033.70
237	Local Truancy Prevention Fund	52,681.19	29,830.76	46,267.42	.00	36,244.53	40,000.00	52,542.84	23,701.69
238	Donation-Teen Leadership	1,721.69	.00	138.45	.00	1,583.24	.00	1,584.00	(.76)
239	Truancy Prevention	66,714.77	868.95	1,176.48	877.26	65,529.98	.00	3,000.00	62,529.98
240	Donation - SO Detention	68.25	.00	.00	.00	68.25	.00	.00	68.25
241	Sheriff-Drug Forfeiture	273,544.96	25,640.04	.00	.00	299,185.00	.00	259,005.00	40,180.00
242	Sheriff-Fed Forfeiture-Justice	214,820.38	724.94	106,768.01	43,378.79	65,398.52	.00	53,801.00	11,597.52
243	Sheriff-Article 18 Forfeiture	69,373.25	320.26	.00	.00	69,693.51	.00	69,000.00	693.51
244	Donation-Sheriff's Office	157,631.48	131,800.00	40,438.00	743.48	248,250.00	.00	248,250.00	.00
245	Donation-Mounted Patrol	45,779.02	10,100.00	12,518.52	485.50	42,875.00	.00	42,875.00	.00
246	Donation-Dare Program	23,902.84	.00	.00	.00	23,902.84	.00	23,902.00	.84
247	Donation-Bulletproof Vest	8,703.79	84,000.00	79,234.93	3,468.86	10,000.00	.00	10,000.00	.00
248	Donation-CIU Volunteer Supplies	3,106.27	.00	1,080.00	.00	2,026.27	.00	2,027.00	(.73)
249	Sheriff-LEOSE	24,869.40	8,128.88	5,739.20	.00	27,259.08	.00	30,000.00	(2,740.92)
250	Sheriff-Abell Hanger	192.51	.00	43.25	.00	149.26	.00	149.00	.26
251	Abandoned Motor Vehicles	9,600.59	.00	.00	.00	9,600.59	.00	.00	9,600.59
252	Donation - SWAT	24,612.86	.00	15,417.86	9,162.00	33.00	.00	2.00	31.00
253	Donation - K9 Unit	46,235.90	.00	.00	.00	46,235.90	.00	46,235.00	.90
254	Donation-Gratitude Square	2,900.00	.00	1,500.00	.00	1,400.00	.00	1,400.00	.00
255	Donation - Juvenile Probation	147.51	.00	.00	.00	147.51	.00	.00	147.51
256	Law Library	118,712.73	87,265.81	116,609.56	6,465.90	82,903.08	102,000.00	135,265.24	49,637.84
257	Donation-Library	38,632.79	11,568.32	3,341.69	356.38	46,503.04	8,500.00	44,186.00	10,817.04
258	Donation-Childrens' Department	.68	.00	.00	.00	.68	.00	.00	.68



Fund Equity Changes

Estimated Through 09/30/22
Summary Listing

Fund	Fund Description	Beginning Balance	Estimated YTD Revenues	Estimated YTD Expenses	YTD Encumbrances	Est. 2022 Fund Balance	FY Budgeted Revenues	FY Budgeted Expenses	Est. 2023 Fund Balance
259	Donation-Genealogy Department	99,767.33	1,000.00	.00	.00	100,767.33	.00	100,767.00	.33
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	29,531.82	4,337.52	8,925.50	.00	24,943.84	7,000.00	10,848.75	21,095.09
267	Scofflaw Implementation Fee	16,199.03	100.00	.00	.00	16,299.03	.00	.00	16,299.03
268	Voter Registration Chapter 19	.44	16,097.91	13,458.82	2,640.33	(.80)	23,032.00	23,031.20	.00
269	Election Contracts	106,736.70	35,509.23	36,609.66	3,835.16	101,801.11	168,828.00	269,305.20	1,323.91
270	Employee Activity	27,622.59	4,584.48	6,000.25	1,899.66	24,307.16	.00	9,965.00	14,342.16
271	Juvenile Probation Fees	25,439.59	2,613.75	3,912.39	4,650.15	19,490.80	.00	24,000.00	(4,509.20)
272	Unclaimed Juvenile Restitution	5,415.59	.00	.00	.00	5,415.59	.00	.00	5,415.59
273	Courthouse Security	47,592.40	103,316.40	114,193.05	.00	36,715.75	94,000.00	124,542.97	6,172.78
274	Juvenile Delinquency Prevention	195.14	.00	.00	.00	195.14	.00	.00	195.14
275	Court Record Preservation	(134,743.92)	134,743.92	.00	.00	.00	5,000.00	.00	5,000.00
276	District Court Records Tech	86,446.74	10,185.00	.00	.00	96,631.74	.00	96,000.00	631.74
277	County & District Courts Tech	15,097.50	5,441.33	.00	.00	20,538.83	1,500.00	20,500.00	1,538.83
278	Child Abuse Prevention	15,501.35	1,020.53	.00	.00	16,521.88	.00	.00	16,521.88
280	Guardianship	146,484.00	14,620.00	.00	.00	161,104.00	.00	.00	161,104.00
281	Constable-LEOSE Pct 1	4,238.46	554.65	.00	.00	4,793.11	.00	.00	4,793.11
282	Constable-LEOSE Pct 2	7,115.43	854.65	.00	.00	7,970.08	.00	.00	7,970.08
283	Constable-LEOSE Pct 3	3,775.80	.00	.00	.00	3,775.80	.00	.00	3,775.80
284	Constable-LEOSE Pct 4	4,070.71	300.00	.00	.00	4,370.71	.00	.00	4,370.71
285	Donation-Constable Pct 2	10.32	.00	.00	.00	10.32	.00	.00	10.32
286	Donation-Constable Pct 4	480.80	.00	.00	.00	480.80	.00	.00	480.80
287	Donation-Const Bulletproof Vest	500.00	.00	.00	.00	500.00	.00	.00	500.00
288	Rabies Control	66,230.98	.00	550.00	.00	65,680.98	.00	9,500.00	56,180.98
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)
292	Donation-Emergency Management	.00	2,500.00	2,500.00	.00	.00	.00	.00	.00



Fund Equity Changes

Estimated Through 09/30/22
Summary Listing

Fund	Fund Description	Beginning Balance	Estimated YTD Revenues	Estimated YTD Expenses	YTD Encumbrances	Est. 2022 Fund Balance	FY Budgeted Revenues	FY Budgeted Expenses	Est. 2023 Fund Balance
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	142.27	.00	(147.20)	74.74	214.73	.00	.00	214.73
300	Donation - Warrants Bulletproof	61.48	.00	.00	.00	61.48	.00	.00	61.48
301	Donation - SO Civil & Warrants	140.00	.00	.00	.00	140.00	.00	140.00	.00
302	Donation-Warrants Department	.00	10,342.25	.00	10,342.25	.00	.00	.00	.00
308	Donation-Law Library	.00	500.00	.00	.00	500.00	.00	.00	500.00
309	Donation-Downtown Library	5,000.00	.00	.00	.00	5,000.00	.00	.00	5,000.00
315	Emp Christmas Event Donation	.00	18,813.62	.00	.00	18,813.62	.00	18,800.00	13.62
369	America Recovery Act	.00	34,458,490.16	2,300,000.00	.00	32,158,490.16	31,861,543.00	31,861,543.00	32,158,490.16
389	Mental Health Deputies	161.07	438,008.65	438,344.65	.00	(174.93)	610,810.00	607,804.55	2,830.52
396	TSLAC Digital Outreach Project	.00	51,540.81	50,166.97	1,373.84	(.00)	.00	.00	(.00)
397	TSLAC Business Ctr at Centennial	.00	53,924.95	53,924.95	.00	.00	.00	.00	.00
398	Library Grants	.00	2,500.00	2,478.45	.00	21.55	.00	.00	21.55
399	Indigent Defense Improvemnt Grnt	6,032.70	.00	.00	.00	6,032.70	.00	6,033.00	(.30)
400	Public Assist Grant - COVID19	.00	5,906.56	5,906.56	.00	.00	.00	.00	.00
401	OAG-SAVNS Grant (VINE)	.00	23,902.14	23,902.14	.00	.00	21,729.00	21,729.00	.00
404	OOG-Victim Assistance Grant	.00	58,817.39	58,108.61	708.78	(.00)	.00	.00	(.00)
412	County Trans Infra Grant - CTIF	.00	16,310,599.18	10,297,473.16	6,013,126.02	.00	7,500,000.00	7,500,000.00	.00
413	TWDB Flood Infrastructure Grant	493,204.46	758,142.54	415,714.40	570,695.60	264,937.00	264,937.00	529,874.00	.00
427	CARES - HAVA Election Security	.00	8,391.31	8,391.31	.00	.00	.00	.00	.00
428	DOJ Coronavirus Emergency Supp	.00	26,146.77	26,146.77	.00	.00	.00	.00	.00
463	HIDTA 2020	.00	68,138.24	68,138.24	.00	.00	.00	.00	.00
464	HIDTA 2021	.00	214,113.32	202,595.62	11,517.70	.00	264,361.00	262,405.25	1,955.75
465	2021 Justice Asst Grant (JAG)	.00	327.74	327.74	.00	.00	9,829.00	9,829.00	.00
467	2020 JAG Grant	.00	10,601.00	10,601.00	.00	.00	.00	.00	.00
472	HIDTA 2022	.00	.00	.00	.00	.00	279,128.00	279,128.00	.00
Fund Type Special Revenue Funds Totals		\$9,335,655.06	\$55,119,792.72	\$15,732,747.80	\$6,711,482.95	\$42,011,217.03	\$42,139,184.00	\$44,730,712.19	\$39,419,688.84



Fund Equity Changes

Estimated Through 09/30/22
Summary Listing

Fund	Fund Description	Beginning Balance	Estimated YTD Revenues	Estimated YTD Expenses	YTD Encumbrances	Est. 2022 Fund Balance	FY Budgeted Revenues	FY Budgeted Expenses	Est. 2023 Fund Balance
Fund Type Debt Service Funds									
516	Gen Obligation Bond, Series 2016	3,341,219.10	4,852,664.45	4,922,889.06	3,155,000.00	115,994.49	1,735,000.00	1,735,000.00	115,994.49
Fund Type Debt Service Funds Totals		\$3,341,219.10	\$4,852,664.45	\$4,922,889.06	\$3,155,000.00	\$115,994.49	\$1,735,000.00	\$1,735,000.00	\$115,994.49
Fund Type Capital Project Funds									
602	Jail Remodeling	32,070.44	72.50	17,898.69	12,555.78	1,688.47	.00	.00	1,688.47
604	Right of Way	845,303.23	1,001,191.03	725,946.76	.00	1,120,547.50	2,000,000.00	3,000,000.00	120,547.50
605	Capital Projects	7,938,364.27	40,412.57	2,183,220.49	36,438.71	5,759,117.64	15,000,000.00	20,750,000.00	9,117.64
Fund Type Capital Project Funds Totals		\$8,815,737.94	\$1,041,676.10	\$1,547,065.94	\$48,994.49	\$6,881,353.61	\$2,000,000.00	\$8,750,000.00	\$131,353.61
Fund Category Governmental Funds Totals		\$139,978,563.50	\$216,532,473.24	\$178,717,114.23	\$27,866,011.86	\$148,547,910.65	\$196,050,679.00	\$230,811,189.00	\$90,254,464.04
Fund Category Proprietary Funds									
Fund Type Internal Service Funds									
705	Risk Management	5,043,143.05	1,314,514.50	2,074,939.75	151,197.53	4,131,520.27	1,205,000.00	3,188,485.00	2,148,035.27
706	Healthcare	1,035,380.19	11,460,892.19	10,747,498.96	83,506.75	1,665,266.67	11,256,000.00	12,850,000.00	71,266.67
708	Fleet Maintenance	362,955.23	672,850.00	567,496.52	3,645.21	464,663.50	1,244,405.00	1,345,628.00	363,440.50
Fund Type Internal Service Funds Totals		\$6,441,478.47	\$13,448,256.69	\$13,389,935.23	\$238,349.49	\$6,261,450.44	\$13,705,405.00	\$17,384,113.00	\$2,582,742.44

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
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
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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 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
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 2023

Dept	Positions	Grade	FY 2020 Employees	FY 2021 Employees	FY 2022 Employees	FY 2023 Employees
010	County Judge					
	County Judge	Unclassified	1.00	1.00	1.00	1.00
	Administrative Assistant	16	1.00	1.00	1.00	1.00
			<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
020	County Commissioners					
	Commissioner, Pct 1	Unclassified	1.00	1.00	1.00	1.00
	Commissioner, Pct 2	Unclassified	1.00	1.00	1.00	1.00
	Commissioner, Pct 3	Unclassified	1.00	1.00	1.00	1.00
	Commissioner, Pct 4	Unclassified	1.00	1.00	1.00	1.00
	Administrative Assisstant	16	1.00	1.00	1.00	1.00
	Public Works Director	28	1.00	1.00	1.00	1.00
	Public Information Officer	18	-	-	1.00	1.00
	Death Investigator	21	-	-	3.00	3.00
	Field Inspector	26	-	-	1.00	1.00
	Regulations Manager	22	-	-	1.00	1.00
	Grants Writer	20				1.00
			<u>6.00</u>	<u>6.00</u>	<u>12.00</u>	<u>13.00</u>
030	Facilities Management					
	Facility Manager	23	1.00	1.00	1.00	1.00
	Facilities Maintenance Supervisor	23	1.00	1.00	1.00	1.00
	Facilities Maintenance Technician	13	9.00	9.00	9.00	8.00
	Facilities HVAC Specialist	17				1.00
	Admin Assistant	13	1.00	1.00	1.00	2.00
	Fleet Contract Administrator	16	-	-	1.00	1.00
			<u>12.00</u>	<u>12.00</u>	<u>13.00</u>	<u>14.00</u>
035	Cemetery					
	Cemetery Property Manager	27	1.00	1.00	1.00	1.00
	Lead Cemetery Caretaker	16				1.00
	Cemetery Caretaker	12	3.00	3.00	3.00	3.00
			<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>5.00</u>
040	Horseshoe					
	Facilities Systems Tech	13	3.00	3.00	3.00	3.00
060	Information Technology					
	Jail Network Manager	31	1.00	1.00	1.00	1.00
	Operational Network Manager	33	1.00	1.00	1.00	1.00
	Project/ISX Admin	29	1.00	1.00	1.00	1.00
	Systems Administrator	26	2.00	2.00	2.00	2.00
	Computer Technician II	24	1.00	1.00	1.00	1.00
	Computer Technician I	22	2.00	2.00	2.00	2.00
	Systems Operator/Help Desk Technician	19	1.00	1.00	1.00	1.00
	Systems Operator/Tech Support Coordinator	19	1.00	1.00	1.00	1.00
	Systems Support Specialist-Facility	21	-	-	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	33	1.00	1.00	1.00	1.00
	Employee Relations Coordinator	13	1.00	1.00	1.00	1.00
	Mail Clerk	11	1.00	1.00	1.00	1.00
	Employee Activities Coordinator	15				1.00
	Risk Mgmt Coordinator	16	1.00	-	-	-
	Business Partner	19	1.00	1.00	1.00	1.00
			<u>5.00</u>	<u>4.00</u>	<u>4.00</u>	<u>5.00</u>
100	District Courts					
	Staff Attorney	29	1.00	1.00	1.00	1.00
	Court Reporter	27	1.00	1.00	2.00	2.00
	Bailiff	18	1.00	1.00	2.00	2.00
			<u>3.00</u>	<u>3.00</u>	<u>5.00</u>	<u>5.00</u>

Midland County, Texas
General Fund Personnel Schedule
Fiscal Year 2023

Dept	Positions	Grade	FY 2020 Employees	FY 2021 Employees	FY 2022 Employees	FY 2023 Employees
110	142 District Court					
	District Judge	Unclassified	1.00	1.00	1.00	1.00
	Court Reporter	27	1.00	1.00	1.00	1.00
	Bailiff	18	1.00	1.00	1.00	1.00
	Court Administrator	16	1.00	1.00	1.00	1.00
			<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
120	238th District Court					
	District Judge	Unclassified	1.00	1.00	1.00	1.00
	Court Reporter	27	1.00	1.00	1.00	1.00
	Bailiff	18	1.00	1.00	1.00	1.00
	Court Administrator	16	1.00	1.00	1.00	1.00
			<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
126	Drug Court					
	Drug Court Magistrate	22	1.00	1.00	1.00	1.00
	Bailiff	18	1.00	1.00	1.00	1.00
	Court Coordinator	16	1.00	1.00	1.00	1.00
			<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
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	12	20.00	20.00	20.00	20.00
	E-File Clerk	12	2.00	2.00	2.00	2.00
			<u>33.00</u>	<u>33.00</u>	<u>33.00</u>	<u>33.00</u>

Midland County, Texas
General Fund Personnel Schedule
Fiscal Year 2023

Dept	Positions	Grade	FY 2020 Employees	FY 2021 Employees	FY 2022 Employees	FY 2023 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	29	1.00	1.00	1.00	1.00
	Assistant District Attorney-FelonyTrial Team Chie	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
	Juvenile Prosecutor 1	30				1.00
	Juvenile Prosecutor 2	31	1.00	1.00	1.00	1.00
	Assistant District Attorney-Domestic Violence	30	1.00	1.00	1.00	1.00
	Assistant District Attorney - Specialty Courts	30	1.00	1.00	1.00	1.00
	Assistant District Attorney - Misdemeanor	29	4.00	4.00	4.00	4.00
	Assistant District Attorney-Intake	30	1.00	1.00	1.00	1.00
	Chief Investigator	26	1.00	1.00	1.00	1.00
	Investigator - Felony	24	4.00	4.00	4.00	4.00
	Investigator - Bomb Dog	24	1.00	1.00	1.00	1.00
	Enviornmental Supervisor	23	1.00	1.00	1.00	1.00
	Investigator - Enviromental	22	2.00	2.00	2.00	2.00
	Investigator - Misdemeanor	22	1.00	1.00	1.00	1.00
	Warrant Officer	22	1.00	1.00	1.00	1.00
	Chief Secretary - District Attorney	19	1.00	1.00	1.00	1.00
	Asst. Chief Secretary -Financial	15	1.00	1.00	1.00	1.00
	Asst. Chief Secretary - Intake	15	1.00	1.00	1.00	1.00
	Victim Witness Coordinator	13	1.00	1.00	1.00	1.00
	Juvenile Secretary	13	1.00	1.00	1.00	1.00
	Protective Order Coordinator	13	1.00	1.00	1.00	1.00
	Trial Team Secretary	13	6.00	6.00	6.00	6.00
	Specialty Court Secretary	13	1.00	1.00	1.00	1.00
	Legal -Financial-Hot Check	12	1.00	1.00	1.00	1.00
	Legal Secretary	11	2.00	2.00	2.00	2.00
	Receptionist/File Clerk	11	2.00	2.00	2.00	2.00
			<u>54.00</u>	<u>54.00</u>	<u>54.00</u>	<u>55.00</u>
210	County Court at Law					
	County Court at Law Judge	Unclassified	1.00	1.00	1.00	1.00
	Court Reporter	27	1.00	1.00	1.00	1.00
	Bailiff	18	1.00	1.00	1.00	1.00
	Court Administrator	16	1.00	1.00	1.00	1.00
			<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
220	County Court at Law #2					
	County Court at Law Judge	Unclassified	1.00	1.00	1.00	1.00
	Court Reporter	27	1.00	1.00	1.00	1.00
	Bailiff	18	1.00	1.00	1.00	1.00
	Court Administrator	16	1.00	1.00	1.00	1.00
			<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>

Midland County, Texas
General Fund Personnel Schedule
Fiscal Year 2023

Dept	Positions	Grade	FY 2020 Employees	FY 2021 Employees	FY 2022 Employees	FY 2023 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	2.00	2.00
	Deputy Clerk	12	6.00	6.00	6.00	6.00
	Deputy Clerk	12	7.00	7.00	7.00	7.00
	E File Clerk	11	1.00	1.00	-	-
			<u>24.00</u>	<u>24.00</u>	<u>24.00</u>	<u>24.00</u>
270	County Attorney					
	County Attorney	Unclassified	1.00	1.00	1.00	1.00
	1st Assistant County Attorney	31	1.00	1.00	1.00	1.00
	Assistant County Attorney	30	1.00	1.00	2.00	2.00
	Administrative Assistant	17	1.00	1.00	1.00	1.00
	Legal Assistant	14				1.00
			<u>4.00</u>	<u>4.00</u>	<u>5.00</u>	<u>6.00</u>
300-01	Justice of the Peace - Precinct 1					
	Justice of Peace, Pct 1	Unclassified	1.00	1.00	1.00	1.00
	Chief Clerk	16	1.00	1.00	1.00	1.00
	Court Clerk	11	2.00	2.00	2.00	2.00
			<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
300-02	Justice of the Peace - Precinct 2					
	Justice of Peace, Pct 2	Unclassified	1.00	1.00	1.00	1.00
	JP2 Lead Clerk	15	1.00	1.00	1.00	1.00
	JP2 Civil Clerk	15	1.00	1.00	1.00	1.00
	Court Clerk	11	2.00	2.00	2.00	2.00
	Death Investigator	18	1.00	1.00	-	-
			<u>6.00</u>	<u>6.00</u>	<u>5.00</u>	<u>5.00</u>
300-03	Justice of the Peace - Precinct 3					
	Justice of Peace, Pct 3	Unclassified	1.00	1.00	1.00	1.00
	Chief Clerk	16	1.00	1.00	1.00	1.00
	Court Clerk	11	3.00	3.00	3.00	3.00
	Death Investigator	18	-	1.00	-	-
			<u>5.00</u>	<u>6.00</u>	<u>5.00</u>	<u>5.00</u>
300-04	Justice of the Peace - Precinct 4					
	Justice of Peace, Pct 4	Unclassified	1.00	1.00	1.00	1.00
	Chief Clerk	17	1.00	1.00	1.00	1.00
	Lead Clerk	16	1.00	1.00	1.00	1.00
	Civil Clerk	11	1.00	1.00	1.00	1.00
			<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
305	Justice Court Alternative Sentencing					
	Assistant Coordinator	15	2.00	2.00	2.00	2.00
	Clerk	15	1.00	1.00	1.00	1.00
			<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>

Midland County, Texas
General Fund Personnel Schedule
Fiscal Year 2023

Dept	Positions	Grade	FY 2020 Employees	FY 2021 Employees	FY 2022 Employees	FY 2023 Employees
400	County Auditor					
	County Auditor	30	1.00	1.00	1.00	1.00
	1st Assistant Auditor	27	1.00	1.00	1.00	1.00
	Assistant Auditor-Senior Level	23	1.00	1.00	1.00	1.00
	Assistant Auditor-Grants Accountant	21	1.00	1.00	1.00	1.00
	Assistant Auditor	20	2.00	2.00	2.00	2.00
	Assistant Auditor-Internal Auditor	19	1.00	1.00	1.00	1.00
	Accounts Payable Clerk	14	2.00	2.00	2.00	2.00
	Administration Clerk	13	1.00	1.00	1.00	1.00
			<u>10.00</u>	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>
420	Purchasing					
	Purchasing Agent	27	1.00	1.00	1.00	1.00
	Assistant Purchasing Agent	19	1.00	1.00	1.00	1.00
	Purchasing Coordinator	13	1.00	1.00	1.00	1.00
	Inventory Coordinator	13	1.00	1.00	1.00	1.00
			<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
430	Treasurer					
	Treasurer	Unclassified	1.00	1.00	1.00	1.00
	Chief Deputy	19	1.00	1.00	1.00	1.00
	Cash Management Administrator	16	1.00	1.00	1.00	1.00
	Payroll Administrator	16	2.00	2.00	2.00	2.00
	Benefits Administrator	16	1.00	1.00	1.00	1.00
	Clerk	12	1.00	1.00	1.00	1.00
			<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>
440	Tax Assessor Collector					
	Tax Assessor Collector	Unclassified	1.00	1.00	1.00	1.00
	Chief Deputy	19	1.00	1.00	1.00	1.00
	Assistant Chief Deputy	16	1.00	1.00	1.00	1.00
	Administrative Assistant	13	1.00	1.00	1.00	1.00
	Bookkeeper	14	1.00	1.00	1.00	1.00
	Motor Vehicle Supervisor	15	1.00	1.00	1.00	1.00
	Lead Clerk	13	3.00	3.00	3.00	3.00
	Clerk	12	17.00	17.00	17.00	16.00
	Mail Clerk	11				1.00
			<u>26.00</u>	<u>26.00</u>	<u>26.00</u>	<u>26.00</u>
490	Elections					
	Elections Administrator	22	1.00	1.00	1.00	1.00
	Assistant Elections Administrator	19	1.00	1.00	1.00	1.00
	Deputy Clerk	11	3.00	3.00	3.00	4.00
			<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>6.00</u>
500-10	Sheriff - Administration					
	Sheriff	Unclassified	1.00	1.00	1.00	1.00
	Chief Deputy Sheriff	26	1.00	1.00	1.00	1.00
	Captain Public Safety	25	1.00	1.00	1.00	1.00
	Captain Internal Affairs	25				1.00
	Community Relations Sergeant	23	-	1.00	1.00	1.00
	Training Coordinator Sergeant	23	-	1.00	1.00	1.00
	Administrative Secretary	16	2.00	2.00	2.00	2.00
	Secretary	11				1.00
			<u>5.00</u>	<u>7.00</u>	<u>7.00</u>	<u>9.00</u>

Midland County, Texas
General Fund Personnel Schedule
Fiscal Year 2023

Dept	Positions	Grade	FY 2020 Employees	FY 2021 Employees	FY 2022 Employees	FY 2023 Employees
500-20	Sheriff - Patrol					
	Lieutenant Patrol	24	1.00	1.00	1.00	1.00
	Sergeant Patrol	23	4.00	4.00	4.00	4.00
	Corporal Patrol	22	3.00	3.00	3.00	3.00
	Deputy Sheriff Patrol	21	28.00	32.00	32.00	32.00
	Secretary Patrol	11	1.00	2.00	2.00	2.00
			<u>37.00</u>	<u>42.00</u>	<u>42.00</u>	<u>42.00</u>
500-30	Sheriff - Civil Warrants					
	Lieutenant Civil Warrants	24	1.00	1.00	1.00	1.00
	Sergeant Civil Warrants	23	2.00	2.00	2.00	2.00
	Identification Processing Control Officer	19	-	2.00	-	-
	CSU Supervisor	19	-	-	1.00	1.00
	Deputy Sheriff Civil Warrants	22	11.00	11.00	11.00	11.00
	Secretary Civil Warrants	11	7.00	6.00	6.00	6.00
	CSU Technician	17	-	-	2.00	2.00
	Property Evidence Tech	16	-	-	2.00	2.00
			<u>21.00</u>	<u>22.00</u>	<u>25.00</u>	<u>25.00</u>
500-40	Sheriff - CID					
	Lieutenant CID	24	1.00	1.00	1.00	1.00
	Sergeant CID	23	1.00	1.00	1.00	1.00
	Sr. Sergeant Internal Affairs	21	1.00	1.00	1.00	-
	Sergeant Special Crimes	19	1.00	1.00	-	-
	Sergeant Property	23	-	-	1.00	1.00
	Sergeant Youth Crimes	19	1.00	1.00	-	-
	Sergeant Persons	23	-	-	1.00	1.00
	Sergeant Oilfield	19	1.00	1.00	-	-
	Identification Processing Control Officer	19	2.00	-	-	-
	Investigator	22	6.00	7.00	8.00	8.00
	Sergeant Crime Prevention	18	1.00	-	-	-
	Sergeant DARE	18	1.00	1.00	-	-
	Investigator	22	-	-	1.00	1.00
	Juvenile Investigator	18	1.00	1.00	-	-
	Investigator	22	-	-	1.00	1.00
	Task Force WAMO	19	1.00	1.00	-	-
	Investigator	22	-	-	1.00	1.00
	Secretary Patrol/CID	11	2.00	2.00	2.00	3.00
			<u>20.00</u>	<u>18.00</u>	<u>18.00</u>	<u>18.00</u>
500-50	Sheriff - Detention					
	Captain Detention	25	1.00	1.00	1.00	1.00
	Lieutenant Detention	24	3.00	3.00	3.00	3.00
	Sergeant Detention	23	7.00	7.00	8.00	8.00
	Sergeant Bonding Detention	23	1.00	1.00	-	-
	Corporal Detention	21	7.00	7.00	7.00	7.00
	Maintenance Worker	21	1.00	1.00	1.00	1.00
	Detention Officer	20	71.00	71.00	71.00	71.00
	Classification Officer	20	1.00	1.00	1.00	1.00
	Maintenance Worker	20	1.00	1.00	1.00	1.00
	Maintenance Helper	20	1.00	1.00	1.00	1.00
	Bonding/Booking Specialist	12	18.00	18.00	17.00	17.00
	Adm Bonding Specialist	12	-	-	1.00	1.00
	Adm Bonding Specialist	13	-	-	1.00	1.00
	Bookkeeper	13	-	-	1.00	1.00
	Secretary Detention	16	2.00	2.00	1.00	1.00
			<u>114.00</u>	<u>114.00</u>	<u>115.00</u>	<u>115.00</u>
500-60	Sheriff - Work Release Program					
	Work Release Jailer	20	1.00	1.00	1.00	1.00
500-70	Sheriff - Crisis Intervention Unit					
	Clerk-Gen Fund	12	-	-	1.00	1.00
	Social Worker-Gen Fund	19	1.00	1.00	1.00	1.00
			<u>1.00</u>	<u>1.00</u>	<u>2.00</u>	<u>2.00</u>

Midland County, Texas

General Fund Personnel Schedule

Fiscal Year 2023

Dept	Positions	Grade	FY 2020 Employees	FY 2021 Employees	FY 2022 Employees	FY 2023 Employees
500-80	Sheriff - Courthouse Security					
	Sgt. Courthouse Security	23	1.00	1.00	1.00	1.00
	Courthouse Security Officer	21	10.00	10.00	10.00	10.00
	Secretary	11	1.00	1.00	1.00	1.00
			<u>12.00</u>	<u>12.00</u>	<u>12.00</u>	<u>12.00</u>
500-90	Sheriff - Records					
	Records Specialist Supervisor	19	1.00	1.00	1.00	1.00
	Records Specialist	11	7.00	7.00	7.00	7.00
			<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>
550	Constables					
	Constable, Pct 1	Unclassified	1.00	1.00	1.00	1.00
	Constable, Pct 2	Unclassified	1.00	1.00	1.00	1.00
	Constable, Pct 3	Unclassified	1.00	1.00	1.00	1.00
	Constable, Pct 4	Unclassified	1.00	1.00	1.00	1.00
			<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
560	Emergency Management					
	Fire Marshal/Em. Mgmt. Coordinator	24	1.00	1.00	1.00	1.00
	Field Investigation Officer	22	1.00	1.00	1.00	1.00
	Risk Manager	20	-	1.00	1.00	1.00
	Administrative Assistant	19	1.00	1.00		
	Asst. Emer. Oper. Coordinator	19			1.00	1.00
			<u>3.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
580	Warrant Services					
	Warrant Services Chief	19	1.00	1.00	1.00	1.00
	Warrant Office Deputy	18	4.00	4.00	4.00	4.00
	Administration Supervisor	16	1.00	1.00	1.00	1.00
	Clerk	11	3.00	3.00	3.00	3.00
			<u>9.00</u>	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>
610	Pretrial Services					
	Pretrial Office Supervisor	19	1.00	1.00	1.00	1.00
	Team Leader	13	1.00	1.00	1.00	1.00
	Pretrial Supervision Officer	12	8.00	8.00	8.00	8.00
	Intake Specialist	12	1.00	1.00	1.00	1.00
			<u>11.00</u>	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>
640	Risk Management					
	Risk Management Coordinator	19	-	-	-	-
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		
	Asst. Juv. Prob. Office Supervisor	19			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	1.00
	Juvenile Probation Officer I	17	9.00	9.00	9.00	9.00
	Wraparound Coordinator	17	1.00	1.00		
	Program Specialist Officer	16			1.00	1.00
	Program Specialist Officer	17	-	1.00	1.00	1.00
	Administrative Assistant	16	2.00	2.00	2.00	2.00
	Juvenile Probation Officer Assistant	15	1.00			
	Clinical Manager	20	-	-	1.00	1.00
			<u>18.00</u>	<u>18.00</u>	<u>19.00</u>	<u>19.00</u>

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

Midland County, Texas
General Fund Personnel Schedule
Fiscal Year 2023

Dept	Positions	Grade	FY 2020 Employees	FY 2021 Employees	FY 2022 Employees	FY 2023 Employees
660	Juvenile Detention					
	Detention Facility Administrator	24	1.00	1.00	1.00	1.00
	Assistant Facility Administrator	20	1.00	1.00	1.00	1.00
	Detention Supervisor	17	4.00	4.00	4.00	4.00
	Shift Team Leader	15	3.00	3.00	2.00	2.00
	Detention Officer	14	13.00	16.00	17.00	17.00
			<u>22.00</u>	<u>25.00</u>	<u>25.00</u>	<u>25.00</u>
	(Positions funded by both General Fund and TJJD Grant Funding)					
800	Library					
	Library Director	24	1.00	1.00	1.00	1.00
	Assistant Director I	23	1.00	1.00	1.00	1.00
	Assistant Director II	21	1.00	1.00	1.00	1.00
	Assistant Director III	21	1.00	1.00	1.00	1.00
	Assistant Director IV	21	-	1.00	1.00	1.00
	Division Coordinator-Catalog	18	1.00		-	-
	Downtown/Bookmobile Manager	18	1.00		-	-
	Head of Childrens and Youth Services	17	1.00	1.00	1.00	1.00
	Head of Reference and Adult Services	17	-	1.00	1.00	1.00
	Adult Services	17	2.00	1.00	-	-
	Head of Circulation and Bookmobile	17			1.00	1.00
	Digital Services and Virtual Librarian	17	1.00	1.00	-	-
	Head of Electronic Resources	17	-	-	1.00	1.00
	Chief Secretary	15	1.00	1.00	-	-
	Executive Adm Asst	16			1.00	1.00
	Children Team Leader	14	1.00	1.00		
	Administrative Assistansts	14	2.00	2.00	-	-
	Division Coordinator-Circulation	14	2.00	2.00		
	Division Coordinator-Special Collections	14	2.00	2.00		
	Division Coordiantor-Media	14	2.00	2.00		
	Exhibit & Progam Coordinator	14			1.00	1.00
	Library Specialist IV: Support Services	14			2.00	2.00
	Library Specialist IV - Special Collections	14			1.00	1.00
	Library Specialist IV	14			4.00	4.00
	Library Specialist III	13			2.00	2.00
	Passport Acceptance Agent	12			2.00	2.00
	Library Clerks	13	2.00	2.00		
	Library Associates	11	17.00	17.00		
	Library Specialist II	12			4.00	4.00
	Library Specialist I: Bookmobile	11			1.00	1.00
	Library Specialist I	11			12.00	12.00
			<u>39.00</u>	<u>38.00</u>	<u>39.00</u>	<u>39.00</u>
810	Law Library					
	Law Librarian Coordinator	14	1.00	1.00	1.00	1.00
850	AgriLife Office					
	County Agent	Unclassified	1.00	1.00	1.00	1.00
	Extension Agent	Unclassified	1.00	1.00	1.00	1.00
	4H Agent	Unclassified	1.00	1.00	1.00	1.00
	Horticulturist	Unclassified	1.00	1.00	1.00	1.00
	Secretary County Extension Coordinator	11	2.00	2.00	2.00	2.00
			<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
Total Personnel			<u>597.00</u>	<u>606.00</u>	<u>622.00</u>	<u>631.00</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 2023

Fund	Positions	Grade	FY 2020 Employees	FY 2021 Employees	FY 2022 Employees	FY 2023 Employees
200	Road and Bridge					
	Administrator	25	-	-	-	-
	Director of Operations	24	1.00	1.00	1.00	1.00
	Senior Foreman	22	1.00	1.00	1.00	1.00
	Inspection and Safety Foreman	21	1.00	1.00	1.00	1.00
	Sign & Safety Specialist	18	1.00	1.00	-	-
	Heavy Equipment Specialist	18	3.00	3.00	4.00	4.00
	Equipment Operator III	17	6.00	6.00	6.00	6.00
	Equipment Operator II	16	6.00	6.00	6.00	6.00
	Equipment Operator I	15	12.00	12.00	12.00	12.00
	Secretary	14	1.00	1.00	1.00	1.00
	Herbicide/Pesticide Operator	16	1.00	1.00	1.00	1.00
			33.00	33.00	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	2.00	2.00
273	Courthouse Security					
	Courthouse Security Lieutenant	22	1.00	1.00	1.00	1.00
349	Wraparound Project - Juvenile Probation					
	Community Activity Officer	16	-	2.00	-	-
375	Other Victims Assistant Grant					
	Restitution Specialist	13	1.00	1.00	1.00	

**Midland County, Texas
Special Funds Personnel Schedule
Fiscal Year 2023**

Fund	Positions	Grade	FY 2020 Employees	FY 2021 Employees	FY 2022 Employees	FY 2023 Employees
376	Crisis Response Team					
	Crisis Response Sergeant	23	1.00	1.00	1.00	1.00
	Crisis Response Deputies	22	5.00	5.00	5.00	5.00
			<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
405	Victim Assistance Coordinator Grant					
	Assistant Coordinator	13	1			
461	HIDTA 2021-2022					
	DA Investigator	23	1.00	1.00	1.00	1.00
	SO Investigator	22	1.00	1.00	1.00	1.00
			<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
708	Fleet Maintenance					
	Fleet Maintenance Director	23	1.00	1.00	-	-
	Mechanic	18	4.00	4.00	-	-
	Secretary	14	1.00	1.00	-	-
			<u>6.00</u>	<u>6.00</u>	<u>-</u>	<u>-</u>
	Total Special Revenue Funds		<u>54.00</u>	<u>53.00</u>	<u>48.00</u>	<u>47.00</u>



Midland County Invoice Processing and Budget Compliance Information

Invoice Processing

In accordance with Local Government Code Sec. 113.064:

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

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

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

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

Purchase Order Invoices

- Invoices will be processed against corresponding Purchase Orders at the Accounts Payable Entry process.
- The Auditor's Office receives the invoice and will process the invoice. The invoice batch will then follow the set approval process and require the Departments' approvals.
- If the invoice shows some discrepancies in what was originally ordered, you will need to contact the vendor to dispute any charges. Also, you will need to "Return" the invoice batch back to the Auditor's with a comment about any changes. If the invoice is correct, the approver must approve the batch.

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

Non-Purchase Order Invoices

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

Travel Advance Reports

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

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

Travel Expense Reports

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

Invoice Submission Deadline

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

Release of Checks

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

Budget Compliance

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

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

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

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

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

Also, LGC Sec. 111.0108 indicates that:

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

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

Budget Line Item Transfers/Budget Amendments

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

Midland County Object Code Descriptions

Object	Description	Description of Items Charged to Account
5000	Elected Official Salaries	Salaries for Elected Officials
5005	Employee Salaries	Salaries for Employees
5010	Part Time Salaries	Salaries for part-time employees
5015	Internship Program	Salaries for Internship Program employees
5020	Overtime Salary	Salaries for employees for overtime pay
5025	Overtime Salary - Other	Salaries for employees for overtime pay
5030	Supplement	Additional supplements
5035	State Supplement Salary	State Funded Salary Supplements
5040	Juvenile Academy Supplement	Supplements provided by the Juvenile Academy
5045	Travel Advance	Travel allowance for department heads
5050	Cell Phone Allowance	Salary allowance to pay for cell phones for approved employees
5055	Uniform Allowance	Salary allowance for R&B, Cemetery, and Facilities for uniforms
5060	Jail Screening Supplement	Pretrial Intervention Supplement
5065	Housing Allowance	Agrilife Housing Allowance Supplement
		Social Security, Medicare, Retirement, Death Benefits, Insurance, Unemployment, Disability, Workers
5100	Payroll Benefits	Comp
5105	Social Security	Social Security
5110	Medicare	Medicare
5115	Retirement	Retirement
5120	Death Benefits	Death Benefits
5125	Insurance/Employee Health	Insurance/Employee Health
5130	Unemployment	Unemployment
5135	Long-Term Disability	Long-Term Disability
5140	Insurance/Workers Compensation	Insurance/Workers Compensation
5200	Media	DVD's, Videos, Audio Books
5205	Books	Books
5210	Electronic Resources	E-Books
5215	Computer Supplies	Computer supplies, wires, Cables
		Supplies/materials used in demonstrating techniques relating to education purposes for employees & public.
5220	Education/Demo Supplies	
5225	Inmate Food Supplies	Inmate & staff meals, snacks for juveniles
5240	Inmate Supplies	Inmate supplies i.e.. shower shoes, toothpaste, soap, towels, etc.
5245	Resident Supplies	Juvenile resident supplies i.e. bedding, hygiene, etc.
5250	DARE Supplies	DARE t-shirts, workbooks, supplies
5255	Program Supplies	Supplies for special programs
5260	Urinalysis Supplies	Urinalysis Supplies
5265	Emp Drug Testing Supplies	Emp Drug Testing Supplies
5270	Emp Drug Testing Services	Emp Drug Testing Services
5275	Janitorial Services	Janitorial Services for all County Buildings and cleaning supplies
5280	Canine Unit Supplies	Medications, Treats, Food & Supplies for Canines
5285	Law Enforcement Supplies	Law enforcement supplies (i.e.. Lockers, Handcuffs, Leg Irons, Badges)
5290	Weapons and Ammunition	Weapons and ammunition separate from other law enforcement supplies
5295	Emergency Supplies	Supplies for emergency situations
5300	Microfilming	Storage and supplies for Microfilm-Records Preservation
		Supplies needed to operate offices (ex: paper, pens, Tylenol, toner, drinking water in containers, coffee for approved departments (i.e. jurors), electric staplers, back up batteries, ten keys, keyboards, and desktop accessories
5305	Office Supplies	
5310	Probate Support	Supplies for probate court
		Equipment & Furnishings less than \$10,000 (i.e.. Furniture, Desks, Chairs, Shredders, File Cabinets, and Computer Equipment)
5315	Equipment & Furnishings	
5320	Periodicals	Subscriptions for magazines and newspapers
5325	Records & Binders	Rebound books, Jacket Binds- Library Binding
5330	Shop Supplies	Road & Bridge Shop Supplies (i.e.. screwdrivers, bolts, pliers, etc.)
5335	Uniforms	Uniforms for Employees (i.e.. FAC, Constables, SO)
5340	Car Wash Supplies	Car washing supplies (i.e.. towels, soap, spray bottles, etc.)
5345	Volunteer Supplies	Supplies for Volunteers
5350	Arena Supplies	Supplies needed for the Horseshoe arena
5355	Shavings Expense	Arena supply
5360	Publications	Subscriptions, Government Law books, Texas State Directory
5365	Electronic Publications	Online resources
5370	Awards	Employee awards
5375	Retirement Mementos	Gift cards for Retirees sent out by Employee Activity Committee

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

Midland County Object Code Descriptions

Object	Description	Description of Items Charged to Account
5380	Employee Events	Employee Activity Committee charges incurred for events (Christmas party, Halloween, IMPACTS, etc.)
5385	Employee Event Fees	Sheriff's office employee event fees
5390	Building & Courts Support	Costs associated with new furniture at Courthouse
5395	Drugs & Medical Supplies	Drugs & Medical Supplies
5400	Drugs & Medical Services	Drugs & Medical Services
5500	Advertising/Legal Notices	Publishing legal notices and personnel ads
5505	Bank/Finance Charges	Deposit Tickets, Checks, Check Vouchers, Armored Services, Finance Fees
5510	Education Registration Fees	Registration Fees - only for Juvenile Probation Grants
5515	Optical Imaging	Equipment and Charges related to Records Management and Archives
5520	Software	Software and Licensing
5525	Software Maintenance	Software maintenance
5530	Towing Services	Services for vehicle towing for Sheriff's Office
5535	Online Services	Monthly internet charges, wireless cards, modem charges.
5540	Membership & Dues	Memberships and Dues to Associations - Annual dues
5545	Postage	Postage Charges excluding Freight on Invoices
5546	Postage Fees	All fees related to postage
5550	Printing	Letterheads, Envelopes, business cards- Specific to Dept.
5555	Equipment Rental	Rental of county equipment. Ex: Monthly copier charges (Xerox) & Water R/O system
5560	Leg Monitor Rental	Rental charges for leg monitors for law enforcement
5565	Notary Bonds	Notary Public Bond fees
5570	Insurance & Bonds	Insurance policies and Bonds
5575	Insurance - Property	Property Insurance including Event insurance
5580	Insurance - Public Package	Insurance - Public Package
5585	Insurance - Boiler & Machinery	Risk Management- Insurance Package
5590	Insurance - Automobile	SO- Insurance Coverage
5595	Insurance - Retirees Health	County's portion of retirees' health & dental paid to Healthcare Fund
5600	Insurance - Retirees Supplement	United American Insurance - Treas
5605	Healthcare Administration	Trisurant, HAS
5610	Healthcare Stop Loss	Zurich Stop Loss payments
5615	Healthcare Clinic	Costs for the Healthcare Clinic i.e.. wages, supplies
5620	Healthcare Clinic Pharmacy	Costs for the Healthcare Clinic Pharmacy
5625	Wellness Program	Costs for the Wellness Program
5630	Claims	Permian Claim Service
5635	Claims - Retirees	Claims - Retirees
5640	Claims - Cobra	Claims - Cobra
5645	Retirement - Retirees COLA	Retirement - Retirees COLA
5650	TAC Unemployment Reserve	TAC Unemployment Reserve
5655	Retention - Law Enforcement Liability	Law Enforcement Liability
5660	Retention - Workers Comp	Workers' compensation claim payments
5665	Alcohol Testing Services	monthly testing through Midland College
5670	Contract Services	Contract labor, couriers, shredding companies
5675	Shredding Services	Cost incurred for shredding
5680	Temporary Staffing	Staffing from agencies
5685	Data Processing Services	Downloading/ migrating of county records & information
5690	Dry Cleaning Services	Dry Cleaning services for uniforms
5695	Urinalysis Services	Urinalysis Services
5700	Pre-Employ Physicals & Drug	Pre-Employ Physicals & Drug
5705	Chest X-Ray	Costs incurred for medical services for chest x-rays
5710	Employee Physicals	Employee Physicals
5715	Janitorial Services	Fee for janitorial services
5720	Outplacement Services	Cost of housing inmates in other counties
5725	Landscape Service	Fees for lawn & landscaping services
5730	Estray Services	Notice of estrays/ hauling services
5735	Pest/Weed Control	Pest & weed control services
5740	Psychological & Psychiatric Exam	Exams for psychological and psychiatric purposes
5745	Road Inspector	Mileage reimbursement to road inspector
5750	Security	Maintenance of security system
5755	Soil & Water	Annual funding to Midland Soil & Water Conservation District
5760	Trapper Services	Animal Control

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

Midland County Object Code Descriptions

Object	Description	Description of Items Charged to Account
5770	Volunteer Fire Protection	Monthly fire dept.
5775	Audit Fees	External audit fees
5780	Consulting Engineer	Land surveys
5785	Tax Appraisal Services	Midland Central Appraisals
5790	Professional Services	Professional companies contracted for services
5792	Transport Services	Inmate transportation costs
5795	Legal Fees	Legal Fees for Midland County at County Judge's discretion
5800	Rabies Control	Rabies Control equipment
5810	Weigh Scale Fees	Weigh Scale Fees out of Justice Courts
5815	Teen Leadership Events	Items for Teen Leadership - shirts, cost of banquets
5820	Grand Jury - Commissioners	Grand Jury Commissioner payments
5825	Board for Jurors	Meals for Jurors - Breakfast, Lunch
5830	Grand Jurors	Grand Juror payments
5835	Trial Jurors	Trial Juror payments
5840	Petit Jurors	Petit Juror payments
5845	Assessment - 7th Judicial Dist	Assessment Fees for 7th Judicial District
5855	Court Appointed Attorneys	Court Appointed Attorneys
5856	Other Litigation Expense	Other Litigation Expense
5865	Court Reporters	Court Reporter Cost of Non-Employee Court Reporters
5870	Transcripts	Transcripts from both Employee and Non-Employee Court Reporters
5880	Expert Testimony	Testimony from Doctors and Psychiatrist
5885	Evidence Analysis	Photo Prints, Sexual Assault Nurse Fees, Items to be used for evidence in cases
5890	Interpreter	Court Interpreter fees for Court Cases
5895	Investigation	Payments made to Investigators on Court Cases
5900	Mental Health Cases	Payments for mental health cases
5905	Teen Court	Quarterly Payments to Midland Teen Court
5910	Visiting Judge Expenses	Expenses incurred by Visiting Judges - Meals, Mileage, Lodging
5915	Witness Expenses	Witness Hotel, Airlines and Bus Expenses
5920	Election Expenses	Expenses only for Elections - Supplies, Ballots, Telephone Charges
5925	Voter Registration Expenses	Purchases relating to Voter Registration
5930	Victim Assistance	Victim Assistance through Grants
5935	Autopsies	Requested Autopsies
5940	Indigent Burials	Indigent Burials at County Cemetery
6070	Exhibit Support	Support for Library exhibit expenses
6100	Vehicle Fuel	Fuel for County Vehicles
6101	Generator Fuel	Fuel for County Generators
6105	Education & Training	Registration Fees, Cost of employee to travel to seminars and training
6110	Probate Education & Training	Education & training for County Judge for Probate Court
6115	Travel	Travel of County Employees that is non Training: Mileage, travel for meetings, etc.
6120	Travel for Juveniles	Cost incurred for the transportation of Juveniles - usually juvenile meals
6200	Building Maintenance	Maint for elevators, air conditioning, locks, drains, electric work, etc.
6215	Equipment Maintenance	Maintenance for machines & equipment- computer maint, Xerox maint
6220	Equipment Maintenance - Radio	Law enforcement radio maintenance

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

Midland County Object Code Descriptions

Object	Description	Description of Items Charged to Account
6225	Moving Power & Gas Lines	Moving of power and gas lines as needed-R&B
6230	Road Maintenance & Materials	Road Materials from CSA; Barrels of water (US Chaparral Water)
6235	Vehicle Maintenance	Inspections, oil changes
6240	Non-Contract Vehicle Maint	Seat covers, window tints, speakers, keys, etc.
6245	DWI Video Maintenance	Maintenance costs for DWI Video surveillance
6250	Vehicle Registration	Registration for county vehicles
6260	Commissary Sales Tax	Commissary Sales Tax
6265	Cost of Goods Sold	Commissary cost of goods sold
6350	Telephone	Monthly line charges, Long distance, cell phone, equipment for cell phone
6355	Cable/Internet	Monthly cable service ex: Cox, Direct Tv. And Internet services
6360	Electricity	Monthly electric bills ex: Reliant, TXU
6365	Natural Gas	Monthly gas bills ex: Atmos
6370	Water	Monthly water charges ex: City of Midland
6375	Building Rent	Monthly rental charges ex: storage units, office space rentals
6510	Contingency	Contingency
6515	Contingency - Salary	Contingency for salary
6520	Contingency - Fuel	Contingency for fuel
6535	Miscellaneous	Miscellaneous non-recurring expenses
6540	Miscellaneous-Escrow	Non budgeted items at the courts discretion
6550	Community Support	Contribution to local community activities
7000	Capital Outlay - Land	Cost associated with the purchase of land
7010	Capital Outlay - Building	Cost of county buildings and construction
7020	Capital Outlay - Improvements	Cost of capital improvement expenditures
7030	Capital Outlay - Infrastructure	Cost of infrastructure expenditures
7060	Capital Outlay - Vehicles	Vehicle expenditures and all necessary parts to get vehicle equipped for initial operation
7070	Capital Outlay - Capital Lease	Capital lease expenditures
7080	Capital Outlay - Right of Way	Cost associated with purchase of right of ways
7100	Capital Outlay - Building Improvements	Cost of capital improvements to buildings
7110	Capital Outlay - More than \$10,000	Capital equipment greater than \$10,000 and an expected useful life of more than 1 year
7400	Depreciation Expense	Depreciation expenses
8000	Bonds-Principal Payments	Costs of Debt Service payments
8100	Lease Payments	Payment on leased equipment
8300	Interest & Fiscal Charges	Costs of Debt Service interest payments

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

General Fund



Midland County Budget General Fund Revenues

Fiscal Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
General Fund 100-000-00					
<i>Property Tax</i>					
4050	Property Taxes - Current	47,149,565.07	49,202,884.63	46,000,000.00	64,000,000.00
4051	Property Taxes - Delinquents	493,901.11	518,623.54	300,000.00	400,000.00
4052	Property Taxes - Penalties & Interest	322,703.01	483,806.31	200,000.00	300,000.00
	Property Tax Totals	47,966,169.19	\$ 50,205,314.48	\$ 46,500,000.00	\$ 64,700,000.00
<i>Sales Tax</i>					
4070	Sales Tax	47,853,425.82	41,337,736.75	40,000,000.00	43,000,000.00
	Sales Tax Totals	\$ 47,853,425.82	\$ 41,337,736.75	\$40,000,000.00	\$43,000,000.00
<i>Hotel-Motel Tax</i>					
4080	Hotel Occupancy Tax	718,099.47	644,543.35	500,000.00	500,000.00
	Hotel-Motel Tax Totals	\$ 718,099.47	\$ 644,543.35	\$500,000.00	500,000.00
<i>Fines and Forfeitures</i>					
4214	County Clerk Vital Fees	1,114,102.25	1,202,134.80	950,000.00	950,000.00
4301	JP 1 Fines	422,011.80	330,985.70	390,000.00	330,000.00
4302	JP 2 Fines	585,051.22	492,402.22	400,000.00	430,000.00
4303	JP 3 Fines	333,393.14	350,347.24	315,000.00	315,000.00
4304	JP 4 Fines	178,179.37	185,262.27	220,000.00	185,000.00
4305	District Clerk Fines	335,721.90	358,061.02	400,000.00	350,000.00
4306	County Clerk Fines	491,224.45	405,761.55	500,000.00	450,000.00
4310	Library Fines	1,443.15	526.15	1,000.00	1,000.00
4311	Library Lost & Paid	9,466.16	8,444.94	6,500.00	7,000.00
	Fines and Forfeitures Totals	\$ 3,470,593.44	3,333,925.89	\$ 3,182,500.00	\$ 3,018,000.00
<i>Licenses and Permits</i>					
4101	Beer & Liquor	1,087,605.08	963,266.46	650,000.00	800,000.00
4706	Bingo Fees	135,068.94	125,448.02	100,000.00	100,000.00
	Licenses and Permits Totals	\$ 1,222,674.02	\$ 1,088,714.48	750,000.00	\$900,000.00
<i>Intergovernmental Charges</i>					
4400	Program Income	600.00	8,930.00	-	-
4500	Grant Income - Federal	48,703.90	7,117.91	20,000.00	5,000.00
4501	Grant Income - State	148,230.00	129,122.00	100,000.00	100,000.00
4503	Grant Income - Federal IV-D	2,199.29	1,587.30	2,000.00	2,000.00
4510	Housing Prisoners - Counties	23,800.00	-	-	0.00
4511	Housing Prisoners - Federal	69,784.00	57,728.00	40,000.00	40,000.00
4514	State Salary Supplements	197,141.48	127,909.30	190,000.00	130,000.00
4515	SSA Reimbursement Program	4,000.00	4,200.00	2,000.00	2,000.00
4516	Sexual Assault Exam	10,658.00	-	-	-
4518	Local Reimbursements	-	-	-	-
4530	DEA Reimbursement	15,257.32	17,590.69	7,500.00	10,000.00
4542	DA Longevity	38,202.63	46,503.34	35,000.00	35,000.00
4543	Juror Payment Reimbursement	61,472.00	88,196.00	100,000.00	75,000.00
4550	TDH - Tobacco Settlement	31,479.65	30,416.16	20,000.00	30,000.00
4554	Oil Field Theft Task Award	1,877.27	-	5,000.00	-
4555	SCAAP	14,337.00	-	-	-
4556	WAMO	5,329.79	-	-	-
	Intergovernmental Charges Totals	\$ 673,072.33	\$ 519,300.70	\$ 521,500.00	429,000.00



Midland County Budget General Fund Revenues

Fiscal Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
General Fund 100-000-00					
<i>Charges for Current Services</i>					
4201	Tax Collector Fees	871,072.69	764,067.62	800,000.00	750,000.00
4202	District Clerk Fees	375,610.45	391,473.00	315,000.00	300,000.00
4203	County Clerk Court Fees	138,628.42	133,885.13	175,000.00	130,000.00
4204	Sheriff Fees	417,286.46	477,235.28	325,000.00	400,000.00
4205	County Judge Fees	3,125.00	3,127.00	2,000.00	2,000.00
4206	County Attorney Fees	25.00	25.00	25.00	25
4207	District Attorney Fees	21,943.46	18,315.55	35000	20,000.00
4208	Constable Fees	107,331.00	93,778.00	100,000.00	100,000.00
4209	Justice of the Peace #1 Fees	18,914.00	18,679.00	17,000.00	17,000.00
4210	Justice of the Peace #2 Fees	19,985.90	20,820.00	18,000.00	18,000.00
4211	Justice of the Peace #3 Fees	19,559.90	17671	15,000.00	15,000.00
4212	Justice of the Peace #4 Fees	16,261.30	14,289.50	15,000.00	15,000.00
4213	Warrant Department Fees	95,090.23	114,853.29	90000	90,000.00
4215	Election Fees	85.00	10.00	20.00	20.00
4218	Motor Vehicle Sales & Use Tax	2,719,036.38	1,946,239.96	2,000,000.00	2,000,000.00
4219	Texas Emissions Reduction Plan	19,827.81	12,601.15	10000	10,000.00
4220	Jury Fees - District Clerk	14,040.00	15,880.00	9,000.00	9,000.00
4221	Jury Fees - County Clerk	6.92	0.77	50	50.00
4222	Jury Fees - Justice Court	88.00	66.00	25.00	25.00
4225	Trial Fees - District Clerk	439.51	424.72	300	300.00
4226	Trial Fees - County Clerk	10.00	30	50	50.00
4227	Wireless Subscription Fees	\$ -	0	0	0
4228	Website Subscription Fees	77,902.13	72,547.57	45,000.00	55,000.00
4229	Expert Testimony Fee	0.06			
4230	Steno Fees	44,277.05	46,026.34	36,000.00	40,000.00
4231	Bond Forfeitures - District Clerk	13,385.00	33,026.00	5,000.00	5,000.00
4232	Bond Forfeitures - County Clerk	500.00	27,696.00	5000	8,000.00
4234	Bail Bond Filing Fees	706.33	1,500.00	500.00	500.00
4235	Judge Education Fees	2,555.00	3,315.00	2000	2,000.00
4236	Video Tapes	2,940.04	818.96	5000	1,000.00
4237	TPRF Time Payment Reimbursement Fee	5,655.99	17,617.46	0	15,000.00
4238	Alcohol Evaluation	8.5	100.00	0	-
4239	Electronic Monitor Fee	213,382.45	246,842.25	175000	200,000.00
4240	Personal Bond Fees	434,785.92	443,202.06	500000	440,000.00
4241	Court Appointed Veteran's Fee	23.21	0	250.00	25.00
4242	Investigator Fees	728.5	652.84	25.00	100.00
4244	Court Reporter Record Fee	8,665.29	17,689.61	5000	5,000.00
4245	Jail Medical Fees	18,425.91	9,528.52	12,000.00	10,000.00
4248	Court Appt Atty Fees - Criminal	221,202.97	231,533.69	175,000.00	200,000.00
4249	Court Appt Atty Fees - Civil	5,914.00	8,169.00	5,000.00	7,000.00
4271	Drug Testing Fees	174.55	138.41	100	100.00
4280	Child Safety	685.38	419.00	3,500.00	1,000.00

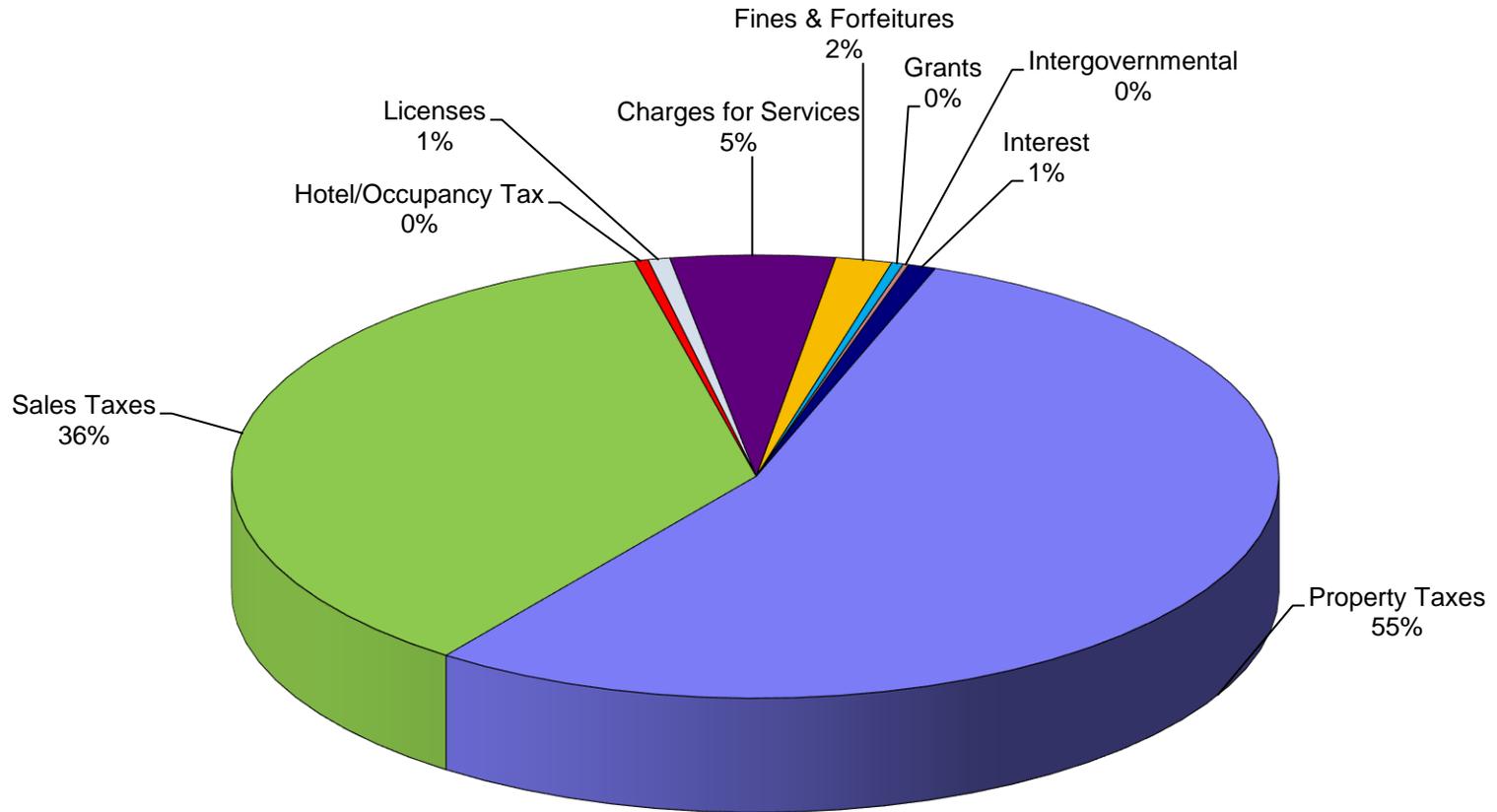


Midland County Budget General Fund Revenues

Fiscal Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2023 Adopted Budget
General Fund 100-000-00					
<i>Charges for Current Services (Continued)</i>					
4285	Traffic Fees	18,575.06	14,056.10	15000	15,000.00
4288	BAT2 Breath Alcohol - After 9/97	4,676.48	1,247.29	10,000.00	1,000.00
4289	Administration Fee	8,917.00	12,325.17	4,000.00	8,000.00
4290	County Share - State Fees	137,955.57	127,873.28	150,000.00	120,000.00
4292	Restitution Installment Fee	619.10	304.58	500.00	500.00
4293	County Share - Specialty Crt	24,223.55	26,167.77	20000	20,000.00
4315	Passport Processing Fee	27,470.00	35,735.00	1,000.00	30,000.00
4317	Drug Court Program Fee	6,681.00	3,127.50	200.00	3,000.00
4710	Library - Collection Fee	1,440.00	1,640.00	1000	1,000.00
4720	Copier Charges	10,629.19	16,104.36	12000	15,000.00
<i>Charges for Current Services Totals</i>		\$ 6,151,472.66	\$ 5,442,875.73	\$ 5,114,545.00	\$ 5,079,695.00
<i>Investment Income</i>					
4601	Interest Income	2,492,544.13	367,761.17	1,000,000.00	200,000.00
<i>Investment Income Totals</i>		\$ 2,492,544.13	\$ 367,761.17	\$ 1,000,000.00	\$ 200,000.00
General Fund 100-000-00					
<i>Other Revenue</i>					
4700	Facility Rental	376,274.63	434,375.57	400,000.00	400,000.00
4701	Concession Commission	92,955.03	128,905.22	100,000.00	100,000.00
4702	Insurance Fee - Facility Rental	-	-	0	0
4704	Rent Income - Other	46,400.00	32,900.00	35,000.00	35,000.00
4705	Mineral Lease Income	866,699.81	262,360.33	150,000.00	150,000.00
4707	Mineral Lease - Right of Way	-	0	0	0
4709	Library - Over/Short	54.23	(163.41)	0	0
4721	Postage	2,185.50	2,301.30	1200	1,200.00
4725	Stale Dated Checks	25,810.00	13,130.00	5000	5,000.00
4726	NSF Fees	-	90.00	100.00	100.00
4730	Cemetery - Lots	2,700.00	2,200.00	1000	1,000.00
4731	Cemetery - Graves	23,800.00	22,050.00	10,000.00	15,000.00
4740	Donations	-	11	0	-
4750	Telephone Commissions	-	581,037.01	40000	100,000.00
4751	Kiosk Commissions	6,459.00	6,157.50	6,000.00	6,000.00
4760	Extraditions	21,168.55	54,283.44	15,000.00	20,000.00
4765	Estray Proceeds	1,058.22	905.72	500.00	500.00
4781	Unclaimed Property Revenue	-	667.12	1,000.00	1,000.00
4789	Over/Short	-	80.36	0	0
4790	Miscellaneous	136,731.31	202,498.21	50,000.00	50,000.00
4795	Witness	28,676.99	10,093.14	20,000.00	15,000.00
4801	Operating Transfer - In	0	-	-	4,700,000.00
4810	Sale of Equipment	0	0	1000	0
<i>Other Revenue Totals</i>		\$ 1,630,973.27	\$ 1,753,882.51	\$ 835,800.00	\$ 5,599,800.00
Fund 100 - General Fund Totals		\$ 112,179,024.33	\$ 104,694,055.06	\$ 98,404,345.00	\$ 123,426,495.00

Midland County, Texas General Fund Budgeted Revenues Fiscal Year 2023





Midland County Budget General Fund Expenditures Fiscal Year 2023

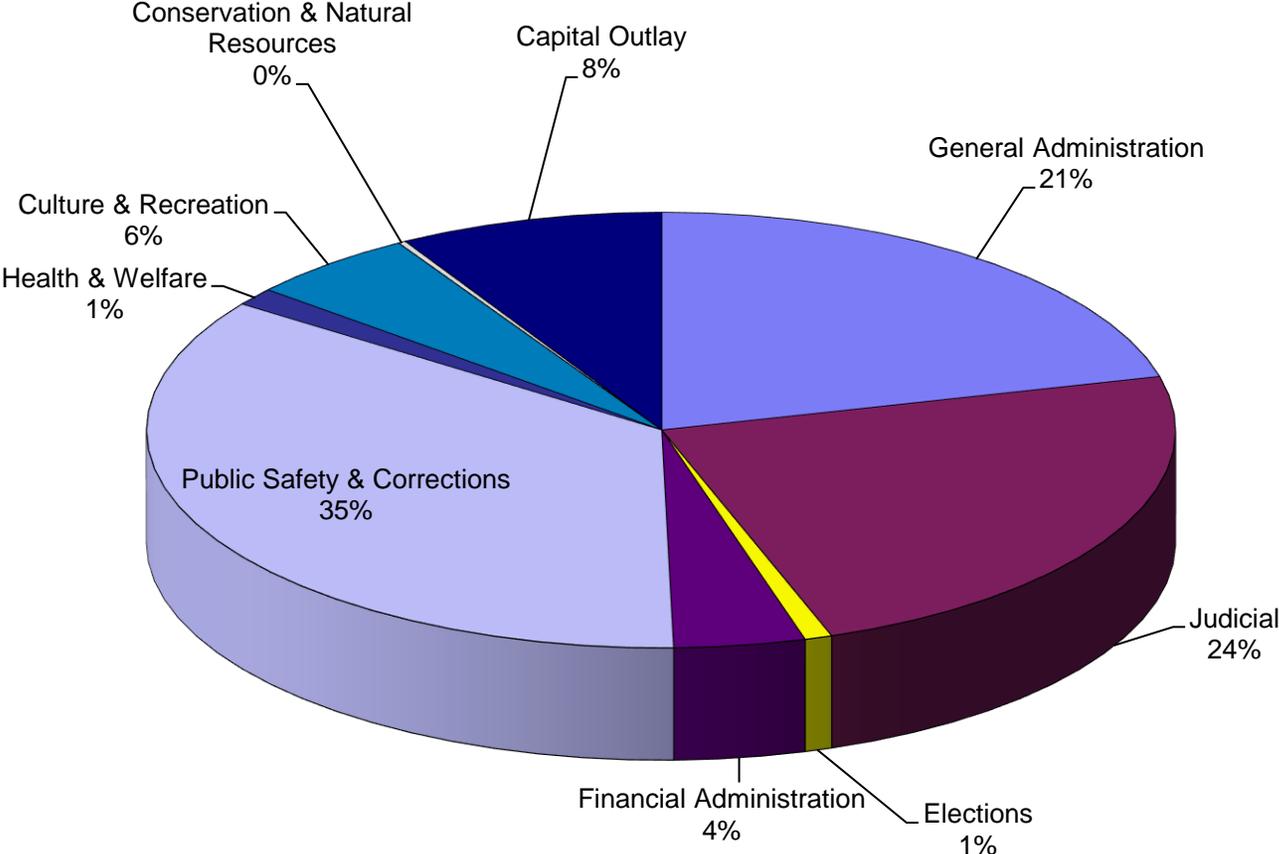
		Personnel Expenditures	Operating Expenditures	Capital Outlay	Operating Transfers	TOTAL
GENERAL ADMINISTRATION:						
County Judge	010	319,933	150,450			470,383
County Commissioners	020	226,073	35,351			261,424
County Commissioner - Precinct 1	02001	115,604	8,000			123,604
County Commissioner - Precinct 2	02002	113,945	9,500			123,445
County Commissioner - Precinct 3	02003	113,945	11,600			125,545
County Commissioner - Precinct 4	02004	115,164	9,350			124,514
County Commissioner - Office of Death Inv	02005	318,798	35,398	100,000		454,196
County Commissioner - Public Works	02008	487,078	1,102,902	4,500,000		6,089,980
County Commissioner -Public Communications	02009		14,050			14,050
Facilities Management	030	1,151,971	6,396,999	390,000		7,938,970
Non-Departmental	050		6,233,020		46,506,000	52,739,020
Information Technology	060	1,472,427	3,438,305	1,546,136		6,456,868
Human Resources	070	444,360	187,922			632,282
		4,879,299	17,632,847	6,536,136	46,506,000	75,554,282
JUDICIAL:						
District Courts	100	633,881	978,628			1,612,509
11th Court of Appeals	101	4,779				4,779
142nd District Court	110	440,522	880,437			1,320,959
238th District Court	120	421,612	763,343			1,184,955
Mental Health Court	125	3,811	134,200			138,011
Drug Court	126	373,267	192,067			565,334
DWI Court	127		154,260			154,260
Transitional Treatment Court	128		120,010			120,010
318th District Court	130	384,308	92,785			477,093
Title IV-D Master	131	19,328	15,354			34,682
Child Protection Court	132	20,304	256,850			277,154
385th District Court	140	431,513	823,428			1,254,941
Veterans Court	145	3,811	75,620			79,431
441st District Judge	150	431,809	874,938			1,306,747
District Clerk	160	2,349,472	150,574			2,500,046
District Attorney	170	6,416,763	449,837			6,866,600
Environmental Enforcement Unit	17007	339,457	103,572			443,029
County Court at Law	210	664,944	148,010			812,954
County Court at Law #2	220	618,147	307,710			925,857
County Clerk	260	1,830,236	102,181			1,932,417
County Attorney	270	707,459	21,536			728,995
Justice Courts	300		511,750			511,750
Justice Courts - Precinct 1	30001	344,586	23,484			368,070
Justice Courts - Precinct 2	30002	444,496	23,815			468,311
Justice Courts - Precinct 3	30003	442,284	28,349			470,633
Justice Courts - Precinct 4	30004	394,149	18,549			412,698
JP 2 & 4 Death Investigator	30005		-			-
JP 1 & 3 Death Investigator	30006		-			-
Justice Crt Alternative Sent Prog	305	211,185	15,265			226,450
Law Library	810	51,999	-			51,999
		17,984,123	7,266,552	-	-	25,250,675
ELECTIONS:	490	561,854	354,859			916,713



Midland County Budget General Fund Expenditures Fiscal Year 2023

		Personnel Expenditures	Operating Expenditures	Capital Outlay	Operating Transfers	TOTAL
FINANCIAL ADMINISTRATION:						
County Auditor	400	1,241,362	66,729			1,308,091
Purchasing	420	383,267	28,007	2,322,103		2,733,377
Treasurer	430	603,914	43,803			647,717
Tax Assessor Collector	440	1,964,278	68,835			2,033,113
		4,192,821	207,374	2,322,103	-	6,722,298
PUBLIC SAFETY & CORRECTIONS:						
Rabies Control	02502					-
Sheriff -Environmental Enforcement Unit	50007		-			-
Sheriff - Administration	50010	1,047,171	275,961			1,323,132
Sheriff - Patrol	50020	4,405,913	750,493		540,810	5,697,216
Sheriff - Honor Guard	50025		54,235			54,235
Sheriff - Civil Warrants	50030	2,634,567	765,158			3,399,725
Sheriff - C.I.D.	50040	2,071,013	264,448			2,335,461
Sheriff - SWAT	50045		78,385			78,385
Sheriff - Detention	50050	10,889,521	5,147,423			16,036,944
Sheriff - Community Work Program	50060	91,587	45,793			137,380
Sheriff - Crisis Intervention Unit	50070	142,859	26,105			168,964
Sheriff - Courthouse Security	50080	1,206,238	90,072			1,296,310
Sheriff - Records	50090	603,242	35,499			638,741
Constable - Precinct 1	55001	113,705	14,756			128,461
Constable - Precinct 2	55002	113,248	9,860			123,108
Constable - Precinct 3	55003	111,602	10,502			122,104
Constable - Precinct 4	55004	111,374	15,477			126,851
Emergency Management	560	474,072	417,084			891,156
Environment Enforcement Unit	56007		-			-
Warrants Service	580	821,196	102,336			923,532
Pre Trial Bonding	610	762,645	274,150			1,036,795
Midland Judicial District	630		51,980			51,980
Juvenile Probation	650	1,600,450	-			1,600,450
Juvenile Detention	660	2,001,874	-			2,001,874
		29,202,278	8,429,717	-	540,810	38,172,805
HEALTH & WELFARE:						
Cemetery	035	395,059	145,555	24,900		565,514
Community Services	750		866,000			866,000
Trappers - Animal Control	870		-			-
		395,059	1,011,555	24,900	-	1,431,514
CULTURE & RECREATION:						
Horseshoe Facility	040	268,196	1,555,664			1,823,860
Library	800	3,257,275	606,637			3,863,912
Historical Museum	820		-			-
		3,525,472	2,162,301	-	-	5,687,773
CONSERVATION & NATURAL RESOURCES:						
AgriLife	850	218,006	38,596			256,602
Soil & Water Conservation	860		-			-
		218,006	38,596	-	-	256,602
TOTAL EXPENDITURES		60,958,913	37,103,801	8,883,139	47,046,810	153,992,663

Midland County, Texas General Fund Budgeted Expenditures Fiscal Year 2023





Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 010 - County Judge					
Division: 00 - Department					
<i>05 - Personnel Expenditures</i>					
100-010-00.5000	Salary-Elected Officials	117,529.14	117,157.12	117,217.12	127,790.16
100-010-00.5005	Salary-Employees	82,182.18	85,741.17	85,259.08	88,642.24
100-010-00.5035	State Supplement	25,296.91	25,199.98	25,199.98	26,169.21
100-010-00.5045	Travel Advance	8,335.40	8,600.02	8,600.02	8,930.79
100-010-00.5050	Cell Phone Allowance	959.92	959.92	959.92	996.84
100-010-00.5105	Social Security	13,271.80	14,229.06	14,459.58	14,671.62
100-010-00.5110	Medicare	3,401.59	3,446.04	3,439.92	3,661.68
100-010-00.5115	Retirement	31,630.83	32,083.94	32,026.88	34,091.40
100-010-00.5120	Death Benefits	642.65	641.75	520.19	555.43
100-010-00.5125	Insurance/Employee Health	10,371.57	10,619.96	21,239.96	12,375.00
100-010-00.5130	Unemployment	60.17	60.69	51.73	53.78
100-010-00.5135	Long-Term Disability	903.68	974.93	972.51	1,010.42
100-010-00.5140	Insurance/Workers Compensation	913.68	926.86	925.28	984.75
<i>Account Classification Total: 05 - Personnel Expenditures</i>		295,499.52	300,641.44	310,872.17	319,933.32
<i>10 - Operating Expenditures</i>					
100-010-00.5290	Weapons & Ammunition	0.00	250.00	250.00	250.00
100-010-00.5305	Office Supplies	1,373.20	2,410.00	2,500.00	2,500.00
100-010-00.5310	Probate Support	1,498.94	4,000.00	4,000.00	4,000.00
100-010-00.5315	Equipment & Furnishings	0.00	0.00	1,500.00	0.00
100-010-00.5335	Uniforms - Employees	0.00	500.00	500.00	500.00
100-010-00.5360	Publications	185.00	250.00	250.00	250.00
100-010-00.5525	Software Maintenance	0.00	0.00	520.00	0.00
100-010-00.5540	Memberships & Dues	200.00	200.00	250.00	250.00
100-010-00.5545	Postage	84.85	150.00	200.00	100.00
100-010-00.5550	Printing	400.00	0.00	0.00	0.00
100-010-00.5555	Equipment Rental	3,387.92	6,000.00	6,000.00	6,000.00
100-010-00.5670	Contract Services	0.00	4,000.00	4,000.00	4,000.00
100-010-00.5675	Shredding Services	0.00	1,000.00	0.00	0.00
100-010-00.5790	Professional Services	30,382.78	100,000.00	100,000.00	100,000.00
100-010-00.5890	Interpreter	0.00	100.00	100.00	100.00
100-010-00.5900	Mental Health Cases	15,168.00	20,000.00	20,000.00	20,000.00
100-010-00.6105	Education & Training	1,671.83	5,000.00	5,000.00	5,000.00
100-010-00.6110	Education & Training - Probate	425.00	2,000.00	2,000.00	2,000.00
100-010-00.6115	Travel	0.00	4,000.00	3,000.00	3,000.00
100-010-00.6350	Telephone	1,394.87	2,500.00	2,500.00	2,500.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		56,172.39	152,360.00	152,570.00	150,450.00
Department Total: 010 - County Judge		351,671.91	453,001.44	463,442.17	470,383.32



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 020 - County Commissioner					
Division: 00 - Department					
<i>05 - Personnel Expenditures</i>					
100-020-00.5005	Salary-Employees	174,429.67	65,777.22	75,523.01	129,891.62
100-020-00.5010	Salary-Employees - Part-Time	17,360.50	40,000.00	40,000.00	40,000.00
100-020-00.5050	Cell Phone Allowance	959.92	0.00	0.00	0.00
100-020-00.5105	Social Security	11,683.87	6,558.18	7,162.43	10,533.28
100-020-00.5110	Medicare	2,732.53	1,533.77	1,675.08	2,463.43
100-020-00.5115	Retirement	23,589.57	8,880.00	10,195.57	17,535.43
100-020-00.5120	Death Benefits	507.33	177.48	170.87	306.09
100-020-00.5125	Insurance/Employee Health	20,655.10	21,239.92	10,620.00	24,255.00
100-020-00.5130	Unemployment	139.08	74.04	69.31	101.93
100-020-00.5135	Long-Term Disability	743.39	328.86	312.27	323.97
100-020-00.5140	Insurance/Workers Compensation	3,315.84	412.56	450.37	662.41
<i>Account Classification Total: 05 - Personnel Expenditures</i>		256,116.80	144,982.03	146,178.91	226,073.16
<i>10 - Operating Expenditures</i>					
100-020-00.5305	Office Supplies	1,675.81	4,000.00	4,000.00	4,000.00
100-020-00.5315	Equipment & Furnishings	790.00	0.00	0.00	0.00
100-020-00.5520	Software	0.00	0.00	800.00	0.00
100-020-00.5545	Postage	59.67	0.00	0.00	0.00
100-020-00.5790	Professional Services	35,035.90	15,000.00	15,000.00	15,000.00
100-020-00.6105	Education & Training	0.00	5,000.00	7,500.00	7,500.00
100-020-00.6115	Travel	0.00	5,000.00	7,500.00	7,500.00
100-020-00.6350	Telephone	511.42	750.00	1,351.00	1,351.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		38,072.80	29,750.00	36,151.00	35,351.00
<i>25 - Operating Transfer Out</i>					
100-020-00.9801	Operating Transfer - Out	52,590.00	0.00	0.00	0.00
<i>Account Classification Total: 25 - Operating Transfer Out</i>		52,590.00	0.00	0.00	0.00
Division Total: 00 - Department		346,779.60	174,732.03	182,329.91	261,424.16



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 020 - County Commissioner					
Division: 01 - Precinct 1					
<i>05 - Personnel Expenditures</i>					
100-020-01.5000	Salary-Elected Officials	69,567.28	72,146.84	72,206.84	83,436.84
100-020-01.5050	Cell Phone Allowance	959.92	959.92	959.92	996.84
100-020-01.5105	Social Security	4,216.70	4,532.65	4,536.37	5,234.92
100-020-01.5110	Medicare	986.05	1,060.16	1,061.03	1,224.40
100-020-01.5115	Retirement	9,522.01	9,869.54	9,877.64	11,398.59
100-020-01.5120	Death Benefits	187.33	197.37	160.50	186.16
100-020-01.5125	Insurance/Employee Health	10,572.40	10,619.96	10,620.00	12,375.00
100-020-01.5135	Long-Term Disability	343.77	365.50	365.80	422.19
100-020-01.5140	Insurance/Workers Compensation	275.01	285.09	285.33	329.19
<i>Account Classification Total: 05 - Personnel Expenditures</i>		96,630.47	100,037.03	100,073.43	115,604.13
<i>10 - Operating Expenditures</i>					
100-020-01.5545	Postage	82.80	85.00	85.00	0.00
100-020-01.6105	Education & Training	275.00	4,000.00	4,000.00	4,000.00
100-020-01.6115	Travel	0.00	4,000.00	4,000.00	4,000.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		357.80	8,085.00	8,085.00	8,000.00
Division Total: 01 - Precinct 1		96,988.27	108,122.03	108,158.43	123,604.13



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 020 - County Commissioner					
Division: 02 - Precinct 2					
<i>05 - Personnel Expenditures</i>					
100-020-02.5000	Salary-Elected Officials	70,148.90	72,746.84	72,806.84	83,076.84
100-020-02.5105	Social Security	4,016.94	4,510.34	4,514.06	5,150.80
100-020-02.5110	Medicare	939.51	1,054.87	1,055.74	1,204.73
100-020-02.5115	Retirement	9,428.72	9,820.80	9,828.90	11,215.26
100-020-02.5120	Death Benefits	186.24	196.39	159.86	183.03
100-020-02.5125	Insurance/Employee Health	10,526.98	10,619.96	10,620.00	12,375.00
100-020-02.5135	Long-Term Disability	340.69	363.82	364.12	415.53
100-020-02.5140	Insurance/Workers Compensation	272.42	283.79	284.02	324.00
<i>Account Classification Total: 05 - Personnel Expenditures</i>		95,860.40	99,596.81	99,633.54	113,945.19
<i>10 - Operating Expenditures</i>					
100-020-02.5290	Weapons & Ammunition	0.00	200.00	200.00	200.00
100-020-02.5305	Office Supplies	0.00	150.00	150.00	150.00
100-020-02.5540	Memberships & Dues	0.00	650.00	650.00	650.00
100-020-02.5545	Postage	12.66	50.00	50.00	0.00
100-020-02.6105	Education & Training	318.88	3,000.00	3,000.00	3,000.00
100-020-02.6115	Travel	0.00	5,500.00	5,500.00	5,500.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		331.54	9,550.00	9,550.00	9,500.00
Division Total: 02 - Precinct 2		96,191.94	109,146.81	109,183.54	123,445.19



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 020 - County Commissioner					
Division: 03 - Precinct 3					
<i>05 - Personnel Expenditures</i>					
100-020-03.5000	Salary-Elected Officials	70,032.48	72,626.84	72,686.84	83,076.84
100-020-03.5105	Social Security	4,257.61	4,502.90	4,506.62	5,150.80
100-020-03.5110	Medicare	995.75	1,053.13	1,054.00	1,204.73
100-020-03.5115	Retirement	9,455.00	9,804.60	9,812.70	11,215.26
100-020-03.5120	Death Benefits	185.99	196.07	159.56	183.03
100-020-03.5125	Insurance/Employee Health	10,574.55	10,619.96	10,620.00	12,375.00
100-020-03.5135	Long-Term Disability	341.65	363.22	363.52	415.53
100-020-03.5140	Insurance/Workers Compensation	273.12	283.32	283.55	324.00
<i>Account Classification Total: 05 - Personnel Expenditures</i>		96,116.15	99,450.04	99,486.79	113,945.19
<i>10 - Operating Expenditures</i>					
100-020-03.5290	Weapons & Ammunition	0.00	250.00	250.00	250.00
100-020-03.5305	Office Supplies	0.00	200.00	250.00	250.00
100-020-03.5315	Equipment & Furnishings	953.98	0.00	0.00	0.00
100-020-03.5540	Memberships & Dues	100.00	250.00	250.00	250.00
100-020-03.5545	Postage	194.99	1,000.00	250.00	0.00
100-020-03.5550	Printing	0.00	1,500.00	250.00	250.00
100-020-03.6105	Education & Training	3,349.41	4,000.00	4,000.00	4,000.00
100-020-03.6115	Travel	0.00	1,700.00	6,000.00	6,000.00
100-020-03.6350	Telephone	579.49	600.00	600.00	600.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		5,177.87	9,500.00	11,850.00	11,600.00
Division Total: 03 - Precinct 3		101,294.02	108,950.04	111,336.79	125,545.19



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 020 - County Commissioner					
Division: 04 - Precinct 4					
<i>05 - Personnel Expenditures</i>					
100-020-04.5000	Salary-Elected Officials	70,614.09	73,226.84	73,286.84	83,076.84
100-020-04.5050	Cell Phone Allowance	959.92	959.92	959.92	996.84
100-020-04.5105	Social Security	4,295.00	4,599.61	4,603.33	5,212.60
100-020-04.5110	Medicare	1,004.41	1,075.82	1,076.69	1,219.18
100-020-04.5115	Retirement	9,664.01	10,015.34	10,023.44	11,349.99
100-020-04.5120	Death Benefits	190.16	200.29	163.20	185.26
100-020-04.5125	Insurance/Employee Health	10,567.64	10,619.96	10,620.00	12,375.00
100-020-04.5135	Long-Term Disability	347.70	369.03	369.05	420.39
100-020-04.5140	Insurance/Workers Compensation	279.13	289.30	289.54	327.78
<i>Account Classification Total: 05 - Personnel Expenditures</i>		97,922.06	101,356.11	101,392.01	115,163.88
<i>10 - Operating Expenditures</i>					
100-020-04.5220	Education/Demo Supplies	1,310.00	0.00	0.00	0.00
100-020-04.5290	Weapons & Ammunition	0.00	250.00	200.00	200.00
100-020-04.5540	Memberships & Dues	0.00	0.00	650.00	650.00
100-020-04.5545	Postage	27.08	0.00	50.00	0.00
100-020-04.6105	Education & Training	1,821.07	2,700.00	3,000.00	3,000.00
100-020-04.6115	Travel	0.00	1,000.00	5,500.00	5,500.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		3,158.15	3,950.00	9,400.00	9,350.00
Division Total: 04 - Precinct 4		101,080.21	105,306.11	110,792.01	124,513.88



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 020 - County Commissioner					
Division: 05 - Office of Death Investigators					
<i>05 - Personnel Expenditures</i>					
100-020-05.5005	Salary-Employees	0.00	167,293.96	167,017.01	193,176.91
100-020-05.5020	Salary-Employees - Overtime	0.00	0.00	20,000.00	30,000.00
100-020-05.5105	Social Security	30.48	10,372.22	11,595.05	13,836.96
100-020-05.5110	Medicare	7.12	2,425.75	2,711.75	3,236.07
100-020-05.5115	Retirement	69.81	22,584.59	25,247.12	30,128.96
100-020-05.5120	Death Benefits	0.00	451.67	416.15	498.30
100-020-05.5125	Insurance/Employee Health	101.02	31,892.18	31,860.00	35,640.00
100-020-05.5130	Unemployment	0.00	117.10	112.21	133.90
100-020-05.5135	Long-Term Disability	2.58	836.42	835.07	965.84
100-020-05.5140	Insurance/Workers Compensation	25.92	8,381.56	9,369.57	11,181.12
<i>Account Classification Total: 05 - Personnel Expenditures</i>		236.93	244,355.45	269,163.93	318,798.06
<i>10 - Operating Expenditures</i>					
100-020-05.5220	Education/Demo Supplies	0.00	0.00	1,500.00	0.00
100-020-05.5285	Law Enforcement Supplies	0.00	1,000.00	2,000.00	2,000.00
100-020-05.5290	Weapons & Ammunition	0.00	1,500.00	2,250.00	1,500.00
100-020-05.5305	Office Supplies	0.00	1,500.00	1,250.00	1,250.00
100-020-05.5315	Equipment & Furnishings	0.00	0.00	27,902.00	0.00
100-020-05.5335	Uniforms - Employees	0.00	1,500.00	1,600.00	1,600.00
100-020-05.5545	Postage	0.00	100.00	100.00	0.00
100-020-05.5550	Printing	0.00	100.00	150.00	150.00
100-020-05.5555	Equipment Rental	0.00	2,601.00	2,601.00	2,601.00
100-020-05.6100	Vehicle Fuel	0.00	6,000.00	10,000.00	7,500.00
100-020-05.6105	Education & Training	0.00	5,100.00	7,500.00	7,500.00
100-020-05.6235	Vehicle Maintenance	0.00	7,120.00	7,032.00	8,489.00
100-020-05.6240	Non-Contract Vehicle Maintenance	0.00	1,500.00	2,000.00	0.00
100-020-05.6350	Telephone	0.00	3,024.00	2,808.00	2,808.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		0.00	31,045.00	68,693.00	35,398.00
<i>15 - Capital Outlay</i>					
100-020-05.7060	Capital Outlay-Vehicles	0.00	0.00	170,955.00	0.00
100-020-05.7110	Capital Outlay - More than \$10,000	0.00	0.00	0.00	100,000.00
<i>Account Classification Total: 15 - Capital Outlay</i>		0.00	0.00	170,955.00	100,000.00
Division Total: 05 - Office of Death Investigators		236.93	275,400.45	508,811.93	454,196.06



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 020 - County Commissioner					
Division: 08 - Public Works					
<i>05 - Personnel Expenditures</i>					
100-020-08.5005	Salary-Employees	0.00	300,937.60	335,031.06	345,201.80
100-020-08.5050	Cell Phone Allowance	0.00	959.92	959.92	996.84
100-020-08.5105	Social Security	39.59	18,717.65	20,876.07	21,508.95
100-020-08.5110	Medicare	9.26	4,377.51	4,882.30	5,030.31
100-020-08.5115	Retirement	88.12	40,756.21	45,358.74	46,736.73
100-020-08.5120	Death Benefits	0.00	815.13	736.59	758.99
100-020-08.5125	Insurance/Employee Health	78.38	42,872.15	42,480.00	46,755.00
100-020-08.5130	Unemployment	0.00	211.33	201.60	207.73
100-020-08.5135	Long-Term Disability	2.93	820.65	1,566.81	1,591.95
100-020-08.5140	Insurance/Workers Compensation	12.28	3,857.30	17,877.96	18,289.84
<i>Account Classification Total: 05 - Personnel Expenditures</i>		230.56	414,325.45	469,971.05	487,078.14
<i>10 - Operating Expenditures</i>					
100-020-08.5305	Office Supplies	220.00	6,000.00	6,000.00	6,000.00
100-020-08.5315	Equipment & Furnishings	0.00	16,000.00	79,153.00	0.00
100-020-08.5335	Uniforms - Employees	0.00	2,000.00	500.00	500.00
100-020-08.5520	Software	0.00	0.00	1,000.00	0.00
100-020-08.5540	Memberships & Dues	0.00	0.00	200.00	200.00
100-020-08.5545	Postage	0.00	150.00	300.00	0.00
100-020-08.5550	Printing	0.00	0.00	5,200.00	5,200.00
100-020-08.5555	Equipment Rental	0.00	0.00	3,442.00	3,442.00
100-020-08.5670	Contract Services	0.00	0.00	4,000.00	0.00
100-020-08.5790	Professional Services	0.00	5,000.00	10,150,000.00	1,075,000.00
100-020-08.6100	Vehicle Fuel	0.00	1,500.00	5,200.00	3,000.00
100-020-08.6105	Education & Training	500.00	4,000.00	2,000.00	8,000.00
100-020-08.6115	Travel	0.00	1,000.00	6,000.00	0.00
100-020-08.6240	Non-Contract Vehicle Maintenance	0.00	4,000.00	5,000.00	0.00
100-020-08.6350	Telephone	0.00	2,600.00	1,560.00	1,560.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		720.00	42,250.00	10,269,555.00	1,102,902.00
<i>15 - Capital Outlay</i>					
100-020-08.7000	Capital Outlay-Land	0.00	0.00	5,000,000.00	0.00
100-020-08.7030	Capital Outlay-Infrastructure	0.00	0.00	28,500,000.00	4,500,000.00
<i>Account Classification Total: 15 - Capital Outlay</i>		0.00	0.00	33,500,000.00	4,500,000.00
Division Total: 08 - Public Works		950.56	456,575.45	44,239,526.05	6,089,980.14



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 020 - County Commissioner					
Division: 09 - Public Communications					
<i>10 - Operating Expenditures</i>					
100-020-09.5315	Equipment & Furnishings	0.00	0.00	0.00	2,000.00
100-020-09.5335	Uniforms - Employees	0.00	0.00	0.00	200.00
100-020-09.5500	Advertising/Legal Notices	0.00	0.00	0.00	3,500.00
100-020-09.5540	Memberships & Dues	0.00	0.00	0.00	800.00
100-020-09.5550	Printing	0.00	0.00	0.00	350.00
100-020-09.6105	Education & Training	0.00	0.00	0.00	6,200.00
100-020-09.6115	Travel	0.00	0.00	0.00	1,000.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		0.00	0.00	0.00	14,050.00
Division Total: 09 - Public Communications		0.00	0.00	0.00	14,050.00



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 025 - Rabies Control					
Division: 02 - Precinct 2					
<i>10 - Operating Expenditures</i>					
100-025-02.5800	Rabies Control	630.00	0.00	0.00	0.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		630.00	0.00	0.00	0.00
Department Total: 025 - Rabies Control		630.00	0.00	0.00	0.00



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 030 - Facilities					
Division: 00 - Department					
<i>05 - Personnel Expenditures</i>					
100-030-00.5005	Salary-Employees	671,911.01	745,937.87	823,253.80	794,030.58
100-030-00.5010	Salary-Employees - Part-Time	892.59	0.00	0.00	0.00
100-030-00.5020	Salary-Employees - Overtime	6,192.44	1,500.00	1,500.00	1,500.00
100-030-00.5050	Cell Phone Allowance	1,993.68	1,919.84	0.00	0.00
100-030-00.5055	Uniform Allowance	1,560.00	2,500.00	2,500.00	2,500.00
100-030-00.5071	Salary-Employees - COVID-19 - Leave	7,144.12	0.00	0.00	0.00
100-030-00.5105	Social Security	39,865.90	46,793.74	51,756.29	49,579.17
100-030-00.5110	Medicare	9,729.94	10,943.69	12,120.46	11,696.69
100-030-00.5115	Retirement	93,108.56	101,500.79	111,679.23	107,734.20
100-030-00.5120	Death Benefits	1,898.69	2,029.73	1,844.16	1,763.71
100-030-00.5125	Insurance/Employee Health	109,851.92	151,049.45	147,863.00	150,285.50
100-030-00.5130	Unemployment	501.35	526.31	496.35	478.81
100-030-00.5135	Long-Term Disability	2,584.28	3,642.99	3,464.88	3,555.05
100-030-00.5140	Insurance/Workers Compensation	26,118.93	27,976.18	30,792.63	28,847.17
<i>Account Classification Total: 05 - Personnel Expenditures</i>		973,353.41	1,096,320.59	1,187,270.80	1,151,970.88
<i>10 - Operating Expenditures</i>					
100-030-00.5275	Janitorial Supplies	35,880.97	45,000.00	50,000.00	20,000.00
100-030-00.5295	Emergency Supplies	0.00	150.00	100.00	100.00
100-030-00.5305	Office Supplies	559.64	2,200.00	5,000.00	2,500.00
100-030-00.5315	Equipment & Furnishings	11,183.89	5,000.00	79,577.00	0.00
100-030-00.5335	Uniforms - Employees	2,001.05	3,500.00	5,000.00	3,500.00
100-030-00.5540	Memberships & Dues	0.00	100.00	100.00	100.00
100-030-00.5545	Postage	0.92	15.00	25.00	0.00
100-030-00.5550	Printing	0.00	50.00	50.00	50.00
100-030-00.5555	Equipment Rental	26,200.37	30,000.00	35,000.00	35,000.00
100-030-00.5670	Contract Services	0.00	4,000.00	7,884.00	7,884.00
100-030-00.5675	Shredding Services	0.00	100.00	50.00	50.00
100-030-00.5715	Janitorial Services	414,656.23	726,000.00	726,000.00	766,000.00
100-030-00.5725	Landscape Services	125,817.46	130,000.00	145,000.00	166,000.00
100-030-00.5735	Pest/Weed Control	40,490.00	65,500.00	66,500.00	45,000.00
100-030-00.5790	Professional Services	3,735.27	5,000.00	3,500.00	3,500.00
100-030-00.6100	Vehicle Fuel	13,016.75	17,500.00	32,000.00	25,000.00
100-030-00.6105	Education & Training	900.00	4,500.00	2,550.00	2,550.00
100-030-00.6115	Travel	0.00	0.00	1,000.00	1,000.00
100-030-00.6200	Building Maintenance	1,460,282.71	1,936,553.00	1,819,000.00	2,779,150.00
100-030-00.6210	Building Maintenance - Detention	18,867.00	0.00	700,208.00	337,708.00
100-030-00.6215	Equipment Maintenance	929.11	30,002.00	136,366.00	136,366.00



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 030 - Facilities					
Division: 00 - Department					
<i>10 - Operating Expenditures (continued)</i>					
100-030-00.6235	Vehicle Maintenance	26,575.00	34,265.00	34,265.00	24,432.00
100-030-00.6240	Non-Contract Vehicle Maintenance	300.00	5,000.00	7,000.00	0.00
100-030-00.6350	Telephone	6,491.56	5,000.00	11,600.00	6,109.00
100-030-00.6360	Electricity	931,123.97	1,250,000.00	1,375,000.00	1,375,000.00
100-030-00.6365	Natural Gas	105,638.50	90,000.00	132,000.00	132,000.00
100-030-00.6370	Water	409,328.38	480,000.00	528,000.00	528,000.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		3,633,978.78	4,869,435.00	5,902,775.00	6,396,999.00
<i>15 - Capital Outlay</i>					
100-030-00.7010	Capital Outlay-Building	130,360.00	0.00	0.00	300,000.00
100-030-00.7020	Capital Outlay-Land Improvements	0.00	0.00	550,000.00	0.00
100-030-00.7060	Capital Outlay-Vehicles	0.00	9,300.00	167,840.00	0.00
100-030-00.7100	Capital Outlay - Building Improvements	29,710.80	215,850.00	1,490,000.00	90,000.00
100-030-00.7110	Capital Outlay - More than \$10,000	0.00	183,125.00	360,000.00	0.00
100-030-00.7120	Capital Outlay - Improvements other than building	16,676.13	0.00	0.00	0.00
<i>Account Classification Total: 15 - Capital Outlay</i>		176,746.93	408,275.00	2,567,840.00	390,000.00
Department Total: 030 - Facilities		4,784,079.12	6,374,030.59	9,657,885.80	7,938,969.88



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 035 - Cemetery					
Division: 00 - Department					
<i>05 - Personnel Expenditures</i>					
100-035-00.5005	Salary-Employees	166,380.46	193,735.80	297,656.20	266,363.07
100-035-00.5020	Salary-Employees - Overtime	559.19	0.00	0.00	0.00
100-035-00.5055	Uniform Allowance	468.00	1,000.00	1,000.00	1,000.00
100-035-00.5105	Social Security	9,854.99	12,118.24	18,561.32	16,621.15
100-035-00.5110	Medicare	2,304.80	2,834.10	4,340.95	3,887.20
100-035-00.5115	Retirement	22,600.03	26,289.46	40,318.67	36,094.01
100-035-00.5120	Death Benefits	458.75	525.76	685.34	605.60
100-035-00.5125	Insurance/Employee Health	36,141.72	43,656.77	63,720.00	58,140.00
100-035-00.5130	Unemployment	120.69	136.31	179.20	160.41
100-035-00.5135	Long-Term Disability	657.35	952.49	1,014.03	1,039.00
100-035-00.5140	Insurance/Workers Compensation	6,980.97	8,120.35	12,453.82	11,149.01
<i>Account Classification Total: 05 - Personnel Expenditures</i>		246,526.95	289,369.28	439,929.53	395,059.45
<i>10 - Operating Expenditures</i>					
100-035-00.5305	Office Supplies	178.61	1,000.00	2,000.00	2,000.00
100-035-00.5315	Equipment & Furnishings	16,521.10	7,289.00	54,750.00	26,350.00
100-035-00.5335	Uniforms - Employees	0.00	1,500.00	3,500.00	3,000.00
100-035-00.5360	Publications	0.00	25.00	25.00	25.00
100-035-00.5500	Advertising/Legal Notices	0.00	25.00	25.00	25.00
100-035-00.5525	Software Maintenance	0.00	0.00	200.00	0.00
100-035-00.5540	Memberships & Dues	125.00	125.00	150.00	150.00
100-035-00.5555	Equipment Rental	1,104.48	1,200.00	1,500.00	1,500.00
100-035-00.5670	Contract Services	0.00	150.00	50.00	50.00
100-035-00.5725	Landscape Services	16,234.20	20,000.00	50,000.00	50,000.00
100-035-00.5940	Indigent Burials	8,210.00	12,000.00	18,000.00	18,000.00
100-035-00.6100	Vehicle Fuel	3,975.82	7,000.00	14,000.00	10,000.00
100-035-00.6105	Education & Training	0.00	250.00	250.00	250.00
100-035-00.6200	Building Maintenance	345.00	0.00	62,000.00	0.00
100-035-00.6215	Equipment Maintenance	10,911.44	3,247.00	5,000.00	5,000.00
100-035-00.6235	Vehicle Maintenance	10,344.00	25,469.00	25,469.00	27,805.00
100-035-00.6240	Non-Contract Vehicle Maintenance	224.13	500.00	1,500.00	0.00
100-035-00.6350	Telephone	0.00	0.00	1,200.00	1,400.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		68,173.78	79,780.00	239,619.00	145,555.00
<i>15 - Capital Outlay</i>					
100-035-00.7010	Capital Outlay-Building	0.00	225,000.00	0.00	0.00
100-035-00.7060	Capital Outlay-Vehicles	0.00	21,500.00	65,200.00	0.00
100-035-00.7110	Capital Outlay - More than \$10,000	21,306.98	0.00	0.00	24,900.00
<i>Account Classification Total: 15 - Capital Outlay</i>		21,306.98	246,500.00	65,200.00	24,900.00
Department Total: 035 - Cemetery		336,007.71	615,649.28	744,748.53	565,514.45



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Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 040 - Horseshoe					
Division: 00 - Department					
<i>05 - Personnel Expenditures</i>					
100-040-00.5005	Salary-Employees	164,236.19	170,912.54	170,439.21	177,181.01
100-040-00.5020	Salary-Employees - Overtime	9,183.96	4,000.00	2,000.00	2,000.00
100-040-00.5050	Cell Phone Allowance	1,919.84	1,919.84	1,919.84	1,993.68
100-040-00.5055	Uniform Allowance	468.00	1,000.00	1,000.00	1,000.00
100-040-00.5105	Social Security	11,007.22	11,159.51	11,006.17	11,428.75
100-040-00.5110	Medicare	2,574.25	2,609.89	2,574.03	2,672.85
100-040-00.5115	Retirement	23,734.06	24,007.30	23,673.52	24,593.73
100-040-00.5120	Death Benefits	482.49	480.07	385.25	400.16
100-040-00.5125	Insurance/Employee Health	30,760.74	31,859.88	42,479.96	36,630.00
100-040-00.5130	Unemployment	127.03	124.48	105.21	109.30
100-040-00.5135	Long-Term Disability	825.14	864.31	861.83	895.99
100-040-00.5140	Insurance/Workers Compensation	8,966.25	9,069.29	8,943.10	9,290.96
<i>Account Classification Total: 05 - Personnel Expenditures</i>		254,285.17	258,007.11	265,388.12	268,196.43
<i>10 - Operating Expenditures</i>					
100-040-00.5275	Janitorial Supplies	771.16	1,500.00	60,000.00	30,000.00
100-040-00.5305	Office Supplies	0.00	0.00	1,500.00	1,500.00
100-040-00.5315	Equipment & Furnishings	11,274.19	61,149.00	85,700.00	184,300.00
100-040-00.5335	Uniforms - Employees	0.00	0.00	2,000.00	2,000.00
100-040-00.5350	Arena Supplies	1,070.96	0.00	0.00	0.00
100-040-00.5355	Shavings Expense	0.00	0.00	0.00	15,000.00
100-040-00.5555	Equipment Rental	16,702.78	0.00	0.00	5,000.00
100-040-00.5670	Contract Services	42,585.51	45,000.00	48,500.00	45,000.00
100-040-00.5725	Landscape Services	12,290.00	54,000.00	56,549.00	65,000.00
100-040-00.5735	Pest/Weed Control	0.00	0.00	9,060.00	9,060.00
100-040-00.5790	Professional Services	928,404.47	1,064,216.00	1,105,297.00	1,058,856.00
100-040-00.6100	Vehicle Fuel	10,930.90	16,000.00	23,000.00	23,000.00
100-040-00.6105	Education & Training	0.00	1,500.00	1,000.00	1,000.00
100-040-00.6200	Building Maintenance	0.00	0.00	200,000.00	60,000.00
100-040-00.6215	Equipment Maintenance	17,069.59	16,000.00	70,503.00	27,430.00
100-040-00.6235	Vehicle Maintenance	29,075.00	20,929.00	20,929.00	24,518.00
100-040-00.6240	Non-Contract Vehicle Maintenance	5,937.66	7,000.00	20,000.00	0.00
100-040-00.6350	Telephone	1,738.47	2,400.00	600.00	600.00
100-040-00.6355	Cable/Internet	3,345.64	2,500.00	3,400.00	3,400.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		1,081,196.33	1,292,194.00	1,708,038.00	1,555,664.00
<i>15 - Capital Outlay</i>					
100-040-00.7060	Capital Outlay-Vehicles	0.00	75,000.00	41,800.00	0.00
100-040-00.7110	Capital Outlay - More than \$10,000	33,545.00	81,026.00	0.00	0.00
100-040-00.7120	Capital Outlay - Improvements other than building	20,644.00	0.00	200,000.00	0.00
<i>Account Classification Total: 15 - Capital Outlay</i>		54,189.00	156,026.00	241,800.00	0.00
Department Total: 040 - Horseshoe		1,389,670.50	1,706,227.11	2,215,226.12	1,823,860.43



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 050 - Non-departmental					
Division: 00 - Department					
<i>10 - Operating Expenditures</i>					
100-050-00.5380	Employee Event Supplies	23,555.11	41,000.00	41,000.00	41,000.00
100-050-00.5390	Building & Courts Support	36,635.00	100,000.00	200,000.00	248,700.00
100-050-00.5500	Advertising/Legal Notices	1,835.79	4,000.00	4,000.00	4,000.00
100-050-00.5505	Bank/ Finance & Service Fee Charges	11,516.35	40,000.00	40,000.00	40,000.00
100-050-00.5540	Memberships & Dues	43,357.20	44,150.00	44,200.00	44,200.00
100-050-00.5545	Postage	8,760.69	0.00	0.00	0.00
100-050-00.5595	Insurance-Retirees Health	1,854,080.00	1,392,000.00	1,392,000.00	1,392,000.00
100-050-00.5600	Insurance-Retirees Supplement	32,667.00	55,000.00	55,000.00	55,000.00
100-050-00.5650	TAC Unemployment Reserve	30,870.62	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	69,040.00
100-050-00.5670	Contract Services	166.67	0.00	0.00	25,000.00
100-050-00.5700	Pre-Employ Physicals & Drug	3,260.00	4,000.00	5,000.00	5,000.00
100-050-00.5775	Audit Fees	96,750.00	100,000.00	100,000.00	100,000.00
100-050-00.5785	Tax Appraisal Services/ Property Taxes	308,489.38	381,300.00	382,000.00	382,000.00
100-050-00.5790	Professional Services	71,650.00	325,000.00	325,000.00	425,000.00
100-050-00.5795	Legal Fees	(825.00)	722,500.00	25,070.00	65,000.00
100-050-00.6060	Values Program	1,939.66	15,000.00	15,000.00	15,000.00
100-050-00.6510	Contingency	0.00	1,819,200.00	1,819,307.00	2,022,080.00
100-050-00.6515	Contingency - Salary	0.00	600,000.00	600,000.00	900,000.00
100-050-00.6520	Contingency - Fuel	0.00	80,000.00	100,000.00	300,000.00
100-050-00.6535	Miscellaneous	5,410.70	0.00	0.00	0.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		2,599,659.17	5,868,150.00	5,292,577.00	6,233,020.00
<i>25 - Operating Transfer Out</i>					
100-050-00.9801	Operating Transfer - Out	35,851,699.77	40,133,224.00	0.00	46,506,000.00
<i>Account Classification Total: 25 - Operating Transfer Out</i>		35,851,699.77	40,133,224.00	0.00	46,506,000.00
Department Total: 050 - Non-departmental		38,451,358.94	46,001,374.00	5,292,577.00	52,739,020.00



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 060 - Information Technology					
Division: 00 - Department					
<i>05 - Personnel Expenditures</i>					
100-060-00.5005	Salary-Employees	1,026,752.60	1,127,925.95	862,293.00	1,092,905.14
100-060-00.5020	Salary-Employees - Overtime	150.91	0.00	0.00	0.00
100-060-00.5050	Cell Phone Allowance	6,719.44	6,719.44	3,839.68	4,984.20
100-060-00.5071	Salary-Employees - COVID-19 - Leave	2,978.35	0.00	0.00	0.00
100-060-00.5105	Social Security	58,728.08	66,788.91	53,171.03	66,980.13
100-060-00.5110	Medicare	14,589.43	16,468.77	12,600.69	15,961.17
100-060-00.5115	Retirement	139,941.21	153,177.37	116,927.57	148,215.26
100-060-00.5120	Death Benefits	2,846.52	3,063.15	1,898.86	2,406.49
100-060-00.5125	Insurance/Employee Health	103,514.99	117,604.18	106,199.96	131,078.04
100-060-00.5130	Unemployment	750.31	794.25	519.67	658.73
100-060-00.5135	Long-Term Disability	4,270.31	4,877.58	3,905.35	4,956.44
100-060-00.5140	Insurance/Workers Compensation	4,042.80	4,425.24	3,377.96	4,281.89
<i>Account Classification Total: 05 - Personnel Expenditures</i>		1,365,284.95	1,501,844.84	1,164,733.77	1,472,427.49
<i>10 - Operating Expenditures</i>					
100-060-00.5215	Computer Supplies	8,707.17	13,000.00	15,000.00	15,000.00
100-060-00.5305	Office Supplies	1,786.07	1,500.00	1,500.00	1,500.00
100-060-00.5315	Equipment & Furnishings	547,634.06	370,305.00	9,500.00	513,013.00
100-060-00.5520	Software	18,782.60	21,502.00	143,908.00	224,489.00
100-060-00.5525	Software Maintenance	1,116,327.85	1,243,885.00	1,545,020.00	1,558,917.00
100-060-00.5535	Online Services	1,696.27	3,960.00	3,960.00	3,960.00
100-060-00.5540	Memberships & Dues	175.00	334.00	419.00	419.00
100-060-00.5545	Postage	88.89	250.00	300.00	0.00
100-060-00.5555	Equipment Rental	2,181.36	4,860.00	4,860.00	4,860.00
100-060-00.5670	Contract Services	36,511.53	33,100.00	33,500.00	29,500.00
100-060-00.5790	Professional Services	13,139.00	10,000.00	217,000.00	213,000.00
100-060-00.6100	Vehicle Fuel	4,789.00	6,800.00	10,900.00	10,900.00
100-060-00.6105	Education & Training	6,267.00	6,500.00	10,000.00	10,000.00
100-060-00.6115	Travel	0.00	2,500.00	5,000.00	5,000.00
100-060-00.6200	Building Maintenance	3,262.82	0.00	0.00	0.00
100-060-00.6215	Equipment Maintenance	313,829.36	391,275.00	527,295.00	527,295.00
100-060-00.6220	Equipment Maintenance - Radios	20,866.00	100,000.00	115,000.00	115,000.00
100-060-00.6235	Vehicle Maintenance	19,006.00	14,298.00	14,298.00	24,432.00
100-060-00.6350	Telephone	218,463.40	168,520.00	181,020.00	181,020.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		2,333,513.38	2,392,589.00	2,838,480.00	3,438,305.00
<i>15 - Capital Outlay</i>					
100-060-00.7000	Capital Outlay-Land	105,479.80	0.00	0.00	0.00
100-060-00.7030	Capital Outlay-Infrastructure	593,859.05	0.00	0.00	0.00
100-060-00.7060	Capital Outlay-Vehicles	0.00	0.00	135,000.00	0.00
100-060-00.7100	Capital Outlay - Building Improvements	103,276.00	0.00	0.00	0.00
100-060-00.7110	Capital Outlay - More than \$10,000	1,995,418.53	5,331,463.00	1,499,136.00	1,546,136.00
<i>Account Classification Total: 15 - Capital Outlay</i>		2,798,033.38	5,331,463.00	1,634,136.00	1,546,136.00
Department Total: 060 - Information Technology		6,496,831.71	9,225,896.84	5,637,349.77	6,456,868.49

Midland County Budget Information Technology Equipment Budget by Department Fiscal Year 2023

Department/Description	Object Code 5520 Software	Object Code 5315 Equipment	Object Code 7110 > 10,000
142nd District Court			
AV Equipment for Jury Room		\$11,470.00	
AV Laptop for Jury Room		\$950.00	
Acrobat Pro	\$200.00		
238th Distric Court			
AV Equipment for Jury		\$11,470.00	
AV Laptop for Jury Room		\$950.00	
Desktop Computers (3 @ \$950)		\$2,850.00	
Laptop for Court Coordinator		\$1,500.00	
Telephone Audio Conference for Courtroom Bench		\$1,500.00	
Acrobat Pro	\$200.00		
318th Distric Court			
AV Laptop for Jury Room		\$950.00	
AV Equipment for Jury Room		\$11,470.00	
385th District Court			
AV Equipment for Jury Room		\$11,470.00	
AV Laptop for Jury Room		\$950.00	
Desktop Computer for Baliff		\$950.00	
Acrobat Pro	\$200.00		
441st District Court			
AV Equipment for 441st Jury Room		\$11,470.00	
AV Laptop for 441st Jury Room		\$950.00	
New Computer Hardware to replace out of warranty equip.		\$4,000.00	
Agrilife			
Tech to update Meeting Room		\$1,000.00	

Midland County Budget Information Technology Equipment Budget by Department Fiscal Year 2023

Department/Description	Object Code 5520 Software	Object Code 5315 Equipment	Object Code 7110 > 10,000
Auditor			
Apple iPad w/Keyboard & Pen		\$1,655.00	
ASUS Portable Monitor (2 @ \$300)		\$600.00	
Desktop w/Dual Monitor (3 @ \$1,350)		\$4,050.00	
Laptop		\$1,350.00	
Scanners (2 @ \$500)		\$1,000.00	
Acrobat (2 @ \$200)	\$400.00		
Printer		\$432.00	
Cemetery			
Laptop		\$1,350.00	
Desktop Computer		\$1,350.00	
IT Cameras & License		\$800.00	
Benverified Software	\$200.00		
Constable Precinct 4			
Desktop Color Printer		\$850.00	
Mobile Radio		\$9,400.00	
County Attorney			
Laptop and Dock (2 @ \$1,620)		\$3,240.00	
Adobe Acrobat Pro DC Sub	\$1,200.00		
County Court at Law			
AV Equipment for Jury Room		\$11,470.00	
AV Laptop for Jury Room		\$950.00	
Laptop for Judge for remote Magistrate		\$950.00	
County Court at Law II			
AV Equipment for Jury Room		\$11,470.00	
AV Laptop for Jury Room		\$950.00	
Laptop (2 @ \$950)		\$1,900.00	

Midland County Budget Information Technology Equipment Budget by Department Fiscal Year 2023

Department/Description	Object Code 5520 Software	Object Code 5315 Equipment	Object Code 7110 > 10,000
County Judge			
Laptop		\$1,500.00	
County Treasurer			
Black & White Printer		\$325.00	
Desktop Scanner		\$500.00	
CSCD			
Mice (28 @ \$20)		\$560.00	
Computer towers (28 @ \$1,200)		\$33,600.00	
24" Monitors (20 @ \$150)		\$3,000.00	
Privacy Screens (20 @ \$50)		\$1,000.00	
Surge Protectors (28 @ \$15)		\$420.00	
District Attorney			
Laptops (13 @ \$1,510)		\$19,630.00	
Printers (3 @ \$325)		\$975.00	
Desktops (11 @ \$950)		\$10,450.00	
Adobe license (27 @ 200)	\$5,400.00		
Precision Towers		\$4,560.00	
Laptop for Juvenile Prosecutor		\$1,510.00	
District Attorney - Enviromental Unit			
Dell Toughbook Laptops (3 @ \$5,500)		\$16,500.00	
District Clerk			
Desktop Computer (22 @ \$950)		\$20,900.00	
Adobe Pro (27 @ \$200)	\$5,400.00		
District Courts			
AV Equipment for Jury Room		\$11,470.00	
AV Laptop for 10th Aux Jury Room		\$950.00	
Adobe Acrobat Pro	\$178.00		

Midland County Budget Information Technology Equipment Budget by Department Fiscal Year 2023

Department/Description	Object Code 5520 Software	Object Code 5315 Equipment	Object Code 7110 > 10,000
Elections			
Desktop computers		\$1,100.00	
Laptop (2 @ \$1,350)		\$2,700.00	
Acrobat Pro	\$400.00		
Emergency Management			
Desktop Computers (2 @ \$950)		\$1,900.00	
Core Powered HotSpot		\$9,035.00	
HAM RadioBuild		\$3,115.00	
Color Printer		\$375.00	
Radio APX8500		\$8,000.00	
Facilities			
Loading Dock Station (3 @ \$500)		\$1,500.00	
Printer		\$350.00	
Scanner		\$500.00	
Horseshoe			
Cameras		\$3,500.00	
Computer Desktop		\$1,350.00	
Printer		\$350.00	
Scanner		\$500.00	
Human Resources			
PC Cameras for Desktops		\$375.00	
Adobe Pro (5 @ \$465)	\$2,325.00		
Adobe Renewal (5 @ \$200)	\$1,000.00		

Midland County Budget

Information Technology Equipment Budget by Department

Fiscal Year 2023

Department/Description	Object Code 5520 Software	Object Code 5315 Equipment	Object Code 7110 > 10,000
Information Technology			
Desktop Computers (10 @ 950)		\$9,500.00	
Veeam Backup Licenses	\$27,176.00		
Netwrix	\$26,232.00		
Next Generation Anti-Virus	\$55,300.00		
Vmware NSX	\$35,200.00		
Cisco Router Upgrade			\$55,128.00
Dell DMZ Servers			\$26,000.00
Dell DR Servers			\$26,000.00
Odyssey			\$35,000.00
DR Storage/ Fiber Channel Switches			\$216,000.00
Elections -Scytl Election Reporting System			\$12,000.00
Isilon Storage Expansion			\$183,200.00
IT Training Room AV Update			\$29,000.00
Network Switch/Wireless Access Point Replacement			\$118,000.00
Radio Project			\$697,104.00
Sentinel Upgrade			\$46,000.00
VistaCom Hardware Refresh			\$43,704.00
Wireless Hardware Refresh			\$59,000.00
Library			
AWE Learning Computer Replacement		\$3,900.50	
Desktop Computers (17 @ \$950)		\$16,150.00	
Laptop (1 @ \$1,350)		\$1,350.00	
Adobe Cloud (3 @ \$920)	\$2,760.00		
Adobe Pro (6 @ \$200)	\$1,200.00		
Autocad License	\$1,600.00		
TechSmith- Camtasia	\$277.50		
Public Information Officer			
MacBook Pro 13"		\$1,300.00	
GOV QA Granicus	\$25,000.00		

Midland County Budget Information Technology Equipment Budget by Department Fiscal Year 2023

Department/Description	Object Code 5520 Software	Object Code 5315 Equipment	Object Code 7110 > 10,000
Public Works			
Color Printer		\$900.00	
Desktop Computer		\$1,100.00	
Laptop		\$1,350.00	
Adobe Pro (4 @ \$250)	\$1,000.00		
Road & Bridge			
Adobe Acrobat (2 @ \$365)	\$730.00		
Sheriff - Administration			
Computers w/dual monitors (2 @ \$1,390)		\$2,780.00	
Laptop & Monitor		\$2,822.00	
Scanners (2 @ \$500)		\$1,000.00	
Adobe Acrobat (5 @ \$200)	\$1,000.00		
Sheriff - Civil & Warrants			
Desktop Computers w/dual monitors (2 @ \$3,300)		\$6,600.00	
Desktop Scanners (2 @ \$700)		\$1,400.00	
Portable Radio w/charger (2 @ \$9,00)		\$18,000.00	
Sheriff - Criminal Investigation Unit			
Dell Latitude Laptops (13 @ \$4,00)		\$52,000.00	
Vehicle Docking Stations (13 @ \$500)		\$6,500.00	
Dragon Dictation	\$496.00		
Video Enhancement AmpFive Software	\$5,000.00		
Sheriff -Crisis Intervention Unit			
Battery Backups		\$500.00	
Sheriff - Courthouse Security			
New Id Printer		\$8,500.00	
Adobe Software	\$200.00		

Midland County Budget Information Technology Equipment Budget by Department Fiscal Year 2023

Department/Description	Object Code 5520 Software	Object Code 5315 Equipment	Object Code 7110 > 10,000
Sheriff - Detention			
Blk & White Printer w/500 sheet tray		\$950.00	
Desktop Printer		\$423.00	
Desktop Computer w/dual monitors		\$1,350.00	
Laptop w/cellular (4 @ \$1,225)		\$4,900.00	
Printer		\$325.00	
Scanner (2 @ \$500)		\$1,000.00	
Adobe Acrobat (3 @ \$200)	\$600.00		
Quicken Subscription	\$114.00		
Sheriff - Patrol			
Dell Latitude 7330 Rugged Ex		\$45,500.00	
Desktop Computers w/dual monitors (5 @ \$1,350)		\$6,750.00	
Dell Latitude 7330 Rugged Ex		\$3,500.00	
CRT Desktop Computers w/Dual Monitors		\$2,700.00	
Sheriff - Records			
Computer w/dual monitors		\$1,350.00	
Computer w/single monitor (5 @ \$1,100)		\$5,500.00	
Tax Assessor Collector			
Black & White Printer		\$950.00	
Color Printer		\$1,050.00	
Laptop		\$1,350.00	
Scanner		\$500.00	
Granicus	\$23,000.00		
Title IV-D			
Adobe Acrobat (2 @ \$250)	\$500.00		

Midland County Budget Information Technology Equipment Budget by Department Fiscal Year 2023

<u>Department/Description</u>	<u>Object Code 5520 Software</u>	<u>Object Code 5315 Equipment</u>	<u>Object Code 7110 > 10,000</u>
Transitional Treatment Court			
Laptops		\$2,700.00	
Warrants			
Desktop Scanners (5 @ \$500)		\$2,500.00	
Radio Control Head new units (2 @ \$1,947.50)		\$3,895.00	
	<u>\$ 224,488.50</u>	<u>\$ 513,012.50</u>	<u>\$ 1,546,136.00</u>



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 070 - Human Resources					
Division: 00 - Department					
<i>05 - Personnel Expenditures</i>					
100-070-00.5005	Salary-Employees	229,394.09	239,448.17	281,410.10	311,419.19
100-070-00.5020	Salary-Employees - Overtime	8.78	0.00	0.00	0.00
100-070-00.5030	Supplement	2,400.00	4,600.00	4,600.00	4,600.00
100-070-00.5105	Social Security	14,159.69	15,130.99	17,732.63	19,593.18
100-070-00.5110	Medicare	3,311.54	3,538.69	4,147.15	4,582.28
100-070-00.5115	Retirement	31,299.58	32,946.72	38,611.39	42,662.60
100-070-00.5120	Death Benefits	637.17	658.80	642.80	715.92
100-070-00.5125	Insurance/Employee Health	33,379.46	44,049.08	53,100.00	58,140.00
100-070-00.5130	Unemployment	167.74	170.83	171.60	189.61
100-070-00.5135	Long-Term Disability	927.29	1,197.22	1,195.13	1,224.37
100-070-00.5140	Insurance/Workers Compensation	932.31	951.68	1,115.56	1,232.61
<i>Account Classification Total: 05 - Personnel Expenditures</i>		316,617.65	342,692.18	402,726.36	444,359.76
<i>10 - Operating Expenditures</i>					
100-070-00.5220	Education/Demo Supplies	1,039.91	2,780.00	3,930.00	3,930.00
100-070-00.5305	Office Supplies	1,925.42	9,152.00	9,308.00	9,583.00
100-070-00.5315	Equipment & Furnishings	0.00	0.00	9,115.00	8,040.00
100-070-00.5360	Publications	0.00	1,000.00	1,200.00	1,200.00
100-070-00.5500	Advertising/Legal Notices	100.00	4,700.00	26,800.00	26,800.00
100-070-00.5520	Software	0.00	0.00	3,325.00	0.00
100-070-00.5535	Online Services	0.00	500.00	4,860.00	4,860.00
100-070-00.5540	Memberships & Dues	319.00	825.00	830.00	830.00
100-070-00.5545	Postage	839.07	1,200.00	41,800.00	50,000.00
100-070-00.5546	Postage Fees	0.00	500.00	500.00	500.00
100-070-00.5550	Printing	50.00	0.00	250.00	250.00
100-070-00.5555	Equipment Rental	17,049.74	11,040.00	33,753.00	33,753.00
100-070-00.5565	Notary Bonds	177.00	400.00	401.00	401.00
100-070-00.5670	Contract Services	209.00	7,000.00	7,000.00	7,000.00
100-070-00.5680	Temporary Staffing	0.00	2,600.00	3,000.00	3,000.00
100-070-00.5790	Professional Services	0.00	6,000.00	4,000.00	4,000.00
100-070-00.6100	Vehicle Fuel	744.19	1,000.00	4,000.00	4,000.00
100-070-00.6105	Education & Training	5,140.27	10,900.00	19,000.00	19,000.00
100-070-00.6115	Travel	44.00	3,100.00	3,400.00	3,400.00
100-070-00.6235	Vehicle Maintenance	2,344.00	2,560.00	5,120.00	3,055.00
100-070-00.6240	Non-Contract Vehicle Maintenance	0.00	600.00	1,800.00	0.00
100-070-00.6350	Telephone	1,833.99	3,600.00	5,760.00	4,320.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		31,815.59	69,457.00	189,152.00	187,922.00
<i>15 - Capital Outlay</i>					
100-070-00.7110	Capital Outlay - More than \$10,000	0.00	0.00	550.00	0.00
<i>Account Classification Total: 15 - Capital Outlay</i>		0.00	0.00	550.00	0.00
Department Total: 070 - Human Resources		348,433.24	412,149.18	592,428.36	632,281.76



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 100 - District Courts					
Division: 00 - Department					
<i>05 - Personnel Expenditures</i>					
100-100-00.5005	Salary-Employees	283,492.79	467,328.51	437,140.30	449,024.05
100-100-00.5010	Salary-Employees - Part-Time	41,473.61	15,318.00	15,541.36	15,541.36
100-100-00.5030	Supplement	3,011.42	2,999.88	2,999.88	3,115.26
100-100-00.5070	Salary-Employees - COVID-19	3.33	0.00	0.00	0.00
100-100-00.5105	Social Security	20,004.64	28,680.39	28,252.16	28,996.10
100-100-00.5110	Medicare	4,678.55	7,041.79	6,607.30	6,781.29
100-100-00.5115	Retirement	38,670.82	63,494.45	59,419.12	61,039.24
100-100-00.5120	Death Benefits	786.74	1,269.75	964.99	991.31
100-100-00.5125	Insurance/Employee Health	30,508.26	53,900.57	53,099.92	56,879.92
100-100-00.5130	Unemployment	239.00	339.93	273.42	280.63
100-100-00.5135	Long-Term Disability	920.38	1,423.00	2,158.48	2,195.28
100-100-00.5140	Insurance/Workers Compensation	5,384.89	6,480.04	8,839.70	9,036.50
<i>Account Classification Total: 05 - Personnel Expenditures</i>		429,174.43	648,276.31	615,296.63	633,880.94
<i>10 - Operating Expenditures</i>					
100-100-00.5220	Education/Demo Supplies	151.21	300.00	300.00	300.00
100-100-00.5305	Office Supplies	4,711.04	11,000.00	11,000.00	11,000.00
100-100-00.5315	Equipment & Furnishings	8,617.07	40,000.00	12,420.00	0.00
100-100-00.5360	Publications	4,444.72	2,200.00	4,193.00	4,193.00
100-100-00.5500	Advertising/Legal Notices	486.93	100.00	550.00	550.00
100-100-00.5520	Software	0.00	0.00	179.00	11.00
100-100-00.5540	Memberships & Dues	0.00	2,500.00	2,500.00	2,500.00
100-100-00.5545	Postage	29.04	100.00	100.00	0.00
100-100-00.5555	Equipment Rental	40.00	120.00	120.00	120.00
100-100-00.5670	Contract Services	786.00	35,000.00	35,000.00	35,000.00
100-100-00.5790	Professional Services	0.00	2,000,000.00	200,000.00	200,000.00
100-100-00.5825	Board for Jurors	13,070.24	35,000.00	35,000.00	35,000.00
100-100-00.5830	Grand Jurors	16,810.00	75,000.00	75,000.00	75,000.00
100-100-00.5835	Trial Jurors	135,170.00	400,000.00	400,000.00	400,000.00
100-100-00.5845	Assessment - 7th Judicial Dist	23,021.56	23,022.00	23,022.00	26,704.00
100-100-00.5850	Regional Public Defense Office	43,357.00	150,000.00	150,000.00	150,000.00
100-100-00.5855	Court Appointed Attorneys	0.00	10,000.00	10,000.00	10,000.00
100-100-00.5865	Court Reporters	0.00	5,000.00	5,000.00	5,000.00
100-100-00.5870	Transcripts	0.00	2,000.00	2,000.00	2,000.00
100-100-00.5890	Interpreter	5,725.00	15,000.00	15,000.00	15,000.00
100-100-00.6105	Education & Training	0.00	6,250.00	6,250.00	6,250.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		256,419.81	2,812,592.00	987,634.00	978,628.00
Department Total: 100 - District Courts		685,594.24	3,460,868.31	1,602,930.63	1,612,508.94



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 101 - 11th Court of Appeals					
Division: 00 - Department					
<i>05 - Personnel Expenditures</i>					
100-101-00.5000	Salary-Elected Officials	4,291.21	4,274.66	4,274.66	4,439.07
100-101-00.5105	Social Security	266.05	265.03	265.03	275.23
100-101-00.5110	Medicare	62.21	61.98	61.98	64.36
<i>Account Classification Total: 05 - Personnel Expenditures</i>		4,619.47	4,601.67	4,601.67	4,778.66
Department Total: 101 - 11th Court of Appeals		4,619.47	4,601.67	4,601.67	4,778.66



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 110 - 142nd District Court					
Division: 00 - Department					
<i>05 - Personnel Expenditures</i>					
100-110-00.5000	Salary-Elected Officials	18,069.09	17,999.80	17,999.80	18,692.10
100-110-00.5005	Salary-Employees	266,296.35	273,279.00	271,776.12	282,511.52
100-110-00.5010	Salary-Employees - Part-Time	10,298.67	13,986.00	18,027.41	18,027.41
100-110-00.5105	Social Security	17,528.18	18,926.42	19,083.81	19,792.33
100-110-00.5110	Medicare	4,099.31	4,426.35	4,463.16	4,628.86
100-110-00.5115	Retirement	38,389.41	39,322.81	39,119.84	40,662.54
100-110-00.5120	Death Benefits	780.55	786.29	635.27	660.34
100-110-00.5125	Insurance/Employee Health	39,245.57	43,280.61	42,480.00	48,015.00
100-110-00.5130	Unemployment	199.90	201.08	173.89	180.33
100-110-00.5135	Long-Term Disability	1,052.06	1,312.49	1,315.92	1,346.16
100-110-00.5140	Insurance/Workers Compensation	5,270.00	5,637.98	5,813.58	6,005.43
<i>Account Classification Total: 05 - Personnel Expenditures</i>		401,229.09	419,158.83	420,888.80	440,522.02
<i>10 - Operating Expenditures</i>					
100-110-00.5290	Weapons & Ammunition	0.00	600.00	1,000.00	1,000.00
100-110-00.5305	Office Supplies	4,829.77	5,000.00	5,000.00	5,000.00
100-110-00.5315	Equipment & Furnishings	3,441.06	5,000.00	17,420.00	5,000.00
100-110-00.5360	Publications	1,459.02	2,500.00	2,500.00	2,500.00
100-110-00.5520	Software	0.00	0.00	200.00	0.00
100-110-00.5535	Online Services	0.00	1,992.00	1,992.00	1,992.00
100-110-00.5540	Memberships & Dues	964.76	1,000.00	1,520.00	1,520.00
100-110-00.5545	Postage	19.68	200.00	200.00	0.00
100-110-00.5550	Printing	0.00	75.00	75.00	75.00
100-110-00.5555	Equipment Rental	2,556.48	3,850.00	7,100.00	7,100.00
100-110-00.5565	Notary Bonds	0.00	0.00	150.00	150.00
100-110-00.5570	Insurance & Bonds	2,009.97	2,100.00	2,100.00	2,100.00
100-110-00.5690	Dry Cleaning Services	0.00	500.00	500.00	500.00
100-110-00.5740	Psychological & Psychiatric Exam	28,200.00	27,000.00	27,000.00	27,000.00
100-110-00.5855	Court Appointed Attorneys	314,508.00	650,000.00	650,000.00	650,000.00
100-110-00.5865	Court Reporters	0.00	3,000.00	3,000.00	3,000.00
100-110-00.5870	Transcripts	13,830.50	100,000.00	100,000.00	100,000.00
100-110-00.5880	Expert Testimony	0.00	10,000.00	10,000.00	10,000.00
100-110-00.5885	Evidence Obtainment	0.00	1,000.00	1,000.00	1,000.00
100-110-00.5890	Interpreter	2,647.50	40,000.00	40,000.00	40,000.00
100-110-00.5895	Investigation	2,125.00	8,000.00	8,000.00	8,000.00
100-110-00.5910	Visiting Judge Expenses	0.00	2,000.00	2,000.00	2,000.00
100-110-00.5915	Witness Expenses	0.00	500.00	500.00	500.00
100-110-00.6105	Education & Training	244.95	10,000.00	12,000.00	12,000.00
100-110-00.6350	Telephone	128.68	0.00	0.00	0.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		376,965.37	874,317.00	893,257.00	880,437.00
Department Total: 110 - 142nd District Court		778,194.46	1,293,475.83	1,314,145.80	1,320,959.02



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 120 - 238th District Court					
Division: 00 - Department					
<i>05 - Personnel Expenditures</i>					
100-120-00.5000	Salary-Elected Officials	18,069.29	18,000.06	18,000.06	18,692.37
100-120-00.5005	Salary-Employees	276,711.47	260,911.17	259,451.35	269,687.55
100-120-00.5010	Salary-Employees - Part-Time	961.33	14,985.00	15,001.54	15,001.54
100-120-00.5105	Social Security	18,223.83	18,221.60	18,132.11	18,809.67
100-120-00.5110	Medicare	4,261.97	4,261.56	4,240.64	4,399.11
100-120-00.5115	Retirement	39,852.16	37,653.05	37,455.96	38,931.31
100-120-00.5120	Death Benefits	810.62	753.10	608.21	632.33
100-120-00.5125	Insurance/Employee Health	40,168.73	42,888.30	42,480.00	48,510.00
100-120-00.5130	Unemployment	201.37	193.09	164.57	170.71
100-120-00.5135	Long-Term Disability	1,112.71	1,354.61	1,377.73	1,410.57
100-120-00.5140	Insurance/Workers Compensation	5,678.79	5,217.13	5,193.64	5,367.31
<i>Account Classification Total: 05 - Personnel Expenditures</i>		406,052.27	404,438.67	402,105.81	421,612.47
<i>10 - Operating Expenditures</i>					
100-120-00.5290	Weapons & Ammunition	0.00	600.00	1,000.00	1,000.00
100-120-00.5305	Office Supplies	2,377.72	2,500.00	3,000.00	3,000.00
100-120-00.5315	Equipment & Furnishings	0.00	0.00	18,270.00	0.00
100-120-00.5360	Publications	1,238.02	2,210.00	2,210.00	2,210.00
100-120-00.5520	Software	0.00	0.00	200.00	0.00
100-120-00.5535	Online Services	0.00	1,992.00	2,100.00	2,100.00
100-120-00.5540	Memberships & Dues	630.00	1,105.00	1,105.00	1,105.00
100-120-00.5545	Postage	51.39	300.00	300.00	0.00
100-120-00.5550	Printing	0.00	150.00	150.00	150.00
100-120-00.5555	Equipment Rental	1,203.49	1,217.00	1,228.00	1,228.00
100-120-00.5570	Insurance & Bonds	2,124.85	2,300.00	2,300.00	2,300.00
100-120-00.5740	Psychological & Psychiatric Exam	28,750.00	30,250.00	32,500.00	32,500.00
100-120-00.5855	Court Appointed Attorneys	373,230.00	650,000.00	650,000.00	650,000.00
100-120-00.5856	Other Litigation Expense	157.40	150.00	150.00	150.00
100-120-00.5865	Court Reporters	0.00	5,000.00	5,000.00	5,000.00
100-120-00.5870	Transcripts	5,190.50	25,000.00	25,000.00	25,000.00
100-120-00.5880	Expert Testimony	0.00	2,500.00	10,000.00	10,000.00
100-120-00.5885	Evidence Obtainment	0.00	1,000.00	1,000.00	1,000.00
100-120-00.5890	Interpreter	3,362.50	8,000.00	8,000.00	8,000.00
100-120-00.5895	Investigation	2,480.00	6,000.00	6,000.00	6,000.00
100-120-00.5910	Visiting Judge Expenses	0.00	2,000.00	2,000.00	2,000.00
100-120-00.5915	Witness Expenses	0.00	500.00	500.00	500.00
100-120-00.6105	Education & Training	495.63	10,160.00	10,100.00	10,100.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		421,291.50	752,934.00	782,113.00	763,343.00
Department Total: 120 - 238th District Court		827,343.77	1,157,372.67	1,184,218.81	1,184,955.47



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 125 - Mental Health Court					
Division: 00 - Department					
<i>05 - Personnel Expenditures</i>					
100-125-00.5030	Supplement	3,011.42	2,999.88	2,999.88	3,115.26
100-125-00.5105	Social Security	183.12	185.90	185.90	193.05
100-125-00.5110	Medicare	42.83	43.44	43.42	45.09
100-125-00.5115	Retirement	399.56	405.07	405.08	420.66
100-125-00.5120	Death Benefits	8.06	8.06	6.54	6.83
100-125-00.5130	Unemployment	2.10	2.08	1.82	1.89
100-125-00.5135	Long-Term Disability	14.43	15.08	15.08	15.66
100-125-00.5140	Insurance/Workers Compensation	11.54	11.70	11.70	12.15
<i>Account Classification Total: 05 - Personnel Expenditures</i>		3,673.06	3,671.21	3,669.42	3,810.59
<i>10 - Operating Expenditures</i>					
100-125-00.5220	Education/Demo Supplies	0.00	700.00	700.00	700.00
100-125-00.5305	Office Supplies	110.58	500.00	500.00	500.00
100-125-00.5790	Professional Services	42,220.00	58,000.00	63,000.00	63,000.00
100-125-00.5950	PBCC - MH & MR	45,000.00	80,000.00	60,000.00	60,000.00
100-125-00.6105	Education & Training	0.00	10,000.00	10,000.00	10,000.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		87,330.58	149,200.00	134,200.00	134,200.00
Department Total: 125 - Mental Health Court		91,003.64	152,871.21	137,869.42	138,010.59



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 126 - Drug Court					
Division: 00 - Department					
<i>05 - Personnel Expenditures</i>					
100-126-00.5005	Salary-Employees	246,727.74	261,459.81	260,278.57	270,566.77
100-126-00.5010	Salary-Employees - Part-Time	962.66	2,553.00	2,500.26	2,500.26
100-126-00.5020	Salary-Employees - Overtime	4,918.28	0.00	0.00	0.00
100-126-00.5071	Salary-Employees - COVID-19 - Leave	2,737.80	0.00	0.00	0.00
100-126-00.5105	Social Security	15,479.76	16,368.80	16,292.29	16,930.16
100-126-00.5110	Medicare	3,620.27	3,828.19	3,810.29	3,959.48
100-126-00.5115	Retirement	34,341.79	35,297.13	35,137.83	36,526.74
100-126-00.5120	Death Benefits	698.28	705.80	570.48	593.19
100-126-00.5125	Insurance/Employee Health	31,014.79	32,660.65	31,860.00	35,640.00
100-126-00.5130	Unemployment	184.68	184.80	157.65	163.83
100-126-00.5135	Long-Term Disability	1,148.22	1,234.62	1,228.63	1,255.67
100-126-00.5140	Insurance/Workers Compensation	4,948.66	4,971.59	4,943.40	5,130.86
<i>Account Classification Total: 05 - Personnel Expenditures</i>		346,782.93	359,264.39	356,779.40	373,266.96
<i>10 - Operating Expenditures</i>					
100-126-00.5220	Education/Demo Supplies	0.00	600.00	450.00	450.00
100-126-00.5255	Program Supplies	2,155.37	1,700.00	1,900.00	1,900.00
100-126-00.5305	Office Supplies	3,513.21	1,950.00	2,600.00	2,600.00
100-126-00.5315	Equipment & Furnishings	1,007.40	0.00	0.00	0.00
100-126-00.5335	Uniforms - Employees	742.43	200.00	400.00	400.00
100-126-00.5360	Publications	468.00	0.00	0.00	0.00
100-126-00.5395	Drugs & Medical Supplies	743.75	200.00	200.00	200.00
100-126-00.5525	Software Maintenance	2,000.00	2,000.00	2,000.00	2,000.00
100-126-00.5535	Online Services	0.00	475.00	475.00	475.00
100-126-00.5540	Memberships & Dues	1,440.00	1,145.00	1,385.00	1,385.00
100-126-00.5545	Postage	228.71	250.00	350.00	0.00
100-126-00.5550	Printing	139.92	150.00	0.00	0.00
100-126-00.5555	Equipment Rental	3,270.54	4,065.00	4,072.00	4,072.00
100-126-00.5670	Contract Services	11,430.00	0.00	12,000.00	12,000.00
100-126-00.5695	Urinalysis Services	61,008.60	70,000.00	75,000.00	75,000.00
100-126-00.5790	Professional Services	49,460.00	119,450.00	62,950.00	62,950.00
100-126-00.5870	Transcripts	0.00	50.00	0.00	0.00
100-126-00.5890	Interpreter	0.00	200.00	200.00	200.00
100-126-00.6100	Vehicle Fuel	2,287.45	5,000.00	3,500.00	3,500.00
100-126-00.6105	Education & Training	8,419.35	10,550.00	18,050.00	18,050.00
100-126-00.6235	Vehicle Maintenance	2,644.00	3,560.00	3,560.00	4,245.00
100-126-00.6240	Non-Contract Vehicle Maintenance	0.00	500.00	500.00	0.00
100-126-00.6350	Telephone	2,531.01	2,640.00	2,640.00	2,640.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		153,489.74	224,685.00	192,232.00	192,067.00
Department Total: 126 - Drug Court		500,272.67	583,949.39	549,011.40	565,333.96



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 127 - DWI Court					
Division: 00 - Department					
<i>10 - Operating Expenditures</i>					
100-127-00.5220	Education/Demo Supplies	0.00	600.00	450.00	450.00
100-127-00.5255	Program Supplies	1,520.80	1,700.00	1,900.00	1,900.00
100-127-00.5290	Weapons & Ammunition	192.28	0.00	0.00	0.00
100-127-00.5335	Uniforms - Employees	23.00	200.00	400.00	400.00
100-127-00.5525	Software Maintenance	2,000.00	2,000.00	2,000.00	2,000.00
100-127-00.5535	Online Services	0.00	0.00	8,000.00	8,000.00
100-127-00.5540	Memberships & Dues	60.00	120.00	360.00	360.00
100-127-00.5545	Postage	9.94	250.00	250.00	0.00
100-127-00.5550	Printing	0.00	150.00	500.00	500.00
100-127-00.5555	Equipment Rental	0.00	500.00	500.00	500.00
100-127-00.5670	Contract Services	22,760.00	14,544.00	12,000.00	12,000.00
100-127-00.5695	Urinalysis Services	53,169.95	50,000.00	65,000.00	65,000.00
100-127-00.5790	Professional Services	30,500.00	71,000.00	39,400.00	39,400.00
100-127-00.5870	Transcripts	0.00	50.00	0.00	0.00
100-127-00.5890	Interpreter	0.00	200.00	200.00	200.00
100-127-00.6105	Education & Training	9,150.53	11,550.00	20,050.00	20,050.00
100-127-00.6115	Travel	0.00	3,500.00	3,500.00	3,500.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		119,386.50	156,364.00	154,510.00	154,260.00
Department Total: 127 - DWI Court		119,386.50	156,364.00	154,510.00	154,260.00



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 128 - Transitional Treatment Court					
Division: 00 - Department					
<i>10 - Operating Expenditures</i>					
100-128-00.5220	Education/Demo Supplies	0.00	600.00	450.00	450.00
100-128-00.5255	Program Supplies	1,562.65	1,200.00	1,400.00	1,400.00
100-128-00.5290	Weapons & Ammunition	0.00	1,000.00	200.00	200.00
100-128-00.5315	Equipment & Furnishings	0.00	0.00	10,800.00	0.00
100-128-00.5335	Uniforms - Employees	0.00	200.00	400.00	400.00
100-128-00.5395	Drugs & Medical Supplies	0.00	0.00	300.00	300.00
100-128-00.5525	Software Maintenance	2,000.00	2,000.00	2,000.00	2,000.00
100-128-00.5540	Memberships & Dues	60.00	300.00	360.00	360.00
100-128-00.5545	Postage	0.00	250.00	250.00	0.00
100-128-00.5550	Printing	0.00	250.00	250.00	250.00
100-128-00.5555	Equipment Rental	0.00	500.00	500.00	500.00
100-128-00.5670	Contract Services	5,660.00	0.00	12,000.00	12,000.00
100-128-00.5695	Urinalysis Services	29,016.30	30,000.00	35,000.00	35,000.00
100-128-00.5790	Professional Services	17,991.00	78,100.00	42,900.00	42,900.00
100-128-00.5870	Transcripts	0.00	50.00	0.00	0.00
100-128-00.5890	Interpreter	0.00	200.00	200.00	200.00
100-128-00.6105	Education & Training	12,290.50	15,550.00	21,550.00	21,550.00
100-128-00.6115	Travel	165.84	4,000.00	2,500.00	2,500.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		68,746.29	134,200.00	131,060.00	120,010.00
Department Total: 128 - Transitional Treatment Court		68,746.29	134,200.00	131,060.00	120,010.00



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 130 - 318th District Court					
Division: 00 - Department					
<i>05 - Personnel Expenditures</i>					
100-130-00.5000	Salary-Elected Officials	18,069.29	18,000.06	18,000.06	18,692.37
100-130-00.5005	Salary-Employees	262,899.04	242,770.79	241,423.65	250,976.72
100-130-00.5010	Salary-Employees - Part-Time	8,251.08	12,543.00	12,487.07	12,487.07
100-130-00.5105	Social Security	17,642.89	16,945.45	16,858.47	17,493.68
100-130-00.5110	Medicare	4,126.17	3,963.04	3,942.70	4,091.26
100-130-00.5115	Retirement	37,938.06	35,203.92	35,022.27	36,405.46
100-130-00.5120	Death Benefits	771.60	704.15	568.61	591.28
100-130-00.5125	Insurance/Employee Health	29,911.98	32,268.34	31,860.00	36,135.00
100-130-00.5130	Unemployment	196.19	178.71	152.34	158.08
100-130-00.5135	Long-Term Disability	1,039.01	1,260.35	1,297.05	1,348.28
100-130-00.5140	Insurance/Workers Compensation	5,459.85	5,760.33	5,729.35	5,928.54
<i>Account Classification Total: 05 - Personnel Expenditures</i>		386,305.16	369,598.14	367,341.57	384,307.74
<i>10 - Operating Expenditures</i>					
100-130-00.5290	Weapons & Ammunition	0.00	1,000.00	1,000.00	1,000.00
100-130-00.5305	Office Supplies	2,500.65	5,000.00	5,000.00	5,000.00
100-130-00.5315	Equipment & Furnishings	0.00	3,000.00	15,420.00	3,000.00
100-130-00.5360	Publications	3,045.89	4,000.00	4,000.00	4,000.00
100-130-00.5540	Memberships & Dues	250.00	2,000.00	2,235.00	2,235.00
100-130-00.5545	Postage	45.41	300.00	300.00	0.00
100-130-00.5550	Printing	0.00	300.00	300.00	300.00
100-130-00.5555	Equipment Rental	2,906.96	6,000.00	6,000.00	6,000.00
100-130-00.5565	Notary Bonds	0.00	0.00	150.00	150.00
100-130-00.5570	Insurance & Bonds	2,012.85	5,000.00	5,000.00	5,000.00
100-130-00.5790	Professional Services	2,400.00	0.00	0.00	0.00
100-130-00.5855	Court Appointed Attorneys	21,309.02	35,000.00	35,000.00	35,000.00
100-130-00.5865	Court Reporters	196.10	5,000.00	5,000.00	5,000.00
100-130-00.5870	Transcripts	10,504.25	5,000.00	1,000.00	1,000.00
100-130-00.5890	Interpreter	1,100.00	2,000.00	2,000.00	2,000.00
100-130-00.5895	Investigation	0.00	500.00	500.00	500.00
100-130-00.5910	Visiting Judge Expenses	0.00	2,000.00	2,000.00	2,000.00
100-130-00.5915	Witness Expenses	0.00	1,000.00	1,000.00	1,000.00
100-130-00.6105	Education & Training	1,602.92	10,000.00	18,000.00	18,000.00
100-130-00.6115	Travel	0.00	1,000.00	1,000.00	1,000.00
100-130-00.6350	Telephone	579.49	600.00	600.00	600.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		48,453.54	88,700.00	105,505.00	92,785.00
Department Total: 130 - 318th District Court		434,758.70	458,298.14	472,846.57	477,092.74



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 131 - Title IV-D Court					
Division: 00 - Department					
<i>05 - Personnel Expenditures</i>					
100-131-00.5010	Salary-Employees - Part-Time	246.00	3,996.00	16,549.99	16,549.99
100-131-00.5050	Cell Phone Allowance	600.08	600.08	600.08	623.16
100-131-00.5105	Social Security	52.45	284.95	1,063.30	1,064.74
100-131-00.5110	Medicare	12.26	66.64	248.67	249.01
100-131-00.5130	Unemployment	0.17	2.80	9.93	9.93
100-131-00.5140	Insurance/Workers Compensation	14.66	202.54	831.49	831.58
<i>Account Classification Total: 05 - Personnel Expenditures</i>		925.62	5,153.01	19,303.46	19,328.41
<i>10 - Operating Expenditures</i>					
100-131-00.5285	Law Enforcement Supplies	752.88	0.00	0.00	0.00
100-131-00.5290	Weapons & Ammunition	188.24	500.00	0.00	0.00
100-131-00.5305	Office Supplies	113.13	500.00	500.00	500.00
100-131-00.5315	Equipment & Furnishings	2,521.87	1,000.00	1,000.00	1,000.00
100-131-00.5520	Software	224.80	0.00	500.00	0.00
100-131-00.5545	Postage	0.00	200.00	200.00	200.00
100-131-00.5555	Equipment Rental	1,551.93	2,004.00	2,004.00	2,004.00
100-131-00.5855	Court Appointed Attorneys	350.00	7,450.00	7,450.00	7,450.00
100-131-00.5890	Interpreter	0.00	1,200.00	1,200.00	1,200.00
100-131-00.6105	Education & Training	65.00	3,000.00	3,000.00	3,000.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		5,767.85	15,854.00	15,854.00	15,354.00
Department Total: 131 - Title IV-D Court		6,693.47	21,007.01	35,157.46	34,682.41



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 132 - Child Protection Court					
Division: 00 - Department					
<i>05 - Personnel Expenditures</i>					
100-132-00.5010	Salary-Employees - Part-Time	325.33	3,552.00	18,013.21	18,013.21
100-132-00.5105	Social Security	20.17	220.22	1,116.82	1,116.82
100-132-00.5110	Medicare	4.72	51.50	261.19	261.19
100-132-00.5130	Unemployment	0.23	2.49	10.81	10.81
100-132-00.5140	Insurance/Workers Compensation	16.30	177.96	902.46	902.46
<i>Account Classification Total: 05 - Personnel Expenditures</i>		366.75	4,004.17	20,304.49	20,304.49
<i>10 - Operating Expenditures</i>					
100-132-00.5305	Office Supplies	0.00	500.00	500.00	500.00
100-132-00.5315	Equipment & Furnishings	0.00	0.00	1,500.00	1,500.00
100-132-00.5500	Advertising/Legal Notices	1,053.57	1,500.00	1,500.00	1,500.00
100-132-00.5540	Memberships & Dues	375.00	500.00	500.00	500.00
100-132-00.5565	Notary Bonds	0.00	250.00	250.00	250.00
100-132-00.5790	Professional Services	8,550.00	10,000.00	15,000.00	15,000.00
100-132-00.5855	Court Appointed Attorneys	123,360.41	200,000.00	200,000.00	200,000.00
100-132-00.5865	Court Reporters	900.00	2,500.00	25,000.00	25,000.00
100-132-00.5870	Transcripts	1,863.37	5,000.00	5,000.00	5,000.00
100-132-00.5890	Interpreter	5,493.00	3,500.00	3,500.00	3,500.00
100-132-00.5910	Visiting Judge Expenses	0.00	1,000.00	1,000.00	1,000.00
100-132-00.6105	Education & Training	0.00	500.00	1,500.00	1,500.00
100-132-00.6350	Telephone	1,491.25	1,600.00	1,600.00	1,600.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		143,086.60	226,850.00	256,850.00	256,850.00
Department Total: 132 - Child Protection Court		143,453.35	230,854.17	277,154.49	277,154.49



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 140 - 385th District Court					
Division: 00 - Department					
<i>05 - Personnel Expenditures</i>					
100-140-00.5000	Salary-Elected Officials	18,071.34	17,999.80	17,999.80	18,692.10
100-140-00.5005	Salary-Employees	250,811.19	266,834.94	265,526.88	275,997.08
100-140-00.5010	Salary-Employees - Part-Time	7,608.66	17,538.00	17,487.59	17,487.59
100-140-00.5105	Social Security	16,570.30	18,747.21	18,662.99	19,355.06
100-140-00.5110	Medicare	3,875.26	4,384.48	4,364.79	4,526.65
100-140-00.5115	Retirement	36,309.55	38,452.85	38,275.92	39,783.00
100-140-00.5120	Death Benefits	738.58	769.05	621.70	646.45
100-140-00.5125	Insurance/Employee Health	41,026.41	42,844.56	52,679.96	48,010.00
100-140-00.5130	Unemployment	187.44	199.08	169.78	176.06
100-140-00.5135	Long-Term Disability	1,295.92	1,423.90	1,417.34	1,464.25
100-140-00.5140	Insurance/Workers Compensation	4,518.84	5,230.90	5,205.77	5,375.09
<i>Account Classification Total: 05 - Personnel Expenditures</i>		381,013.49	414,424.77	422,412.52	431,513.33
<i>10 - Operating Expenditures</i>					
100-140-00.5290	Weapons & Ammunition	469.50	500.00	1,000.00	1,000.00
100-140-00.5305	Office Supplies	1,568.99	2,000.00	3,000.00	3,000.00
100-140-00.5315	Equipment & Furnishings	2,437.14	0.00	13,370.00	0.00
100-140-00.5360	Publications	2,187.62	1,000.00	1,000.00	1,000.00
100-140-00.5520	Software	0.00	0.00	200.00	0.00
100-140-00.5535	Online Services	0.00	1,992.00	2,100.00	2,100.00
100-140-00.5540	Memberships & Dues	950.65	851.00	1,050.00	1,050.00
100-140-00.5545	Postage	78.12	150.00	150.00	0.00
100-140-00.5555	Equipment Rental	1,210.38	1,228.00	1,228.00	1,228.00
100-140-00.5570	Insurance & Bonds	2,011.41	2,100.00	2,450.00	2,450.00
100-140-00.5740	Psychological & Psychiatric Exam	14,000.00	23,250.00	23,250.00	23,250.00
100-140-00.5855	Court Appointed Attorneys	291,327.80	650,000.00	650,000.00	650,000.00
100-140-00.5856	Other Litigation Expense	7.10	150.00	150.00	150.00
100-140-00.5865	Court Reporters	0.00	2,000.00	2,000.00	2,000.00
100-140-00.5870	Transcripts	11,637.68	100,000.00	100,000.00	100,000.00
100-140-00.5880	Expert Testimony	0.00	9,700.00	9,700.00	9,700.00
100-140-00.5885	Evidence Obtainment	0.00	1,000.00	1,000.00	1,000.00
100-140-00.5890	Interpreter	3,675.00	8,000.00	8,000.00	8,000.00
100-140-00.5895	Investigation	1,800.00	6,000.00	6,000.00	6,000.00
100-140-00.5910	Visiting Judge Expenses	0.00	1,000.00	1,000.00	1,000.00
100-140-00.5915	Witness Expenses	0.00	500.00	500.00	500.00
100-140-00.6105	Education & Training	300.00	10,000.00	10,000.00	10,000.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		333,661.39	821,421.00	837,148.00	823,428.00
Department Total: 140 - 385th District Court		714,674.88	1,235,845.77	1,259,560.52	1,254,941.33



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 145 - Veterans' Court					
Division: 00 - Department					
<i>05 - Personnel Expenditures</i>					
100-145-00.5035	State Supplement	3,011.42	2,999.88	2,999.88	3,115.26
100-145-00.5105	Social Security	168.40	185.90	185.90	193.05
100-145-00.5110	Medicare	39.42	43.42	43.42	45.09
100-145-00.5115	Retirement	396.05	405.08	405.08	420.66
100-145-00.5120	Death Benefits	7.97	8.06	6.54	6.83
100-145-00.5130	Unemployment	2.08	2.08	1.82	1.89
100-145-00.5135	Long-Term Disability	14.42	15.08	15.08	15.66
100-145-00.5140	Insurance/Workers Compensation	11.44	11.70	11.70	12.15
<i>Account Classification Total: 05 - Personnel Expenditures</i>		3,651.20	3,671.20	3,669.42	3,810.59
<i>10 - Operating Expenditures</i>					
100-145-00.5305	Office Supplies	486.81	500.00	500.00	500.00
100-145-00.5395	Drugs & Medical Supplies	0.00	10,000.00	10,000.00	10,000.00
100-145-00.5540	Memberships & Dues	0.00	120.00	120.00	120.00
100-145-00.5670	Contract Services	1,970.00	2,000.00	2,000.00	2,000.00
100-145-00.5695	Urinalysis Services	2,472.95	15,000.00	15,000.00	15,000.00
100-145-00.5790	Professional Services	10,250.00	40,000.00	40,000.00	40,000.00
100-145-00.6105	Education & Training	0.00	8,000.00	8,000.00	8,000.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		15,179.76	75,620.00	75,620.00	75,620.00
Department Total: 145 - Veterans' Court		18,830.96	79,291.20	79,289.42	79,430.59



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 150 - 441st District Court					
Division: 00 - Department					
<i>05 - Personnel Expenditures</i>					
100-150-00.5000	Salary-Elected Officials	18,173.24	18,000.06	18,000.06	18,692.37
100-150-00.5005	Salary-Employees	255,474.82	265,761.12	270,376.11	275,381.60
100-150-00.5010	Salary-Employees - Part-Time	15,967.98	17,982.00	17,927.97	17,927.97
100-150-00.5105	Social Security	16,886.38	18,708.16	18,990.94	19,344.22
100-150-00.5110	Medicare	3,949.21	4,375.36	4,441.50	4,524.11
100-150-00.5115	Retirement	36,942.49	38,307.58	38,930.56	39,699.98
100-150-00.5120	Death Benefits	751.00	766.11	633.77	644.98
100-150-00.5125	Insurance/Employee Health	41,697.16	42,888.30	42,480.00	48,510.00
100-150-00.5130	Unemployment	196.15	198.64	172.96	175.97
100-150-00.5135	Long-Term Disability	1,269.34	1,338.50	1,354.82	1,364.76
100-150-00.5140	Insurance/Workers Compensation	5,102.92	5,384.34	5,389.44	5,542.67
<i>Account Classification Total: 05 - Personnel Expenditures</i>		396,410.69	413,710.17	418,698.13	431,808.63
<i>10 - Operating Expenditures</i>					
100-150-00.5290	Weapons & Ammunition	592.20	600.00	600.00	600.00
100-150-00.5305	Office Supplies	1,251.21	4,000.00	4,000.00	4,000.00
100-150-00.5315	Equipment & Furnishings	1,240.00	0.00	16,420.00	0.00
100-150-00.5360	Publications	2,383.49	1,300.00	1,300.00	1,300.00
100-150-00.5535	Online Services	0.00	1,993.00	2,093.00	2,093.00
100-150-00.5540	Memberships & Dues	739.76	830.00	830.00	830.00
100-150-00.5545	Postage	81.47	250.00	250.00	0.00
100-150-00.5555	Equipment Rental	2,812.86	3,540.00	3,540.00	3,540.00
100-150-00.5565	Notary Bonds	0.00	100.00	100.00	100.00
100-150-00.5570	Insurance & Bonds	2,011.41	2,020.00	0.00	2,020.00
100-150-00.5680	Temporary Staffing	0.00	3,000.00	4,000.00	4,000.00
100-150-00.5690	Dry Cleaning Services	0.00	500.00	500.00	500.00
100-150-00.5740	Psychological & Psychiatric Exam	21,650.00	35,000.00	35,000.00	35,000.00
100-150-00.5855	Court Appointed Attorneys	505,652.05	650,000.00	650,000.00	650,000.00
100-150-00.5856	Other Litigation Expense	186.90	50.00	50.00	50.00
100-150-00.5865	Court Reporters	0.00	3,000.00	3,000.00	3,000.00
100-150-00.5870	Transcripts	5,565.00	100,000.00	100,000.00	100,000.00
100-150-00.5880	Expert Testimony	1,000.00	10,000.00	10,000.00	10,000.00
100-150-00.5885	Evidence Obtainment	0.00	1,000.00	1,000.00	1,000.00
100-150-00.5890	Interpreter	6,290.80	20,000.00	20,000.00	20,000.00
100-150-00.5895	Investigation	8,000.00	20,000.00	20,000.00	20,000.00
100-150-00.5910	Visiting Judge Expenses	0.00	2,000.00	2,000.00	2,000.00
100-150-00.5915	Witness Expenses	840.00	1,500.00	1,500.00	1,500.00
100-150-00.6105	Education & Training	2,096.73	11,805.00	12,805.00	12,805.00
100-150-00.6350	Telephone	330.70	600.00	600.00	600.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		562,724.58	873,088.00	889,588.00	874,938.00
Department Total: 150 - 441st District Court		959,135.27	1,286,798.17	1,308,286.13	1,306,746.63



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 160 - District Clerk					
Division: 00 - Department					
<i>05 - Personnel Expenditures</i>					
100-160-00.5000	Salary-Elected Officials	92,004.35	95,422.38	95,482.38	104,063.67
100-160-00.5005	Salary-Employees	1,332,556.30	1,473,007.63	1,485,604.49	1,507,387.04
100-160-00.5020	Salary-Employees - Overtime	263.18	0.00	0.00	0.00
100-160-00.5071	Salary-Employees - COVID-19 - Leave	15,176.08	0.00	0.00	0.00
100-160-00.5105	Social Security	85,716.56	97,242.66	98,027.39	99,909.95
100-160-00.5110	Medicare	20,046.57	22,742.21	22,925.73	23,366.01
100-160-00.5115	Retirement	194,400.53	211,738.70	213,446.24	217,545.44
100-160-00.5120	Death Benefits	3,955.24	4,235.33	3,480.03	3,547.77
100-160-00.5125	Insurance/Employee Health	318,470.39	360,755.64	340,259.92	378,614.92
100-160-00.5130	Unemployment	975.50	1,031.09	891.39	904.45
100-160-00.5135	Long-Term Disability	6,157.08	7,752.30	7,696.21	7,847.46
100-160-00.5140	Insurance/Workers Compensation	5,616.31	6,115.86	6,167.24	6,285.61
<i>Account Classification Total: 05 - Personnel Expenditures</i>		2,075,338.09	2,280,043.80	2,273,981.02	2,349,472.32
<i>10 - Operating Expenditures</i>					
100-160-00.5305	Office Supplies	38,938.60	46,750.00	46,000.00	46,000.00
100-160-00.5315	Equipment & Furnishings	0.00	0.00	32,400.00	0.00
100-160-00.5360	Publications	568.00	850.00	850.00	850.00
100-160-00.5520	Software	0.00	0.00	5,400.00	0.00
100-160-00.5525	Software Maintenance	9,504.00	0.00	17,123.00	0.00
100-160-00.5540	Memberships & Dues	175.00	300.00	300.00	300.00
100-160-00.5545	Postage	63,030.07	53,400.00	65,402.00	55,000.00
100-160-00.5550	Printing	4,320.18	5,000.00	5,000.00	5,000.00
100-160-00.5555	Equipment Rental	28,970.09	27,190.00	27,190.00	27,190.00
100-160-00.5680	Temporary Staffing	47,410.82	0.00	0.00	0.00
100-160-00.6105	Education & Training	1,553.50	5,000.00	5,000.00	5,000.00
100-160-00.6215	Equipment Maintenance	8,005.59	8,497.00	9,554.00	9,554.00
100-160-00.6350	Telephone	3,209.48	2,000.00	1,680.00	1,680.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		205,685.33	148,987.00	215,899.00	150,574.00
<i>15 - Capital Outlay</i>					
100-160-00.7110	Capital Outlay - More than \$10,000	0.00	0.00	2,034,507.00	0.00
<i>Account Classification Total: 15 - Capital Outlay</i>		0.00	0.00	2,034,507.00	0.00
Department Total: 160 - District Clerk		2,281,023.42	2,429,030.80	4,524,387.02	2,500,046.32



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 170 - District Attorney					
Division: 00 - Department					
<i>05 - Personnel Expenditures</i>					
100-170-00.5000	Salary-Elected Officials	21,723.03	21,639.80	21,639.80	22,472.10
100-170-00.5005	Salary-Employees	4,463,770.42	4,592,155.01	4,220,770.93	4,660,194.35
100-170-00.5010	Salary-Employees - Part-Time	1,434.00	6,500.00	25,000.00	25,000.00
100-170-00.5020	Salary-Employees - Overtime	12,168.13	0.00	0.00	0.00
100-170-00.5050	Cell Phone Allowance	1,919.84	2,879.76	1,919.84	1,993.68
100-170-00.5070	Salary-Employees - COVID-19	2,504.55	0.00	0.00	0.00
100-170-00.5071	Salary-Employees - COVID-19 - Leave	10,531.05	0.00	0.00	0.00
100-170-00.5105	Social Security	269,031.70	282,042.66	257,109.48	286,669.13
100-170-00.5110	Medicare	64,117.28	67,038.80	61,907.94	68,293.00
100-170-00.5115	Retirement	609,739.81	624,128.47	576,358.31	635,802.60
100-170-00.5120	Death Benefits	12,409.64	12,483.62	9,452.89	10,380.18
100-170-00.5125	Insurance/Employee Health	512,893.29	530,998.00	530,438.32	633,563.86
100-170-00.5130	Unemployment	3,257.46	3,221.69	2,548.62	2,812.32
100-170-00.5135	Long-Term Disability	18,794.62	21,207.98	18,896.91	20,965.39
100-170-00.5140	Insurance/Workers Compensation	49,719.86	48,327.58	39,005.74	48,616.55
<i>Account Classification Total: 05 - Personnel Expenditures</i>		6,054,014.68	6,212,623.37	5,765,048.78	6,416,763.16
<i>10 - Operating Expenditures</i>					
100-170-00.5220	Education/Demo Supplies	336.84	350.00	350.00	350.00
100-170-00.5280	Canine Unit Supplies	981.37	2,500.00	0.00	0.00
100-170-00.5285	Law Enforcement Supplies	0.00	245.00	916.00	916.00
100-170-00.5290	Weapons & Ammunition	2,583.50	5,060.00	6,127.00	6,127.00
100-170-00.5305	Office Supplies	8,153.26	13,300.00	13,300.00	13,300.00
100-170-00.5315	Equipment & Furnishings	149.98	0.00	55,065.00	8,000.00
100-170-00.5335	Uniforms - Employees	287.98	210.00	0.00	0.00
100-170-00.5360	Publications	15,578.00	4,494.00	5,472.00	5,472.00
100-170-00.5500	Advertising/Legal Notices	0.00	502.00	500.00	500.00
100-170-00.5520	Software	0.00	0.00	5,400.00	0.00
100-170-00.5535	Online Services	4,161.78	19,220.00	19,999.00	21,588.00
100-170-00.5540	Memberships & Dues	8,365.45	9,055.00	8,925.00	8,925.00
100-170-00.5545	Postage	5,532.07	4,500.00	4,500.00	1,000.00
100-170-00.5550	Printing	2,090.65	2,700.00	2,770.00	2,770.00
100-170-00.5555	Equipment Rental	10,963.31	12,576.00	12,576.00	12,576.00
100-170-00.5565	Notary Bonds	437.75	643.00	643.00	643.00
100-170-00.5675	Shredding Services	0.00	500.00	500.00	500.00
100-170-00.5680	Temporary Staffing	0.00	2,000.00	2,000.00	2,000.00
100-170-00.5790	Professional Services	97,402.97	114,517.00	120,439.00	120,439.00
100-170-00.5795	Legal Fees	0.00	1,000.00	1,000.00	1,000.00
100-170-00.5865	Court Reporters	0.00	4,000.00	1,200.00	1,200.00
100-170-00.5870	Transcripts	2,438.05	7,500.00	3,500.00	3,500.00



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 170 - District Attorney					
Division: 00 - Department					
<i>10 - Operating Expenditures (continued)</i>					
100-170-00.5880	Expert Testimony	2,261.00	35,000.00	35,000.00	35,000.00
100-170-00.5885	Evidence Obtainment	13,036.85	60,000.00	60,000.00	60,000.00
100-170-00.5890	Interpreter	0.00	1,000.00	1,000.00	1,000.00
100-170-00.5915	Witness Expenses	12,021.21	50,000.00	40,000.00	40,000.00
100-170-00.6100	Vehicle Fuel	16,332.94	16,800.00	18,000.00	18,000.00
100-170-00.6105	Education & Training	18,470.43	46,100.00	46,100.00	46,100.00
100-170-00.6115	Travel	3,004.47	6,500.00	6,500.00	6,500.00
100-170-00.6215	Equipment Maintenance	0.00	50.00	0.00	0.00
100-170-00.6220	Equipment Maintenance - Radios	0.00	475.00	475.00	475.00
100-170-00.6235	Vehicle Maintenance	22,688.00	21,357.00	21,357.00	25,467.00
100-170-00.6240	Non-Contract Vehicle Maintenance	202.87	1,800.00	50,000.00	0.00
100-170-00.6350	Telephone	6,247.97	7,209.00	6,489.00	6,489.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		253,728.70	451,163.00	550,103.00	449,837.00
<i>15 - Capital Outlay</i>					
100-170-00.7060	Capital Outlay-Vehicles	0.00	0.00	194,578.00	0.00
<i>Account Classification Total: 15 - Capital Outlay</i>		0.00	0.00	194,578.00	0.00
Division Total: 00 - Department		6,307,743.38	6,663,786.37	6,509,729.78	6,866,600.16



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 170 - District Attorney					
Division: 07 - Environmental Enforcement Unit					
<i>05 - Personnel Expenditures</i>					
100-170-07.5005	Salary-Employees	220,517.70	228,897.88	228,897.88	239,340.94
100-170-07.5020	Salary-Employees - Overtime	505.87	0.00	0.00	0.00
100-170-07.5105	Social Security	13,307.43	14,191.67	14,191.67	14,839.14
100-170-07.5110	Medicare	3,112.23	3,319.02	3,319.02	3,470.45
100-170-07.5115	Retirement	29,838.26	30,901.27	30,901.27	32,311.09
100-170-07.5120	Death Benefits	607.54	618.17	618.17	524.64
100-170-07.5125	Insurance/Employee Health	30,854.37	32,660.65	32,660.65	35,640.00
100-170-07.5130	Unemployment	159.18	160.22	160.22	143.60
100-170-07.5135	Long-Term Disability	1,083.11	1,144.62	1,144.62	1,196.66
100-170-07.5140	Insurance/Workers Compensation	11,073.14	11,467.79	114,697.79	11,990.78
<i>Account Classification Total: 05 - Personnel Expenditures</i>		311,058.83	323,361.29	426,591.29	339,457.30
<i>10 - Operating Expenditures</i>					
100-170-07.5285	Law Enforcement Supplies	0.00	0.00	16,119.00	2,291.00
100-170-07.5290	Weapons & Ammunition	0.00	0.00	1,500.00	0.00
100-170-07.5305	Office Supplies	1,184.72	0.00	0.00	0.00
100-170-07.5315	Equipment & Furnishings	0.00	2,705.00	29,214.00	1,242.00
100-170-07.5335	Uniforms - Employees	936.00	0.00	12.00	0.00
100-170-07.5500	Advertising/Legal Notices	0.00	377.00	0.00	0.00
100-170-07.5525	Software Maintenance	0.00	4,800.00	4,800.00	4,800.00
100-170-07.5540	Memberships & Dues	0.00	105.00	175.00	105.00
100-170-07.5550	Printing	669.93	0.00	2,000.00	2,000.00
100-170-07.5670	Contract Services	0.00	0.00	60,000.00	60,000.00
100-170-07.6100	Vehicle Fuel	10,150.00	7,200.00	25,000.00	15,000.00
100-170-07.6105	Education & Training	1,722.92	3,900.00	6,500.00	3,900.00
100-170-07.6220	Equipment Maintenance - Radios	4,398.88	143.00	0.00	0.00
100-170-07.6235	Vehicle Maintenance	7,931.00	10,679.00	10,679.00	12,734.00
100-170-07.6240	Non-Contract Vehicle Maintenance	0.00	0.00	30,000.00	0.00
100-170-07.6350	Telephone	1,372.28	7,260.00	2,700.00	1,500.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		28,365.73	37,169.00	188,699.00	103,572.00
<i>15 - Capital Outlay</i>					
100-170-07.7060	Capital Outlay-Vehicles	0.00	0.00	104,600.00	0.00
<i>Account Classification Total: 15 - Capital Outlay</i>		0.00	0.00	104,600.00	0.00
Division Total: 07 - Environmental Enforcement Unit		339,424.56	360,530.29	719,890.29	443,029.30



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 200 - County Courts					
Division: 00 - Department					
<i>10 - Operating Expenditures</i>					
100-200-00.5840	Petit Jurors	1,690.00	0.00	0.00	0.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		1,690.00	0.00	0.00	0.00
Department Total: 200 - County Courts		1,690.00	0.00	0.00	0.00



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 210 - County Court at Law					
Division: 00 - Department					
<i>05 - Personnel Expenditures</i>					
100-210-00.5000	Salary-Elected Officials	185,711.42	184,999.88	184,999.88	192,115.26
100-210-00.5005	Salary-Employees	282,313.93	295,712.73	294,776.85	306,357.25
100-210-00.5010	Salary-Employees - Part-Time	5,923.99	4,995.00	5,028.92	5,028.92
100-210-00.5105	Social Security	26,538.70	27,497.48	27,701.95	28,419.95
100-210-00.5110	Medicare	6,844.58	7,042.77	7,029.68	7,300.76
100-210-00.5115	Retirement	63,183.53	64,896.43	64,770.02	67,293.73
100-210-00.5120	Death Benefits	1,285.79	1,297.72	1,051.81	1,094.86
100-210-00.5125	Insurance/Employee Health	41,697.93	43,280.61	42,480.00	48,015.00
100-210-00.5130	Unemployment	208.70	210.51	179.89	186.84
100-210-00.5135	Long-Term Disability	1,718.97	1,886.91	1,881.92	1,933.82
100-210-00.5140	Insurance/Workers Compensation	6,770.63	6,956.10	6,938.55	7,197.70
<i>Account Classification Total: 05 - Personnel Expenditures</i>		622,198.17	638,776.14	636,839.47	664,944.09
<i>10 - Operating Expenditures</i>					
100-210-00.5290	Weapons & Ammunition	0.00	500.00	1,000.00	1,000.00
100-210-00.5305	Office Supplies	836.49	2,000.00	2,000.00	2,000.00
100-210-00.5315	Equipment & Furnishings	0.00	0.00	13,370.00	0.00
100-210-00.5360	Publications	1,179.02	600.00	2,000.00	2,000.00
100-210-00.5540	Memberships & Dues	464.76	1,540.00	1,540.00	1,540.00
100-210-00.5545	Postage	3.08	200.00	200.00	0.00
100-210-00.5550	Printing	0.00	150.00	150.00	150.00
100-210-00.5555	Equipment Rental	3,109.49	3,000.00	3,150.00	3,150.00
100-210-00.5565	Notary Bonds	0.00	110.00	120.00	120.00
100-210-00.5740	Psychological & Psychiatric Exam	5,550.00	3,000.00	5,000.00	5,000.00
100-210-00.5825	Board for Jurors	0.00	650.00	650.00	650.00
100-210-00.5855	Court Appointed Attorneys	92,935.00	120,000.00	120,000.00	120,000.00
100-210-00.5870	Transcripts	0.00	4,000.00	4,000.00	4,000.00
100-210-00.5890	Interpreter	300.00	3,000.00	3,000.00	3,000.00
100-210-00.5895	Investigation	0.00	400.00	400.00	400.00
100-210-00.5910	Visiting Judge Expenses	0.00	2,000.00	2,000.00	2,000.00
100-210-00.6105	Education & Training	150.00	3,000.00	3,000.00	3,000.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		104,527.84	144,150.00	161,580.00	148,010.00
Department Total: 210 - County Court at Law		726,726.01	782,926.14	798,419.47	812,954.09



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 220 - County Court at Law II					
Division: 00 - Department					
<i>05 - Personnel Expenditures</i>					
100-220-00.5000	Salary-Elected Officials	185,711.42	184,999.88	184,999.88	192,115.26
100-220-00.5005	Salary-Employees	255,510.81	261,489.71	260,676.31	271,024.31
100-220-00.5010	Salary-Employees - Part-Time	995.33	3,552.00	3,494.68	3,494.68
100-220-00.5105	Social Security	24,336.43	25,286.19	25,492.60	26,134.17
100-220-00.5110	Medicare	6,323.10	6,525.60	6,512.97	6,766.20
100-220-00.5115	Retirement	59,565.09	60,276.18	60,166.43	62,523.99
100-220-00.5120	Death Benefits	1,212.38	1,205.60	977.05	1,017.45
100-220-00.5125	Insurance/Employee Health	41,700.84	43,280.61	42,480.00	48,015.00
100-220-00.5130	Unemployment	185.76	185.53	158.50	164.70
100-220-00.5135	Long-Term Disability	1,428.74	1,716.16	1,711.73	1,757.52
100-220-00.5140	Insurance/Workers Compensation	4,885.40	4,959.77	4,944.70	5,133.91
<i>Account Classification Total: 05 - Personnel Expenditures</i>		581,855.30	593,477.23	591,614.85	618,147.19
<i>10 - Operating Expenditures</i>					
100-220-00.5285	Law Enforcement Supplies	158.14	0.00	0.00	0.00
100-220-00.5290	Weapons & Ammunition	0.00	250.00	500.00	500.00
100-220-00.5305	Office Supplies	654.19	2,000.00	2,000.00	2,000.00
100-220-00.5315	Equipment & Furnishings	0.00	0.00	14,320.00	0.00
100-220-00.5360	Publications	6,409.10	5,000.00	5,000.00	5,000.00
100-220-00.5540	Memberships & Dues	669.76	1,025.00	1,050.00	1,050.00
100-220-00.5545	Postage	10.78	175.00	175.00	0.00
100-220-00.5550	Printing	0.00	100.00	100.00	100.00
100-220-00.5565	Notary Bonds	0.00	110.00	110.00	110.00
100-220-00.5670	Contract Services	0.00	1,000.00	1,000.00	1,000.00
100-220-00.5740	Psychological & Psychiatric Exam	4,900.00	3,000.00	5,000.00	5,000.00
100-220-00.5825	Board for Jurors	0.00	650.00	650.00	650.00
100-220-00.5855	Court Appointed Attorneys	216,740.00	270,000.00	275,000.00	275,000.00
100-220-00.5870	Transcripts	0.00	3,500.00	3,500.00	3,500.00
100-220-00.5890	Interpreter	4,323.07	6,500.00	6,800.00	6,800.00
100-220-00.5910	Visiting Judge Expenses	0.00	4,000.00	4,000.00	4,000.00
100-220-00.6105	Education & Training	0.00	3,000.00	3,000.00	3,000.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		233,865.04	300,310.00	322,205.00	307,710.00
Department Total: 220 - County Court at Law II		815,720.34	893,787.23	913,819.85	925,857.19



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 260 - County Clerk					
Division: 00 - Department					
<i>05 - Personnel Expenditures</i>					
100-260-00.5000	Salary-Elected Officials	92,971.76	96,382.38	96,442.38	105,023.67
100-260-00.5005	Salary-Employees	1,062,178.53	1,140,521.74	1,125,064.26	1,146,360.44
100-260-00.5020	Salary-Employees - Overtime	102.60	0.00	0.00	0.00
100-260-00.5050	Cell Phone Allowance	2,160.08	2,160.08	2,160.08	2,243.16
100-260-00.5071	Salary-Employees - COVID-19 - Leave	14,861.52	0.00	0.00	0.00
100-260-00.5105	Social Security	68,959.02	76,821.00	75,866.34	77,723.85
100-260-00.5110	Medicare	16,127.79	17,964.82	17,741.50	18,175.83
100-260-00.5115	Retirement	158,226.48	167,275.70	165,196.14	169,241.06
100-260-00.5120	Death Benefits	3,222.97	3,346.62	2,693.01	2,759.93
100-260-00.5125	Insurance/Employee Health	242,631.53	254,879.04	265,499.96	297,000.00
100-260-00.5130	Unemployment	782.28	799.82	674.90	687.68
100-260-00.5135	Long-Term Disability	5,641.49	6,192.24	5,981.63	6,130.95
100-260-00.5140	Insurance/Workers Compensation	4,571.12	4,832.78	4,772.70	4,889.56
<i>Account Classification Total: 05 - Personnel Expenditures</i>		1,672,437.17	1,771,176.22	1,762,092.90	1,830,236.13
<i>10 - Operating Expenditures</i>					
100-260-00.5305	Office Supplies	50,345.13	50,000.00	55,004.00	55,004.00
100-260-00.5315	Equipment & Furnishings	1,993.37	0.00	0.00	0.00
100-260-00.5535	Online Services	40.26	100.00	100.00	100.00
100-260-00.5540	Memberships & Dues	225.00	225.00	225.00	225.00
100-260-00.5545	Postage	16,154.37	22,000.00	22,000.00	22,000.00
100-260-00.5555	Equipment Rental	18,324.79	20,220.00	20,652.00	20,652.00
100-260-00.5670	Contract Services	101.07	0.00	200.00	200.00
100-260-00.6105	Education & Training	1,818.96	5,000.00	4,000.00	4,000.00
100-260-00.6215	Equipment Maintenance	1,287.54	0.00	0.00	0.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		90,290.49	97,545.00	102,181.00	102,181.00
Department Total: 260 - County Clerk		1,762,727.66	1,868,721.22	1,864,273.90	1,932,417.13



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 270 - County Attorney					
Division: 00 - Department					
<i>05 - Personnel Expenditures</i>					
100-270-00.5000	Salary-Elected Officials	128,737.21	133,428.16	133,488.16	145,412.22
100-270-00.5005	Salary-Employees	267,439.48	367,734.56	366,865.60	377,507.40
100-270-00.5050	Cell Phone Allowance	2,510.56	1,919.84	1,919.84	1,993.68
100-270-00.5105	Social Security	24,806.47	31,712.69	31,919.22	32,581.31
100-270-00.5110	Medicare	6,284.62	7,903.67	7,891.95	8,243.64
100-270-00.5115	Retirement	59,692.66	73,586.24	73,477.02	76,751.33
100-270-00.5120	Death Benefits	1,211.83	1,471.74	1,194.75	1,249.99
100-270-00.5125	Insurance/Employee Health	38,428.49	63,719.76	53,099.96	59,129.96
100-270-00.5130	Unemployment	195.16	258.13	220.63	227.04
100-270-00.5135	Long-Term Disability	1,655.16	2,249.17	2,321.67	2,373.33
100-270-00.5140	Insurance/Workers Compensation	1,577.25	1,903.63	1,901.00	1,989.49
<i>Account Classification Total: 05 - Personnel Expenditures</i>		532,538.89	685,887.59	674,299.80	707,459.39
<i>10 - Operating Expenditures</i>					
100-270-00.5305	Office Supplies	87.61	1,600.00	2,000.00	2,000.00
100-270-00.5315	Equipment & Furnishings	169.98	2,900.00	3,240.00	0.00
100-270-00.5360	Publications	0.00	3,000.00	3,000.00	3,000.00
100-270-00.5520	Software	0.00	0.00	1,200.00	0.00
100-270-00.5540	Memberships & Dues	0.00	500.00	1,200.00	1,200.00
100-270-00.5545	Postage	1,364.94	2,000.00	2,000.00	0.00
100-270-00.5550	Printing	0.00	200.00	200.00	200.00
100-270-00.5555	Equipment Rental	3,308.18	4,020.00	4,020.00	4,020.00
100-270-00.5565	Notary Bonds	115.50	0.00	116.00	116.00
100-270-00.6105	Education & Training	0.00	7,500.00	9,000.00	9,000.00
100-270-00.6115	Travel	0.00	1,500.00	2,000.00	2,000.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		5,046.21	23,220.00	27,976.00	21,536.00
Department Total: 270 - County Attorney		537,585.10	709,107.59	702,275.80	728,995.39



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 300 - Justice of the Peace					
Division: 00 - Department					
<i>10 - Operating Expenditures</i>					
100-300-00.5810	Weigh Scale Fees	0.00	750.00	750.00	750.00
100-300-00.5840	Petit Jurors	0.00	10,000.00	10,000.00	10,000.00
100-300-00.5865	Court Reporters	0.00	500.00	500.00	500.00
100-300-00.5890	Interpreter	0.00	500.00	500.00	500.00
100-300-00.5935	Autopsies	523,645.75	500,000.00	500,000.00	500,000.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		523,645.75	511,750.00	511,750.00	511,750.00
Division Total: 00 - Department		523,645.75	511,750.00	511,750.00	511,750.00



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 300 - Justice of the Peace					
Division: 01 - Precinct 1					
<i>05 - Personnel Expenditures</i>					
100-300-01.5000	Salary-Elected Officials	81,153.49	84,190.18	84,250.18	91,821.81
100-300-01.5005	Salary-Employees	141,510.27	144,410.41	144,964.64	149,637.17
100-300-01.5020	Salary-Employees - Overtime	416.08	0.00	0.00	0.00
100-300-01.5050	Cell Phone Allowance	959.92	959.92	959.92	996.84
100-300-01.5105	Social Security	13,219.07	14,277.38	14,315.47	15,076.89
100-300-01.5110	Medicare	3,091.58	3,339.06	3,347.98	3,526.04
100-300-01.5115	Retirement	30,245.30	30,990.65	31,073.29	32,731.78
100-300-01.5120	Death Benefits	615.82	619.61	504.69	532.53
100-300-01.5125	Insurance/Employee Health	40,733.24	43,264.46	53,099.96	48,015.00
100-300-01.5130	Unemployment	102.79	101.09	86.98	89.78
100-300-01.5135	Long-Term Disability	1,081.83	1,147.72	1,150.75	1,212.33
100-300-01.5140	Insurance/Workers Compensation	873.84	895.22	898.01	945.42
<i>Account Classification Total: 05 - Personnel Expenditures</i>		314,003.23	324,195.70	334,651.87	344,585.59
<i>10 - Operating Expenditures</i>					
100-300-01.5305	Office Supplies	5,245.73	6,000.00	6,000.00	6,000.00
100-300-01.5315	Equipment & Furnishings	2,889.77	1,000.00	3,500.00	3,500.00
100-300-01.5360	Publications	46.42	170.00	250.00	250.00
100-300-01.5520	Software	387.36	0.00	0.00	0.00
100-300-01.5540	Memberships & Dues	195.00	200.00	200.00	200.00
100-300-01.5545	Postage	640.22	2,000.00	2,000.00	0.00
100-300-01.5550	Printing	632.99	1,700.00	2,500.00	2,500.00
100-300-01.5555	Equipment Rental	2,232.17	3,021.00	3,824.00	3,824.00
100-300-01.5565	Notary Bonds	0.00	200.00	250.00	250.00
100-300-01.6100	Vehicle Fuel	1,086.02	1,500.00	1,500.00	2,000.00
100-300-01.6105	Education & Training	998.71	2,500.00	4,000.00	4,000.00
100-300-01.6235	Vehicle Maintenance	2,344.00	0.00	0.00	0.00
100-300-01.6240	Non-Contract Vehicle Maintenance	0.00	400.00	400.00	0.00
100-300-01.6350	Telephone	455.88	480.00	960.00	960.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		17,154.27	19,171.00	25,384.00	23,484.00
Division Total: 01 - Precinct 1		331,157.50	343,366.70	360,035.87	368,069.59



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 300 - Justice of the Peace					
Division: 02 - Precinct 2					
<i>05 - Personnel Expenditures</i>					
100-300-02.5000	Salary-Elected Officials	82,258.26	85,270.18	85,330.18	92,901.81
100-300-02.5005	Salary-Employees	275,803.71	183,540.32	183,077.90	190,351.25
100-300-02.5010	Salary-Employees - Part-Time	16,096.50	23,000.00	23,000.00	23,000.00
100-300-02.5020	Salary-Employees - Overtime	7,631.92	0.00	0.00	0.00
100-300-02.5040	Juvenile Academy Supplement	7,053.83	6,999.98	6,999.98	7,269.21
100-300-02.5050	Cell Phone Allowance	1,698.32	959.92	959.92	996.84
100-300-02.5071	Salary-Employees - COVID-19 - Leave	2,560.86	0.00	0.00	0.00
100-300-02.5105	Social Security	23,329.10	18,630.39	18,605.44	19,544.82
100-300-02.5110	Medicare	5,456.00	4,357.11	4,351.27	4,570.97
100-300-02.5115	Retirement	53,019.11	40,468.97	40,414.92	42,459.97
100-300-02.5120	Death Benefits	1,079.34	809.61	663.82	698.34
100-300-02.5125	Insurance/Employee Health	69,089.84	54,669.04	53,100.00	59,895.00
100-300-02.5130	Unemployment	219.03	144.57	123.65	128.01
100-300-02.5135	Long-Term Disability	1,804.96	1,379.46	1,377.38	1,452.10
100-300-02.5140	Insurance/Workers Compensation	6,595.51	1,169.97	1,168.50	1,227.38
<i>Account Classification Total: 05 - Personnel Expenditures</i>		553,696.29	421,399.52	419,172.96	444,495.70
<i>10 - Operating Expenditures</i>					
100-300-02.5305	Office Supplies	6,913.60	8,000.00	8,000.00	8,000.00
100-300-02.5315	Equipment & Furnishings	0.00	1,500.00	2,000.00	1,000.00
100-300-02.5360	Publications	199.00	400.00	0.00	0.00
100-300-02.5540	Memberships & Dues	200.00	240.00	260.00	260.00
100-300-02.5545	Postage	1,621.51	3,000.00	3,000.00	0.00
100-300-02.5550	Printing	359.08	1,250.00	1,250.00	1,250.00
100-300-02.5555	Equipment Rental	5,538.59	4,840.00	4,841.00	4,841.00
100-300-02.5565	Notary Bonds	0.00	0.00	120.00	120.00
100-300-02.5675	Shredding Services	0.00	500.00	1,500.00	1,500.00
100-300-02.6100	Vehicle Fuel	1,886.12	1,500.00	1,500.00	2,000.00
100-300-02.6105	Education & Training	887.90	2,500.00	2,500.00	2,500.00
100-300-02.6235	Vehicle Maintenance	2,344.00	0.00	2,344.00	2,344.00
100-300-02.6240	Non-Contract Vehicle Maintenance	0.00	0.00	1,000.00	0.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		19,949.80	23,730.00	28,315.00	23,815.00
Division Total: 02 - Precinct 2		573,646.09	445,129.52	447,487.96	468,310.70



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 300 - Justice of the Peace					
Division: 03 - Precinct 3					
<i>05 - Personnel Expenditures</i>					
100-300-03.5000	Salary-Elected Officials	81,881.31	84,910.18	84,970.18	92,541.81
100-300-03.5005	Salary-Employees	241,834.62	212,281.27	212,733.17	220,074.81
100-300-03.5020	Salary-Employees - Overtime	8,605.52	0.00	0.00	0.00
100-300-03.5105	Social Security	19,287.72	18,470.50	18,502.26	19,426.86
100-300-03.5110	Medicare	4,510.84	4,319.72	4,327.14	4,543.38
100-300-03.5115	Retirement	44,843.75	40,120.53	40,189.58	42,203.28
100-300-03.5120	Death Benefits	912.91	802.47	653.07	686.62
100-300-03.5125	Insurance/Employee Health	57,588.85	54,292.88	63,719.96	59,895.00
100-300-03.5130	Unemployment	181.15	148.59	127.64	132.05
100-300-03.5135	Long-Term Disability	1,494.06	1,484.79	1,487.10	1,560.87
100-300-03.5140	Insurance/Workers Compensation	3,425.90	1,158.92	1,161.21	1,218.88
<i>Account Classification Total: 05 - Personnel Expenditures</i>		464,566.63	417,989.85	427,871.31	442,283.56
<i>10 - Operating Expenditures</i>					
100-300-03.5305	Office Supplies	8,188.06	8,000.00	8,000.00	8,000.00
100-300-03.5315	Equipment & Furnishings	3,685.93	5,100.00	2,500.00	2,500.00
100-300-03.5360	Publications	0.00	400.00	500.00	500.00
100-300-03.5395	Drugs & Medical Supplies	0.00	400.00	0.00	0.00
100-300-03.5540	Memberships & Dues	165.00	275.00	275.00	275.00
100-300-03.5545	Postage	746.99	2,300.00	2,300.00	0.00
100-300-03.5550	Printing	0.00	1,500.00	1,500.00	1,500.00
100-300-03.5555	Equipment Rental	2,232.17	3,024.00	3,824.00	3,824.00
100-300-03.5675	Shredding Services	0.00	150.00	150.00	150.00
100-300-03.6100	Vehicle Fuel	1,929.08	1,500.00	2,500.00	2,000.00
100-300-03.6105	Education & Training	50.00	8,100.00	8,100.00	8,100.00
100-300-03.6215	Equipment Maintenance	0.00	300.00	300.00	300.00
100-300-03.6235	Vehicle Maintenance	2,344.00	0.00	0.00	0.00
100-300-03.6240	Non-Contract Vehicle Maintenance	129.28	300.00	300.00	0.00
100-300-03.6350	Telephone	610.05	1,200.00	1,200.00	1,200.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		20,080.56	32,549.00	31,449.00	28,349.00
Division Total: 03 - Precinct 3		484,647.19	450,538.85	459,320.31	470,632.56



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 300 - Justice of the Peace					
Division: 04 - Precinct 4					
<i>05 - Personnel Expenditures</i>					
100-300-04.5000	Salary-Elected Officials	81,197.38	84,190.18	84,250.18	91,821.81
100-300-04.5005	Salary-Employees	176,365.06	183,560.60	182,937.47	190,157.67
100-300-04.5020	Salary-Employees - Overtime	632.96	0.00	0.00	0.00
100-300-04.5050	Cell Phone Allowance	959.92	959.92	959.92	996.84
100-300-04.5105	Social Security	15,439.22	16,704.69	16,669.78	17,589.16
100-300-04.5110	Medicare	3,610.76	3,906.75	3,898.59	4,113.60
100-300-04.5115	Retirement	34,986.11	36,276.22	36,199.97	38,201.64
100-300-04.5120	Death Benefits	711.78	725.61	587.98	621.58
100-300-04.5125	Insurance/Employee Health	41,445.46	43,280.61	42,480.00	48,015.00
100-300-04.5130	Unemployment	128.08	128.49	109.76	114.09
100-300-04.5135	Long-Term Disability	1,260.21	1,343.59	1,340.64	1,414.68
100-300-04.5140	Insurance/Workers Compensation	1,010.69	1,047.79	1,045.80	1,103.35
<i>Account Classification Total: 05 - Personnel Expenditures</i>		357,747.63	372,124.45	370,480.09	394,149.42
<i>10 - Operating Expenditures</i>					
100-300-04.5305	Office Supplies	5,824.09	7,500.00	7,500.00	7,500.00
100-300-04.5315	Equipment & Furnishings	0.00	1,000.00	1,500.00	1,500.00
100-300-04.5360	Publications	344.70	400.00	0.00	0.00
100-300-04.5540	Memberships & Dues	225.00	200.00	165.00	165.00
100-300-04.5545	Postage	754.38	1,200.00	1,200.00	0.00
100-300-04.5550	Printing	540.00	1,000.00	1,000.00	1,000.00
100-300-04.5555	Equipment Rental	39.96	40.00	40.00	40.00
100-300-04.5565	Notary Bonds	0.00	120.00	0.00	0.00
100-300-04.5675	Shredding Services	0.00	1,500.00	1,500.00	1,500.00
100-300-04.6100	Vehicle Fuel	669.58	1,500.00	1,500.00	2,000.00
100-300-04.6105	Education & Training	50.00	2,500.00	2,500.00	2,500.00
100-300-04.6235	Vehicle Maintenance	2,344.00	0.00	2,344.00	2,344.00
100-300-04.6240	Non-Contract Vehicle Maintenance	0.00	0.00	1,000.00	0.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		10,791.71	16,960.00	20,249.00	18,549.00
Division Total: 04 - Precinct 4		368,539.34	389,084.45	390,729.09	412,698.42



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 300 - Justice of the Peace					
Division: 05 - Office of Death Investigators					
<i>10 - Operating Expenditures</i>					
100-300-05.5285	Law Enforcement Supplies	328.00	0.00	0.00	0.00
100-300-05.5305	Office Supplies	202.30	0.00	0.00	0.00
100-300-05.5335	Uniforms - Employees	755.00	0.00	0.00	0.00
100-300-05.6100	Vehicle Fuel	7,562.49	0.00	0.00	0.00
100-300-05.6105	Education & Training	3,138.24	0.00	0.00	0.00
100-300-05.6235	Vehicle Maintenance	2,344.00	0.00	0.00	0.00
100-300-05.6350	Telephone	2,605.56	0.00	0.00	0.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		16,935.59	0.00	0.00	0.00
Division Total: 05 - Office of Death Investigators		16,935.59	0.00	0.00	0.00



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 300 - Justice of the Peace					
Division: 06 - JP 1 & 3 Death Investigator					
<i>10 - Operating Expenditures</i>					
100-300-06.5285	Law Enforcement Supplies	859.19	0.00	0.00	0.00
100-300-06.6100	Vehicle Fuel	1,794.10	0.00	0.00	0.00
100-300-06.6235	Vehicle Maintenance	2,344.00	0.00	0.00	0.00
100-300-06.6350	Telephone	482.89	0.00	0.00	0.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		5,480.18	0.00	0.00	0.00
Division Total: 06 - JP 1 & 3 Death Investigator		5,480.18	0.00	0.00	0.00



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 305 - Justice Court Alt Sentencing					
Division: 00 - Department					
<i>05 - Personnel Expenditures</i>					
100-305-00.5005	Salary-Employees	140,281.70	146,400.90	144,133.89	147,786.37
100-305-00.5020	Salary-Employees - Overtime	10.75	0.00	0.00	0.00
100-305-00.5071	Salary-Employees - COVID-19 - Leave	1,793.40	0.00	0.00	0.00
100-305-00.5105	Social Security	8,352.06	9,076.79	8,936.32	9,162.77
100-305-00.5110	Medicare	1,953.33	2,122.86	2,089.85	2,142.86
100-305-00.5115	Retirement	19,181.53	19,764.22	19,458.11	19,951.07
100-305-00.5120	Death Benefits	391.40	395.15	316.02	323.86
100-305-00.5125	Insurance/Employee Health	24,907.06	26,271.29	37,736.48	30,333.60
100-305-00.5130	Unemployment	103.44	102.39	86.42	88.69
100-305-00.5135	Long-Term Disability	698.00	732.10	720.71	738.91
100-305-00.5140	Insurance/Workers Compensation	766.36	648.33	639.33	656.75
<i>Account Classification Total: 05 - Personnel Expenditures</i>		198,439.03	205,514.03	214,117.13	211,184.88
<i>10 - Operating Expenditures</i>					
100-305-00.5220	Education/Demo Supplies	0.00	1,000.00	1,000.00	1,000.00
100-305-00.5305	Office Supplies	1,514.60	2,000.00	2,000.00	2,000.00
100-305-00.5540	Memberships & Dues	120.00	120.00	120.00	120.00
100-305-00.5545	Postage	0.00	2,000.00	2,000.00	0.00
100-305-00.5550	Printing	0.00	1,000.00	1,000.00	1,000.00
100-305-00.5555	Equipment Rental	2,292.92	6,500.00	3,300.00	3,300.00
100-305-00.6100	Vehicle Fuel	897.64	1,500.00	1,500.00	1,500.00
100-305-00.6105	Education & Training	0.00	4,000.00	2,000.00	2,000.00
100-305-00.6115	Travel	29.00	0.00	0.00	0.00
100-305-00.6235	Vehicle Maintenance	2,344.00	0.00	2,344.00	2,344.00
100-305-00.6240	Non-Contract Vehicle Maintenance	1,733.60	0.00	0.00	0.00
100-305-00.6350	Telephone	1,788.31	2,000.00	2,001.00	2,001.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		10,720.07	20,120.00	17,265.00	15,265.00
Department Total: 305 - Justice Court Alt Sentencing		209,159.10	225,634.03	231,382.13	226,449.88



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 400 - County Auditor					
Division: 00 - Department					
<i>05 - Personnel Expenditures</i>					
100-400-00.5005	Salary-Employees	846,263.24	884,603.72	881,494.60	916,451.94
100-400-00.5020	Salary-Employees - Overtime	28.98	0.00	0.00	0.00
100-400-00.5050	Cell Phone Allowance	1,919.84	1,919.84	1,919.84	1,993.68
100-400-00.5071	Salary-Employees - COVID-19 - Leave	2,047.84	0.00	0.00	0.00
100-400-00.5105	Social Security	49,028.80	53,663.44	53,766.04	55,536.39
100-400-00.5110	Medicare	11,670.42	12,854.59	12,809.50	13,317.45
100-400-00.5115	Retirement	114,785.26	119,680.74	119,261.43	123,990.20
100-400-00.5120	Death Benefits	2,336.30	2,393.51	1,936.68	2,013.67
100-400-00.5125	Insurance/Employee Health	103,359.64	107,833.44	106,200.00	119,790.00
100-400-00.5130	Unemployment	615.38	620.57	530.04	551.07
100-400-00.5135	Long-Term Disability	3,801.05	4,093.44	4,019.06	4,136.09
100-400-00.5140	Insurance/Workers Compensation	3,316.39	3,456.95	3,445.12	3,581.97
<i>Account Classification Total: 05 - Personnel Expenditures</i>		1,139,173.14	1,191,120.24	1,185,382.31	1,241,362.46
<i>10 - Operating Expenditures</i>					
100-400-00.5220	Education/Demo Supplies	0.00	300.00	300.00	300.00
100-400-00.5305	Office Supplies	11,292.97	10,700.00	10,700.00	10,700.00
100-400-00.5315	Equipment & Furnishings	169.98	0.00	10,855.00	2,200.00
100-400-00.5360	Publications	58.99	470.00	557.00	557.00
100-400-00.5540	Memberships & Dues	1,195.00	1,590.00	2,590.00	2,590.00
100-400-00.5545	Postage	533.89	600.00	600.00	0.00
100-400-00.5550	Printing	0.00	300.00	300.00	300.00
100-400-00.5555	Equipment Rental	4,265.22	5,000.00	5,000.00	5,000.00
100-400-00.5675	Shredding Services	0.00	1,000.00	0.00	0.00
100-400-00.5680	Temporary Staffing	714.66	26,500.00	26,500.00	26,500.00
100-400-00.5790	Professional Services	350.00	3,000.00	3,000.00	3,000.00
100-400-00.6105	Education & Training	1,895.44	14,602.00	14,602.00	14,602.00
100-400-00.6115	Travel	246.05	500.00	500.00	500.00
100-400-00.6350	Telephone	456.00	480.00	480.00	480.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		21,178.20	65,042.00	75,984.00	66,729.00
Department Total: 400 - County Auditor		1,160,351.34	1,256,162.24	1,261,366.31	1,308,091.46



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 420 - Purchasing					
Division: 00 - Department					
<i>05 - Personnel Expenditures</i>					
100-420-00.5005	Salary-Employees	263,098.45	273,954.83	272,956.68	283,804.12
100-420-00.5020	Salary-Employees - Overtime	171.08	0.00	0.00	0.00
100-420-00.5105	Social Security	15,858.31	16,985.19	16,923.31	17,595.86
100-420-00.5110	Medicare	3,708.82	3,972.34	3,957.87	4,115.16
100-420-00.5115	Retirement	35,541.37	36,984.12	36,849.37	38,313.72
100-420-00.5120	Death Benefits	723.43	739.59	598.27	622.09
100-420-00.5125	Insurance/Employee Health	31,295.45	44,076.67	32,280.00	36,120.00
100-420-00.5130	Unemployment	190.52	191.76	163.77	170.29
100-420-00.5135	Long-Term Disability	1,285.26	1,369.89	1,364.67	1,418.84
100-420-00.5140	Insurance/Workers Compensation	1,026.83	1,069.79	1,064.65	1,107.01
<i>Account Classification Total: 05 - Personnel Expenditures</i>		352,899.52	379,344.18	366,158.59	383,267.09
<i>10 - Operating Expenditures</i>					
100-420-00.5305	Office Supplies	1,896.06	870.00	830.00	830.00
100-420-00.5315	Equipment & Furnishings	13,555.24	0.00	0.00	0.00
100-420-00.5500	Advertising/Legal Notices	4,660.84	8,800.00	8,800.00	8,800.00
100-420-00.5525	Software Maintenance	0.00	0.00	800.00	0.00
100-420-00.5540	Memberships & Dues	649.00	655.00	759.00	759.00
100-420-00.5545	Postage	90.68	100.00	150.00	0.00
100-420-00.5550	Printing	52.49	0.00	0.00	0.00
100-420-00.5555	Equipment Rental	2,118.98	3,120.00	3,120.00	3,120.00
100-420-00.6100	Vehicle Fuel	108.68	200.00	200.00	200.00
100-420-00.6105	Education & Training	1,193.00	5,000.00	5,000.00	5,000.00
100-420-00.6235	Vehicle Maintenance	1,594.00	2,560.00	2,560.00	3,055.00
100-420-00.6240	Non-Contract Vehicle Maintenance	0.00	900.00	800.00	0.00
100-420-00.6250	Vehicle Registration Fee	2,052.80	1,905.00	2,883.00	2,883.00
100-420-00.6350	Telephone	3,190.28	3,168.00	3,360.00	3,360.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		31,162.05	27,278.00	29,262.00	28,007.00
<i>15 - Capital Outlay</i>					
100-420-00.7060	Capital Outlay-Vehicles	683,205.40	118,348.00	0.00	2,322,103.00
<i>Account Classification Total: 15 - Capital Outlay</i>		683,205.40	118,348.00	0.00	2,322,103.00
Department Total: 420 - Purchasing		1,067,266.97	524,970.18	395,420.59	2,733,377.09



Midland County Purchasing Vehicle Budget by Department Fiscal Year 2023

Department	Object Code 7060	Description	Vehicle Inventory
Cemetery	\$ 40,000	3/4 ton pickup w/100 Gallon Tank	Additional
District Attorney	\$ 96,896	Chevrolet Tahoe with uplifting (2 @48,448)	Replacement
Death Investigators	\$ 113,970	Chevrolet 1500 Crew Cabs (2 @ 56,985)	Replacement
Emergency Management	\$ 142,000	Chevrolet 1 Ton Pickup (2 @ 71,000)	Replacement
Horseshoe	\$ 41,500	Chevrolet 3/4 Ton Pick up	Replacement
Public Works	\$ 37,000	Chevrolet V8 Silverado1/2 Ton 4x4	Additional
Sheriff - Civil & Warrants	\$ 58,306	Chevrolet Tahoe Upfitting w/ Mobile Radio	Replacement
Sheriff - CID	\$ 296,933	5 Replacement Vehicles	Replacement
		Ford F150/Chevy Tahoe w/ car radio	Replacement
Sheriff - Courthouse	\$ 58,421	Chevrolet Tahoe w/radio & upfitting	Replacement
Sheriff - Detention	\$ 46,808	Chevrolet Silverado w/ Upfitting	Replacement
	\$ 138,830	Chevrolet Tahoe PPV w/ Upfitting (3 @ 46,276.5)	Replacement
Sheriff - Patrol	\$ 1,138,880	Chevrolet Tahoes PPV w/Radios(13 @ \$87,607)	Replacement
Warrants	\$ 55,864	Chevrolet Tahoe w/upfitting	Replacement
	\$ 56,696	Chevrolet Pickup 1500 Police SSV w/upfitting	Replacement
	<u>\$ 2,322,103</u>		

NOTE:

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



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 430 - County Treasurer					
Division: 00 - Department					
<i>05 - Personnel Expenditures</i>					
100-430-00.5000	Salary-Elected Officials	93,460.51	96,922.38	96,982.38	105,563.67
100-430-00.5005	Salary-Employees	327,769.11	307,169.72	308,168.23	318,826.05
100-430-00.5020	Salary-Employees - Overtime	2,101.42	0.00	0.00	0.00
100-430-00.5050	Cell Phone Allowance	959.92	959.92	959.92	996.84
100-430-00.5071	Salary-Employees - COVID-19 - Leave	549.73	0.00	0.00	0.00
100-430-00.5105	Social Security	24,635.62	25,113.22	25,178.84	26,373.96
100-430-00.5110	Medicare	5,761.53	5,873.25	5,888.59	6,168.11
100-430-00.5115	Retirement	57,353.59	54,682.07	54,824.89	57,427.37
100-430-00.5120	Death Benefits	1,166.77	1,093.66	891.84	934.33
100-430-00.5125	Insurance/Employee Health	72,195.42	75,941.26	74,340.00	83,655.00
100-430-00.5130	Unemployment	238.89	215.02	184.90	191.29
100-430-00.5135	Long-Term Disability	1,872.38	2,002.01	2,022.57	2,118.20
100-430-00.5140	Insurance/Workers Compensation	1,657.04	1,579.76	1,584.08	1,658.95
<i>Account Classification Total: 05 - Personnel Expenditures</i>		589,721.93	571,552.27	571,026.24	603,913.77
<i>10 - Operating Expenditures</i>					
100-430-00.5305	Office Supplies	6,011.43	9,500.00	9,500.00	9,500.00
100-430-00.5315	Equipment & Furnishings	399.00	200.00	1,350.00	200.00
100-430-00.5360	Publications	79.99	245.00	263.00	263.00
100-430-00.5525	Software Maintenance	3,900.00	3,900.00	4,380.00	4,380.00
100-430-00.5540	Memberships & Dues	175.00	215.00	240.00	240.00
100-430-00.5545	Postage	6,315.84	12,000.00	13,500.00	1,000.00
100-430-00.5550	Printing	1,470.44	5,228.00	5,650.00	5,650.00
100-430-00.5555	Equipment Rental	4,043.31	4,824.00	4,824.00	4,824.00
100-430-00.5565	Notary Bonds	0.00	120.00	0.00	0.00
100-430-00.5675	Shredding Services	0.00	750.00	750.00	750.00
100-430-00.6105	Education & Training	8,711.34	15,550.00	15,100.00	15,100.00
100-430-00.6115	Travel	32.54	175.00	184.00	184.00
100-430-00.6215	Equipment Maintenance	754.00	1,192.00	1,232.00	1,232.00
100-430-00.6350	Telephone	456.26	480.00	480.00	480.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		32,349.15	54,379.00	57,453.00	43,803.00
Department Total: 430 - County Treasurer		622,071.08	625,931.27	628,479.24	647,716.77



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 440 - Tax Assessor Collector					
Division: 00 - Department					
<i>05 - Personnel Expenditures</i>					
100-440-00.5000	Salary-Elected Officials	94,801.33	98,286.54	98,346.54	107,186.76
100-440-00.5005	Salary-Employees	1,149,676.03	1,212,830.69	297,890.83	1,244,403.96
100-440-00.5020	Salary-Employees - Overtime	7,785.09	0.00	0.00	0.00
100-440-00.5050	Cell Phone Allowance	959.92	959.92	959.92	996.84
100-440-00.5071	Salary-Employees - COVID-19 - Leave	10,307.61	0.00	0.00	0.00
100-440-00.5105	Social Security	74,640.07	81,348.86	24,626.30	83,860.49
100-440-00.5110	Medicare	17,456.25	19,025.36	5,759.57	19,612.74
100-440-00.5115	Retirement	170,564.78	177,131.07	53,621.80	182,599.32
100-440-00.5120	Death Benefits	3,471.30	3,542.55	871.02	2,965.89
100-440-00.5125	Insurance/Employee Health	265,180.09	282,901.28	63,720.00	309,870.00
100-440-00.5130	Unemployment	844.86	848.89	178.67	746.60
100-440-00.5135	Long-Term Disability	5,959.00	6,559.78	1,984.47	6,760.33
100-440-00.5140	Insurance/Workers Compensation	4,927.59	5,117.30	1,549.17	5,274.98
<i>Account Classification Total: 05 - Personnel Expenditures</i>		1,806,573.92	1,888,552.24	549,508.29	1,964,277.91
<i>10 - Operating Expenditures</i>					
100-440-00.5305	Office Supplies	18,557.67	16,070.00	20,000.00	17,500.00
100-440-00.5315	Equipment & Furnishings	5,465.68	2,250.00	6,550.00	2,700.00
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
100-440-00.5525	Software Maintenance	3,397.00	0.00	54,400.00	0.00
100-440-00.5540	Memberships & Dues	215.00	1,515.00	1,515.00	1,515.00
100-440-00.5545	Postage	13,813.12	23,750.00	23,750.00	23,750.00
100-440-00.5550	Printing	2,781.00	3,000.00	3,000.00	3,000.00
100-440-00.5555	Equipment Rental	3,590.14	4,860.00	5,160.00	5,160.00
100-440-00.5565	Notary Bonds	155.00	350.00	350.00	350.00
100-440-00.5675	Shredding Services	1,155.00	1,300.00	3,000.00	3,000.00
100-440-00.6100	Vehicle Fuel	543.08	1,000.00	1,500.00	1,500.00
100-440-00.6105	Education & Training	5,756.65	9,050.00	6,600.00	6,600.00
100-440-00.6115	Travel	0.00	500.00	500.00	500.00
100-440-00.6235	Vehicle Maintenance	1,594.00	2,560.00	2,560.00	2,560.00
100-440-00.6240	Non-Contract Vehicle Maintenance	0.00	0.00	1,000.00	0.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		57,621.34	66,905.00	130,585.00	68,835.00
Department Total: 440 - Tax Assessor Collector		1,864,195.26	1,955,457.24	680,093.29	2,033,112.91



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G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 490 - Elections					
Division: 00 - Department					
<i>05 - Personnel Expenditures</i>					
100-490-00.5005	Salary-Employees	254,329.91	268,007.59	306,990.74	315,936.24
100-490-00.5010	Salary-Employees - Part-Time	25,338.77	85,000.00	85,000.00	85,000.00
100-490-00.5020	Salary-Employees - Overtime	7,433.07	21,000.00	21,000.00	21,000.00
100-490-00.5105	Social Security	15,515.60	23,188.46	25,605.42	26,160.05
100-490-00.5110	Medicare	3,628.66	5,423.10	5,988.36	6,118.08
100-490-00.5115	Retirement	35,324.31	39,016.30	44,279.03	45,486.60
100-490-00.5120	Death Benefits	719.45	780.13	737.89	756.86
100-490-00.5125	Insurance/Employee Health	47,377.04	43,672.92	53,100.00	58,140.00
100-490-00.5130	Unemployment	189.69	202.31	196.78	202.16
100-490-00.5135	Long-Term Disability	1,148.69	1,295.10	1,356.22	1,409.07
100-490-00.5140	Insurance/Workers Compensation	1,119.72	1,458.53	1,610.50	1,645.38
<i>Account Classification Total: 05 - Personnel Expenditures</i>		392,124.91	489,044.44	545,864.94	561,854.44
<i>10 - Operating Expenditures</i>					
100-490-00.5220	Education/Demo Supplies	0.00	1,000.00	1,000.00	1,000.00
100-490-00.5305	Office Supplies	0.00	15,500.00	13,500.00	13,500.00
100-490-00.5315	Equipment & Furnishings	1,584.51	0.00	8,422.00	4,622.00
100-490-00.5360	Publications	165.00	375.00	375.00	375.00
100-490-00.5500	Advertising/Legal Notices	791.07	4,400.00	3,820.00	3,820.00
100-490-00.5520	Software	0.00	0.00	400.00	0.00
100-490-00.5525	Software Maintenance	21,754.90	37,890.00	69,482.00	69,482.00
100-490-00.5540	Memberships & Dues	0.00	350.00	450.00	450.00
100-490-00.5545	Postage	10,285.27	50,445.00	35,490.00	35,490.00
100-490-00.5550	Printing	9,237.56	64,000.00	35,000.00	35,000.00
100-490-00.5555	Equipment Rental	3,495.05	5,326.00	5,338.00	5,338.00
100-490-00.5565	Notary Bonds	217.00	0.00	0.00	0.00
100-490-00.5670	Contract Services	0.00	20,000.00	1,500.00	1,500.00
100-490-00.5675	Shredding Services	682.50	2,500.00	2,500.00	2,500.00
100-490-00.5920	Election Expenses	0.00	179,900.00	161,146.00	161,146.00
100-490-00.5925	Voter Registration Expenses	0.00	1,500.00	1,500.00	1,500.00
100-490-00.6105	Education & Training	235.92	7,500.00	7,500.00	7,500.00
100-490-00.6115	Travel	22.74	1,500.00	1,200.00	1,200.00
100-490-00.6215	Equipment Maintenance	23,409.16	80,703.00	1,124.00	1,124.00
100-490-00.6350	Telephone	5,920.31	10,608.00	9,312.00	9,312.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		77,800.99	483,497.00	359,059.00	354,859.00
<i>15 - Capital Outlay</i>					
100-490-00.7110	Capital Outlay - More than \$10,000	0.00	0.00	12,000.00	0.00
<i>Account Classification Total: 15 - Capital Outlay</i>		0.00	0.00	12,000.00	0.00
Department Total: 490 - Elections		469,925.90	972,541.44	916,923.94	916,713.44



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 500 - County Sheriff					
Division: 10 - Administration					
<i>05 - Personnel Expenditures</i>					
100-500-10.5000	Salary-Elected Officials	125,182.60	129,775.16	129,835.16	151,356.84
100-500-10.5005	Salary-Employees	504,089.01	539,034.12	626,958.14	611,692.54
100-500-10.5020	Salary-Employees - Overtime	13,993.28	4,000.00	4,000.00	4,000.00
100-500-10.5050	Cell Phone Allowance	959.92	959.92	959.92	996.84
100-500-10.5071	Salary-Employees - COVID-19 - Leave	11,525.48	0.00	0.00	0.00
100-500-10.5105	Social Security	39,667.54	41,773.67	47,228.70	47,286.94
100-500-10.5110	Medicare	9,277.06	9,769.65	11,045.43	11,136.68
100-500-10.5115	Retirement	88,526.23	90,958.74	102,836.72	103,686.52
100-500-10.5120	Death Benefits	1,800.52	1,819.14	1,698.99	1,706.91
100-500-10.5125	Insurance/Employee Health	61,820.11	64,552.83	74,340.00	82,395.00
100-500-10.5130	Unemployment	382.91	380.12	378.58	369.42
100-500-10.5135	Long-Term Disability	2,905.25	3,130.63	3,140.54	3,186.52
100-500-10.5140	Insurance/Workers Compensation	26,886.90	27,641.14	28,110.03	29,356.80
<i>Account Classification Total: 05 - Personnel Expenditures</i>		887,016.81	913,795.12	1,030,532.21	1,047,171.01
<i>10 - Operating Expenditures</i>					
100-500-10.5220	Education/Demo Supplies	3,800.00	17,000.00	30,500.00	30,500.00
100-500-10.5270	Emp Drug Testing Services	605.00	2,500.00	2,500.00	2,500.00
100-500-10.5275	Janitorial Supplies	0.00	2,000.00	0.00	0.00
100-500-10.5285	Law Enforcement Supplies	52,646.75	2,500.00	32,500.00	32,500.00
100-500-10.5290	Weapons & Ammunition	37,522.72	98,126.00	100,000.00	100,000.00
100-500-10.5305	Office Supplies	5,908.13	6,000.00	7,100.00	7,100.00
100-500-10.5315	Equipment & Furnishings	14,490.71	2,500.00	12,087.00	480.00
100-500-10.5335	Uniforms - Employees	3,367.50	4,000.00	4,000.00	4,000.00
100-500-10.5360	Publications	395.44	2,880.00	2,500.00	0.00
100-500-10.5500	Advertising/Legal Notices	0.00	0.00	0.00	5,000.00
100-500-10.5525	Software Maintenance	0.00	0.00	47.00	0.00
100-500-10.5535	Online Services	0.00	2,385.00	2,600.00	2,600.00
100-500-10.5540	Memberships & Dues	505.00	580.00	725.00	725.00
100-500-10.5545	Postage	1,113.82	2,500.00	2,500.00	1,000.00
100-500-10.5550	Printing	485.90	1,000.00	11,600.00	11,600.00
100-500-10.5555	Equipment Rental	9,431.41	12,344.00	12,100.00	12,100.00
100-500-10.5565	Notary Bonds	112.00	0.00	120.00	120.00
100-500-10.5670	Contract Services	136.01	600.00	600.00	600.00
100-500-10.5675	Shredding Services	0.00	1,000.00	1,000.00	1,000.00
100-500-10.5690	Dry Cleaning Services	0.00	500.00	500.00	500.00
100-500-10.5700	Pre-Employ Physicals & Drug	1,898.21	2,500.00	3,500.00	3,500.00



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 500 - County Sheriff					
Division: 10 - Administration					
<i>10 - Operating Expenditures (continued)</i>					
100-500-10.5705	Employee Chest X-Ray	0.00	375.00	750.00	750.00
100-500-10.5740	Psychological & Psychiatric Exam	1,800.00	1,800.00	3,600.00	3,600.00
100-500-10.5790	Professional Services	0.00	1,500.00	1,500.00	1,500.00
100-500-10.6100	Vehicle Fuel	2,859.23	4,500.00	9,900.00	9,900.00
100-500-10.6105	Education & Training	10,531.35	17,800.00	17,620.00	17,620.00
100-500-10.6115	Travel	935.26	1,000.00	2,440.00	12,440.00
100-500-10.6215	Equipment Maintenance	443.00	1,000.00	1,000.00	1,000.00
100-500-10.6220	Equipment Maintenance - Radios	0.00	1,000.00	1,000.00	1,000.00
100-500-10.6235	Vehicle Maintenance	7,388.00	6,660.00	6,660.00	7,155.00
100-500-10.6240	Non-Contract Vehicle Maintenance	240.00	1,500.00	2,000.00	0.00
100-500-10.6350	Telephone	3,886.60	4,721.00	5,171.00	5,171.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		160,502.04	202,771.00	278,120.00	275,961.00
Division Total: 10 - Administration		1,047,518.85	1,116,566.12	1,308,652.21	1,323,132.01



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G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 500 - County Sheriff					
Division: 20 - Patrol					
<i>05 - Personnel Expenditures</i>					
100-500-20.5005	Salary-Employees	1,943,324.27	2,474,903.10	2,945,894.10	2,818,443.53
100-500-20.5020	Salary-Employees - Overtime	131,387.89	100,000.00	500,000.00	300,000.00
100-500-20.5050	Cell Phone Allowance	1,338.48	600.08	600.08	623.16
100-500-20.5071	Salary-Employees - COVID-19 - Leave	9,213.09	0.00	0.00	0.00
100-500-20.5105	Social Security	124,487.68	159,681.23	171,310.27	171,649.24
100-500-20.5110	Medicare	29,114.02	37,344.79	49,974.16	45,226.44
100-500-20.5115	Retirement	281,498.03	347,693.43	465,276.71	421,074.26
100-500-20.5120	Death Benefits	5,721.46	6,953.26	7,856.43	7,036.31
100-500-20.5125	Insurance/Employee Health	324,630.15	457,878.95	435,419.72	478,754.72
100-500-20.5130	Unemployment	1,506.33	1,802.80	2,067.90	1,871.45
100-500-20.5135	Long-Term Disability	8,719.17	12,157.01	12,370.58	12,397.93
100-500-20.5140	Insurance/Workers Compensation	99,611.35	121,770.77	165,436.31	148,836.27
<i>Account Classification Total: 05 - Personnel Expenditures</i>		2,960,551.92	3,720,785.42	4,756,206.26	4,405,913.31
<i>10 - Operating Expenditures</i>					
100-500-20.5220	Education/Demo Supplies	2,302.40	0.00	0.00	0.00
100-500-20.5280	Canine Unit Supplies	3,695.91	12,056.00	12,000.00	12,000.00
100-500-20.5285	Law Enforcement Supplies	76,423.65	8,215.00	48,053.00	63,933.00
100-500-20.5290	Weapons & Ammunition	8,807.65	0.00	15,880.00	0.00
100-500-20.5305	Office Supplies	15,548.44	2,806.00	2,806.00	2,806.00
100-500-20.5315	Equipment & Furnishings	3,925.99	8,500.00	9,450.00	0.00
100-500-20.5335	Uniforms - Employees	50,609.56	22,360.00	23,360.00	23,360.00
100-500-20.5360	Publications	0.00	1,840.00	0.00	0.00
100-500-20.5540	Memberships & Dues	925.00	1,350.00	1,350.00	1,350.00
100-500-20.5545	Postage	14.99	1,000.00	1,000.00	0.00
100-500-20.5550	Printing	3,463.00	1,520.00	1,500.00	1,500.00
100-500-20.5555	Equipment Rental	1,753.39	2,340.00	2,872.00	2,872.00
100-500-20.5565	Notary Bonds	262.00	0.00	0.00	0.00
100-500-20.5690	Dry Cleaning Services	884.86	3,500.00	3,500.00	3,500.00
100-500-20.6100	Vehicle Fuel	179,275.64	200,000.00	400,000.00	355,000.00
100-500-20.6105	Education & Training	13,694.52	23,000.00	23,000.00	23,000.00
100-500-20.6115	Travel	0.00	500.00	500.00	500.00
100-500-20.6215	Equipment Maintenance	6,215.00	2,600.00	2,600.00	2,600.00
100-500-20.6220	Equipment Maintenance - Radios	7,982.50	0.00	0.00	0.00
100-500-20.6235	Vehicle Maintenance	103,106.00	144,433.00	144,433.00	210,033.00
100-500-20.6240	Non-Contract Vehicle Maintenance	(8,560.70)	15,000.00	32,190.00	0.00
100-500-20.6350	Telephone	38,095.04	47,809.00	48,039.00	48,039.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		508,424.84	498,829.00	772,533.00	750,493.00
<i>15 - Capital Outlay</i>					
100-500-20.7050	Capital Outlay-More than \$5,000	0.00	480,000.00	0.00	0.00
100-500-20.7060	Capital Outlay-Vehicles	0.00	0.00	1,275,800.00	0.00
<i>Account Classification Total: 15 - Capital Outlay</i>		0.00	480,000.00	1,275,800.00	0.00



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 500 - County Sheriff					
Division: 20 - Patrol					
<i>25 - Operating Transfer Out</i>					
100-500-20.9801	Operating Transfer - Out	378,914.91	0.00	0.00	540,810.00
<i>Account Classification Total: 25 - Operating Transfer Out</i>		378,914.91	0.00	0.00	540,810.00
Division Total: 20 - Patrol		3,847,891.67	4,699,614.42	6,804,539.26	5,697,216.31



Midland County Budget

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G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 500 - County Sheriff					
Division: 25 - Honor Guard					
<i>10 - Operating Expenditures</i>					
100-500-25.5285	Law Enforcement Supplies	0.00	1,500.00	5,070.00	5,070.00
100-500-25.5315	Equipment & Furnishings	857.89	0.00	0.00	0.00
100-500-25.5335	Uniforms - Employees	1,600.00	12,000.00	31,165.00	31,165.00
100-500-25.6105	Education & Training	0.00	2,500.00	8,000.00	8,000.00
100-500-25.6115	Travel	448.14	2,500.00	10,000.00	10,000.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		2,906.03	18,500.00	54,235.00	54,235.00
Division Total: 25 - Honor Guard		2,906.03	18,500.00	54,235.00	54,235.00



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 500 - County Sheriff					
Division: 30 - Civil & Warrants					
<i>05 - Personnel Expenditures</i>					
100-500-30.5005	Salary-Employees	1,481,674.30	1,651,758.43	1,726,219.68	1,777,551.31
100-500-30.5010	Salary-Employees - Part-Time	12,908.82	25,000.00	0.00	0.00
100-500-30.5020	Salary-Employees - Overtime	47,552.28	100,000.00	100,000.00	100,000.00
100-500-30.5071	Salary-Employees - COVID-19 - Leave	6,591.31	0.00	0.00	0.00
100-500-30.5105	Social Security	92,979.88	110,159.03	108,077.47	115,992.19
100-500-30.5110	Medicare	21,745.29	25,763.01	26,490.63	27,245.38
100-500-30.5115	Retirement	209,063.37	239,862.34	246,539.17	253,469.49
100-500-30.5120	Death Benefits	4,254.04	4,797.28	4,105.34	4,194.56
100-500-30.5125	Insurance/Employee Health	214,794.48	267,718.95	223,019.96	269,903.00
100-500-30.5130	Unemployment	1,120.45	1,243.71	1,095.72	1,126.55
100-500-30.5135	Long-Term Disability	7,073.43	7,791.02	7,502.88	8,138.32
100-500-30.5140	Insurance/Workers Compensation	64,189.99	75,793.71	75,028.87	76,946.50
<i>Account Classification Total: 05 - Personnel Expenditures</i>		2,163,947.64	2,509,887.48	2,518,079.72	2,634,567.30
<i>10 - Operating Expenditures</i>					
100-500-30.5285	Law Enforcement Supplies	98,183.40	40,000.00	45,814.00	45,814.00
100-500-30.5290	Weapons & Ammunition	9,443.00	0.00	0.00	0.00
100-500-30.5305	Office Supplies	16,398.07	14,725.00	18,484.00	18,484.00
100-500-30.5315	Equipment & Furnishings	19,543.96	4,500.00	26,900.00	900.00
100-500-30.5335	Uniforms - Employees	5,523.00	8,755.00	8,583.00	8,583.00
100-500-30.5360	Publications	803.52	3,515.00	2,874.00	2,874.00
100-500-30.5500	Advertising/Legal Notices	185.44	0.00	0.00	0.00
100-500-30.5525	Software Maintenance	0.00	0.00	107,327.00	0.00
100-500-30.5530	Towing Services	3,818.60	8,000.00	8,000.00	5,000.00
100-500-30.5535	Online Services	25,990.68	25,980.00	27,574.00	27,574.00
100-500-30.5540	Memberships & Dues	500.00	925.00	925.00	925.00
100-500-30.5545	Postage	2,776.25	2,500.00	8,000.00	8,000.00
100-500-30.5550	Printing	492.89	1,570.00	3,000.00	3,000.00
100-500-30.5555	Equipment Rental	2,641.17	5,203.00	7,418.00	7,418.00
100-500-30.5565	Notary Bonds	0.00	660.00	660.00	660.00
100-500-30.5670	Contract Services	0.00	0.00	1,000.00	1,000.00
100-500-30.5675	Shredding Services	0.00	600.00	600.00	600.00
100-500-30.5730	Estray Services	5,330.65	15,400.00	15,400.00	15,400.00
100-500-30.5792	Transport Services	117,423.00	200,000.00	200,000.00	250,000.00
100-500-30.5885	Evidence Obtainment	0.00	0.00	20,000.00	20,000.00
100-500-30.6100	Vehicle Fuel	55,544.40	93,075.00	125,000.00	125,000.00
100-500-30.6105	Education & Training	7,939.61	40,000.00	86,670.00	86,670.00
100-500-30.6115	Travel	40,088.22	80,000.00	80,000.00	80,000.00
100-500-30.6215	Equipment Maintenance	0.00	5,000.00	5,600.00	5,600.00
100-500-30.6220	Equipment Maintenance - Radios	1,589.25	6,000.00	700.00	700.00
100-500-30.6235	Vehicle Maintenance	55,519.00	48,325.00	48,325.00	33,956.00
100-500-30.6240	Non-Contract Vehicle Maintenance	4,390.47	5,000.00	7,000.00	0.00
100-500-30.6350	Telephone	17,953.88	15,360.00	17,000.00	17,000.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		492,078.46	625,093.00	872,854.00	765,158.00



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 500 - County Sheriff					
Division: 30 - Civil & Warrants					
<i>15 - Capital Outlay</i>					
100-500-30.7060	Capital Outlay-Vehicles	0.00	0.00	58,306.00	0.00
<i>Account Classification Total: 15 - Capital Outlay</i>		0.00	0.00	58,306.00	0.00
Division Total: 30 - Civil & Warrants		2,656,026.10	3,134,980.48	3,449,239.72	3,399,725.30



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 500 - County Sheriff					
Division: 40 - Criminal Investigation					
<i>05 - Personnel Expenditures</i>					
100-500-40.5005	Salary-Employees	1,098,520.57	1,211,935.75	1,434,543.31	1,371,272.60
100-500-40.5010	Salary-Employees - Part-Time	40,215.42	50,000.00	25,000.00	25,000.00
100-500-40.5020	Salary-Employees - Overtime	33,390.15	64,017.00	64,017.00	64,017.00
100-500-40.5050	Cell Phone Allowance	1,882.92	1,919.84	959.92	996.84
100-500-40.5071	Salary-Employees - COVID-19 - Leave	3,180.00	0.00	0.00	0.00
100-500-40.5105	Social Security	70,603.62	82,328.10	90,713.14	90,599.75
100-500-40.5110	Medicare	16,512.52	19,254.15	22,105.55	21,188.68
100-500-40.5115	Retirement	158,935.45	179,262.59	205,809.80	197,273.11
100-500-40.5120	Death Benefits	3,227.65	3,585.43	3,434.03	3,273.99
100-500-40.5125	Insurance/Employee Health	160,981.36	192,153.85	201,779.96	224,954.96
100-500-40.5130	Unemployment	847.84	929.51	914.72	876.80
100-500-40.5135	Long-Term Disability	5,317.26	6,068.90	6,156.31	6,186.89
100-500-40.5140	Insurance/Workers Compensation	52,446.31	59,533.54	68,795.10	65,372.67
<i>Account Classification Total: 05 - Personnel Expenditures</i>		1,646,061.07	1,870,988.66	2,124,228.84	2,071,013.29
<i>10 - Operating Expenditures</i>					
100-500-40.5220	Education/Demo Supplies	4,969.08	0.00	0.00	0.00
100-500-40.5250	DARE Supplies	3,099.50	0.00	0.00	0.00
100-500-40.5285	Law Enforcement Supplies	34,390.07	40,000.00	40,000.00	40,000.00
100-500-40.5290	Weapons & Ammunition	14,839.00	0.00	0.00	0.00
100-500-40.5305	Office Supplies	9,534.64	10,219.00	14,250.00	14,250.00
100-500-40.5315	Equipment & Furnishings	4,046.12	1,650.00	58,500.00	0.00
100-500-40.5335	Uniforms - Employees	3,147.45	1,900.00	1,900.00	1,900.00
100-500-40.5360	Publications	0.00	2,010.00	2,010.00	2,010.00
100-500-40.5520	Software	0.00	200.00	5,496.00	0.00
100-500-40.5535	Online Services	1,140.00	2,327.00	3,052.00	3,052.00
100-500-40.5540	Memberships & Dues	0.00	900.00	900.00	900.00
100-500-40.5545	Postage	99.36	2,000.00	2,000.00	0.00
100-500-40.5550	Printing	0.00	400.00	400.00	400.00
100-500-40.5555	Equipment Rental	7,752.65	10,918.00	10,669.00	10,669.00
100-500-40.5565	Notary Bonds	0.00	150.00	300.00	300.00
100-500-40.5885	Evidence Obtainment	13,563.83	15,000.00	15,000.00	15,000.00
100-500-40.5895	Investigation	0.00	1,500.00	3,000.00	3,000.00
100-500-40.6100	Vehicle Fuel	29,995.69	42,370.00	55,000.00	55,000.00
100-500-40.6105	Education & Training	35,709.47	32,775.00	32,775.00	32,775.00
100-500-40.6115	Travel	0.00	1,020.00	2,000.00	2,000.00
100-500-40.6215	Equipment Maintenance	479.40	1,500.00	1,500.00	1,500.00
100-500-40.6220	Equipment Maintenance - Radios	0.00	750.00	750.00	750.00
100-500-40.6235	Vehicle Maintenance	45,644.00	49,834.00	49,834.00	63,668.00
100-500-40.6240	Non-Contract Vehicle Maintenance	200.63	2,000.00	5,000.00	0.00
100-500-40.6350	Telephone	11,905.58	15,272.00	17,274.00	17,274.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		220,516.47	234,695.00	321,610.00	264,448.00



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 500 - County Sheriff					
Division: 40 - Criminal Investigation					
<i>15 - Capital Outlay</i>					
100-500-40.7060	Capital Outlay-Vehicles	0.00	0.00	296,933.00	0.00
100-500-40.7110	Capital Outlay - More than \$10,000	0.00	16,765.00	0.00	0.00
<i>Account Classification Total: 15 - Capital Outlay</i>		0.00	16,765.00	296,933.00	0.00
Division Total: 40 - Criminal Investigation		1,866,577.54	2,122,448.66	2,742,771.84	2,335,461.29



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 500 - County Sheriff					
Division: 45 - SWAT					
<i>10 - Operating Expenditures</i>					
100-500-45.5220	Education/Demo Supplies	1,438.00	5,000.00	5,000.00	5,000.00
100-500-45.5285	Law Enforcement Supplies	76,254.41	29,816.00	34,105.00	34,105.00
100-500-45.5290	Weapons & Ammunition	17,028.00	20,708.00	15,580.00	15,580.00
100-500-45.5335	Uniforms - Employees	0.00	7,411.00	2,500.00	2,500.00
100-500-45.5540	Memberships & Dues	0.00	0.00	700.00	700.00
100-500-45.6105	Education & Training	16,592.35	15,000.00	20,500.00	20,500.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		111,312.76	77,935.00	78,385.00	78,385.00
<i>15 - Capital Outlay</i>					
100-500-45.7060	Capital Outlay-Vehicles	351,005.00	0.00	0.00	0.00
<i>Account Classification Total: 15 - Capital Outlay</i>		351,005.00	0.00	0.00	0.00
Division Total: 45 - SWAT		462,317.76	77,935.00	78,385.00	78,385.00



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 500 - County Sheriff					
Division: 50 - Detention					
<i>05 - Personnel Expenditures</i>					
100-500-50.5005	Salary-Employees	5,609,896.78	6,203,886.76	7,244,387.18	6,912,927.42
100-500-50.5020	Salary-Employees - Overtime	809,095.72	650,000.00	750,000.00	750,000.00
100-500-50.5055	Uniform Allowance	0.00	900.00	0.00	0.00
100-500-50.5070	Salary-Employees - COVID-19	52.48	0.00	0.00	0.00
100-500-50.5071	Salary-Employees - COVID-19 - Leave	52,337.97	0.00	0.00	0.00
100-500-50.5105	Social Security	391,156.68	393,639.65	385,760.91	399,669.93
100-500-50.5110	Medicare	91,480.10	99,415.28	115,960.40	111,175.10
100-500-50.5115	Retirement	873,762.34	925,401.31	1,079,248.07	1,034,500.67
100-500-50.5120	Death Benefits	17,775.79	18,504.77	18,163.61	17,265.91
100-500-50.5125	Insurance/Employee Health	1,017,349.55	1,185,110.69	1,125,718.56	1,249,558.56
100-500-50.5130	Unemployment	4,670.38	4,798.33	4,796.76	4,597.90
100-500-50.5135	Long-Term Disability	22,351.86	29,981.19	29,546.92	30,538.56
100-500-50.5140	Insurance/Workers Compensation	319,144.53	339,156.60	395,926.63	379,286.55
<i>Account Classification Total: 05 - Personnel Expenditures</i>		9,209,074.18	9,850,794.58	11,149,509.04	10,889,520.60
<i>10 - Operating Expenditures</i>					
100-500-50.5220	Education/Demo Supplies	630.00	1,200.00	1,200.00	1,200.00
100-500-50.5225	Inmate Food Supplies	677,037.13	785,523.00	1,135,680.00	1,110,408.00
100-500-50.5240	Inmate Supplies	76,798.27	111,500.00	140,308.00	140,308.00
100-500-50.5270	Emp Drug Testing Services	0.00	0.00	4,000.00	4,000.00
100-500-50.5275	Janitorial Supplies	38,709.13	100,000.00	121,430.00	121,430.00
100-500-50.5285	Law Enforcement Supplies	12,028.88	5,752.00	43,283.00	43,283.00
100-500-50.5290	Weapons & Ammunition	905.39	0.00	0.00	0.00
100-500-50.5305	Office Supplies	15,948.76	21,461.00	27,986.00	27,986.00
100-500-50.5315	Equipment & Furnishings	22,776.97	32,899.00	50,505.00	41,557.00
100-500-50.5335	Uniforms - Employees	29,496.37	12,200.00	17,960.00	17,960.00
100-500-50.5395	Drugs & Medical Supplies	421.03	4,780.00	5,620.00	5,620.00
100-500-50.5400	Drugs & Medical Services	82,236.98	79,104.00	79,104.00	79,104.00
100-500-50.5520	Software	0.00	0.00	714.00	0.00
100-500-50.5525	Software Maintenance	0.00	0.00	966.00	0.00
100-500-50.5540	Memberships & Dues	550.42	1,050.00	1,050.00	1,050.00
100-500-50.5545	Postage	589.44	3,600.00	3,600.00	0.00
100-500-50.5550	Printing	50.00	1,500.00	1,500.00	1,500.00
100-500-50.5555	Equipment Rental	15,494.36	16,177.00	20,194.00	20,194.00
100-500-50.5565	Notary Bonds	1,801.25	1,680.00	2,200.00	2,200.00
100-500-50.5675	Shredding Services	263.37	5,352.00	4,800.00	4,800.00
100-500-50.5700	Pre-Employ Physicals & Drug	17,770.60	23,500.00	28,800.00	28,800.00
100-500-50.5705	Employee Chest X-Ray	0.00	700.00	900.00	900.00
100-500-50.5720	Outplacement Services	19,690.00	1.00	200,000.00	0.00
100-500-50.5740	Psychological & Psychiatric Exam	11,450.00	22,500.00	30,000.00	30,000.00
100-500-50.5790	Professional Services	2,495,627.34	2,669,468.00	2,740,372.00	3,261,045.00
100-500-50.6100	Vehicle Fuel	28,114.02	36,000.00	36,000.00	36,000.00
100-500-50.6105	Education & Training	24,882.02	44,494.00	48,823.00	48,823.00
100-500-50.6115	Travel	8,638.23	10,248.00	10,248.00	10,248.00



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 500 - County Sheriff					
Division: 50 - Detention					
<i>10 - Operating Expenditures (continued)</i>					
100-500-50.6200	Building Maintenance	284,026.41	342,716.00	12,482.00	12,482.00
100-500-50.6215	Equipment Maintenance	17,486.34	19,650.00	21,150.00	21,150.00
100-500-50.6220	Equipment Maintenance - Radios	0.00	2,900.00	10,200.00	10,200.00
100-500-50.6235	Vehicle Maintenance	23,438.00	24,917.00	24,917.00	42,445.00
100-500-50.6240	Non-Contract Vehicle Maintenance	5,881.40	1,500.00	20,515.00	0.00
100-500-50.6245	DWI Video Maintenance	0.00	500.00	500.00	500.00
100-500-50.6350	Telephone	6,631.89	5,340.00	15,012.00	17,230.00
100-500-50.6535	Miscellaneous	0.00	0.00	5,000.00	5,000.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		3,919,374.00	4,388,212.00	4,867,019.00	5,147,423.00
<i>15 - Capital Outlay</i>					
100-500-50.7060	Capital Outlay-Vehicles	0.00	0.00	138,830.00	0.00
100-500-50.7110	Capital Outlay - More than \$10,000	0.00	375,574.00	0.00	0.00
<i>Account Classification Total: 15 - Capital Outlay</i>		0.00	375,574.00	138,830.00	0.00
Division Total: 50 - Detention		13,128,448.18	14,614,580.58	16,155,358.04	16,036,943.60



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 500 - County Sheriff					
Division: 60 - Community Work Program					
<i>05 - Personnel Expenditures</i>					
100-500-60.5005	Salary-Employees	58,941.39	59,591.21	59,422.70	59,443.50
100-500-60.5020	Salary-Employees - Overtime	536.47	0.00	0.00	3,500.00
100-500-60.5105	Social Security	3,473.28	3,694.66	3,684.21	3,902.50
100-500-60.5110	Medicare	812.31	864.07	861.63	912.68
100-500-60.5115	Retirement	8,029.55	8,044.85	8,022.09	8,497.45
100-500-60.5120	Death Benefits	163.27	160.79	130.26	139.01
100-500-60.5125	Insurance/Employee Health	10,281.45	10,636.11	10,620.00	11,880.00
100-500-60.5130	Unemployment	42.77	41.71	35.65	37.76
100-500-60.5135	Long-Term Disability	294.75	298.07	297.19	297.19
100-500-60.5140	Insurance/Workers Compensation	2,979.81	2,985.44	2,977.11	2,977.11
<i>Account Classification Total: 05 - Personnel Expenditures</i>		85,555.05	86,316.91	86,050.84	91,587.20
<i>10 - Operating Expenditures</i>					
100-500-60.5240	Inmate Supplies	202.38	3,324.00	3,973.00	3,973.00
100-500-60.5255	Program Supplies	0.00	1,110.00	1,300.00	1,300.00
100-500-60.5285	Law Enforcement Supplies	1,999.13	427.00	248.00	248.00
100-500-60.5305	Office Supplies	0.00	300.00	300.00	300.00
100-500-60.5315	Equipment & Furnishings	274.55	998.00	998.00	998.00
100-500-60.5335	Uniforms - Employees	0.00	655.00	405.00	405.00
100-500-60.5340	Car Wash Supplies	0.00	24,946.00	25,946.00	25,946.00
100-500-60.5670	Contract Services	525.00	1,200.00	1,920.00	1,920.00
100-500-60.6100	Vehicle Fuel	1,989.22	2,400.00	3,600.00	3,600.00
100-500-60.6220	Equipment Maintenance - Radios	0.00	200.00	220.00	220.00
100-500-60.6235	Vehicle Maintenance	2,644.00	5,610.00	5,610.00	6,295.00
100-500-60.6240	Non-Contract Vehicle Maintenance	0.00	1,000.00	1,000.00	0.00
100-500-60.6350	Telephone	0.00	580.00	588.00	588.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		7,634.28	42,750.00	46,108.00	45,793.00
Division Total: 60 - Community Work Program		93,189.33	129,066.91	132,158.84	137,380.20



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 500 - County Sheriff					
Division: 70 - Crisis Intervention Unit					
<i>05 - Personnel Expenditures</i>					
100-500-70.5005	Salary-Employees	63,456.42	103,016.08	102,488.57	106,541.97
100-500-70.5020	Salary-Employees - Overtime	2,892.00	0.00	0.00	0.00
100-500-70.5105	Social Security	5,145.56	6,405.05	6,372.35	6,623.66
100-500-70.5110	Medicare	1,203.42	1,497.95	1,490.31	1,549.08
100-500-70.5115	Retirement	11,450.66	13,907.22	13,836.22	14,383.26
100-500-70.5120	Death Benefits	233.43	278.08	224.67	233.38
100-500-70.5125	Insurance/Employee Health	14,754.41	11,039.86	11,040.00	12,360.00
100-500-70.5130	Unemployment	61.60	72.11	61.49	63.92
100-500-70.5135	Long-Term Disability	391.23	483.20	512.47	532.75
100-500-70.5140	Insurance/Workers Compensation	478.99	551.78	548.95	570.71
<i>Account Classification Total: 05 - Personnel Expenditures</i>		100,067.72	137,251.33	136,575.03	142,858.73
<i>10 - Operating Expenditures</i>					
100-500-70.5220	Education/Demo Supplies	1,085.49	1,000.00	1,000.00	1,000.00
100-500-70.5305	Office Supplies	862.03	1,500.00	1,500.00	1,500.00
100-500-70.5315	Equipment & Furnishings	84.38	0.00	500.00	0.00
100-500-70.5335	Uniforms - Employees	678.76	700.00	700.00	700.00
100-500-70.5540	Memberships & Dues	0.00	150.00	150.00	150.00
100-500-70.5545	Postage	484.50	1,000.00	1,000.00	0.00
100-500-70.5550	Printing	120.00	1,000.00	1,000.00	1,000.00
100-500-70.5555	Equipment Rental	2,358.58	4,607.00	3,535.00	3,535.00
100-500-70.5565	Notary Bonds	112.00	120.00	0.00	0.00
100-500-70.6100	Vehicle Fuel	745.05	2,496.00	4,800.00	4,800.00
100-500-70.6105	Education & Training	0.00	4,950.00	4,950.00	4,950.00
100-500-70.6115	Travel	148.23	480.00	480.00	480.00
100-500-70.6220	Equipment Maintenance - Radios	244.50	245.00	245.00	245.00
100-500-70.6235	Vehicle Maintenance	4,688.00	5,119.00	5,119.00	4,245.00
100-500-70.6240	Non-Contract Vehicle Maintenance	0.00	619.00	619.00	0.00
100-500-70.6350	Telephone	2,843.57	3,500.00	3,500.00	3,500.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		14,455.09	27,486.00	29,098.00	26,105.00
Division Total: 70 - Crisis Intervention Unit		114,522.81	164,737.33	165,673.03	168,963.73



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G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 500 - County Sheriff					
Division: 80 - Courthouse Security					
<i>05 - Personnel Expenditures</i>					
100-500-80.5005	Salary-Employees	765,712.03	813,050.58	865,051.04	822,793.33
100-500-80.5020	Salary-Employees - Overtime	4,849.81	30,000.00	30,000.00	30,000.00
100-500-80.5050	Cell Phone Allowance	10.19	0.00	0.00	0.00
100-500-80.5071	Salary-Employees - COVID-19 - Leave	7,162.33	0.00	0.00	0.00
100-500-80.5105	Social Security	48,084.34	52,269.12	55,405.19	52,873.19
100-500-80.5110	Medicare	11,245.53	12,224.19	12,978.24	12,365.49
100-500-80.5115	Retirement	104,700.02	113,811.96	120,832.27	115,127.37
100-500-80.5120	Death Benefits	2,249.06	2,275.97	2,017.06	1,911.52
100-500-80.5125	Insurance/Employee Health	122,494.02	135,709.89	127,019.88	126,419.88
100-500-80.5130	Unemployment	616.41	590.16	537.03	511.67
100-500-80.5135	Long-Term Disability	3,728.04	4,065.58	3,603.96	3,603.26
100-500-80.5140	Insurance/Workers Compensation	36,911.99	40,213.48	42,829.09	40,632.60
<i>Account Classification Total: 05 - Personnel Expenditures</i>		1,107,763.77	1,204,210.93	1,260,273.76	1,206,238.31
<i>10 - Operating Expenditures</i>					
100-500-80.5285	Law Enforcement Supplies	1,694.00	31,200.00	31,200.00	31,200.00
100-500-80.5305	Office Supplies	1,482.11	4,000.00	4,000.00	4,000.00
100-500-80.5315	Equipment & Furnishings	360.86	500.00	9,788.00	1,288.00
100-500-80.5335	Uniforms - Employees	8,107.00	3,500.00	3,861.00	3,861.00
100-500-80.5360	Publications	0.00	200.00	200.00	200.00
100-500-80.5520	Software	0.00	0.00	200.00	0.00
100-500-80.5545	Postage	0.46	100.00	100.00	0.00
100-500-80.5555	Equipment Rental	1,994.40	3,804.00	3,804.00	3,804.00
100-500-80.5565	Notary Bonds	0.00	0.00	130.00	130.00
100-500-80.5670	Contract Services	0.00	6,000.00	6,000.00	6,000.00
100-500-80.5675	Shredding Services	0.00	0.00	1,000.00	1,000.00
100-500-80.5690	Dry Cleaning Services	2,037.83	2,000.00	2,000.00	2,000.00
100-500-80.6100	Vehicle Fuel	1,377.83	2,500.00	5,000.00	5,000.00
100-500-80.6105	Education & Training	440.00	6,000.00	6,000.00	6,000.00
100-500-80.6115	Travel	96.00	1,000.00	1,000.00	1,000.00
100-500-80.6215	Equipment Maintenance	9,057.34	9,557.00	12,557.00	12,557.00
100-500-80.6220	Equipment Maintenance - Radios	0.00	1,796.00	1,571.00	1,571.00
100-500-80.6235	Vehicle Maintenance	4,238.00	3,560.00	3,560.00	4,245.00
100-500-80.6240	Non-Contract Vehicle Maintenance	0.00	1,000.00	6,000.00	0.00
100-500-80.6350	Telephone	7,316.48	6,216.00	6,216.00	6,216.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		38,202.31	82,933.00	104,187.00	90,072.00
<i>15 - Capital Outlay</i>					
100-500-80.7110	Capital Outlay - More than \$10,000	0.00	0.00	58,421.00	0.00
<i>Account Classification Total: 15 - Capital Outlay</i>		0.00	0.00	58,421.00	0.00
Division Total: 80 - Courthouse Security		1,145,966.08	1,287,143.93	1,422,881.76	1,296,310.31



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 500 - County Sheriff					
Division: 90 - Records					
<i>05 - Personnel Expenditures</i>					
100-500-90.5005	Salary-Employees	358,472.67	370,682.05	369,014.36	385,450.31
100-500-90.5010	Salary-Employees - Part-Time	5,904.83	24,960.00	24,960.00	24,960.00
100-500-90.5020	Salary-Employees - Overtime	125.85	0.00	20,000.00	5,000.00
100-500-90.5071	Salary-Employees - COVID-19 - Leave	737.00	0.00	0.00	0.00
100-500-90.5105	Social Security	22,221.23	24,529.80	25,666.40	25,755.45
100-500-90.5110	Medicare	5,196.86	5,736.82	6,002.63	6,023.46
100-500-90.5115	Retirement	49,315.53	53,412.02	55,886.18	56,080.77
100-500-90.5120	Death Benefits	1,004.34	1,067.88	921.35	919.75
100-500-90.5125	Insurance/Employee Health	73,362.46	87,329.69	84,960.00	95,040.00
100-500-90.5130	Unemployment	264.71	276.95	248.39	249.25
100-500-90.5135	Long-Term Disability	1,490.47	1,838.13	1,830.29	1,911.99
100-500-90.5140	Insurance/Workers Compensation	1,424.56	1,542.79	2,538.73	1,850.70
<i>Account Classification Total: 05 - Personnel Expenditures</i>		519,520.51	571,376.13	592,028.33	603,241.68
<i>10 - Operating Expenditures</i>					
100-500-90.5305	Office Supplies	6,387.07	9,446.00	8,018.00	8,018.00
100-500-90.5315	Equipment & Furnishings	399.88	3,836.00	8,975.00	2,125.00
100-500-90.5325	Records & Binders	0.00	2,000.00	1,000.00	1,000.00
100-500-90.5335	Uniforms - Employees	2,838.50	1,040.00	1,040.00	1,040.00
100-500-90.5500	Advertising/Legal Notices	0.00	500.00	500.00	500.00
100-500-90.5525	Software Maintenance	0.00	0.00	200.00	0.00
100-500-90.5545	Postage	44.70	500.00	800.00	0.00
100-500-90.5550	Printing	0.00	100.00	100.00	100.00
100-500-90.5555	Equipment Rental	3,910.69	6,000.00	6,000.00	6,000.00
100-500-90.5565	Notary Bonds	308.25	240.00	984.00	984.00
100-500-90.5675	Shredding Services	1,277.66	4,992.00	4,500.00	4,500.00
100-500-90.6105	Education & Training	2,548.69	8,000.00	10,000.00	10,000.00
100-500-90.6115	Travel	60.00	0.00	100.00	100.00
100-500-90.6215	Equipment Maintenance	0.00	0.00	52.00	52.00
100-500-90.6350	Telephone	1,035.37	1,080.00	1,080.00	1,080.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		18,810.81	37,734.00	43,349.00	35,499.00
Division Total: 90 - Records		538,331.32	609,110.13	635,377.33	638,740.68



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 550 - County Constable					
Division: 01 - Precinct 1					
<i>05 - Personnel Expenditures</i>					
100-550-01.5000	Salary-Elected Officials	63,656.35	67,821.40	67,881.40	78,844.74
100-550-01.5005	Salary-Employees	(15.00)	20.88	20.80	20.80
100-550-01.5050	Cell Phone Allowance	923.00	959.92	959.92	996.84
100-550-01.5105	Social Security	3,672.35	4,265.73	4,269.45	4,951.47
100-550-01.5110	Medicare	888.08	997.63	998.50	1,158.00
100-550-01.5115	Retirement	8,716.25	9,288.33	9,296.42	10,781.53
100-550-01.5120	Death Benefits	177.13	185.73	151.18	176.30
100-550-01.5125	Insurance/Employee Health	9,959.32	10,619.96	10,620.00	12,375.00
100-550-01.5130	Unemployment	21.88	0.01	0.01	0.01
100-550-01.5135	Long-Term Disability	322.82	343.80	344.10	399.27
100-550-01.5140	Insurance/Workers Compensation	3,234.69	3,446.93	3,449.94	4,001.13
<i>Account Classification Total: 05 - Personnel Expenditures</i>		91,556.87	97,950.32	97,991.72	113,705.09
<i>10 - Operating Expenditures</i>					
100-550-01.5220	Education/Demo Supplies	0.00	1,000.00	1,000.00	1,000.00
100-550-01.5285	Law Enforcement Supplies	3,667.10	1,500.00	1,500.00	1,500.00
100-550-01.5290	Weapons & Ammunition	1,232.45	500.00	1,300.00	1,300.00
100-550-01.5305	Office Supplies	0.00	500.00	500.00	500.00
100-550-01.5335	Uniforms - Employees	0.00	1,000.00	1,000.00	1,000.00
100-550-01.5360	Publications	0.00	500.00	500.00	500.00
100-550-01.5540	Memberships & Dues	40.00	500.00	500.00	500.00
100-550-01.5545	Postage	23.63	500.00	1,000.00	0.00
100-550-01.5550	Printing	309.10	1,000.00	1,000.00	1,000.00
100-550-01.6100	Vehicle Fuel	4,695.41	3,500.00	5,000.00	5,000.00
100-550-01.6105	Education & Training	0.00	1,500.00	1,500.00	1,500.00
100-550-01.6220	Equipment Maintenance - Radios	115.00	500.00	500.00	500.00
100-550-01.6235	Vehicle Maintenance	2,644.00	0.00	0.00	0.00
100-550-01.6240	Non-Contract Vehicle Maintenance	6,023.99	1,000.00	1,000.00	0.00
100-550-01.6350	Telephone	455.88	460.00	456.00	456.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		19,206.56	13,960.00	16,756.00	14,756.00
Division Total: 01 - Precinct 1		110,763.43	111,910.32	114,747.72	128,461.09



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 550 - County Constable					
Division: 02 - Precinct 2					
<i>05 - Personnel Expenditures</i>					
100-550-02.5000	Salary-Elected Officials	65,045.76	67,461.40	67,521.40	78,484.74
100-550-02.5005	Salary-Employees	0.00	20.88	20.80	20.80
100-550-02.5050	Cell Phone Allowance	959.92	959.92	959.92	996.84
100-550-02.5105	Social Security	4,092.23	4,243.41	4,247.13	4,929.15
100-550-02.5110	Medicare	957.05	992.41	993.28	1,152.78
100-550-02.5115	Retirement	8,910.84	9,239.73	9,247.82	10,732.93
100-550-02.5120	Death Benefits	181.31	184.76	150.28	175.40
100-550-02.5125	Insurance/Employee Health	10,569.66	10,619.96	10,620.00	12,375.00
100-550-02.5130	Unemployment	0.00	0.01	0.01	0.01
100-550-02.5135	Long-Term Disability	330.01	342.00	342.30	397.47
100-550-02.5140	Insurance/Workers Compensation	3,306.93	3,428.90	3,431.90	3,983.09
<i>Account Classification Total: 05 - Personnel Expenditures</i>		94,353.71	97,493.38	97,534.84	113,248.21
<i>10 - Operating Expenditures</i>					
100-550-02.5285	Law Enforcement Supplies	0.00	750.00	750.00	750.00
100-550-02.5290	Weapons & Ammunition	0.00	500.00	500.00	500.00
100-550-02.5305	Office Supplies	0.00	500.00	500.00	500.00
100-550-02.5335	Uniforms - Employees	0.00	400.00	400.00	400.00
100-550-02.5360	Publications	0.00	50.00	50.00	50.00
100-550-02.5540	Memberships & Dues	0.00	200.00	200.00	200.00
100-550-02.5545	Postage	37.00	275.00	275.00	0.00
100-550-02.5550	Printing	0.00	100.00	100.00	100.00
100-550-02.5690	Dry Cleaning Services	0.00	100.00	100.00	100.00
100-550-02.6100	Vehicle Fuel	1,983.59	3,500.00	3,500.00	2,000.00
100-550-02.6105	Education & Training	1,359.60	1,500.00	1,500.00	1,500.00
100-550-02.6215	Equipment Maintenance	0.00	200.00	200.00	200.00
100-550-02.6235	Vehicle Maintenance	2,644.00	3,560.00	3,560.00	3,560.00
100-550-02.6240	Non-Contract Vehicle Maintenance	0.00	400.00	400.00	0.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		6,024.19	12,035.00	12,035.00	9,860.00
Division Total: 02 - Precinct 2		100,377.90	109,528.38	109,569.84	123,108.21



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 550 - County Constable					
Division: 03 - Precinct 3					
<i>05 - Personnel Expenditures</i>					
100-550-03.5000	Salary-Elected Officials	64,741.21	67,161.40	67,221.40	78,184.74
100-550-03.5005	Salary-Employees	0.00	20.88	20.80	20.80
100-550-03.5105	Social Security	3,780.80	4,165.30	4,169.02	4,848.74
100-550-03.5110	Medicare	884.22	974.14	975.01	1,133.98
100-550-03.5115	Retirement	8,740.18	9,069.75	9,077.84	10,557.70
100-550-03.5120	Death Benefits	177.83	181.35	147.53	172.42
100-550-03.5125	Insurance/Employee Health	10,576.64	10,619.96	10,620.00	12,375.00
100-550-03.5130	Unemployment	0.00	0.01	0.01	0.01
100-550-03.5135	Long-Term Disability	323.75	335.82	336.12	390.84
100-550-03.5140	Insurance/Workers Compensation	3,243.50	3,365.77	3,368.77	3,918.11
<i>Account Classification Total: 05 - Personnel Expenditures</i>		92,468.13	95,894.38	95,936.50	111,602.34
<i>10 - Operating Expenditures</i>					
100-550-03.5290	Weapons & Ammunition	0.00	500.00	700.00	500.00
100-550-03.5305	Office Supplies	0.00	500.00	500.00	500.00
100-550-03.5315	Equipment & Furnishings	870.30	0.00	0.00	0.00
100-550-03.5335	Uniforms - Employees	0.00	1,000.00	700.00	700.00
100-550-03.5540	Memberships & Dues	0.00	200.00	200.00	200.00
100-550-03.5545	Postage	0.92	100.00	200.00	0.00
100-550-03.5550	Printing	0.00	400.00	400.00	400.00
100-550-03.5690	Dry Cleaning Services	0.00	400.00	400.00	400.00
100-550-03.6100	Vehicle Fuel	1,644.30	4,000.00	4,000.00	2,000.00
100-550-03.6105	Education & Training	455.00	1,500.00	1,500.00	1,500.00
100-550-03.6215	Equipment Maintenance	0.00	500.00	1,000.00	250.00
100-550-03.6220	Equipment Maintenance - Radios	0.00	0.00	1,000.00	0.00
100-550-03.6235	Vehicle Maintenance	2,644.00	3,560.00	3,560.00	3,560.00
100-550-03.6350	Telephone	938.77	960.00	492.00	492.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		6,553.29	13,620.00	14,652.00	10,502.00
Division Total: 03 - Precinct 3		99,021.42	109,514.38	110,588.50	122,104.34



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 550 - County Constable					
Division: 04 - Precinct 4					
<i>05 - Personnel Expenditures</i>					
100-550-04.5000	Salary-Elected Officials	64,884.30	66,981.40	67,041.40	78,004.74
100-550-04.5005	Salary-Employees	0.00	20.88	20.80	20.80
100-550-04.5050	Cell Phone Allowance	258.44	0.00	0.00	0.00
100-550-04.5105	Social Security	3,973.43	4,154.14	4,157.86	4,837.58
100-550-04.5110	Medicare	900.06	971.53	972.40	1,131.37
100-550-04.5115	Retirement	8,794.27	9,045.45	9,053.54	10,533.40
100-550-04.5120	Death Benefits	179.01	180.86	147.08	171.97
100-550-04.5125	Insurance/Employee Health	10,577.65	10,619.96	10,620.00	12,375.00
100-550-04.5130	Unemployment	0.00	0.01	0.01	0.01
100-550-04.5135	Long-Term Disability	169.77	334.92	335.22	389.94
100-550-04.5140	Insurance/Workers Compensation	3,263.62	3,356.75	3,359.75	3,909.09
<i>Account Classification Total: 05 - Personnel Expenditures</i>		93,000.55	95,665.90	95,708.06	111,373.90
<i>10 - Operating Expenditures</i>					
100-550-04.5285	Law Enforcement Supplies	472.06	500.00	590.00	590.00
100-550-04.5290	Weapons & Ammunition	579.20	2,000.00	1,160.00	1,160.00
100-550-04.5305	Office Supplies	36.00	1,500.00	480.00	480.00
100-550-04.5315	Equipment & Furnishings	6,548.00	800.00	9,850.00	0.00
100-550-04.5335	Uniforms - Employees	0.00	1,000.00	950.00	950.00
100-550-04.5360	Publications	0.00	500.00	140.00	140.00
100-550-04.5520	Software	1,750.00	0.00	1,450.00	0.00
100-550-04.5525	Software Maintenance	0.00	0.00	1,000.00	0.00
100-550-04.5540	Memberships & Dues	822.00	1,000.00	486.00	486.00
100-550-04.5545	Postage	95.94	500.00	500.00	0.00
100-550-04.5550	Printing	0.00	500.00	300.00	300.00
100-550-04.5690	Dry Cleaning Services	0.00	400.00	350.00	350.00
100-550-04.6100	Vehicle Fuel	2,479.65	3,500.00	3,500.00	3,500.00
100-550-04.6105	Education & Training	105.00	3,650.00	3,025.00	3,025.00
100-550-04.6215	Equipment Maintenance	0.00	300.00	0.00	0.00
100-550-04.6220	Equipment Maintenance - Radios	0.00	500.00	500.00	0.00
100-550-04.6235	Vehicle Maintenance	2,644.00	3,560.00	3,560.00	3,560.00
100-550-04.6240	Non-Contract Vehicle Maintenance	0.00	100.00	500.00	0.00
100-550-04.6350	Telephone	911.76	960.00	1,849.00	936.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		16,443.61	21,270.00	30,190.00	15,477.00
<i>15 - Capital Outlay</i>					
100-550-04.7060	Capital Outlay-Vehicles	0.00	0.00	66,126.00	0.00
<i>Account Classification Total: 15 - Capital Outlay</i>		0.00	0.00	66,126.00	0.00
Division Total: 04 - Precinct 4		109,444.16	116,935.90	192,024.06	126,850.90



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 560 - Emergency Management					
Division: 00 - Department					
<i>05 - Personnel Expenditures</i>					
100-560-00.5005	Salary-Employees	323,095.86	336,748.12	423,696.65	348,195.04
100-560-00.5105	Social Security	19,372.52	20,878.39	26,269.19	21,588.10
100-560-00.5110	Medicare	4,530.64	4,882.85	6,143.60	5,048.83
100-560-00.5115	Retirement	43,617.99	45,461.06	57,199.21	47,006.24
100-560-00.5120	Death Benefits	887.05	909.08	956.10	763.38
100-560-00.5125	Insurance/Employee Health	41,493.72	42,920.60	53,100.00	47,520.00
100-560-00.5130	Unemployment	233.82	235.73	254.22	208.91
100-560-00.5135	Long-Term Disability	1,413.87	1,658.29	1,671.63	1,694.33
100-560-00.5140	Insurance/Workers Compensation	1,680.19	1,752.47	6,412.95	2,047.48
<i>Account Classification Total: 05 - Personnel Expenditures</i>		436,325.66	455,446.59	575,703.55	474,072.31
<i>10 - Operating Expenditures</i>					
100-560-00.5220	Education/Demo Supplies	3,557.95	3,000.00	9,000.00	3,000.00
100-560-00.5285	Law Enforcement Supplies	3,502.29	4,000.00	4,000.00	4,000.00
100-560-00.5290	Weapons & Ammunition	785.40	475.00	500.00	500.00
100-560-00.5295	Emergency Supplies	5,602.04	10,000.00	19,900.00	15,000.00
100-560-00.5305	Office Supplies	1,906.74	3,600.00	3,600.00	3,600.00
100-560-00.5315	Equipment & Furnishings	30,343.99	17,885.00	40,165.00	6,790.00
100-560-00.5335	Uniforms - Employees	3,838.93	5,000.00	7,300.00	4,500.00
100-560-00.5360	Publications	0.00	0.00	600.00	600.00
100-560-00.5535	Online Services	0.00	1,548.00	9,548.00	9,548.00
100-560-00.5540	Memberships & Dues	3,015.79	2,662.00	3,605.00	3,605.00
100-560-00.5545	Postage	82.01	100.00	300.00	0.00
100-560-00.5555	Equipment Rental	58,567.65	58,494.00	60,400.00	59,400.00
100-560-00.5565	Notary Bonds	338.00	0.00	0.00	0.00
100-560-00.5670	Contract Services	162,718.84	10,000.00	10,000.00	10,000.00
100-560-00.5690	Dry Cleaning Services	0.00	500.00	500.00	500.00
100-560-00.5770	Volunteer Fire Protection	200,000.00	200,000.00	200,000.00	200,000.00
100-560-00.5790	Professional Services	0.00	0.00	22,080.00	0.00
100-560-00.6100	Vehicle Fuel	12,505.65	10,000.00	14,000.00	14,000.00
100-560-00.6101	Generator Fuel	550.15	7,000.00	8,500.00	8,500.00
100-560-00.6105	Education & Training	6,763.08	20,100.00	28,800.00	25,600.00
100-560-00.6115	Travel	0.00	1,500.00	2,000.00	200.00
100-560-00.6200	Building Maintenance	15,693.50	0.00	0.00	0.00
100-560-00.6215	Equipment Maintenance	46.72	1,000.00	4,300.00	2,400.00
100-560-00.6220	Equipment Maintenance - Radios	715.00	1,000.00	1,000.00	0.00
100-560-00.6235	Vehicle Maintenance	10,031.00	27,079.00	27,079.00	35,573.00
100-560-00.6240	Non-Contract Vehicle Maintenance	5,184.81	4,500.00	4,500.00	0.00
100-560-00.6350	Telephone	6,963.68	11,052.00	7,788.00	7,788.00
100-560-00.6355	Cable/Internet	1,916.63	1,932.00	1,980.00	1,980.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		534,629.85	402,427.00	491,445.00	417,084.00



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 560 - Emergency Management					
Division: 00 - Department					
<i>15 - Capital Outlay</i>					
100-560-00.7060	Capital Outlay-Vehicles	0.00	28,893.00	213,000.00	0.00
100-560-00.7110	Capital Outlay - More than \$10,000	26,700.00	0.00	10,000,000.00	0.00
<i>Account Classification Total: 15 - Capital Outlay</i>		26,700.00	28,893.00	10,213,000.00	0.00
Department Total: 560 - Emergency Management		997,655.51	886,766.59	11,280,148.55	891,156.31



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 580 - Warrant Services					
Division: 00 - Department					
<i>05 - Personnel Expenditures</i>					
100-580-00.5005	Salary-Employees	450,572.10	534,156.10	561,412.24	553,342.04
100-580-00.5020	Salary-Employees - Overtime	2,090.77	10,000.00	10,000.00	10,000.00
100-580-00.5050	Cell Phone Allowance	4,799.60	4,799.60	4,799.60	4,984.20
100-580-00.5070	Salary-Employees - COVID-19	54,765.42	0.00	0.00	0.00
100-580-00.5071	Salary-Employees - COVID-19 - Leave	4,953.91	0.00	0.00	0.00
100-580-00.5105	Social Security	30,612.32	34,035.24	35,725.13	35,236.24
100-580-00.5110	Medicare	7,159.37	7,959.84	8,355.07	8,240.73
100-580-00.5115	Retirement	69,819.57	74,109.31	77,788.60	76,724.24
100-580-00.5120	Death Benefits	1,421.02	1,481.86	1,275.15	1,249.32
100-580-00.5125	Insurance/Employee Health	91,844.47	96,396.56	95,580.00	109,395.00
100-580-00.5130	Unemployment	374.32	384.28	345.72	341.00
100-580-00.5135	Long-Term Disability	2,469.27	2,679.39	2,707.50	2,791.52
100-580-00.5140	Insurance/Workers Compensation	17,108.42	18,240.11	18,315.43	18,891.90
<i>Account Classification Total: 05 - Personnel Expenditures</i>		737,990.56	784,242.29	816,304.44	821,196.19
<i>10 - Operating Expenditures</i>					
100-580-00.5220	Education/Demo Supplies	0.00	0.00	1,000.00	1,000.00
100-580-00.5285	Law Enforcement Supplies	487.05	3,000.00	3,000.00	3,000.00
100-580-00.5290	Weapons & Ammunition	2,781.30	3,500.00	3,500.00	3,500.00
100-580-00.5305	Office Supplies	4,024.54	7,000.00	6,000.00	6,000.00
100-580-00.5315	Equipment & Furnishings	1,751.79	0.00	7,410.00	1,015.00
100-580-00.5335	Uniforms - Employees	1,545.94	3,000.00	3,000.00	3,000.00
100-580-00.5360	Publications	0.00	500.00	500.00	500.00
100-580-00.5535	Online Services	4,047.25	7,000.00	7,000.00	7,000.00
100-580-00.5540	Memberships & Dues	0.00	250.00	250.00	250.00
100-580-00.5545	Postage	1,234.03	5,000.00	5,000.00	0.00
100-580-00.5550	Printing	188.55	500.00	400.00	400.00
100-580-00.5555	Equipment Rental	2,744.93	4,148.00	5,048.00	5,048.00
100-580-00.5565	Notary Bonds	0.00	200.00	200.00	200.00
100-580-00.5680	Temporary Staffing	17,793.28	24,000.00	25,000.00	25,000.00
100-580-00.5690	Dry Cleaning Services	0.00	200.00	200.00	200.00
100-580-00.6100	Vehicle Fuel	12,566.04	13,000.00	13,000.00	13,000.00
100-580-00.6105	Education & Training	800.00	3,000.00	3,000.00	3,000.00
100-580-00.6115	Travel	0.00	2,000.00	2,000.00	2,000.00
100-580-00.6215	Equipment Maintenance	0.00	4,000.00	4,000.00	4,000.00
100-580-00.6220	Equipment Maintenance - Radios	0.00	500.00	500.00	0.00
100-580-00.6235	Vehicle Maintenance	15,863.00	10,679.00	10,679.00	21,223.00
100-580-00.6240	Non-Contract Vehicle Maintenance	3,253.35	5,000.00	5,000.00	0.00
100-580-00.6350	Telephone	2,286.12	4,400.00	4,400.00	3,000.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		71,367.17	100,877.00	110,087.00	102,336.00
<i>15 - Capital Outlay</i>					
100-580-00.7060	Capital Outlay-Vehicles	0.00	0.00	112,560.00	0.00
<i>Account Classification Total: 15 - Capital Outlay</i>		0.00	0.00	112,560.00	0.00
Department Total: 580 - Warrant Services		809,357.73	885,119.29	1,038,951.44	923,532.19



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 610 - Pretrial Bonding					
Division: 00 - Department					
<i>05 - Personnel Expenditures</i>					
100-610-00.5005	Salary-Employees	443,853.86	486,883.95	485,572.15	504,871.26
100-610-00.5020	Salary-Employees - Overtime	3,223.20	10,000.00	10,000.00	10,000.00
100-610-00.5071	Salary-Employees - COVID-19 - Leave	16,343.79	0.00	0.00	0.00
100-610-00.5105	Social Security	28,043.79	30,807.00	30,725.46	31,922.03
100-610-00.5110	Medicare	6,558.63	7,205.18	7,185.80	7,465.64
100-610-00.5115	Retirement	62,561.43	67,080.41	66,902.61	69,507.91
100-610-00.5120	Death Benefits	1,274.02	1,342.16	1,089.13	1,131.35
100-610-00.5125	Insurance/Employee Health	108,760.42	121,135.00	117,705.00	131,670.00
100-610-00.5130	Unemployment	335.84	347.86	297.34	308.91
100-610-00.5135	Long-Term Disability	1,948.61	2,418.25	2,427.88	2,524.18
100-610-00.5140	Insurance/Workers Compensation	2,919.77	3,130.59	3,121.93	3,243.42
<i>Account Classification Total: 05 - Personnel Expenditures</i>		675,823.36	730,350.40	725,027.30	762,644.70
<i>10 - Operating Expenditures</i>					
100-610-00.5270	Emp Drug Testing Services	0.00	425.00	425.00	0.00
100-610-00.5305	Office Supplies	1,353.80	1,965.00	2,250.00	2,250.00
100-610-00.5315	Equipment & Furnishings	1,793.52	0.00	0.00	0.00
100-610-00.5335	Uniforms - Employees	816.00	1,000.00	1,000.00	1,000.00
100-610-00.5395	Drugs & Medical Supplies	0.00	0.00	0.00	425.00
100-610-00.5540	Memberships & Dues	0.00	1,025.00	950.00	950.00
100-610-00.5545	Postage	362.17	900.00	900.00	0.00
100-610-00.5550	Printing	625.04	500.00	500.00	500.00
100-610-00.5555	Equipment Rental	115,652.43	224,124.00	224,124.00	224,124.00
100-610-00.5565	Notary Bonds	281.00	200.00	200.00	200.00
100-610-00.5680	Temporary Staffing	0.00	24,000.00	24,000.00	24,000.00
100-610-00.5790	Professional Services	0.00	3,000.00	3,000.00	3,000.00
100-610-00.6100	Vehicle Fuel	101.62	2,000.00	2,000.00	2,000.00
100-610-00.6105	Education & Training	250.00	10,000.00	10,000.00	10,000.00
100-610-00.6215	Equipment Maintenance	0.00	600.00	0.00	0.00
100-610-00.6235	Vehicle Maintenance	3,188.00	5,119.00	5,119.00	5,119.00
100-610-00.6240	Non-Contract Vehicle Maintenance	246.32	0.00	700.00	0.00
100-610-00.6350	Telephone	618.46	633.00	582.00	582.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		125,288.36	275,491.00	275,750.00	274,150.00
Department Total: 610 - Pretrial Bonding		801,111.72	1,005,841.40	1,000,777.30	1,036,794.70



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 630 - Midland Judicial District					
Division: 00 - Department					
<i>05 - Personnel Expenditures</i>					
100-630-00.5130	Unemployment	8.34	0.00	0.00	0.00
<i>Account Classification Total: 05 - Personnel Expenditures</i>		8.34	0.00	0.00	0.00
<i>10 - Operating Expenditures</i>					
100-630-00.5305	Office Supplies	0.00	20,000.00	19,000.00	19,000.00
100-630-00.5315	Equipment & Furnishings	0.00	0.00	55,870.00	0.00
100-630-00.5545	Postage	0.00	4,000.00	6,000.00	12,000.00
100-630-00.5555	Equipment Rental	588.13	600.00	660.00	660.00
100-630-00.5670	Contract Services	0.00	0.00	1,800.00	1,800.00
100-630-00.5775	Audit Fees	0.00	13,000.00	14,000.00	14,000.00
100-630-00.5790	Professional Services	1.00	0.00	2,520.00	2,520.00
100-630-00.6100	Vehicle Fuel	0.00	3,000.00	2,000.00	2,000.00
100-630-00.6240	Non-Contract Vehicle Maintenance	0.00	5,000.00	4,000.00	0.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		589.13	45,600.00	105,850.00	51,980.00
Department Total: 630 - Midland Judicial District		597.47	45,600.00	105,850.00	51,980.00



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 650 - Juvenile Probation					
Division: 00 - Department					
<i>05 - Personnel Expenditures</i>					
100-650-00.5005	Salary-Employees	892,517.56	1,026,266.12	1,085,903.12	1,129,135.92
100-650-00.5020	Salary-Employees - Overtime	10,999.23	0.00	0.00	0.00
100-650-00.5050	Cell Phone Allowance	1,956.76	959.92	1,919.84	1,993.68
100-650-00.5071	Salary-Employees - COVID-19 - Leave	1,655.07	0.00	0.00	0.00
100-650-00.5105	Social Security	54,562.69	55,082.32	67,445.02	70,130.03
100-650-00.5110	Medicare	12,760.61	14,905.22	15,773.44	16,401.38
100-650-00.5115	Retirement	122,724.18	138,675.88	146,856.41	152,702.47
100-650-00.5120	Death Benefits	2,501.24	2,773.18	2,384.87	2,479.62
100-650-00.5125	Insurance/Employee Health	147,510.13	194,330.06	191,160.00	214,830.00
100-650-00.5130	Unemployment	660.66	719.05	652.70	678.68
100-650-00.5135	Long-Term Disability	3,645.78	3,618.76	5,375.11	5,568.20
100-650-00.5140	Insurance/Workers Compensation	5,298.75	6,471.49	6,279.79	6,530.02
<i>Account Classification Total: 05 - Personnel Expenditures</i>		1,256,792.66	1,443,802.00	1,523,750.30	1,600,450.00
<i>10 - Operating Expenditures</i>					
100-650-00.5720	Outplacement Services	0.00	0.00	500,000.00	0.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		0.00	0.00	500,000.00	0.00
Department Total: 650 - Juvenile Probation		1,256,792.66	1,443,802.00	2,023,750.30	1,600,450.00



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 660 - Juvenile Detention					
Division: 00 - Department					
<i>05 - Personnel Expenditures</i>					
100-660-00.5005	Salary-Employees	1,224,860.24	1,376,053.79	1,255,055.40	1,364,619.93
100-660-00.5020	Salary-Employees - Overtime	0.18	0.00	0.00	0.00
100-660-00.5050	Cell Phone Allowance	1,919.84	1,919.84	1,919.84	1,993.68
100-660-00.5071	Salary-Employees - COVID-19 - Leave	2,857.30	0.00	0.00	0.00
100-660-00.5105	Social Security	73,771.88	85,523.65	77,977.12	84,774.69
100-660-00.5110	Medicare	17,253.11	20,001.52	18,236.58	19,826.34
100-660-00.5115	Retirement	165,984.36	186,026.85	169,692.45	184,492.42
100-660-00.5120	Death Benefits	3,377.57	3,721.00	2,755.50	3,015.41
100-660-00.5125	Insurance/Employee Health	225,216.68	261,596.76	244,680.00	274,710.00
100-660-00.5130	Unemployment	889.71	964.58	754.19	819.98
100-660-00.5135	Long-Term Disability	4,992.78	6,238.12	6,233.95	6,494.58
100-660-00.5140	Insurance/Workers Compensation	57,283.15	59,724.76	58,500.40	61,126.66
<i>Account Classification Total: 05 - Personnel Expenditures</i>		1,778,406.80	2,001,770.87	1,835,805.43	2,001,873.69
Department Total: 660 - Juvenile Detention		1,778,406.80	2,001,770.87	1,835,805.43	2,001,873.69



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 750 - Community Services					
Division: 00 - Department					
<i>10 - Operating Expenditures</i>					
100-750-00.5905	Teen Court	20,000.00	20,000.00	20,000.00	20,000.00
100-750-00.5945	Elderly Nutrition Program	0.00	280,000.00	30,000.00	30,000.00
100-750-00.5950	PBCC - MH & MR	92,464.00	92,464.00	92,464.00	92,464.00
100-750-00.5955	PBCC - Detoxification	7,536.00	7,536.00	7,536.00	7,536.00
100-750-00.5960	Meals on Wheels	0.00	45,000.00	50,000.00	50,000.00
100-750-00.5965	Museum of the Southwest	15,000.00	30,000.00	30,000.00	30,000.00
100-750-00.5976	Casa de Amigos	25,000.00	25,000.00	25,000.00	25,000.00
100-750-00.5977	Basin Dream Center for Orphans	15,000.00	30,000.00	40,000.00	30,000.00
100-750-00.5978	Child Welfare Board	20,000.00	20,000.00	20,000.00	20,000.00
100-750-00.5982	Centers for Children & Families	62,000.00	60,000.00	60,000.00	60,000.00
100-750-00.5985	Rape Crisis	20,000.00	20,000.00	20,000.00	20,000.00
100-750-00.5990	Crime Stoppers	15,000.00	25,000.00	25,000.00	25,000.00
100-750-00.5995	CASA	25,000.00	40,000.00	40,000.00	40,000.00
100-750-00.6000	MOTRAN	20,000.00	20,000.00	20,000.00	20,000.00
100-750-00.6015	County Fair	25,000.00	50,000.00	50,000.00	50,000.00
100-750-00.6020	Event Support	50,000.00	50,000.00	50,000.00	50,000.00
100-750-00.6025	Humane Coalition	73,150.00	70,000.00	112,001.00	125,000.00
100-750-00.6030	County Water Plan	146,000.00	146,000.00	15.00	146,000.00
100-750-00.6037	Greenwood Independent School District	0.00	50,000.00	5.00	0.00
100-750-00.6086	Reflection Ministries	0.00	0.00	0.00	25,000.00
100-750-00.6095	Midland County Housing Authority	25,000.00	25,000.00	3.00	0.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		656,150.00	1,106,000.00	692,024.00	866,000.00
Department Total: 750 - Community Services		656,150.00	1,106,000.00	692,024.00	866,000.00



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 800 - Library					
Division: 00 - Department					
<i>05 - Personnel Expenditures</i>					
100-800-00.5005	Salary-Employees	1,782,602.76	2,112,800.22	2,079,442.71	2,100,375.92
100-800-00.5010	Salary-Employees - Part-Time	137,428.44	197,500.00	197,500.00	197,500.00
100-800-00.5020	Salary-Employees - Overtime	3,697.96	0.00	0.00	0.00
100-800-00.5071	Salary-Employees - COVID-19 - Leave	11,815.25	0.00	0.00	0.00
100-800-00.5075	Salary-Employees Part-time - COVID-19 - Leave	544.96	0.00	0.00	0.00
100-800-00.5105	Social Security	116,605.94	139,847.22	138,039.45	139,337.31
100-800-00.5110	Medicare	27,270.77	33,499.33	33,015.67	33,319.19
100-800-00.5115	Retirement	261,352.56	311,891.01	307,387.65	310,213.77
100-800-00.5120	Death Benefits	5,318.72	6,238.49	5,068.41	5,098.33
100-800-00.5125	Insurance/Employee Health	321,395.50	425,200.13	413,759.80	444,659.80
100-800-00.5130	Unemployment	1,393.87	1,617.18	1,366.16	1,378.74
100-800-00.5135	Long-Term Disability	8,236.65	10,036.65	9,961.76	10,293.51
100-800-00.5140	Insurance/Workers Compensation	12,715.59	15,213.78	15,003.45	15,098.90
<i>Account Classification Total: 05 - Personnel Expenditures</i>		2,690,378.97	3,253,844.01	3,200,545.06	3,257,275.47
<i>10 - Operating Expenditures</i>					
100-800-00.5200	Media	48,379.84	48,200.00	48,200.00	48,200.00
100-800-00.5205	Books	118,894.37	112,000.00	150,000.00	125,000.00
100-800-00.5210	Electronic Resources	148,216.77	140,000.00	156,448.00	156,448.00
100-800-00.5220	Education/Demo Supplies	9,054.77	15,000.00	20,000.00	15,000.00
100-800-00.5305	Office Supplies	22,295.80	30,000.00	36,700.00	30,000.00
100-800-00.5315	Equipment & Furnishings	96,794.38	5,866.00	86,281.00	17,672.00
100-800-00.5320	Periodicals	13,863.99	13,285.00	7,104.00	7,104.00
100-800-00.5325	Records & Binders	55.75	500.00	500.00	500.00
100-800-00.5345	Volunteer Supplies	504.71	250.00	250.00	250.00
100-800-00.5500	Advertising/Legal Notices	1,450.00	5,000.00	4,000.00	4,000.00
100-800-00.5520	Software	0.00	0.00	5,838.00	0.00
100-800-00.5535	Online Services	5,853.00	7,754.00	26,937.00	9,623.00
100-800-00.5540	Memberships & Dues	3,794.75	5,690.00	5,762.00	5,762.00
100-800-00.5545	Postage	8,677.06	13,000.00	24,000.00	13,000.00
100-800-00.5550	Printing	7,440.03	4,000.00	7,500.00	4,000.00
100-800-00.5555	Equipment Rental	29,545.44	40,500.00	45,094.00	45,094.00
100-800-00.5565	Notary Bonds	531.00	354.00	708.00	708.00
100-800-00.5670	Contract Services	9,797.50	8,000.00	12,975.00	3,400.00
100-800-00.5680	Temporary Staffing	1,927.17	0.00	6,000.00	6,000.00
100-800-00.5685	Data Processing Services	20,267.67	20,571.00	21,548.00	21,548.00
100-800-00.5690	Dry Cleaning Services	0.00	0.00	250.00	250.00
100-800-00.5790	Professional Services	3,114.60	6,520.00	5,000.00	5,000.00
100-800-00.6020	Event Support	10,308.00	30,000.00	30,000.00	15,000.00
100-800-00.6070	Exhibit Support	22,592.82	22,500.00	22,500.00	22,500.00



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 800 - Library					
Division: 00 - Department					
<i>10 - Operating Expenditures (continued)</i>					
100-800-00.6100	Vehicle Fuel	1,400.27	4,000.00	0.00	4,000.00
100-800-00.6105	Education & Training	13,522.84	12,000.00	11,543.00	11,543.00
100-800-00.6115	Travel	689.89	5,500.00	5,500.00	2,500.00
100-800-00.6200	Building Maintenance	9,923.92	62,100.00	142,750.00	600.00
100-800-00.6215	Equipment Maintenance	11,801.81	15,626.00	14,165.00	14,165.00
100-800-00.6235	Vehicle Maintenance	10,131.00	2,560.00	2,560.00	2,050.00
100-800-00.6240	Non-Contract Vehicle Maintenance	0.00	4,765.00	0.00	1,480.00
100-800-00.6350	Telephone	3,608.32	3,500.00	14,240.00	14,240.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		634,437.47	639,041.00	914,353.00	606,637.00
<i>15 - Capital Outlay</i>					
100-800-00.7110	Capital Outlay - More than \$10,000	10,873.20	0.00	0.00	0.00
<i>Account Classification Total: 15 - Capital Outlay</i>		10,873.20	0.00	0.00	0.00
Department Total: 800 - Library		3,335,689.64	3,892,885.01	4,114,898.06	3,863,912.47



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 810 - Law Library					
Division: 00 - Department					
<i>05 - Personnel Expenditures</i>					
100-810-00.5005	Salary-Employees	34,842.60	36,332.36	36,134.72	37,553.02
100-810-00.5020	Salary-Employees - Overtime	7.55	0.00	0.00	0.00
100-810-00.5105	Social Security	2,092.74	2,252.61	2,240.38	2,328.37
100-810-00.5110	Medicare	489.42	526.90	523.99	544.59
100-810-00.5115	Retirement	4,704.74	4,904.90	4,878.20	5,069.68
100-810-00.5120	Death Benefits	95.72	98.13	79.28	82.39
100-810-00.5125	Insurance/Employee Health	5,125.57	5,506.40	5,310.00	5,940.00
100-810-00.5130	Unemployment	32.56	25.54	21.77	22.61
100-810-00.5135	Long-Term Disability	174.20	181.78	180.70	187.85
100-810-00.5140	Insurance/Workers Compensation	250.91	261.65	260.13	270.53
<i>Account Classification Total: 05 - Personnel Expenditures</i>		47,816.01	50,090.27	49,629.17	51,999.04
Department Total: 810 - Law Library		47,816.01	50,090.27	49,629.17	51,999.04



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 820 - Historical Museum					
Division: 00 - Department					
<i>10 - Operating Expenditures</i>					
100-820-00.5275	Janitorial Supplies	0.00	750.00	0.00	0.00
100-820-00.5305	Office Supplies	0.00	2,500.00	0.00	0.00
100-820-00.5315	Equipment & Furnishings	4,355.76	3,000.00	0.00	0.00
100-820-00.5550	Printing	0.00	500.00	0.00	0.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		4,355.76	6,750.00	0.00	0.00
Department Total: 820 - Historical Museum		4,355.76	6,750.00	0.00	0.00



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 850 - Agrilife Extension					
Division: 00 - Department					
<i>05 - Personnel Expenditures</i>					
100-850-00.5005	Salary-Employees	107,158.80	120,671.85	120,391.04	149,126.49
100-850-00.5020	Salary-Employees - Overtime	117.20	0.00	0.00	0.00
100-850-00.5065	Housing Allowance	13,000.33	16,000.40	16,000.40	16,615.80
100-850-00.5071	Salary-Employees - COVID-19 - Leave	369.08	0.00	0.00	0.00
100-850-00.5105	Social Security	7,276.09	8,473.67	8,590.18	10,411.65
100-850-00.5110	Medicare	1,701.67	1,981.74	2,008.98	2,434.98
100-850-00.5115	Retirement	9,728.95	10,620.82	10,582.71	14,244.15
100-850-00.5120	Death Benefits	202.23	212.26	171.84	238.58
100-850-00.5125	Insurance/Employee Health	18,041.67	21,223.77	21,240.00	23,760.00
100-850-00.5130	Unemployment	87.44	95.67	81.83	99.42
100-850-00.5135	Long-Term Disability	308.29	393.37	391.86	428.35
100-850-00.5140	Insurance/Workers Compensation	471.05	533.44	532.52	646.81
<i>Account Classification Total: 05 - Personnel Expenditures</i>		158,462.80	180,206.99	179,991.36	218,006.23
<i>10 - Operating Expenditures</i>					
100-850-00.5220	Education/Demo Supplies	916.69	3,500.00	3,500.00	3,500.00
100-850-00.5305	Office Supplies	958.66	4,000.00	4,000.00	2,000.00
100-850-00.5315	Equipment & Furnishings	447.14	500.00	1,000.00	0.00
100-850-00.5360	Publications	0.00	500.00	252.00	252.00
100-850-00.5525	Software Maintenance	0.00	0.00	150.00	0.00
100-850-00.5540	Memberships & Dues	190.00	1,200.00	752.00	752.00
100-850-00.5545	Postage	286.51	250.00	750.00	0.00
100-850-00.5555	Equipment Rental	2,825.13	3,329.00	3,962.00	3,962.00
100-850-00.5565	Notary Bonds	0.00	200.00	200.00	200.00
100-850-00.6100	Vehicle Fuel	4,468.65	5,000.00	5,000.00	6,250.00
100-850-00.6105	Education & Training	170.00	5,000.00	5,000.00	2,000.00
100-850-00.6115	Travel	6,897.28	12,500.00	12,500.00	15,625.00
100-850-00.6215	Equipment Maintenance	471.00	1,000.00	1,000.00	1,000.00
100-850-00.6235	Vehicle Maintenance	4,688.00	2,560.00	2,560.00	3,055.00
100-850-00.6240	Non-Contract Vehicle Maintenance	629.66	1,000.00	1,000.00	0.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		22,948.72	40,539.00	41,626.00	38,596.00
<i>15 - Capital Outlay</i>					
100-850-00.7060	Capital Outlay-Vehicles	0.00	0.00	50,000.00	0.00
<i>Account Classification Total: 15 - Capital Outlay</i>		0.00	0.00	50,000.00	0.00
Department Total: 850 - Agrilife Extension		181,411.52	220,745.99	271,617.36	256,602.23

Special Revenue Funds

Road & Bridge



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 200 - Road & Bridge Operations (Transportation Code 256.001)					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
<i>25 - Licenses and Permits</i>					
200-000-00.4102	Auto Registration - Retainage	314,850.00	310,000.00	0.00	310,000.00
200-000-00.4103	Auto Registration - R & B Fees	1,972,526.00	1,500,000.00	0.00	1,500,000.00
200-000-00.4105	Inspection Fees	24,810.00	25,000.00	0.00	25,000.00
<i>Account Classification Total: 25 - Licenses and Permits</i>		2,312,186.00	1,835,000.00	0.00	1,835,000.00
<i>30 - Intergovernmental Charges</i>					
200-000-00.4517	State Reimbursements/ Refund	24,963.32	25,000.00	0.00	24,000.00
200-000-00.4518	Local Reimbursements	1,260,901.82	0.00	0.00	0.00
<i>Account Classification Total: 30 - Intergovernmental Charges</i>		1,285,865.14	25,000.00	0.00	24,000.00
<i>40 - Investment Income</i>					
200-000-00.4601	Interest Income	3,333.63	2,000.00	0.00	2,000.00
<i>Account Classification Total: 40 - Investment Income</i>		3,333.63	2,000.00	0.00	2,000.00
<i>45 - Other Revenue</i>					
200-000-00.4707	Mineral Lease Royalties	372,205.17	150,000.00	0.00	150,000.00
200-000-00.4790	Miscellaneous	51,968.45	50,000.00	0.00	50,000.00
200-000-00.4801	Operating Transfer - In	24,452,590.00	31,340,504.00	0.00	26,424,000.00
<i>Account Classification Total: 45 - Other Revenue</i>		24,876,763.62	31,540,504.00	0.00	26,624,000.00
REVENUES Total		28,478,148.39	33,402,504.00	0.00	28,485,000.00

EXPENSES

Department: 900 - Road & Bridge

Division: 00 - Department

05 - Personnel Expenditures

200-900-00.5005	Salary-Employees	1,784,691.37	1,907,591.21	1,846,610.55	1,914,841.20
200-900-00.5010	Salary-Employees - Part-Time	2,590.08	0.00	0.00	0.00
200-900-00.5020	Salary-Employees - Overtime	21,087.46	0.00	0.00	0.00
200-900-00.5045	Travel Advance	41,358.08	41,199.60	41,199.60	42,784.20
200-900-00.5055	Uniform Allowance	4,992.00	5,940.00	5,940.00	5,940.00
200-900-00.5071	Salary-Employees - COVID-19 - Leave	4,108.01	0.00	0.00	0.00
200-900-00.5105	Social Security	112,551.03	121,497.31	117,737.32	122,065.85
200-900-00.5110	Medicare	26,322.46	28,414.42	27,535.06	28,547.25
200-900-00.5115	Retirement	250,980.14	263,889.80	255,657.34	265,081.56
200-900-00.5120	Death Benefits	5,103.35	5,277.68	4,153.65	4,307.14
200-900-00.5125	Insurance/Employee Health	288,280.55	333,190.31	329,674.92	366,279.92
200-900-00.5130	Unemployment	1,307.56	1,339.47	1,111.51	1,152.47
200-900-00.5135	Long-Term Disability	8,324.70	9,635.43	9,439.19	9,787.49
200-900-00.5140	Insurance/Workers Compensation	165,345.68	173,782.71	170,070.02	176,337.34
<i>Account Classification Total: 05 - Personnel Expenditures</i>		2,717,042.47	2,891,757.94	2,809,129.16	2,937,124.42



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Department: 900 - Road & Bridge					
Division: 00 - Department					
<i>10 - Operating Expenditures</i>					
200-900-00.5305	Office Supplies	633.51	5,000.00	5,000.00	4,000.00
200-900-00.5315	Equipment & Furnishings	3,772.06	0.00	0.00	0.00
200-900-00.5330	Shop Supplies	9,841.14	15,000.00	20,000.00	13,000.00
200-900-00.5335	Uniforms - Employees	5,136.68	10,000.00	10,000.00	6,500.00
200-900-00.5520	Software	0.00	0.00	730.00	0.00
200-900-00.5525	Software Maintenance	47.00	0.00	2,500.00	0.00
200-900-00.5540	Memberships & Dues	116.94	115.00	195.00	195.00
200-900-00.5545	Postage	31.92	500.00	500.00	0.00
200-900-00.5550	Printing	649.31	650.00	2,000.00	2,000.00
200-900-00.5555	Equipment Rental	9,689.33	20,000.00	50,000.00	20,000.00
200-900-00.5670	Contract Services	134,540.00	207,800.00	257,600.00	358,000.00
200-900-00.5680	Temporary Staffing	588.00	4,000.00	4,000.00	4,000.00
200-900-00.5710	Employee Physicals	3,150.00	7,000.00	7,000.00	5,000.00
200-900-00.5735	Pest/Weed Control	12,872.25	20,000.00	20,000.00	20,000.00
200-900-00.5780	Consulting Engineer	91,763.75	0.00	0.00	0.00
200-900-00.5790	Professional Services	73,900.75	15,000.00	128,001.00	0.00
200-900-00.6100	Vehicle Fuel	157,216.28	175,101.00	225,200.00	225,200.00
200-900-00.6105	Education & Training	151.36	7,000.00	7,000.00	8,000.00
200-900-00.6115	Travel	0.00	0.00	1,000.00	0.00
200-900-00.6215	Equipment Maintenance	23,114.76	30,000.00	40,000.00	40,000.00
200-900-00.6220	Equipment Maintenance - Radios	522.00	2,000.00	2,000.00	0.00
200-900-00.6225	Moving Power & Gas Lines	0.00	5,000.00	5,000.00	0.00
200-900-00.6230	Road Maintenance & Materials	1,046,136.78	3,500,000.00	4,000,000.00	3,500,000.00
200-900-00.6235	Vehicle Maintenance	160,425.00	162,986.00	162,986.00	160,422.00
200-900-00.6240	Non-Contract Vehicle Maintenance	42,374.04	400,000.00	600,000.00	0.00
200-900-00.6350	Telephone	4,854.13	6,360.00	5,640.00	5,640.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		1,781,526.99	4,593,512.00	5,556,352.00	4,371,957.00
<i>15 - Capital Outlay</i>					
200-900-00.7010	Capital Outlay-Building	17,920.00	0.00	0.00	0.00
200-900-00.7030	Capital Outlay-Infrastructure	21,844,663.87	40,000,000.00	35,950,000.00	37,450,000.00
200-900-00.7060	Capital Outlay-Vehicles	522,567.00	1,001,450.00	373,188.00	545,211.00
200-900-00.7110	Capital Outlay - More than \$10,000	493,119.18	0.00	0.00	0.00
<i>Account Classification Total: 15 - Capital Outlay</i>		22,878,270.05	41,001,450.00	36,323,188.00	37,995,211.00
EXPENSES Total		27,376,839.51	48,486,719.94	44,688,669.16	45,304,292.42
Fund REVENUE	Total: 200 - Road & Bridge Operations	28,478,148.39	33,402,504.00	0.00	28,485,000.00
Fund EXPENSE	Total: 200 - Road & Bridge Operations	27,376,839.51	48,486,719.94	44,688,669.16	45,304,292.42
Fund Total: 200 - Road & Bridge Operations		1,101,308.88	(15,084,215.94)	(44,688,669.16)	(16,819,292.42)

Special Revenue Funds

Other



Midland County Budget Special Funds Revenue Budget Year 2022

	Fund	Charges for Services	Fines & Forfeitures	Intergovern- mental	Interest	Other	TOTAL
GENERAL ADMINISTRATION:							
American Recovery Act	369			-	10,000		10,000
		-	-	-	10,000	-	10,000
JUDICIAL:							
District Attorney Fee Account	205	20,000	-	22,500	-	-	42,500
Pretrial Intervention Program	206	250,000					250,000
District Attorney-LEOSE	207			1,187			1,187
District Attorney Drug Forfeiture	208		25,000				25,000
District Attorney Article 18 Forfeiture	209		10,000				10,000
County Attorney State Supplement	217			84,000			84,000
District Clerk Records Management	221	18,000					18,000
Records Preservation	225	24,000					24,000
County Clerk Records Management	226	201,000					201,000
County Clerk Records Archive	227	200,000			1,200	15,000	216,200
County Clerk Vital Statistics	228	5,000			100		5,100
Justice Court Building Security Fund	235						-
Juvenile Case Management	237		40,000				40,000
Truancy Prevention	239						-
Law Library	256	102,000					102,000
District Clerk Records Preservation	275	5,000					5,000
County & District Technology Fund	277	1,500					1,500
		<u>826,500</u>	<u>75,000</u>	<u>107,687</u>	<u>1,300</u>	<u>15,000</u>	<u>1,025,487</u>
ELECTIONS:							
Voter Registration - Chapter 19	268			23,032			23,032
Election Contracts	269	168,828					168,828
CARES-HAVA Election Security	427						-
		<u>168,828</u>	<u>-</u>	<u>23,032</u>	<u>-</u>	<u>-</u>	<u>191,860</u>
FINANCIAL ADMINISTRATION:							
Tax Collector Dealer Sp.Inventory	266	-	7,000	-			7,000
		<u>-</u>	<u>7,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,000</u>
PUBLIC SAFETY & CORRECTIONS:							
Unclaimed Juvenile Restitution	272						-
Courthouse Security	273	94,000					94,000
Rabies Control	288						-
2019 JAG	382						-
Mental Health Deputies	389			70,000		540,810	610,810
HIDTA	461						-
OAG - Victim Coordinator & Liaison	401			21,729			21,729
CARES- Coronavirus Relief - Emerg Mngmt	425						-
Sheriff -DOJ Coronavirus Emerg Supp	428						-
2018 HIDTA	460						-
2019 HIDTA	462						-
2020 HIDTA	463						-
2021 HIDTA	464			264,361			264,361
2021 JAG	465			9,829			9,829
2018 JAG	466						-
2020 JAG	467						-
2022 HIDTA	472			279,128			279,128
		<u>94,000</u>	<u>-</u>	<u>645,047</u>	<u>-</u>	<u>540,810</u>	<u>1,279,857</u>



Midland County Budget Special Funds Revenue Budget Year 2022

	Fund	Charges for Services	Fines & Forfeitures	Intergovern- mental	Interest	Other	TOTAL
CULTURE & NATURAL RESOURCES							
Library Donations	257	-	-	-	-	8,500	8,500
FY22 TSLAC Special Projects -Library	397						-
Library Grants	398						-
Horseshoe Promotion Fund	297					-	-
		-	-	-	-	8,500	8,500
Highways & Road:							
Road & Bridge Safety Program	202	-	-	-	-	-	-
County Transportation Infrastructure	410	-	-	-	-	-	-
County Transportation Infrastructure -CTIF	412			6,000,000		1,500,000	7,500,000
TWDB Flood Infrastructure	413			264,937			264,937
		-	-	6,264,937	-	1,500,000	7,764,937
TOTAL REVENUES		1,089,328	82,000	7,040,703	11,300	2,064,310	10,287,641



Midland County Budget Special Funds Expenditures Fiscal Year 2023

	Fund	Personnel Expenditures	Operating Expenditures	Capital Outlay	TOTAL
GENERAL ADMINISTRATION:					
Employee Activity	270		9,965		9,965
Donations-Impacts	298		500		500
Donations -Emp Christmas Event	315		18,800		18,800
County Judge - American Recovery Act	369			31,861,543	31,861,543
		-	29,265	31,861,543	31,890,808
JUDICIAL:					
District Attorney Fee Account	205	34,264	50,750	10,000	95,014
Pretrial Intervention Program	206	262,730	97,500		360,230
District Attorney - LEOSE	207		1,187		1,187
District Attorney Drug Forfeiture	208	22,840	28,249		51,089
District Attorney Article 18 Forfeiture Funds	209		24,249	10,000	34,249
District Attorney Victims of Crimes	210		5,000		5,000
District Attorney Bomb Dog	211		11,912		11,912
District Attorney Forfeiture Funds	212		2,333		2,333
County Attorney State Supplement	217	45,138	68,000		113,138
District Clerk Records Management	221		21,000		21,000
Records Preservation	225		36,403		36,403
County Clerk Records Management	226	162,037	269,140		431,177
County Clerk Records Archive	227	133,141	508,900		642,041
County Clerk Vital Statistics Preservation	228	2,032	5,000		7,032
County Judge Jury Service	229		5,000		5,000
Truancy Court	234		3,000		3,000
Justice Court Building Security Fund	235		30,000		30,000
Justice Court Technology Fund	236		53,000		53,000
Juvenile Case Management	237	52,543			52,543
Donations - Teen Leadership	238		1,584		1,584
Truancy Prevention	239		3,000		3,000
Law Library	256	52,023	83,242		135,265
District Court Technology Fund	276			96,000	96,000
County & District Tech Fund	277			20,500	20,500
Child Abuse Prevention Fund	278				-
Guardianship Fund	280				-
Indigent Defense Improve Grant	399		6,033		6,033
		766,749	1,314,482	136,500	2,217,731
ELECTIONS:					
Voter Registration - Chapter 19	268	3,241	19,790		23,031
Election Contracts	269	100,477	168,828		269,305
CARES-HAVA Election Security	427				-
		103,718	188,618	-	292,336
FINANCIAL ADMINISTRATION:					
Tax Collector Dealer Special Inventory	266	6,349	4,500		10,849
Scofflaw Implementation Fee	267				-
		6,349	4,500	-	10,849



Midland County Budget Special Funds Expenditures Fiscal Year 2023

	Fund	Personnel Expenditures	Operating Expenditures	Capital Outlay	TOTAL
PUBLIC SAFETY & CORRECTIONS:					
Juvenile Housing	233				-
SO Detention Donation	240				-
Sheriff - Drug Forfeiture	241		259,005		259,005
Sheriff - Federal Asset Forfeiture	242		53,801		53,801
Sheriff - Article 18 Forfeiture	243		69,000		69,000
Donations - Sheriff's Office	244		248,250		248,250
Sheriff - Mounted Patrol	245		42,875		42,875
Donation - Dare Program	246		23,902		23,902
Donation - Bulletproof Vest #1	247		10,000		10,000
Donation - CIU Volunteer Sup	248		2,027		2,027
Sheriff - LEOSE	249		30,000		30,000
Sheriff - Abell Hanger	250		149		149
Donation - SWAT	252		2		2
Donation - K9 Unit	253		46,235		46,235
Donation - Jevvenile Probation	255				-
Juvenile Probation Fee Account	271		24,000		24,000
Courthouse Security	273	124,543			124,543
Rabies Control	288		9,500		9,500
Donation -CIU Victim Assistance	299				-
Donation - Warrants Bulletproof	300				-
Donation - Civil & Warrants	301		140		140
Sheriff -JAG 2019	382				-
Mental Health Deputies	389	607,805			607,805
OAG-Savns Grant (VINE)	401		21,729		21,729
CARES- Coronavirus Relief - Emerg Mngmt	425				-
Sheriff -DOJ Coronavirus Emerg Supp	428				-
HIDTA 2018, Sheriff Admin	460				-
HIDTA 2019	461				-
HIDTA 2019	462				-
HIDTA 2020	463				-
HIDTA 2021	464	235,671	26,735		262,406
Sheriff - JAG 2018	466				-
Sheriff - JAG 2021	465		9,829		9,829
HIDTA 2022	472		279,128		279,128
		968,019	1,156,307	-	2,124,326
HEALTH & WELFARE:					
Donation - Cemetery	289	-	136	-	136
Donation - Cemetery	290	-	658	-	658
			794		794



Midland County Budget Special Funds Expenditures Fiscal Year 2023

	Fund	Personnel Expenditures	Operating Expenditures	Capital Outlay	TOTAL
CULTURE & RECREATION:					
Donations -Gratitude Square	254			1,400	1,400
Donations - Library	257		44,186		44,186
Donations - Library (Children)	258				-
Donations - Library (Genealogy)	259		100,767		100,767
Donations - Library (Petroleum)	261		369		369
Donations - Historical Museum	262		560		560
Donations - Library HEB	263		4,796		4,796
Donation - Multi-Use Foundation	296		11,867		11,867
Donation - Horseshoe Promotion	297				-
		-	162,545	1,400	163,945
Conservations & Natural Resources:					
Donation - Agrilife	294		50		50
		-	50	-	50
Highways & Roads					
Road and Bridge Safety Programs	202				
County Transportation Infrastructure	410				
CTIF - Road and Bridge	412			7,500,000	7,500,000
TWD Flood Infrastructure Grant	413		529,874		529,874
		-	529,874	7,500,000	8,029,874
TOTAL EXPENDITURES		1,844,835	3,386,435	39,499,443	44,730,663



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 202 - Road & Bridge Safety Program					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
45 - Other Revenue					
202-000-00.4790	Miscellaneous	170.80	0.00	0.00	0.00
<i>Account Classification Total: 45 - Other Revenue</i>		170.80	0.00	0.00	0.00
REVENUES Total		170.80	0.00	0.00	0.00
EXPENSES					
Department: 900 - Road & Bridge					
Division: 00 - Department					
10 - Operating Expenditures					
202-900-00.5370	Awards & Recognition	0.00	237.00	0.00	0.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		0.00	237.00	0.00	0.00
EXPENSES Total		0.00	237.00	0.00	0.00
Fund REVENUE	Total: 202 - Road & Bridge Safety Program	170.80	0.00	0.00	0.00
Fund EXPENSE	Total: 202 - Road & Bridge Safety Program	0.00	237.00	0.00	0.00
Fund Total: 202 - Road & Bridge Safety Program		170.80	(237.00)	0.00	0.00



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 205 - District Attorney Fees (Code of Criminal Procedure 102.007)					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
30 - Intergovernmental Charges					
205-000-00.4514	State Salary Supplements	22,500.00	22,500.00	22,500.00	22,500.00
Account Classification Total: 30 - Intergovernmental Charges		22,500.00	22,500.00	22,500.00	22,500.00
35 - Charges for Current Services					
205-000-00.4258	Hot Check Fees	6,444.13	20,000.00	20,000.00	20,000.00
Account Classification Total: 35 - Charges for Current Services		6,444.13	20,000.00	20,000.00	20,000.00
40 - Investment Income					
205-000-00.4601	Interest Income	(14.76)	0.00	0.00	0.00
Account Classification Total: 40 - Investment Income		(14.76)	0.00	0.00	0.00
REVENUES Total		28,929.37	42,500.00	42,500.00	42,500.00
EXPENSES					
Department: 170 - District Attorney					
Division: 00 - Department					
05 - Personnel Expenditures					
205-170-00.5035	State Supplement	24,460.81	25,999.22	19,999.46	26,999.19
205-170-00.5105	Social Security	1,459.95	1,611.22	1,239.42	1,673.19
205-170-00.5110	Medicare	342.41	376.48	289.64	390.96
205-170-00.5115	Retirement	3,238.04	3,510.52	2,700.36	3,645.55
205-170-00.5120	Death Benefits	65.39	69.94	43.58	59.17
205-170-00.5130	Unemployment	16.94	17.94	12.22	16.46
205-170-00.5135	Long-Term Disability	107.70	128.03	99.58	126.82
205-170-00.5140	Insurance/Workers Compensation	1,201.24	1,302.34	1,001.78	1,352.43
Account Classification Total: 05 - Personnel Expenditures		30,892.48	33,015.69	25,386.04	34,263.77
10 - Operating Expenditures					
205-170-00.5220	Education/Demo Supplies	0.00	250.00	250.00	250.00
205-170-00.5315	Equipment & Furnishings	0.00	4,999.00	5,000.00	5,000.00
205-170-00.5500	Advertising/Legal Notices	0.00	3,000.00	3,000.00	3,000.00
205-170-00.5525	Software Maintenance	0.00	5,000.00	5,000.00	5,000.00
205-170-00.6105	Education & Training	0.00	2,500.00	2,500.00	2,500.00
205-170-00.6115	Travel	0.00	5,000.00	5,000.00	5,000.00
205-170-00.6535	Miscellaneous	0.00	30,000.00	30,000.00	30,000.00
Account Classification Total: 10 - Operating Expenditures		0.00	50,749.00	50,750.00	50,750.00
15 - Capital Outlay					
205-170-00.7110	Capital Outlay - More than \$10,000	0.00	10,000.00	10,000.00	10,000.00
Account Classification Total: 15 - Capital Outlay		0.00	10,000.00	10,000.00	10,000.00
EXPENSES Total		30,892.48	93,764.69	86,136.04	95,013.77
Fund REVENUE	Total: 205 - District Attorney Fees	28,929.37	42,500.00	42,500.00	42,500.00
Fund EXPENSE	Total: 205 - District Attorney Fees	30,892.48	93,764.69	86,136.04	95,013.77
Fund Total: 205 - District Attorney Fees		(1,963.11)	(51,264.69)	(43,636.04)	(52,513.77)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 206 - Pretrial Intervention Program (Code of Criminal Procedure 102.0121)					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
35 - Charges for Current Services					
206-000-00.4259	PIP Pretrial Intervention Program	247,502.50	250,000.00	250,000.00	250,000.00
<i>Account Classification Total: 35 - Charges for Current Services</i>		247,502.50	250,000.00	250,000.00	250,000.00
REVENUES Total		247,502.50	250,000.00	250,000.00	250,000.00
EXPENSES					
Department: 170 - District Attorney					
Division: 00 - Department					
05 - Personnel Expenditures					
206-170-00.5005	Salary-Employees	42,009.87	60,860.73	44,033.40	45,809.20
206-170-00.5020	Salary-Employees - Overtime	6,973.06	14,400.00	12,000.00	12,000.00
206-170-00.5035	State Supplement	134,754.51	134,772.56	126,360.26	134,335.53
206-170-00.5060	Jail Screening Supplement	10,800.00	11,700.00	11,550.00	11,550.00
206-170-00.5105	Social Security	13,523.45	13,679.32	11,966.98	12,536.12
206-170-00.5110	Medicare	3,181.96	3,213.03	2,810.16	2,951.39
206-170-00.5115	Retirement	30,255.08	29,934.33	26,182.09	27,498.82
206-170-00.5120	Death Benefits	613.23	598.37	430.82	453.63
206-170-00.5125	Insurance/Employee Health	17,856.04	13,657.28	11,181.60	13,753.52
206-170-00.5130	Unemployment	160.07	154.53	116.23	122.09
206-170-00.5135	Long-Term Disability	971.49	941.63	830.46	867.20
206-170-00.5140	Insurance/Workers Compensation	929.48	927.37	813.79	852.85
<i>Account Classification Total: 05 - Personnel Expenditures</i>		262,028.24	284,839.15	248,275.79	262,730.35
10 - Operating Expenditures					
206-170-00.5220	Education/Demo Supplies	0.00	6,480.00	8,400.00	8,400.00
206-170-00.5305	Office Supplies	15.99	1,844.00	1,044.00	1,044.00
206-170-00.5315	Equipment & Furnishings	2,492.00	9,000.00	9,000.00	9,000.00
206-170-00.5335	Uniforms - Employees	0.00	140.00	0.00	0.00
206-170-00.5360	Publications	0.00	8,000.00	3,056.00	3,056.00
206-170-00.5545	Postage	0.00	1,000.00	1,000.00	0.00
206-170-00.5550	Printing	0.00	750.00	0.00	0.00
206-170-00.5790	Professional Services	700.00	40,000.00	40,000.00	40,000.00
206-170-00.6105	Education & Training	0.00	13,000.00	13,000.00	13,000.00
206-170-00.6115	Travel	0.00	13,000.00	13,000.00	13,000.00
206-170-00.6535	Miscellaneous	0.00	15,000.00	10,000.00	10,000.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		3,207.99	108,214.00	98,500.00	97,500.00
EXPENSES Total		265,236.23	393,053.15	346,775.79	360,230.35
Fund REVENUE	Total: 206 - Pretrial Intervention Program	247,502.50	250,000.00	250,000.00	250,000.00
Fund EXPENSE	Total: 206 - Pretrial Intervention Program	265,236.23	393,053.15	346,775.79	360,230.35
Fund Total: 206 - Pretrial Intervention Program		(17,733.73)	(143,053.15)	(96,775.79)	(110,230.35)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 207 - District Attorney-LEOSE (<i>Occupations Code 1701.157</i>)					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
30 - Intergovernmental Charges					
207-000-00.4501	Grant Income - State	1,186.27	1,187.00	1,187.00	1,187.00
<i>Account Classification Total: 30 - Intergovernmental Charges</i>		1,186.27	1,187.00	1,187.00	1,187.00
REVENUES Total		1,186.27	1,187.00	1,187.00	1,187.00
EXPENSES					
Department: 170 - District Attorney					
Division: 00 - Department					
10 - Operating Expenditures					
207-170-00.6105	Education & Training	1,407.11	1,187.00	1,187.00	1,187.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		1,407.11	1,187.00	1,187.00	1,187.00
EXPENSES Total		1,407.11	1,187.00	1,187.00	1,187.00
Fund REVENUE	Total: 207 - District Attorney-LEOSE	1,186.27	1,187.00	1,187.00	1,187.00
Fund EXPENSE	Total: 207 - District Attorney-LEOSE	1,407.11	1,187.00	1,187.00	1,187.00
Fund Total: 207 - District Attorney-LEOSE		(220.84)	0.00	0.00	0.00



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 208 - District Attorney-Drug Forf (Code of Criminal Procedure 59.06)					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
20 - Fines and Forfeitures					
208-000-00.4307	Drug Seizure & Forfeitures	195,617.43	25,000.00	25,000.00	25,000.00
<i>Account Classification Total: 20 - Fines and Forfeitures</i>		195,617.43	25,000.00	25,000.00	25,000.00
40 - Investment Income					
208-000-00.4601	Interest Income	60.40	0.00	0.00	0.00
<i>Account Classification Total: 40 - Investment Income</i>		60.40	0.00	0.00	0.00
REVENUES Total		195,677.83	25,000.00	25,000.00	25,000.00
EXPENSES					
Department: 170 - District Attorney					
Division: 00 - Department					
05 - Personnel Expenditures					
208-170-00.5035	State Supplement	19,390.80	21,000.46	18,000.58	18,692.91
208-170-00.5105	Social Security	1,096.93	1,297.54	1,110.68	1,144.34
208-170-00.5110	Medicare	263.37	304.20	260.78	270.81
208-170-00.5115	Retirement	2,552.82	2,834.79	2,429.70	2,523.15
208-170-00.5120	Death Benefits	51.66	56.43	39.24	40.98
208-170-00.5130	Unemployment	13.33	14.30	10.66	11.07
208-170-00.5135	Long-Term Disability	88.19	99.28	83.98	86.91
208-170-00.5140	Insurance/Workers Compensation	71.95	78.56	67.34	69.70
<i>Account Classification Total: 05 - Personnel Expenditures</i>		23,529.05	25,685.56	22,002.96	22,839.87
10 - Operating Expenditures					
208-170-00.5220	Education/Demo Supplies	0.00	250.00	250.00	250.00
208-170-00.5280	Canine Unit Supplies	0.00	0.00	2,500.00	2,500.00
208-170-00.5305	Office Supplies	0.00	4,000.00	4,000.00	4,000.00
208-170-00.5315	Equipment & Furnishings	0.00	9,499.00	9,499.00	9,499.00
208-170-00.5500	Advertising/Legal Notices	0.00	1,000.00	1,000.00	1,000.00
208-170-00.5680	Temporary Staffing	0.00	2,500.00	2,500.00	2,500.00
208-170-00.5885	Evidence Obtainment	15,391.50	0.00	0.00	0.00
208-170-00.6105	Education & Training	0.00	5,000.00	5,000.00	5,000.00
208-170-00.6115	Travel	0.00	2,500.00	2,500.00	2,500.00
208-170-00.6240	Non-Contract Vehicle Maintenance	188.30	0.00	0.00	0.00
208-170-00.6535	Miscellaneous	1,515.73	1,000.00	1,000.00	1,000.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		17,095.53	25,749.00	28,249.00	28,249.00
EXPENSES Total		40,624.58	51,434.56	50,251.96	51,088.87
Fund REVENUE	Total: 208 - District Attorney-Drug Forf	195,677.83	25,000.00	25,000.00	25,000.00
Fund EXPENSE	Total: 208 - District Attorney-Drug Forf	40,624.58	51,434.56	50,251.96	51,088.87
Fund Total: 208 - District Attorney-Drug Forf		155,053.25	(26,434.56)	(25,251.96)	(26,088.87)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 209 - District Attorney-Art 18 Forf (Code of Criminal Procedures 18.18)					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
20 - Fines and Forfeitures					
209-000-00.4307	Drug Seizure & Forfeitures	0.00	10,000.00	10,000.00	10,000.00
<i>Account Classification Total: 20 - Fines and Forfeitures</i>		0.00	10,000.00	10,000.00	10,000.00
REVENUES Total		0.00	10,000.00	10,000.00	10,000.00
EXPENSES					
Department: 170 - District Attorney					
Division: 00 - Department					
10 - Operating Expenditures					
209-170-00.5290	Weapons & Ammunition	6,984.96	0.00	0.00	0.00
209-170-00.5315	Equipment & Furnishings	0.00	7,499.00	7,499.00	7,499.00
209-170-00.6105	Education & Training	0.00	5,000.00	5,000.00	5,000.00
209-170-00.6115	Travel	0.00	2,500.00	2,500.00	2,500.00
209-170-00.6535	Miscellaneous	0.00	9,250.00	9,250.00	9,250.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		6,984.96	24,249.00	24,249.00	24,249.00
15 - Capital Outlay					
209-170-00.7110	Capital Outlay - More than \$10,000	0.00	10,000.00	10,000.00	10,000.00
<i>Account Classification Total: 15 - Capital Outlay</i>		0.00	10,000.00	10,000.00	10,000.00
EXPENSES Total		6,984.96	34,249.00	34,249.00	34,249.00
Fund REVENUE	Total: 209 - District Attorney-Art 18 Forf	0.00	10,000.00	10,000.00	10,000.00
Fund EXPENSE	Total: 209 - District Attorney-Art 18 Forf	6,984.96	34,249.00	34,249.00	34,249.00
Fund Total: 209 - District Attorney-Art 18 Forf		(6,984.96)	(24,249.00)	(24,249.00)	(24,249.00)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 210 - District Atty-Victims of Crime					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
40 - Investment Income					
210-000-00.4601	Interest Income	(1.75)	0.00	0.00	0.00
<i>Account Classification Total: 40 - Investment Income</i>		(1.75)	0.00	0.00	0.00
REVENUES Total		(1.75)	0.00	0.00	0.00
EXPENSES					
Department: 170 - District Attorney					
Division: 00 - Department					
10 - Operating Expenditures					
210-170-00.5930	Victim Assistance	0.00	3,000.00	3,000.00	3,000.00
210-170-00.6535	Miscellaneous	0.00	2,000.00	2,000.00	2,000.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		0.00	5,000.00	5,000.00	5,000.00
EXPENSES Total		0.00	5,000.00	5,000.00	5,000.00
Fund REVENUE	Total: 210 - District Atty-Victims of Crime	(1.75)	0.00	0.00	0.00
Fund EXPENSE	Total: 210 - District Atty-Victims of Crime	0.00	5,000.00	5,000.00	5,000.00
Fund Total: 210 - District Atty-Victims of Crime		(1.75)	(5,000.00)	(5,000.00)	(5,000.00)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 211 - Donation - Dist Attny Bomb Dog					
EXPENSES					
Department: 170 - District Attorney					
Division: 00 - Department					
<i>10 - Operating Expenditures</i>					
211-170-00.5280	Canine Unit Supplies	284.14	7,912.00	8,000.00	7,912.00
211-170-00.6105	Education & Training	0.00	4,000.00	4,000.00	4,000.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		284.14	11,912.00	12,000.00	11,912.00
EXPENSES Total		284.14	11,912.00	12,000.00	11,912.00
<hr/>					
Fund REVENUE	Total: 211 - Donation - Dist Attny Bomb Dog				
Fund EXPENSE	Total: 211 - Donation - Dist Attny Bomb Dog	284.14	11,912.00	12,000.00	11,912.00
Fund Total: 211 - Donation - Dist Attny Bomb Dog		(284.14)	(11,912.00)	(12,000.00)	(11,912.00)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 212 - District Attny - Fed Forfeiture					
EXPENSES					
Department: 170 - District Attorney					
Division: 00 - Department					
<i>10 - Operating Expenditures</i>					
212-170-00.5220	Education/Demo Supplies	0.00	0.00	2,500.00	0.00
212-170-00.5290	Weapons & Ammunition	0.00	0.00	12,500.00	2,333.00
212-170-00.5315	Equipment & Furnishings	0.00	0.00	7,499.00	0.00
212-170-00.6105	Education & Training	0.00	0.00	5,000.00	0.00
212-170-00.6115	Travel	0.00	0.00	2,500.00	0.00
212-170-00.6535	Miscellaneous	0.00	0.00	9,250.00	0.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		0.00	0.00	39,249.00	2,333.00
EXPENSES Total		0.00	0.00	39,249.00	2,333.00
Fund REVENUE Total: 212 - District Attny - Fed Forfeiture					
Fund EXPENSE Total: 212 - District Attny - Fed Forfeiture		0.00	0.00	39,249.00	2,333.00
Fund Total: 212 - District Attny - Fed Forfeiture		0.00	0.00	(39,249.00)	(2,333.00)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 217 - County Attorney State Supplement (Government Code 46.0031)					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
30 - Intergovernmental Charges					
217-000-00.4514	State Salary Supplements	154,000.00	84,000.00	0.00	84,000.00
<i>Account Classification Total: 30 - Intergovernmental Charges</i>		154,000.00	84,000.00	0.00	84,000.00
REVENUES Total		154,000.00	84,000.00	0.00	84,000.00
EXPENSES					
Department: 270 - County Attorney					
Division: 00 - Department					
05 - Personnel Expenditures					
217-270-00.5035	State Supplement	44,727.51	43,199.78	43,199.78	44,861.31
217-270-00.5105	Social Security	76.48	74.36	74.36	77.22
217-270-00.5110	Medicare	17.87	17.42	17.42	18.09
217-270-00.5115	Retirement	168.40	161.98	161.98	168.21
217-270-00.5120	Death Benefits	7.00	3.12	2.72	2.84
217-270-00.5130	Unemployment	1.73	0.78	0.78	0.81
217-270-00.5135	Long-Term Disability	5.70	5.48	5.46	5.69
217-270-00.5140	Insurance/Workers Compensation	4.07	3.90	3.90	4.05
<i>Account Classification Total: 05 - Personnel Expenditures</i>		45,008.76	43,466.82	43,466.40	45,138.22
10 - Operating Expenditures					
217-270-00.5305	Office Supplies	921.13	14,000.00	14,000.00	14,000.00
217-270-00.5360	Publications	17,455.83	26,800.00	26,800.00	26,800.00
217-270-00.5535	Online Services	0.00	2,500.00	2,500.00	2,500.00
217-270-00.5540	Memberships & Dues	1,118.00	1,100.00	1,100.00	1,100.00
217-270-00.5545	Postage	0.00	2,000.00	2,000.00	0.00
217-270-00.5550	Printing	0.00	100.00	100.00	100.00
217-270-00.5680	Temporary Staffing	12,067.44	0.00	0.00	0.00
217-270-00.6105	Education & Training	2,025.00	19,000.00	19,000.00	19,000.00
217-270-00.6115	Travel	0.00	4,500.00	4,500.00	4,500.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		33,587.40	70,000.00	70,000.00	68,000.00
EXPENSES Total		78,596.16	113,466.82	113,466.40	113,138.22
Fund REVENUE	Total: 217 - County Attorney State Supplement	154,000.00	84,000.00	0.00	84,000.00
Fund EXPENSE	Total: 217 - County Attorney State Supplement	78,596.16	113,466.82	113,466.40	113,138.22
Fund Total: 217 - County Attorney State Supplement		75,403.84	(29,466.82)	(113,466.40)	(29,138.22)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 221 - District Clerk Records Mngt (Local Government Code 134.155; 134.151; 134.101)					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
35 - Charges for Current Services					
221-000-00.4260	Records Management Fees	16,930.00	17,000.00	17,000.00	17,000.00
221-000-00.4263	Criminal Rec Mgmt. & Pres Fee	1,477.20	1,200.00	1,000.00	1,000.00
<i>Account Classification Total: 35 - Charges for Current Services</i>		18,407.20	18,200.00	18,000.00	18,000.00
REVENUES Total		18,407.20	18,200.00	18,000.00	18,000.00
EXPENSES					
Department: 160 - District Clerk					
Division: 00 - Department					
10 - Operating Expenditures					
221-160-00.5315	Equipment & Furnishings	10,660.00	38,000.00	16,000.00	16,000.00
221-160-00.5670	Contract Services	0.00	5,000.00	5,000.00	5,000.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		10,660.00	43,000.00	21,000.00	21,000.00
EXPENSES Total		10,660.00	43,000.00	21,000.00	21,000.00
Fund REVENUE	Total: 221 - District Clerk Records Mngt	18,407.20	18,200.00	18,000.00	18,000.00
Fund EXPENSE	Total: 221 - District Clerk Records Mngt	10,660.00	43,000.00	21,000.00	21,000.00
Fund Total: 221 - District Clerk Records Mngt		7,747.20	(24,800.00)	(3,000.00)	(3,000.00)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 225 - Records Preservation (Local Government Code 134.155; 134.151; 134.101; 134.102)					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
35 - Charges for Current Services					
225-000-00.4265	Records Preservation Fees - DC	30,383.75	20,000.00	14,000.00	14,000.00
225-000-00.4266	Records Preservation Fees - CC	23,046.67	10,000.00	10,000.00	10,000.00
<i>Account Classification Total: 35 - Charges for Current Services</i>		53,430.42	30,000.00	24,000.00	24,000.00
40 - Investment Income					
225-000-00.4601	Interest Income	153.74	200.00	0.00	0.00
<i>Account Classification Total: 40 - Investment Income</i>		153.74	200.00	0.00	0.00
REVENUES Total		53,584.16	30,200.00	24,000.00	24,000.00
EXPENSES					
Department: 265 - County & District Clerks					
Division: 00 - Department					
10 - Operating Expenditures					
225-265-00.5300	Microfilming	798.00	798.00	844.00	844.00
225-265-00.5305	Office Supplies	600.15	1,230.00	600.00	600.00
225-265-00.5315	Equipment & Furnishings	0.00	5,000.00	5,000.00	5,000.00
225-265-00.5670	Contract Services	52,500.00	39,682.00	10,000.00	10,000.00
225-265-00.6215	Equipment Maintenance	15,457.11	15,490.00	19,959.00	19,959.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		69,355.26	62,200.00	36,403.00	36,403.00
EXPENSES Total		69,355.26	62,200.00	36,403.00	36,403.00
Fund REVENUE	Total: 225 - Records Preservation	53,584.16	30,200.00	24,000.00	24,000.00
Fund EXPENSE	Total: 225 - Records Preservation	69,355.26	62,200.00	36,403.00	36,403.00
Fund Total: 225 - Records Preservation		(15,771.10)	(32,000.00)	(12,403.00)	(12,403.00)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 226 - County Clerk Records Management (Local Government Code 134.155; 134.151; 134.102)					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
35 - Charges for Current Services					
226-000-00.4260	Records Management Fees	409,540.00	200,000.00	200,000.00	200,000.00
226-000-00.4263	Criminal Rec Mgmt. & Pres Fee	2,114.31	1,000.00	1,000.00	1,000.00
<i>Account Classification Total: 35 - Charges for Current Services</i>		411,654.31	201,000.00	201,000.00	201,000.00
40 - Investment Income					
226-000-00.4601	Interest Income	654.26	0.00	0.00	0.00
<i>Account Classification Total: 40 - Investment Income</i>		654.26	0.00	0.00	0.00
REVENUES Total		412,308.57	201,000.00	201,000.00	201,000.00
EXPENSES					
Department: 260 - County Clerk					
Division: 00 - Department					
05 - Personnel Expenditures					
226-260-00.5005	Salary-Employees	91,940.42	96,344.57	95,858.12	99,672.32
226-260-00.5020	Salary-Employees - Overtime	14.63	0.00	0.00	0.00
226-260-00.5030	Supplement	11,075.97	11,638.85	12,100.40	12,565.80
226-260-00.5071	Salary-Employees - COVID-19 - Leave	385.70	0.00	0.00	0.00
226-260-00.5105	Social Security	6,333.38	6,695.48	6,693.97	6,959.32
226-260-00.5110	Medicare	1,481.06	1,566.59	1,566.28	1,628.37
226-260-00.5115	Retirement	13,964.95	14,576.64	14,573.41	15,151.24
226-260-00.5120	Death Benefits	282.96	290.79	235.83	245.39
226-260-00.5125	Insurance/Employee Health	20,500.94	21,239.92	21,240.00	24,750.00
226-260-00.5130	Unemployment	73.75	75.28	65.24	67.82
226-260-00.5135	Long-Term Disability	516.19	539.00	538.33	559.44
226-260-00.5140	Insurance/Workers Compensation	403.42	421.25	421.09	437.73
<i>Account Classification Total: 05 - Personnel Expenditures</i>		146,973.37	153,388.37	153,292.67	162,037.43
10 - Operating Expenditures					
226-260-00.5305	Office Supplies	0.00	500.00	500.00	500.00
226-260-00.5315	Equipment & Furnishings	21,117.27	3,120.00	49,600.00	49,600.00
226-260-00.5525	Software Maintenance	0.00	0.00	6,900.00	6,900.00
226-260-00.5670	Contract Services	390.50	0.00	0.00	0.00
226-260-00.5790	Professional Services	78,850.00	200,000.00	200,000.00	200,000.00
226-260-00.6215	Equipment Maintenance	9,360.65	11,250.00	12,140.00	12,140.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		109,718.42	214,870.00	269,140.00	269,140.00
EXPENSES Total		256,691.79	368,258.37	422,432.67	431,177.43
Fund REVENUE	Total: 226 - County Clerk Records Management	412,308.57	201,000.00	201,000.00	201,000.00
Fund EXPENSE	Total: 226 - County Clerk Records Management	256,691.79	368,258.37	422,432.67	431,177.43
Fund Total: 226 - County Clerk Records Management		155,616.78	(167,258.37)	(221,432.67)	(230,177.43)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 227 - County Clerk Records Archive (Local Government Code 118.025; 118.011(f)(1))					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
35 - Charges for Current Services					
227-000-00.4261	Records Archive Fees	406,328.00	200,000.00	200,000.00	200,000.00
<i>Account Classification Total: 35 - Charges for Current Services</i>		406,328.00	200,000.00	200,000.00	200,000.00
40 - Investment Income					
227-000-00.4601	Interest Income	1,742.49	1,200.00	1,200.00	1,200.00
<i>Account Classification Total: 40 - Investment Income</i>		1,742.49	1,200.00	1,200.00	1,200.00
45 - Other Revenue					
227-000-00.4790	Miscellaneous	29,858.00	15,000.00	15,000.00	15,000.00
<i>Account Classification Total: 45 - Other Revenue</i>		29,858.00	15,000.00	15,000.00	15,000.00
REVENUES Total		437,928.49	216,200.00	216,200.00	216,200.00
EXPENSES					
Department: 260 - County Clerk					
Division: 00 - Department					
05 - Personnel Expenditures					
227-260-00.5005	Salary-Employees	40,390.89	80,272.38	85,259.41	88,657.61
227-260-00.5010	Salary-Employees - Part-Time	19,670.05	1.00	0.00	0.00
227-260-00.5020	Salary-Employees - Overtime	13.47	0.00	0.00	0.00
227-260-00.5030	Supplement	7,924.91	8,900.32	9,700.34	10,073.43
227-260-00.5075	Salary-Employees Part-time - COVID-19 - Leave	98.86	0.00	0.00	0.00
227-260-00.5105	Social Security	4,064.12	5,529.13	5,887.87	6,121.70
227-260-00.5110	Medicare	950.34	1,293.60	1,377.50	1,432.20
227-260-00.5115	Retirement	9,219.61	12,037.75	12,818.80	13,328.02
227-260-00.5120	Death Benefits	186.30	240.15	207.57	215.85
227-260-00.5125	Insurance/Employee Health	42.98	10,619.96	10,620.00	12,375.00
227-260-00.5130	Unemployment	48.57	62.21	57.32	59.59
227-260-00.5135	Long-Term Disability	241.02	274.52	473.95	492.68
227-260-00.5140	Insurance/Workers Compensation	266.54	321.05	370.46	385.17
<i>Account Classification Total: 05 - Personnel Expenditures</i>		83,117.66	119,552.07	126,773.22	133,141.25
10 - Operating Expenditures					
227-260-00.5790	Professional Services	0.00	200,000.00	500,000.00	500,000.00
227-260-00.6215	Equipment Maintenance	9,000.00	9,100.00	8,900.00	8,900.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		9,000.00	209,100.00	508,900.00	508,900.00
EXPENSES Total		92,117.66	328,652.07	635,673.22	642,041.25
Fund REVENUE	Total: 227 - County Clerk Records Archive	437,928.49	216,200.00	216,200.00	216,200.00
Fund EXPENSE	Total: 227 - County Clerk Records Archive	92,117.66	328,652.07	635,673.22	642,041.25
Fund Total: 227 - County Clerk Records Archive		345,810.83	(112,452.07)	(419,473.22)	(425,841.25)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 228 - County Clerk Vital Stats Pres (Local Government Code 118.0216; 118.011(b)(2))					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
35 - Charges for Current Services					
228-000-00.4262	Vital Stat Preservation Fees	12,322.00	5,000.00	5,000.00	5,000.00
<i>Account Classification Total: 35 - Charges for Current Services</i>		12,322.00	5,000.00	5,000.00	5,000.00
40 - Investment Income					
228-000-00.4601	Interest Income	145.03	100.00	100.00	100.00
<i>Account Classification Total: 40 - Investment Income</i>		145.03	100.00	100.00	100.00
REVENUES Total		12,467.03	5,100.00	5,100.00	5,100.00
EXPENSES					
Department: 260 - County Clerk					
Division: 00 - Department					
05 - Personnel Expenditures					
228-260-00.5030	Supplement	830.79	1,569.27	1,600.04	1,661.58
228-260-00.5105	Social Security	48.82	97.41	99.32	103.14
228-260-00.5110	Medicare	11.37	22.95	23.40	24.30
228-260-00.5115	Retirement	112.43	211.65	215.80	224.10
228-260-00.5120	Death Benefits	2.16	4.08	3.36	3.52
228-260-00.5130	Unemployment	0.52	1.02	1.04	1.08
228-260-00.5135	Long-Term Disability	4.06	7.65	7.80	8.10
228-260-00.5140	Insurance/Workers Compensation	3.26	6.12	6.24	6.48
<i>Account Classification Total: 05 - Personnel Expenditures</i>		1,013.41	1,920.15	1,957.00	2,032.30
10 - Operating Expenditures					
228-260-00.6105	Education & Training	0.00	5,000.00	5,000.00	5,000.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		0.00	5,000.00	5,000.00	5,000.00
EXPENSES Total		1,013.41	6,920.15	6,957.00	7,032.30
Fund REVENUE	Total: 228 - County Clerk Vital Stats Pres	12,467.03	5,100.00	5,100.00	5,100.00
Fund EXPENSE	Total: 228 - County Clerk Vital Stats Pres	1,013.41	6,920.15	6,957.00	7,032.30
Fund Total: 228 - County Clerk Vital Stats Pres		11,453.62	(1,820.15)	(1,857.00)	(1,932.30)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 229 - County Jury Fund (Local Government Code 134.154; 134.151; 134.101; 134.102; 134.103; 135.156; 135.151; 135.101; 135.102)					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
35 - Charges for Current Services					
229-000-00.4221	Jury Fees - County Clerk Criminal	676.11	0.00	0.00	0.00
229-000-00.4222	Jury Fees - Justice Court	710.46	0.00	0.00	0.00
229-000-00.4225	Trial Fees - District Clerk Criminal	231.99	0.00	0.00	0.00
<i>Account Classification Total: 35 - Charges for Current Services</i>		1,618.56	0.00	0.00	0.00
REVENUES Total		1,618.56	0.00	0.00	0.00
EXPENSES					
Department: 010 - County Judge					
Division: 00 - Department					
10 - Operating Expenditures					
229-010-00.5825	Board for Jurors	0.00	0.00	0.00	5,000.00
229-010-00.5830	Grand Jurors	0.00	1,586.00	0.00	0.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		0.00	1,586.00	0.00	5,000.00
EXPENSES Total		0.00	1,586.00	0.00	5,000.00
Fund REVENUE Total: 229 - County Jury Fund		1,618.56	0.00	0.00	0.00
Fund EXPENSE Total: 229 - County Jury Fund		0.00	1,586.00	0.00	5,000.00
Fund Total: 229 - County Jury Fund		1,618.56	(1,586.00)	0.00	(5,000.00)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 234 - Truancy Court (Family Code 65.107)					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
35 - Charges for Current Services					
234-000-00.4284	Texas Truant Conduct Fee	450.00	0.00	0.00	0.00
<i>Account Classification Total: 35 - Charges for Current Services</i>		450.00	0.00	0.00	0.00
REVENUES Total		450.00	0.00	0.00	0.00
EXPENSES					
Department: 300 - Justice of the Peace					
Division: 02 - Precinct 2					
10 - Operating Expenditures					
234-300-02.5260	Urinalysis Supplies	0.00	2,000.00	1,000.00	1,000.00
234-300-02.5305	Office Supplies	866.43	2,000.00	2,000.00	2,000.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		866.43	4,000.00	3,000.00	3,000.00
EXPENSES Total		866.43	4,000.00	3,000.00	3,000.00
Fund REVENUE Total: 234 - Truancy Court		450.00	0.00	0.00	0.00
Fund EXPENSE Total: 234 - Truancy Court		866.43	4,000.00	3,000.00	3,000.00
Fund Total: 234 - Truancy Court		(416.43)	(4,000.00)	(3,000.00)	(3,000.00)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 235 - Justice Court Building Security (Code of Criminal Procedure 102.017; Local Government Code 134.103)					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
35 - Charges for Current Services					
235-000-00.4209	Justice of the Peace #1 Fees	3,230.52	3,200.00	0.00	0.00
235-000-00.4210	Justice of the Peace #2 Fees	3,199.23	3,000.00	0.00	0.00
235-000-00.4211	Justice of the Peace #3 Fees	2,473.07	2,500.00	0.00	0.00
235-000-00.4212	Justice of the Peace #4 Fees	1,344.08	1,500.00	0.00	0.00
<i>Account Classification Total: 35 - Charges for Current Services</i>		10,246.90	10,200.00	0.00	0.00
REVENUES Total		10,246.90	10,200.00	0.00	0.00
EXPENSES					
Department: 300 - Justice of the Peace					
Division: 02 - Precinct 2					
10 - Operating Expenditures					
235-300-02.5315	Equipment & Furnishings	0.00	10,000.00	10,000.00	10,000.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		0.00	10,000.00	10,000.00	10,000.00
Division Total: 02 - Precinct 2		0.00	10,000.00	10,000.00	10,000.00
Division: 03 - Precinct 3					
10 - Operating Expenditures					
235-300-03.5315	Equipment & Furnishings	0.00	10,000.00	10,000.00	10,000.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		0.00	10,000.00	10,000.00	10,000.00
Division Total: 03 - Precinct 3		0.00	10,000.00	10,000.00	10,000.00
Division: 04 - Precinct 4					
10 - Operating Expenditures					
235-300-04.5315	Equipment & Furnishings	0.00	10,000.00	10,000.00	10,000.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		0.00	10,000.00	10,000.00	10,000.00
Division Total: 04 - Precinct 4		0.00	10,000.00	10,000.00	10,000.00
Department Total: 300 - Justice of the Peace		0.00	30,000.00	30,000.00	30,000.00
EXPENSES Total		0.00	30,000.00	30,000.00	30,000.00
Fund REVENUE	Total: 235 - Justice Court Building Security	10,246.90	10,200.00	0.00	0.00
Fund EXPENSE	Total: 235 - Justice Court Building Security	0.00	30,000.00	30,000.00	30,000.00
Fund Total: 235 - Justice Court Building Security		10,246.90	(19,800.00)	(30,000.00)	(30,000.00)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 236 - Justice Court Assistance & Tech (Code of Criminal Procedure 102.0173; Local Government Code 134.103)					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
35 - Charges for Current Services					
236-000-00.4209	Justice of the Peace #1 Fees	10,929.39	0.00	0.00	0.00
236-000-00.4210	Justice of the Peace #2 Fees	10,798.47	0.00	0.00	0.00
236-000-00.4211	Justice of the Peace #3 Fees	8,313.86	0.00	0.00	0.00
236-000-00.4212	Justice of the Peace #4 Fees	4,603.88	0.00	0.00	0.00
<i>Account Classification Total: 35 - Charges for Current Services</i>		34,645.60	0.00	0.00	0.00
REVENUES Total		34,645.60	0.00	0.00	0.00
EXPENSES					
Department: 300 - Justice of the Peace					
Division: 01 - Precinct 1					
10 - Operating Expenditures					
236-300-01.5315	Equipment & Furnishings	3,189.22	12,710.00	10,000.00	10,000.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		3,189.22	12,710.00	10,000.00	10,000.00
Division Total: 01 - Precinct 1		3,189.22	12,710.00	10,000.00	10,000.00
Division: 02 - Precinct 2					
10 - Operating Expenditures					
236-300-02.5315	Equipment & Furnishings	8,111.72	15,000.00	15,000.00	15,000.00
236-300-02.5520	Software	240.00	0.00	0.00	0.00
236-300-02.5535	Online Services	0.00	0.00	1,800.00	1,800.00
236-300-02.6105	Education & Training	0.00	0.00	3,200.00	3,200.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		8,351.72	15,000.00	20,000.00	20,000.00
Division Total: 02 - Precinct 2		8,351.72	15,000.00	20,000.00	20,000.00
Division: 03 - Precinct 3					
10 - Operating Expenditures					
236-300-03.5315	Equipment & Furnishings	2,187.00	3,000.00	3,000.00	3,000.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		2,187.00	3,000.00	3,000.00	3,000.00
Division Total: 03 - Precinct 3		2,187.00	3,000.00	3,000.00	3,000.00
Division: 04 - Precinct 4					
10 - Operating Expenditures					
236-300-04.5315	Equipment & Furnishings	8,647.71	15,000.00	15,000.00	15,000.00
236-300-04.5535	Online Services	0.00	0.00	1,800.00	1,800.00
236-300-04.6105	Education & Training	0.00	0.00	3,200.00	3,200.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		8,647.71	15,000.00	20,000.00	20,000.00
Division Total: 04 - Precinct 4		8,647.71	15,000.00	20,000.00	20,000.00
Department Total: 300 - Justice of the Peace		22,375.65	45,710.00	53,000.00	53,000.00
EXPENSES Total		22,375.65	45,710.00	53,000.00	53,000.00
Fund REVENUE	Total: 236 - Justice Court Assistance & Tech	34,645.60	0.00	0.00	0.00
Fund EXPENSE	Total: 236 - Justice Court Assistance & Tech	22,375.65	45,710.00	53,000.00	53,000.00
Fund Total: 236 - Justice Court Assistance & Tech		12,269.95	(45,710.00)	(53,000.00)	(53,000.00)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 237 - Local Truancy Prevention Fund (Local Government Code 134.156; 134.103; Code of Criminal Procedures 45.056)					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
20 - Fines and Forfeitures					
237-000-00.4300	Juvenile Management Fees	43,292.06	48,000.00	0.00	40,000.00
<i>Account Classification Total: 20 - Fines and Forfeitures</i>		43,292.06	48,000.00	0.00	40,000.00
REVENUES Total		43,292.06	48,000.00	0.00	40,000.00
EXPENSES					
Department: 305 - Justice Court Alt Sentencing					
Division: 02 - Precinct 2					
05 - Personnel Expenditures					
237-305-02.5005	Salary-Employees	36,356.46	36,411.33	36,303.28	37,733.80
237-305-02.5020	Salary-Employees - Overtime	6.14	0.00	0.00	0.00
237-305-02.5105	Social Security	2,138.54	2,257.56	2,250.79	2,339.48
237-305-02.5110	Medicare	500.14	527.92	526.50	547.18
237-305-02.5115	Retirement	4,908.97	4,915.67	4,901.00	5,094.18
237-305-02.5120	Death Benefits	100.10	98.40	79.54	82.78
237-305-02.5125	Insurance/Employee Health	5,496.26	5,637.04	5,628.48	6,296.40
237-305-02.5130	Unemployment	26.31	25.58	21.84	22.62
237-305-02.5135	Long-Term Disability	168.07	181.92	181.48	188.76
237-305-02.5140	Insurance/Workers Compensation	377.82	229.42	228.80	237.64
<i>Account Classification Total: 05 - Personnel Expenditures</i>		50,078.81	50,284.84	50,121.71	52,542.84
EXPENSES Total		50,078.81	50,284.84	50,121.71	52,542.84
Fund REVENUE	Total: 237 - Local Truancy Prevention Fund	43,292.06	48,000.00	0.00	40,000.00
Fund EXPENSE	Total: 237 - Local Truancy Prevention Fund	50,078.81	50,284.84	50,121.71	52,542.84
Fund Total: 237 - Local Truancy Prevention Fund		(6,786.75)	(2,284.84)	(50,121.71)	(12,542.84)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 238 - Donation-Teen Leadership					
EXPENSES					
Department: 305 - Justice Court Alt Sentencing					
Division: 02 - Precinct 2					
10 - Operating Expenditures					
238-305-02.5220	Education/Demo Supplies	0.00	400.00	400.00	400.00
238-305-02.5815	Teen Leadership Events	(800.00)	522.00	2,000.00	1,184.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		(800.00)	922.00	2,400.00	1,584.00
EXPENSES Total		(800.00)	922.00	2,400.00	1,584.00
Fund REVENUE	Total: 238 - Donation-Teen Leadership				
Fund EXPENSE	Total: 238 - Donation-Teen Leadership	(800.00)	922.00	2,400.00	1,584.00
Fund Total: 238 - Donation-Teen Leadership		800.00	(922.00)	(2,400.00)	(1,584.00)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 239 - Truancy Prevention (Formerly Local Government Code 102.015)					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
35 - Charges for Current Services					
239-000-00.4290	County Share - State Fees	1,423.74	8,000.00	0.00	0.00
<i>Account Classification Total: 35 - Charges for Current Services</i>		1,423.74	8,000.00	0.00	0.00
REVENUES Total		1,423.74	8,000.00	0.00	0.00
EXPENSES					
Department: 300 - Justice of the Peace					
Division: 00 - Department					
10 - Operating Expenditures					
239-300-00.5560	Leg Monitor Rental	0.00	3,000.00	0.00	0.00
239-300-00.5815	Teen Leadership Events	0.00	3,000.00	3,000.00	3,000.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		0.00	6,000.00	3,000.00	3,000.00
EXPENSES Total		0.00	6,000.00	3,000.00	3,000.00
Fund REVENUE	Total: 239 - Truancy Prevention	1,423.74	8,000.00	0.00	0.00
Fund EXPENSE	Total: 239 - Truancy Prevention	0.00	6,000.00	3,000.00	3,000.00
Fund Total: 239 - Truancy Prevention		1,423.74	2,000.00	(3,000.00)	(3,000.00)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 240 - Donation - SO Detention					
EXPENSES					
Department: 500 - County Sheriff					
Division: 50 - Detention					
10 - Operating Expenditures					
240-500-50.5285	Law Enforcement Supplies	0.00	69.00	0.00	0.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		0.00	69.00	0.00	0.00
EXPENSES Total		0.00	69.00	0.00	0.00
<hr/>					
Fund REVENUE	Total: 240 - Donation - SO Detention				
Fund EXPENSE	Total: 240 - Donation - SO Detention	0.00	69.00	0.00	0.00
Fund Total: 240 - Donation - SO Detention		0.00	(69.00)	0.00	0.00



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 241 - Sheriff-Drug Forfeiture (Code of Criminal Procedure 59.06)					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
20 - Fines and Forfeitures					
241-000-00.4307	Drug Seizure & Forfeitures	254,892.67	0.00	0.00	0.00
<i>Account Classification Total: 20 - Fines and Forfeitures</i>		254,892.67	0.00	0.00	0.00
40 - Investment Income					
241-000-00.4601	Interest Income	5.58	0.00	0.00	0.00
<i>Account Classification Total: 40 - Investment Income</i>		5.58	0.00	0.00	0.00
REVENUES Total		254,898.25	0.00	0.00	0.00
EXPENSES					
Department: 500 - County Sheriff					
Division: 10 - Administration					
10 - Operating Expenditures					
241-500-10.5285	Law Enforcement Supplies	0.00	14,000.00	80,000.00	80,000.00
241-500-10.5315	Equipment & Furnishings	0.00	0.00	0.00	4,005.00
241-500-10.5335	Uniforms - Employees	0.00	2,000.00	35,000.00	35,000.00
241-500-10.6100	Vehicle Fuel	0.00	5,000.00	75,000.00	75,000.00
241-500-10.6105	Education & Training	0.00	5,000.00	65,000.00	65,000.00
241-500-10.6250	Vehicle Registration Fee	7.50	0.00	0.00	0.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		7.50	26,000.00	255,000.00	259,005.00
EXPENSES Total		7.50	26,000.00	255,000.00	259,005.00
Fund REVENUE	Total: 241 - Sheriff-Drug Forfeiture	254,898.25	0.00	0.00	0.00
Fund EXPENSE	Total: 241 - Sheriff-Drug Forfeiture	7.50	26,000.00	255,000.00	259,005.00
Fund Total: 241 - Sheriff-Drug Forfeiture		254,890.75	(26,000.00)	(255,000.00)	(259,005.00)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 242 - Sheriff-Fed Forfeiture-Justice					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
20 - Fines and Forfeitures					
242-000-00.4308	Federal Forfeitures	17,897.29	0.00	0.00	0.00
<i>Account Classification Total: 20 - Fines and Forfeitures</i>		17,897.29	0.00	0.00	0.00
40 - Investment Income					
242-000-00.4601	Interest Income	144.87	0.00	0.00	0.00
<i>Account Classification Total: 40 - Investment Income</i>		144.87	0.00	0.00	0.00
REVENUES Total		18,042.16	0.00	0.00	0.00
EXPENSES					
Department: 500 - County Sheriff					
Division: 10 - Administration					
10 - Operating Expenditures					
242-500-10.5220	Education/Demo Supplies	10,000.00	9,865.00	5,000.00	2,500.00
242-500-10.5280	Canine Unit Supplies	0.00	25,000.00	25,000.00	25,000.00
242-500-10.5285	Law Enforcement Supplies	17,430.00	38,096.00	6,500.00	3,500.00
242-500-10.5305	Office Supplies	0.00	2,000.00	2,000.00	1,000.00
242-500-10.5315	Equipment & Furnishings	0.00	20,000.00	6,600.00	4,000.00
242-500-10.5335	Uniforms - Employees	0.00	15,000.00	5,000.00	2,500.00
242-500-10.5380	Employee Event Supplies	0.00	6,000.00	6,000.00	2,000.00
242-500-10.5500	Advertising/Legal Notices	0.00	200.00	200.00	200.00
242-500-10.5590	Insurance-Automobile	1,986.00	0.00	0.00	0.00
242-500-10.6100	Vehicle Fuel	8,853.43	20,000.00	20,000.00	10,000.00
242-500-10.6105	Education & Training	0.00	5,000.00	1.00	500.00
242-500-10.6115	Travel	0.00	5,000.00	1.00	500.00
242-500-10.6215	Equipment Maintenance	0.00	5,000.00	1.00	1.00
242-500-10.6240	Non-Contract Vehicle Maintenance	1,792.52	20,000.00	20,000.00	0.00
242-500-10.6250	Vehicle Registration Fee	0.00	100.00	0.00	100.00
242-500-10.6355	Cable/Internet	1,361.22	2,000.00	2,000.00	2,000.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		41,423.17	173,261.00	98,303.00	53,801.00
15 - Capital Outlay					
242-500-10.7060	Capital Outlay-Vehicles	66,131.83	16,688.00	0.00	0.00
242-500-10.7110	Capital Outlay - More than \$10,000	91,000.00	0.00	0.00	0.00
<i>Account Classification Total: 15 - Capital Outlay</i>		157,131.83	16,688.00	0.00	0.00
EXPENSES Total		198,555.00	189,949.00	98,303.00	53,801.00
Fund REVENUE	Total: 242 - Sheriff-Fed Forfeiture-Justice	18,042.16	0.00	0.00	0.00
Fund EXPENSE	Total: 242 - Sheriff-Fed Forfeiture-Justice	198,555.00	189,949.00	98,303.00	53,801.00
Fund Total: 242 - Sheriff-Fed Forfeiture-Justice		(180,512.84)	(189,949.00)	(98,303.00)	(53,801.00)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 243 - Sheriff-Article 18 Forfeiture (Code of Criminal Procedures 18.18)					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
40 - Investment Income					
243-000-00.4601	Interest Income	26.75	0.00	0.00	0.00
<i>Account Classification Total: 40 - Investment Income</i>		26.75	0.00	0.00	0.00
REVENUES Total		26.75	0.00	0.00	0.00
EXPENSES					
Department: 500 - County Sheriff					
Division: 10 - Administration					
10 - Operating Expenditures					
243-500-10.5285	Law Enforcement Supplies	0.00	10,000.00	10,000.00	10,000.00
243-500-10.5315	Equipment & Furnishings	0.00	17,000.00	17,000.00	17,000.00
243-500-10.5335	Uniforms - Employees	0.00	30,000.00	30,000.00	30,000.00
243-500-10.5670	Contract Services	0.00	2,000.00	2,000.00	2,000.00
243-500-10.6115	Travel	0.00	2,000.00	2,000.00	2,000.00
243-500-10.6210	Building Maintenance - Detention	0.00	8,000.00	8,000.00	8,000.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		0.00	69,000.00	69,000.00	69,000.00
EXPENSES Total		0.00	69,000.00	69,000.00	69,000.00
Fund REVENUE	Total: 243 - Sheriff-Article 18 Forfeiture	26.75	0.00	0.00	0.00
Fund EXPENSE	Total: 243 - Sheriff-Article 18 Forfeiture	0.00	69,000.00	69,000.00	69,000.00
Fund Total: 243 - Sheriff-Article 18 Forfeiture		26.75	(69,000.00)	(69,000.00)	(69,000.00)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 244 - Donation-Sheriff's Office					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
45 - Other Revenue					
244-000-00.4740	Donations	208,450.00	0.00	0.00	0.00
<i>Account Classification Total: 45 - Other Revenue</i>		208,450.00	0.00	0.00	0.00
REVENUES Total		208,450.00	0.00	0.00	0.00
EXPENSES					
Department: 500 - County Sheriff					
Division: 10 - Administration					
10 - Operating Expenditures					
244-500-10.5220	Education/Demo Supplies	7,683.00	5,470.00	5,470.00	5,470.00
244-500-10.5280	Canine Unit Supplies	0.00	17,000.00	17,000.00	17,000.00
244-500-10.5285	Law Enforcement Supplies	16,459.41	35,804.00	145,000.00	145,000.00
244-500-10.5290	Weapons & Ammunition	30,956.50	25,000.00	20,000.00	20,000.00
244-500-10.5315	Equipment & Furnishings	28,985.69	11,000.00	10,000.00	10,000.00
244-500-10.5335	Uniforms - Employees	477.00	17,000.00	15,000.00	15,000.00
244-500-10.5345	Volunteer Supplies	0.00	2,000.00	2,000.00	2,000.00
244-500-10.5380	Employee Event Supplies	5,825.00	10,000.00	10,000.00	10,000.00
244-500-10.5385	Employee Event Fees	0.00	5,000.00	5,000.00	5,000.00
244-500-10.5525	Software Maintenance	0.00	1,000.00	1,000.00	1,000.00
244-500-10.5790	Professional Services	0.00	1,000.00	1,000.00	1,000.00
244-500-10.6105	Education & Training	0.00	2,750.00	2,750.00	2,750.00
244-500-10.6115	Travel	0.00	4,000.00	4,000.00	4,000.00
244-500-10.6200	Building Maintenance	8,022.90	0.00	0.00	0.00
244-500-10.6215	Equipment Maintenance	3,530.00	10,000.00	10,000.00	10,000.00
244-500-10.6250	Vehicle Registration Fee	0.00	30.00	30.00	30.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		101,939.50	147,054.00	248,250.00	248,250.00
15 - Capital Outlay					
244-500-10.7110	Capital Outlay - More than \$10,000	2,065.00	0.00	0.00	0.00
<i>Account Classification Total: 15 - Capital Outlay</i>		2,065.00	0.00	0.00	0.00
EXPENSES Total		104,004.50	147,054.00	248,250.00	248,250.00
Fund REVENUE Total: 244 - Donation-Sheriff's Office		208,450.00	0.00	0.00	0.00
Fund EXPENSE Total: 244 - Donation-Sheriff's Office		104,004.50	147,054.00	248,250.00	248,250.00
Fund Total: 244 - Donation-Sheriff's Office		104,445.50	(147,054.00)	(248,250.00)	(248,250.00)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 245 - Donation-Mounted Patrol					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
45 - Other Revenue					
245-000-00.4740	Donations	2,610.00	0.00	0.00	0.00
<i>Account Classification Total: 45 - Other Revenue</i>		2,610.00	0.00	0.00	0.00
REVENUES Total		2,610.00	0.00	0.00	0.00
EXPENSES					
Department: 500 - County Sheriff					
Division: 10 - Administration					
10 - Operating Expenditures					
245-500-10.5285	Law Enforcement Supplies	806.00	2,000.00	2,000.00	2,000.00
245-500-10.5315	Equipment & Furnishings	124.35	4,875.00	3,875.00	3,875.00
245-500-10.5335	Uniforms - Employees	2,892.36	3,000.00	3,000.00	3,000.00
245-500-10.5345	Volunteer Supplies	110.00	7,000.00	6,000.00	6,000.00
245-500-10.5380	Employee Event Supplies	0.00	5,000.00	4,000.00	4,000.00
245-500-10.6100	Vehicle Fuel	1,314.54	4,000.00	10,000.00	10,000.00
245-500-10.6105	Education & Training	931.96	5,000.00	5,000.00	5,000.00
245-500-10.6115	Travel	0.00	5,000.00	5,000.00	5,000.00
245-500-10.6215	Equipment Maintenance	0.00	5,000.00	4,000.00	4,000.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		6,179.21	40,875.00	42,875.00	42,875.00
EXPENSES Total		6,179.21	40,875.00	42,875.00	42,875.00
Fund REVENUE	Total: 245 - Donation-Mounted Patrol	2,610.00	0.00	0.00	0.00
Fund EXPENSE	Total: 245 - Donation-Mounted Patrol	6,179.21	40,875.00	42,875.00	42,875.00
Fund Total: 245 - Donation-Mounted Patrol		(3,569.21)	(40,875.00)	(42,875.00)	(42,875.00)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 246 - Donation-Dare Program					
EXPENSES					
Department: 500 - County Sheriff					
Division: 00 - Department					
10 - Operating Expenditures					
246-500-00.5250	DARE Supplies	0.00	23,902.00	2.00	23,902.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		0.00	23,902.00	2.00	23,902.00
EXPENSES Total		0.00	23,902.00	2.00	23,902.00
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Fund REVENUE	Total: 246 - Donation-Dare Program				
Fund EXPENSE	Total: 246 - Donation-Dare Program	0.00	23,902.00	2.00	23,902.00
Fund Total: 246 - Donation-Dare Program		0.00	(23,902.00)	(2.00)	(23,902.00)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 247 - Donation-Bulletproof Vest					
EXPENSES					
Department: 500 - County Sheriff					
Division: 10 - Administration					
10 - Operating Expenditures					
247-500-10.5285	Law Enforcement Supplies	0.00	8,703.00	10,000.00	10,000.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		0.00	8,703.00	10,000.00	10,000.00
EXPENSES Total		0.00	8,703.00	10,000.00	10,000.00
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Fund REVENUE	Total: 247 - Donation-Bulletproof Vest				
Fund EXPENSE	Total: 247 - Donation-Bulletproof Vest	0.00	8,703.00	10,000.00	10,000.00
Fund Total: 247 - Donation-Bulletproof Vest		0.00	(8,703.00)	(10,000.00)	(10,000.00)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 248 - Donation-CIU Volunteer Supplies					
EXPENSES					
Department: 500 - County Sheriff					
Division: 70 - Crisis Intervention Unit					
<i>10 - Operating Expenditures</i>					
248-500-70.5345	Volunteer Supplies	867.00	3,107.00	2,027.00	2,027.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		867.00	3,107.00	2,027.00	2,027.00
EXPENSES Total		867.00	3,107.00	2,027.00	2,027.00
<hr/>					
Fund REVENUE	Total: 248 - Donation-CIU Volunteer Supplies				
Fund EXPENSE	Total: 248 - Donation-CIU Volunteer Supplies	867.00	3,107.00	2,027.00	2,027.00
Fund Total: 248 - Donation-CIU Volunteer Supplies		(867.00)	(3,107.00)	(2,027.00)	(2,027.00)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 249 - Sheriff-LEOSE (Occupations Code 1701.157)					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
30 - Intergovernmental Charges					
249-000-00.4501	Grant Income - State	9,712.34	0.00	0.00	0.00
<i>Account Classification Total: 30 - Intergovernmental Charges</i>		9,712.34	0.00	0.00	0.00
REVENUES Total		9,712.34	0.00	0.00	0.00
EXPENSES					
Department: 500 - County Sheriff					
Division: 10 - Administration					
10 - Operating Expenditures					
249-500-10.6105	Education & Training	9,832.45	28,621.00	30,000.00	30,000.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		9,832.45	28,621.00	30,000.00	30,000.00
EXPENSES Total		9,832.45	28,621.00	30,000.00	30,000.00
Fund REVENUE Total: 249 - Sheriff-LEOSE		9,712.34	0.00	0.00	0.00
Fund EXPENSE Total: 249 - Sheriff-LEOSE		9,832.45	28,621.00	30,000.00	30,000.00
Fund Total: 249 - Sheriff-LEOSE		(120.11)	(28,621.00)	(30,000.00)	(30,000.00)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 250 - Sheriff-Abell Hanger					
EXPENSES					
Department: 500 - County Sheriff					
Division: 10 - Administration					
10 - Operating Expenditures					
250-500-10.6100	Vehicle Fuel	48.51	193.00	149.00	149.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		48.51	193.00	149.00	149.00
EXPENSES Total		48.51	193.00	149.00	149.00
Fund REVENUE Total: 250 - Sheriff-Abell Hanger					
Fund EXPENSE Total: 250 - Sheriff-Abell Hanger		48.51	193.00	149.00	149.00
Fund Total: 250 - Sheriff-Abell Hanger		(48.51)	(193.00)	(149.00)	(149.00)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 251 - Abandoned Motor Vehicles (Transportation Code 683.015)					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
35 - Charges for Current Services					
251-000-00.4299	Disposition of Abandoned Property	4,559.75	0.00	0.00	0.00
<i>Account Classification Total: 35 - Charges for Current Services</i>		4,559.75	0.00	0.00	0.00
40 - Investment Income					
251-000-00.4601	Interest Income	40.91	0.00	0.00	0.00
<i>Account Classification Total: 40 - Investment Income</i>		40.91	0.00	0.00	0.00
REVENUES Total		4,600.66	0.00	0.00	0.00
Fund REVENUE	Total: 251 - Abandoned Motor Vehicles	4,600.66	0.00	0.00	0.00
Fund EXPENSE	Total: 251 - Abandoned Motor Vehicles				
Fund Total: 251 - Abandoned Motor Vehicles		4,600.66	0.00	0.00	0.00



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 252 - Donation - SWAT					
EXPENSES					
Department: 500 - County Sheriff					
Division: 00 - Department					
<i>10 - Operating Expenditures</i>					
252-500-00.5285	Law Enforcement Supplies	29,419.90	3,080.00	0.00	0.00
252-500-00.5290	Weapons & Ammunition	6,040.04	16,458.00	2.00	2.00
252-500-00.5315	Equipment & Furnishings	0.00	2,537.00	0.00	0.00
252-500-00.5335	Uniforms - Employees	2,042.55	2,537.00	0.00	0.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		37,502.49	24,612.00	2.00	2.00
EXPENSES Total		37,502.49	24,612.00	2.00	2.00
Fund REVENUE Total: 252 - Donation - SWAT					
Fund EXPENSE Total: 252 - Donation - SWAT		37,502.49	24,612.00	2.00	2.00
Fund Total: 252 - Donation - SWAT		(37,502.49)	(24,612.00)	(2.00)	(2.00)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 253 - Donation - K9 Unit					
EXPENSES					
Department: 500 - County Sheriff					
Division: 00 - Department					
10 - Operating Expenditures					
253-500-00.5280	Canine Unit Supplies	0.00	46,235.00	46,235.00	46,235.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		0.00	46,235.00	46,235.00	46,235.00
EXPENSES Total		0.00	46,235.00	46,235.00	46,235.00
Fund REVENUE Total: 253 - Donation - K9 Unit					
Fund EXPENSE Total: 253 - Donation - K9 Unit		0.00	46,235.00	46,235.00	46,235.00
Fund Total: 253 - Donation - K9 Unit		0.00	(46,235.00)	(46,235.00)	(46,235.00)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 254 - Donation-Gratitude Square					
EXPENSES					
Department: 030 - Facilities					
Division: 00 - Department					
15 - Capital Outlay					
254-030-00.7590	Gratitude Square	7,000.00	0.00	0.00	1,400.00
<i>Account Classification Total: 15 - Capital Outlay</i>		7,000.00	0.00	0.00	1,400.00
EXPENSES Total		7,000.00	0.00	0.00	1,400.00
<hr/>					
Fund REVENUE	Total: 254 - Donation-Gratitude Square				
Fund EXPENSE	Total: 254 - Donation-Gratitude Square	7,000.00	0.00	0.00	1,400.00
Fund Total: 254 - Donation-Gratitude Square		(7,000.00)	0.00	0.00	(1,400.00)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 255 - Donation - Juvenile Probation					
EXPENSES					
Department: 650 - Juvenile Probation					
Division: 00 - Department					
10 - Operating Expenditures					
255-650-00.5255	Program Supplies	0.00	148.00	0.00	0.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		0.00	148.00	0.00	0.00
EXPENSES Total		0.00	148.00	0.00	0.00
<hr/>					
Fund REVENUE	Total: 255 - Donation - Juvenile Probation				
Fund EXPENSE	Total: 255 - Donation - Juvenile Probation	0.00	148.00	0.00	0.00
Fund Total: 255 - Donation - Juvenile Probation		0.00	(148.00)	0.00	0.00



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 256 - Law Library (Local Government Code 323.023; 135.151; 135.101; 135.102; 231.021)					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
35 - Charges for Current Services					
256-000-00.4255	Law Library Fees - District Clerk	90,344.00	70,000.00	0.00	80,000.00
256-000-00.4256	Law Library Fees - County Clerk	29,680.00	20,000.00	0.00	22,000.00
256-000-00.4720	Copier Charges	1,560.45	0.00	0.00	0.00
<i>Account Classification Total: 35 - Charges for Current Services</i>		121,584.45	90,000.00	0.00	102,000.00
40 - Investment Income					
256-000-00.4601	Interest Income	(12.75)	0.00	0.00	0.00
<i>Account Classification Total: 40 - Investment Income</i>		(12.75)	0.00	0.00	0.00
REVENUES Total		121,571.70	90,000.00	0.00	102,000.00
EXPENSES					
Department: 810 - Law Library					
Division: 00 - Department					
05 - Personnel Expenditures					
256-810-00.5005	Salary-Employees	34,842.86	36,332.38	36,134.73	37,573.83
256-810-00.5020	Salary-Employees - Overtime	7.55	0.00	0.00	0.00
256-810-00.5105	Social Security	2,092.77	2,252.60	2,240.33	2,329.50
256-810-00.5110	Medicare	489.47	526.74	523.92	544.75
256-810-00.5115	Retirement	4,704.83	4,904.80	4,878.07	5,072.43
256-810-00.5120	Death Benefits	95.79	98.02	79.16	82.27
256-810-00.5125	Insurance/Employee Health	5,125.07	5,505.87	5,310.00	5,940.00
256-810-00.5130	Unemployment	25.27	25.33	21.59	22.46
256-810-00.5135	Long-Term Disability	174.22	181.54	180.58	187.72
256-810-00.5140	Insurance/Workers Compensation	250.95	261.53	260.14	270.28
<i>Account Classification Total: 05 - Personnel Expenditures</i>		47,808.78	50,088.81	49,628.52	52,023.24
10 - Operating Expenditures					
256-810-00.5205	Books	59,788.36	0.00	63,000.00	63,000.00
256-810-00.5305	Office Supplies	119.87	250.00	350.00	350.00
256-810-00.5315	Equipment & Furnishings	0.00	3,717.00	127.00	127.00
256-810-00.5535	Online Services	9,862.00	72,750.00	9,750.00	9,750.00
256-810-00.5555	Equipment Rental	5,907.69	6,500.00	6,800.00	6,800.00
256-810-00.5670	Contract Services	0.00	0.00	1,000.00	0.00
256-810-00.5680	Temporary Staffing	1,577.60	500.00	500.00	500.00
256-810-00.6105	Education & Training	0.00	1,000.00	2,715.00	2,715.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		77,255.52	84,717.00	84,242.00	83,242.00
EXPENSES Total		125,064.30	134,805.81	133,870.52	135,265.24
Fund REVENUE Total: 256 - Law Library		121,571.70	90,000.00	0.00	102,000.00
Fund EXPENSE Total: 256 - Law Library		125,064.30	134,805.81	133,870.52	135,265.24
Fund Total: 256 - Law Library		(3,492.60)	(44,805.81)	(133,870.52)	(33,265.24)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 257 - Donation-Library					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
45 - Other Revenue					
257-000-00.4740	Donations	10,881.33	3,500.00	8,500.00	8,500.00
<i>Account Classification Total: 45 - Other Revenue</i>		10,881.33	3,500.00	8,500.00	8,500.00
REVENUES Total		10,881.33	3,500.00	8,500.00	8,500.00
EXPENSES					
Department: 800 - Library					
Division: 00 - Department					
10 - Operating Expenditures					
257-800-00.5205	Books	4,706.57	38,338.00	41,390.00	41,390.00
257-800-00.5220	Education/Demo Supplies	0.00	0.00	2,500.00	2,500.00
257-800-00.5315	Equipment & Furnishings	0.00	0.00	296.00	296.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		4,706.57	38,338.00	44,186.00	44,186.00
EXPENSES Total		4,706.57	38,338.00	44,186.00	44,186.00
Fund REVENUE Total: 257 - Donation-Library		10,881.33	3,500.00	8,500.00	8,500.00
Fund EXPENSE Total: 257 - Donation-Library		4,706.57	38,338.00	44,186.00	44,186.00
Fund Total: 257 - Donation-Library		6,174.76	(34,838.00)	(35,686.00)	(35,686.00)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 259 - Donation-Genealogy Department					
EXPENSES					
Department: 800 - Library					
Division: 00 - Department					
10 - Operating Expenditures					
259-800-00.5205	Books	0.00	48,499.00	50,000.00	50,000.00
259-800-00.5220	Education/Demo Supplies	0.00	50,274.00	49,775.00	49,775.00
259-800-00.5315	Equipment & Furnishings	780.68	995.00	0.00	0.00
259-800-00.5320	Periodicals	0.00	0.00	222.00	222.00
259-800-00.5540	Memberships & Dues	0.00	0.00	270.00	270.00
259-800-00.6020	Event Support	0.00	0.00	500.00	500.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		780.68	99,768.00	100,767.00	100,767.00
EXPENSES Total		780.68	99,768.00	100,767.00	100,767.00
Fund REVENUE Total: 259 - Donation-Genealogy Department					
Fund EXPENSE Total: 259 - Donation-Genealogy Department		780.68	99,768.00	100,767.00	100,767.00
Fund Total: 259 - Donation-Genealogy Department		(780.68)	(99,768.00)	(100,767.00)	(100,767.00)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 261 - Donation-Petroleum					
EXPENSES					
Department: 800 - Library					
Division: 00 - Department					
10 - Operating Expenditures					
261-800-00.5205	Books	0.00	370.00	369.00	369.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		0.00	370.00	369.00	369.00
EXPENSES Total		0.00	370.00	369.00	369.00
Fund REVENUE Total: 261 - Donation-Petroleum					
Fund EXPENSE Total: 261 - Donation-Petroleum		0.00	370.00	369.00	369.00
Fund Total: 261 - Donation-Petroleum		0.00	(370.00)	(369.00)	(369.00)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 262 - Donation-Historical Museum					
EXPENSES					
Department: 820 - Historical Museum					
Division: 00 - Department					
10 - Operating Expenditures					
262-820-00.5315	Equipment & Furnishings	0.00	560.00	0.00	560.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		0.00	560.00	0.00	560.00
EXPENSES Total		0.00	560.00	0.00	560.00
<hr/>					
Fund REVENUE	Total: 262 - Donation-Historical Museum				
Fund EXPENSE	Total: 262 - Donation-Historical Museum	0.00	560.00	0.00	560.00
Fund Total: 262 - Donation-Historical Museum		0.00	(560.00)	0.00	(560.00)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 263 - Donation-Library HEB					
EXPENSES					
Department: 800 - Library					
Division: 00 - Department					
10 - Operating Expenditures					
263-800-00.5790	Professional Services	0.00	4,796.00	4,796.00	4,796.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		0.00	4,796.00	4,796.00	4,796.00
EXPENSES Total		0.00	4,796.00	4,796.00	4,796.00
Fund REVENUE Total: 263 - Donation-Library HEB					
Fund EXPENSE Total: 263 - Donation-Library HEB		0.00	4,796.00	4,796.00	4,796.00
Fund Total: 263 - Donation-Library HEB		0.00	(4,796.00)	(4,796.00)	(4,796.00)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 264 - Unclaimed Property (Property Code 76.601; 76.602)					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
40 - Investment Income					
264-000-00.4601	Interest Income	32.51	0.00	0.00	0.00
<i>Account Classification Total: 40 - Investment Income</i>		32.51	0.00	0.00	0.00
REVENUES Total		32.51	0.00	0.00	0.00
Fund REVENUE	Total: 264 - Unclaimed Property	32.51	0.00	0.00	0.00
Fund EXPENSE	Total: 264 - Unclaimed Property				
Fund Total: 264 - Unclaimed Property		32.51	0.00	0.00	0.00



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 266 - Tax Collector Dealer Inventory (Tax Code 23.122)					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
20 - Fines and Forfeitures					
266-000-00.4320	Penalties & Interest - Dealer Inv	0.00	14,400.00	7,000.00	7,000.00
<i>Account Classification Total: 20 - Fines and Forfeitures</i>		0.00	14,400.00	7,000.00	7,000.00
40 - Investment Income					
266-000-00.4601	Interest Income	9,042.44	0.00	0.00	0.00
<i>Account Classification Total: 40 - Investment Income</i>		9,042.44	0.00	0.00	0.00
REVENUES Total		9,042.44	14,400.00	7,000.00	7,000.00
EXPENSES					
Department: 440 - Tax Assessor Collector					
Division: 00 - Department					
05 - Personnel Expenditures					
266-440-00.5005	Salary-Employees	4,922.88	4,999.80	4,999.80	5,192.10
266-440-00.5105	Social Security	299.13	309.92	309.92	321.84
266-440-00.5110	Medicare	69.81	72.28	72.28	75.06
266-440-00.5115	Retirement	676.86	674.96	674.96	700.92
266-440-00.5120	Death Benefits	13.36	13.52	10.88	11.36
266-440-00.5130	Unemployment	1.82	1.82	1.56	1.62
266-440-00.5135	Long-Term Disability	24.65	24.94	24.93	25.87
266-440-00.5140	Insurance/Workers Compensation	19.77	19.49	19.50	19.98
<i>Account Classification Total: 05 - Personnel Expenditures</i>		6,028.28	6,116.73	6,113.83	6,348.75
10 - Operating Expenditures					
266-440-00.5305	Office Supplies	840.00	1,400.00	1,500.00	1,500.00
266-440-00.5315	Equipment & Furnishings	0.00	5,000.00	3,000.00	3,000.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		840.00	6,400.00	4,500.00	4,500.00
EXPENSES Total		6,868.28	12,516.73	10,613.83	10,848.75
Fund REVENUE	Total: 266 - Tax Collector Dealer Inventory	9,042.44	14,400.00	7,000.00	7,000.00
Fund EXPENSE	Total: 266 - Tax Collector Dealer Inventory	6,868.28	12,516.73	10,613.83	10,848.75
Fund Total: 266 - Tax Collector Dealer Inventory		2,174.16	1,883.27	(3,613.83)	(3,848.75)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 267 - Scofflaw Implementation Fee (<i>Transportation Code 502.010</i>)					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
<i>20 - Fines and Forfeitures</i>					
267-000-00.4360	Scofflaw Fee	240.00	0.00	0.00	0.00
<i>Account Classification Total: 20 - Fines and Forfeitures</i>		240.00	0.00	0.00	0.00
REVENUES Total		240.00	0.00	0.00	0.00
Fund REVENUE	Total: 267 - Scofflaw Implementation Fee	240.00	0.00	0.00	0.00
Fund EXPENSE	Total: 267 - Scofflaw Implementation Fee				
Fund Total: 267 - Scofflaw Implementation Fee		240.00	0.00	0.00	0.00



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 268 - Voter Registration Chapter 19 (Elections Code Chapter 19)					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
30 - Intergovernmental Charges					
268-000-00.4294	State - Chapter 19	13,024.66	27,716.00	19,790.00	23,032.00
<i>Account Classification Total: 30 - Intergovernmental Charges</i>		13,024.66	27,716.00	19,790.00	23,032.00
REVENUES Total		13,024.66	27,716.00	19,790.00	23,032.00
EXPENSES					
Department: 490 - Elections					
Division: 00 - Department					
05 - Personnel Expenditures					
268-490-00.5010	Salary-Employees - Part-Time	1,739.88	3,000.00	3,000.00	3,000.00
268-490-00.5105	Social Security	27.37	186.00	186.00	186.00
268-490-00.5110	Medicare	6.40	43.50	43.50	43.50
268-490-00.5140	Insurance/Workers Compensation	6.79	11.70	11.70	11.70
<i>Account Classification Total: 05 - Personnel Expenditures</i>		1,780.44	3,241.20	3,241.20	3,241.20
10 - Operating Expenditures					
268-490-00.5305	Office Supplies	0.00	2,500.00	2,500.00	2,500.00
268-490-00.5315	Equipment & Furnishings	0.00	600.00	600.00	600.00
268-490-00.5525	Software Maintenance	0.00	600.00	600.00	600.00
268-490-00.5540	Memberships & Dues	0.00	125.00	425.00	425.00
268-490-00.5545	Postage	3,528.49	5,050.00	5,065.00	5,065.00
268-490-00.5550	Printing	1,500.00	5,600.00	3,100.00	3,100.00
268-490-00.5680	Temporary Staffing	0.00	2,500.00	0.00	0.00
268-490-00.5790	Professional Services	3,500.00	0.00	0.00	0.00
268-490-00.6105	Education & Training	2,715.73	7,500.00	7,500.00	7,500.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		11,244.22	24,475.00	19,790.00	19,790.00
EXPENSES Total		13,024.66	27,716.20	23,031.20	23,031.20
Fund REVENUE	Total: 268 - Voter Registration Chapter 19	13,024.66	27,716.00	19,790.00	23,032.00
Fund EXPENSE	Total: 268 - Voter Registration Chapter 19	13,024.66	27,716.20	23,031.20	23,031.20
Fund Total: 268 - Voter Registration Chapter 19		0.00	(0.20)	(3,241.20)	0.80



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 269 - Election Contracts (Election Code 31.092; 31.093; 31.100; 41.001)					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
35 - Charges for Current Services					
269-000-00.4215	Election Fees	154,930.21	259,573.00	168,828.00	168,828.00
<i>Account Classification Total: 35 - Charges for Current Services</i>		154,930.21	259,573.00	168,828.00	168,828.00
REVENUES Total		154,930.21	259,573.00	168,828.00	168,828.00
EXPENSES					
Department: 490 - Elections					
Division: 00 - Department					
05 - Personnel Expenditures					
269-490-00.5010	Salary-Employees - Part-Time	59,073.25	85,000.00	85,000.00	85,000.00
269-490-00.5020	Salary-Employees - Overtime	3,372.16	8,000.00	8,000.00	8,000.00
269-490-00.5105	Social Security	3,871.63	5,766.00	5,766.00	5,766.00
269-490-00.5110	Medicare	905.44	1,348.50	1,348.50	1,348.50
269-490-00.5115	Retirement	455.23	0.00	0.00	0.00
269-490-00.5120	Death Benefits	9.78	0.00	0.00	0.00
269-490-00.5130	Unemployment	2.71	0.00	0.00	0.00
269-490-00.5140	Insurance/Workers Compensation	243.54	362.70	362.70	362.70
<i>Account Classification Total: 05 - Personnel Expenditures</i>		67,933.74	100,477.20	100,477.20	100,477.20
10 - Operating Expenditures					
269-490-00.5305	Office Supplies	4,437.48	5,000.00	5,000.00	5,000.00
269-490-00.5315	Equipment & Furnishings	12,021.87	0.00	0.00	0.00
269-490-00.5500	Advertising/Legal Notices	550.62	2,773.00	5,623.00	5,623.00
269-490-00.5525	Software Maintenance	10,715.10	0.00	0.00	0.00
269-490-00.5545	Postage	2,095.97	39,050.00	12,805.00	12,805.00
269-490-00.5550	Printing	0.00	5,000.00	5,000.00	5,000.00
269-490-00.5555	Equipment Rental	100.00	0.00	0.00	0.00
269-490-00.5920	Election Expenses	32,047.46	207,750.00	140,400.00	140,400.00
269-490-00.6115	Travel	228.30	0.00	0.00	0.00
269-490-00.6215	Equipment Maintenance	10,715.10	0.00	0.00	0.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		72,911.90	259,573.00	168,828.00	168,828.00
EXPENSES Total		140,845.64	360,050.20	269,305.20	269,305.20
Fund REVENUE Total: 269 - Election Contracts		154,930.21	259,573.00	168,828.00	168,828.00
Fund EXPENSE Total: 269 - Election Contracts		140,845.64	360,050.20	269,305.20	269,305.20
Fund Total: 269 - Election Contracts		14,084.57	(100,477.20)	(100,477.20)	(100,477.20)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 270 - Employee Activity					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
40 - Investment Income					
270-000-00.4601	Interest Income	(1.86)	0.00	0.00	0.00
<i>Account Classification Total: 40 - Investment Income</i>		(1.86)	0.00	0.00	0.00
45 - Other Revenue					
270-000-00.4701	Concession Commission	5,532.50	0.00	0.00	0.00
<i>Account Classification Total: 45 - Other Revenue</i>		5,532.50	0.00	0.00	0.00
REVENUES Total		5,530.64	0.00	0.00	0.00
EXPENSES					
Department: 070 - Human Resources					
Division: 00 - Department					
10 - Operating Expenditures					
270-070-00.5305	Office Supplies	0.00	100.00	220.00	220.00
270-070-00.5375	Retirement Mementos	0.00	500.00	1,700.00	1,700.00
270-070-00.5380	Employee Event Supplies	851.09	7,000.00	7,500.00	7,500.00
270-070-00.5540	Memberships & Dues	0.00	45.00	45.00	45.00
270-070-00.5545	Postage	0.00	100.00	150.00	0.00
270-070-00.5690	Dry Cleaning Services	0.00	50.00	500.00	500.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		851.09	7,795.00	10,115.00	9,965.00
EXPENSES Total		851.09	7,795.00	10,115.00	9,965.00
Fund REVENUE Total: 270 - Employee Activity		5,530.64	0.00	0.00	0.00
Fund EXPENSE Total: 270 - Employee Activity		851.09	7,795.00	10,115.00	9,965.00
Fund Total: 270 - Employee Activity		4,679.55	(7,795.00)	(10,115.00)	(9,965.00)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 271 - Juvenile Probation Fees (Family Code 54.061)					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
35 - Charges for Current Services					
271-000-00.4270	Probation Fees	4,475.00	0.00	0.00	0.00
<i>Account Classification Total: 35 - Charges for Current Services</i>		4,475.00	0.00	0.00	0.00
40 - Investment Income					
271-000-00.4601	Interest Income	(2.92)	0.00	0.00	0.00
<i>Account Classification Total: 40 - Investment Income</i>		(2.92)	0.00	0.00	0.00
REVENUES Total		4,472.08	0.00	0.00	0.00
EXPENSES					
Department: 650 - Juvenile Probation					
Division: 00 - Department					
10 - Operating Expenditures					
271-650-00.5255	Program Supplies	0.00	3,000.00	0.00	3,000.00
271-650-00.5315	Equipment & Furnishings	6,752.00	7,000.00	1.00	7,000.00
271-650-00.5790	Professional Services	0.00	10,000.00	1.00	10,000.00
271-650-00.6105	Education & Training	0.00	4,000.00	0.00	4,000.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		6,752.00	24,000.00	2.00	24,000.00
EXPENSES Total		6,752.00	24,000.00	2.00	24,000.00
Fund REVENUE	Total: 271 - Juvenile Probation Fees	4,472.08	0.00	0.00	0.00
Fund EXPENSE	Total: 271 - Juvenile Probation Fees	6,752.00	24,000.00	2.00	24,000.00
Fund Total: 271 - Juvenile Probation Fees		(2,279.92)	(24,000.00)	(2.00)	(24,000.00)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 272 - Unclaimed Juvenile Restitution (Family Code 54.0482)					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
45 - Other Revenue					
272-000-00.4781	Unclaimed Property Revenue	0.00	5,416.00	0.00	0.00
<i>Account Classification Total: 45 - Other Revenue</i>		0.00	5,416.00	0.00	0.00
REVENUES Total		0.00	5,416.00	0.00	0.00
Fund REVENUE	Total: 272 - Unclaimed Juvenile Restitution	0.00	5,416.00	0.00	0.00
Fund EXPENSE	Total: 272 - Unclaimed Juvenile Restitution				
Fund Total: 272 - Unclaimed Juvenile Restitution		0.00	5,416.00	0.00	0.00



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 273 - Courthouse Security (Code of Criminal Procedure 102.017; Local Government Code 134.101; 134.102; 134.103; 135.151; 135.101; 135.102)					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
35 - Charges for Current Services					
273-000-00.4250	Courthouse Security Fees	30,725.22	25,000.00	0.00	26,000.00
273-000-00.4251	Courthouse Security Vital Fees	40,951.00	35,000.00	0.00	38,000.00
273-000-00.4252	Courthouse Security Fees - JP	30,806.62	26,000.00	0.00	30,000.00
273-000-00.4261	Records Archive Fees	30.00	0.00	0.00	0.00
<i>Account Classification Total: 35 - Charges for Current Services</i>		102,512.84	86,000.00	0.00	94,000.00
40 - Investment Income					
273-000-00.4601	Interest Income	41.67	0.00	0.00	0.00
<i>Account Classification Total: 40 - Investment Income</i>		41.67	0.00	0.00	0.00
REVENUES Total		102,554.51	86,000.00	0.00	94,000.00
EXPENSES					
Department: 010 - County Judge					
Division: 00 - Department					
05 - Personnel Expenditures					
273-010-00.5005	Salary-Employees	76,076.84	24,633.30	88,753.51	88,753.51
273-010-00.5050	Cell Phone Allowance	26.73	0.00	0.00	0.00
273-010-00.5105	Social Security	2,563.42	1,527.28	5,502.72	5,502.72
273-010-00.5110	Medicare	599.56	357.22	1,286.93	1,286.93
273-010-00.5115	Retirement	10,568.11	3,325.47	11,981.65	11,981.65
273-010-00.5120	Death Benefits	95.18	66.55	194.58	194.58
273-010-00.5125	Insurance/Employee Health	7,584.99	2,935.70	10,620.00	11,880.00
273-010-00.5130	Unemployment	0.68	17.23	53.25	53.25
273-010-00.5135	Long-Term Disability	149.83	123.19	443.80	443.80
273-010-00.5140	Insurance/Workers Compensation	3,921.15	1,234.19	4,446.53	4,446.53
<i>Account Classification Total: 05 - Personnel Expenditures</i>		101,586.49	34,220.13	123,282.97	124,542.97
EXPENSES Total		101,586.49	34,220.13	123,282.97	124,542.97
Fund REVENUE	Total: 273 - Courthouse Security	102,554.51	86,000.00	0.00	94,000.00
Fund EXPENSE	Total: 273 - Courthouse Security	101,586.49	34,220.13	123,282.97	124,542.97
Fund Total: 273 - Courthouse Security		968.02	51,779.87	(123,282.97)	(30,542.97)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 274 - Juvenile Delinquency Prevention (<i>Code of Criminal Procedures 102.0171</i>)					
EXPENSES					
Department: 010 - County Judge					
Division: 00 - Department					
10 - Operating Expenditures					
274-010-00.5220	Education/Demo Supplies	0.00	196.00	0.00	0.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		0.00	196.00	0.00	0.00
EXPENSES Total		0.00	196.00	0.00	0.00
<hr/>					
Fund REVENUE	Total: 274 - Juvenile Delinquency Prevention				
Fund EXPENSE	Total: 274 - Juvenile Delinquency Prevention	0.00	196.00	0.00	0.00
Fund Total: 274 - Juvenile Delinquency Prevention		0.00	(196.00)	0.00	0.00



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 275 - Court Record Preservation (Formerly Government Code 51.708)					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
20 - Fines and Forfeitures					
275-000-00.4300	Juvenile Management Fees	(50.00)	0.00	0.00	0.00
<i>Account Classification Total: 20 - Fines and Forfeitures</i>		(50.00)	0.00	0.00	0.00
35 - Charges for Current Services					
275-000-00.4202	District Clerk Fees	28,490.00	0.00	0.00	0.00
275-000-00.4203	County Clerk Court Fees	8,482.00	0.00	5,000.00	5,000.00
<i>Account Classification Total: 35 - Charges for Current Services</i>		36,972.00	0.00	5,000.00	5,000.00
REVENUES Total		36,922.00	0.00	5,000.00	5,000.00
Fund REVENUE	Total: 275 - Court Record Preservation	36,922.00	0.00	5,000.00	5,000.00
Fund EXPENSE	Total: 275 - Court Record Preservation				
Fund Total: 275 - Court Record Preservation		36,922.00	0.00	5,000.00	5,000.00



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 276 - District Court Records Tech (Formerly Government Code 51.305)					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
35 - Charges for Current Services					
276-000-00.4267	District Court Records Tech Fee	33,281.38	0.00	0.00	0.00
<i>Account Classification Total: 35 - Charges for Current Services</i>		33,281.38	0.00	0.00	0.00
REVENUES Total		33,281.38	0.00	0.00	0.00
EXPENSES					
Department: 010 - County Judge					
Division: 00 - Department					
10 - Operating Expenditures					
276-010-00.5790	Professional Services	0.00	28.00	0.00	0.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		0.00	28.00	0.00	0.00
15 - Capital Outlay					
276-010-00.7110	Capital Outlay - More than \$10,000	0.00	0.00	0.00	96,000.00
<i>Account Classification Total: 15 - Capital Outlay</i>		0.00	0.00	0.00	96,000.00
EXPENSES Total		0.00	28.00	0.00	96,000.00
Fund REVENUE	Total: 276 - District Court Records Tech	33,281.38	0.00	0.00	0.00
Fund EXPENSE	Total: 276 - District Court Records Tech	0.00	28.00	0.00	96,000.00
Fund Total: 276 - District Court Records Tech		33,281.38	(28.00)	0.00	(96,000.00)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 277 - County & District Courts Tech (Code of Criminal Procedure 102.0169; 134.101; 134.102)					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
35 - Charges for Current Services					
277-000-00.4202	District Clerk Fees	2,344.33	0.00	0.00	0.00
277-000-00.4203	County Clerk Court Fees	3,313.33	1,500.00	1,500.00	1,500.00
<i>Account Classification Total: 35 - Charges for Current Services</i>		5,657.66	1,500.00	1,500.00	1,500.00
REVENUES Total		5,657.66	1,500.00	1,500.00	1,500.00
EXPENSES					
Department: 010 - County Judge					
Division: 00 - Department					
15 - Capital Outlay					
277-010-00.7110	Capital Outlay - More than \$10,000	0.00	0.00	0.00	20,500.00
<i>Account Classification Total: 15 - Capital Outlay</i>		0.00	0.00	0.00	20,500.00
EXPENSES Total		0.00	0.00	0.00	20,500.00
Fund REVENUE	Total: 277 - County & District Courts Tech	5,657.66	1,500.00	1,500.00	1,500.00
Fund EXPENSE	Total: 277 - County & District Courts Tech	0.00	0.00	0.00	20,500.00
Fund Total: 277 - County & District Courts Tech		5,657.66	1,500.00	1,500.00	(19,000.00)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 278 - Child Abuse Prevention (Code of Criminal Procedures 102.0186)					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
35 - Charges for Current Services					
278-000-00.4217	Court Fees	2,411.06	0.00	0.00	0.00
<i>Account Classification Total: 35 - Charges for Current Services</i>		2,411.06	0.00	0.00	0.00
REVENUES Total		2,411.06	0.00	0.00	0.00
EXPENSES					
Department: 010 - County Judge					
Division: 00 - Department					
10 - Operating Expenditures					
278-010-00.5860	Program Support	0.00	1.00	0.00	0.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		0.00	1.00	0.00	0.00
EXPENSES Total		0.00	1.00	0.00	0.00
Fund REVENUE	Total: 278 - Child Abuse Prevention	2,411.06	0.00	0.00	0.00
Fund EXPENSE	Total: 278 - Child Abuse Prevention	0.00	1.00	0.00	0.00
Fund Total: 278 - Child Abuse Prevention		2,411.06	(1.00)	0.00	0.00



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 280 - Guardianship (Local Government Code 135.158; 135.151; 135.102; Estate Code 1102.001)					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
35 - Charges for Current Services					
280-000-00.4291	SCIG Supp Ct Guardianship Fee	13,440.00	0.00	0.00	0.00
<i>Account Classification Total: 35 - Charges for Current Services</i>		13,440.00	0.00	0.00	0.00
REVENUES Total		13,440.00	0.00	0.00	0.00
EXPENSES					
Department: 200 - County Courts					
Division: 00 - Department					
10 - Operating Expenditures					
280-200-00.5855	Court Appointed Attorneys	0.00	10.00	0.00	0.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		0.00	10.00	0.00	0.00
EXPENSES Total		0.00	10.00	0.00	0.00
Fund REVENUE Total: 280 - Guardianship		13,440.00	0.00	0.00	0.00
Fund EXPENSE Total: 280 - Guardianship		0.00	10.00	0.00	0.00
Fund Total: 280 - Guardianship		13,440.00	(10.00)	0.00	0.00



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 281 - Constable-LEOSE Pct 1	<i>(Occupations Code 1701.157)</i>				
REVENUES					
Department: 000 - General					
Division: 00 - Department					
30 - Intergovernmental Charges					
281-000-00.4501	Grant Income - State	642.52	0.00	0.00	0.00
<i>Account Classification Total: 30 - Intergovernmental Charges</i>		642.52	0.00	0.00	0.00
REVENUES Total		642.52	0.00	0.00	0.00
EXPENSES					
Department: 550 - County Constable					
Division: 01 - Precinct 1					
10 - Operating Expenditures					
281-550-01.6105	Education & Training	877.88	0.00	0.00	0.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		877.88	0.00	0.00	0.00
EXPENSES Total		877.88	0.00	0.00	0.00
Fund REVENUE	Total: 281 - Constable-LEOSE Pct 1	642.52	0.00	0.00	0.00
Fund EXPENSE	Total: 281 - Constable-LEOSE Pct 1	877.88	0.00	0.00	0.00
Fund Total: 281 - Constable-LEOSE Pct 1		(235.36)	0.00	0.00	0.00



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 282 - Constable-LEOSE Pct 2 (Occupations Code 1701.157)					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
30 - Intergovernmental Charges					
282-000-00.4501	Grant Income - State	642.52	0.00	0.00	0.00
<i>Account Classification Total: 30 - Intergovernmental Charges</i>		642.52	0.00	0.00	0.00
REVENUES Total		642.52	0.00	0.00	0.00
Fund REVENUE	Total: 282 - Constable-LEOSE Pct 2	642.52	0.00	0.00	0.00
Fund EXPENSE	Total: 282 - Constable-LEOSE Pct 2				
Fund Total: 282 - Constable-LEOSE Pct 2		642.52	0.00	0.00	0.00



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 284 - Constable-LEOSE Pct 4 (<i>Occupations Code 1701.157</i>)					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
30 - Intergovernmental Charges					
284-000-00.4501	Grant Income - State	2,936.08	0.00	0.00	0.00
<i>Account Classification Total: 30 - Intergovernmental Charges</i>		2,936.08	0.00	0.00	0.00
REVENUES Total		2,936.08	0.00	0.00	0.00
Fund REVENUE	Total: 284 - Constable-LEOSE Pct 4	2,936.08	0.00	0.00	0.00
Fund EXPENSE	Total: 284 - Constable-LEOSE Pct 4				
Fund Total: 284 - Constable-LEOSE Pct 4		2,936.08	0.00	0.00	0.00



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 285 - Donation-Constable Pct 2 (Occupations Code 1701.157)					
EXPENSES					
Department: 550 - County Constable					
Division: 02 - Precinct 2					
10 - Operating Expenditures					
285-550-02.5285	Law Enforcement Supplies	0.00	11.00	0.00	0.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		0.00	11.00	0.00	0.00
EXPENSES Total		0.00	11.00	0.00	0.00
<hr/>					
Fund REVENUE	Total: 285 - Donation-Constable Pct 2				
Fund EXPENSE	Total: 285 - Donation-Constable Pct 2	0.00	11.00	0.00	0.00
Fund Total: 285 - Donation-Constable Pct 2		0.00	(11.00)	0.00	0.00



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 286 - Donation-Constable Pct 4 (Occupations Code 1701.157)					
EXPENSES					
Department: 550 - County Constable					
Division: 04 - Precinct 4					
10 - Operating Expenditures					
286-550-04.5285	Law Enforcement Supplies	0.00	581.00	0.00	0.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		0.00	581.00	0.00	0.00
EXPENSES Total		0.00	581.00	0.00	0.00
<hr/>					
Fund REVENUE	Total: 286 - Donation-Constable Pct 4				
Fund EXPENSE	Total: 286 - Donation-Constable Pct 4	0.00	581.00	0.00	0.00
Fund Total: 286 - Donation-Constable Pct 4		0.00	(581.00)	0.00	0.00



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 287 - Donation-Const Bulletproof Vest					
EXPENSES					
Department: 550 - County Constable					
Division: 04 - Precinct 4					
10 - Operating Expenditures					
287-550-04.5285	Law Enforcement Supplies	0.00	500.00	0.00	0.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		0.00	500.00	0.00	0.00
EXPENSES Total		0.00	500.00	0.00	0.00
<hr/>					
Fund REVENUE	Total: 287 - Donation-Const Bulletproof Vest				
Fund EXPENSE	Total: 287 - Donation-Const Bulletproof Vest	0.00	500.00	0.00	0.00
Fund Total: 287 - Donation-Const Bulletproof Vest		0.00	(500.00)	0.00	0.00



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 288 - Rabies Control (Health and Safety Code 826.011, 826.014)					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
35 - Charges for Current Services					
288-000-00.4246	Animal Control Registration	0.00	500.00	0.00	0.00
<i>Account Classification Total: 35 - Charges for Current Services</i>		0.00	500.00	0.00	0.00
REVENUES Total		0.00	500.00	0.00	0.00
EXPENSES					
Department: 025 - Rabies Control					
Division: 02 - Precinct 2					
10 - Operating Expenditures					
288-025-02.5670	Contract Services	0.00	5,400.00	1.00	6,000.00
288-025-02.5800	Rabies Control	0.00	2,000.00	0.00	2,000.00
288-025-02.6105	Education & Training	0.00	1,500.00	0.00	1,500.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		0.00	8,900.00	1.00	9,500.00
EXPENSES Total		0.00	8,900.00	1.00	9,500.00
Fund REVENUE Total: 288 - Rabies Control		0.00	500.00	0.00	0.00
Fund EXPENSE Total: 288 - Rabies Control		0.00	8,900.00	1.00	9,500.00
Fund Total: 288 - Rabies Control		0.00	(8,400.00)	(1.00)	(9,500.00)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 289 - Donation-Cemetery					
EXPENSES					
Department: 035 - Cemetery					
Division: 00 - Department					
10 - Operating Expenditures					
289-035-00.5315	Equipment & Furnishings	0.00	136.00	0.00	136.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		0.00	136.00	0.00	136.00
EXPENSES Total		0.00	136.00	0.00	136.00
Fund REVENUE Total: 289 - Donation-Cemetery					
Fund EXPENSE Total: 289 - Donation-Cemetery		0.00	136.00	0.00	136.00
Fund Total: 289 - Donation-Cemetery		0.00	(136.00)	0.00	(136.00)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 290 - Donation-Cemetery Care					
EXPENSES					
Department: 035 - Cemetery					
Division: 00 - Department					
10 - Operating Expenditures					
290-035-00.5725	Landscape Services	0.00	658.00	0.00	658.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		0.00	658.00	0.00	658.00
Department Total: 035 - Cemetery		0.00	658.00	0.00	658.00
EXPENSES Total		0.00	658.00	0.00	658.00
<hr/>					
Fund REVENUE	Total: 290 - Donation-Cemetery Care				
Fund EXPENSE	Total: 290 - Donation-Cemetery Care	0.00	658.00	0.00	658.00
Fund Total: 290 - Donation-Cemetery Care		0.00	(658.00)	0.00	(658.00)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 294 - Donation-Agrilife					
EXPENSES					
Department: 850 - Agrilife Extension					
Division: 00 - Department					
10 - Operating Expenditures					
294-850-00.5220	Education/Demo Supplies	0.00	50.00	0.00	50.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		0.00	50.00	0.00	50.00
EXPENSES Total		0.00	50.00	0.00	50.00
Fund REVENUE Total: 294 - Donation-Agrilife					
Fund EXPENSE Total: 294 - Donation-Agrilife		0.00	50.00	0.00	50.00
Fund Total: 294 - Donation-Agrilife		0.00	(50.00)	0.00	(50.00)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 296 - Donation-Multi Use Foundation					
EXPENSES					
Department: 040 - Horseshoe					
Division: 00 - Department					
10 - Operating Expenditures					
296-040-00.6200	Building Maintenance	0.00	11,867.00	1.00	11,867.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		0.00	11,867.00	1.00	11,867.00
EXPENSES Total		0.00	11,867.00	1.00	11,867.00
<hr/>					
Fund REVENUE	Total: 296 - Donation-Multi Use Foundation				
Fund EXPENSE	Total: 296 - Donation-Multi Use Foundation	0.00	11,867.00	1.00	11,867.00
Fund Total: 296 - Donation-Multi Use Foundation		0.00	(11,867.00)	(1.00)	(11,867.00)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 298 - Donation-Impacts					
EXPENSES					
Department: 070 - Human Resources					
Division: 00 - Department					
10 - Operating Expenditures					
298-070-00.5380	Employee Event Supplies	0.00	0.00	0.00	500.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		0.00	0.00	0.00	500.00
EXPENSES Total		0.00	0.00	0.00	500.00
Fund REVENUE Total: 298 - Donation-Impacts					
Fund EXPENSE Total: 298 - Donation-Impacts		0.00	0.00	0.00	500.00
Fund Total: 298 - Donation-Impacts		0.00	0.00	0.00	(500.00)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 299 - Donation - CIU Victim Assistance					
EXPENSES					
Department: 500 - County Sheriff					
Division: 70 - Crisis Intervention Unit					
10 - Operating Expenditures					
299-500-70.5930	Victim Assistance	401.93	229.00	227.00	0.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		401.93	229.00	227.00	0.00
EXPENSES Total		401.93	229.00	227.00	0.00
<hr/>					
Fund REVENUE	Total: 299 - Donation - CIU Victim Assistance				
Fund EXPENSE	Total: 299 - Donation - CIU Victim Assistance	401.93	229.00	227.00	0.00
Fund Total: 299 - Donation - CIU Victim Assistance		(401.93)	(229.00)	(227.00)	0.00



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 300 - Donation - Warrants Bulletproof					
EXPENSES					
Department: 580 - Warrant Services					
Division: 00 - Department					
10 - Operating Expenditures					
300-580-00.5285	Law Enforcement Supplies	0.00	62.00	0.00	0.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		0.00	62.00	0.00	0.00
EXPENSES Total		0.00	62.00	0.00	0.00
<hr/>					
Fund REVENUE	Total: 300 - Donation - Warrants Bulletproof				
Fund EXPENSE	Total: 300 - Donation - Warrants Bulletproof	0.00	62.00	0.00	0.00
Fund Total: 300 - Donation - Warrants Bulletproof		0.00	(62.00)	0.00	0.00



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 301 - Donation - SO Civil & Warrants					
EXPENSES					
Department: 500 - County Sheriff					
Division: 30 - Civil & Warrants					
10 - Operating Expenditures					
301-500-30.5285	Law Enforcement Supplies	5,010.00	140.00	140.00	140.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		5,010.00	140.00	140.00	140.00
EXPENSES Total		5,010.00	140.00	140.00	140.00
<hr/>					
Fund REVENUE	Total: 301 - Donation - SO Civil & Warrants				
Fund EXPENSE	Total: 301 - Donation - SO Civil & Warrants	5,010.00	140.00	140.00	140.00
Fund Total: 301 - Donation - SO Civil & Warrants		(5,010.00)	(140.00)	(140.00)	(140.00)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 309 - Donation-Downtown Library					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
45 - Other Revenue					
309-000-00.4740	Donations	5,000.00	0.00	0.00	0.00
<i>Account Classification Total: 45 - Other Revenue</i>		5,000.00	0.00	0.00	0.00
REVENUES Total		5,000.00	0.00	0.00	0.00
Fund REVENUE	Total: 309 - Donation-Downtown Library	5,000.00	0.00	0.00	0.00
Fund EXPENSE	Total: 309 - Donation-Downtown Library				
Fund Total: 309 - Donation-Downtown Library		5,000.00	0.00	0.00	0.00



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 315 - Emp Christmas Event Donation					
EXPENSES					
Department: 070 - Human Resources					
Division: 00 - Department					
10 - Operating Expenditures					
315-070-00.5380	Employee Event Supplies	0.00	0.00	0.00	18,800.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		0.00	0.00	0.00	18,800.00
EXPENSES Total		0.00	0.00	0.00	18,800.00
<hr/>					
Fund REVENUE	Total: 315 - Emp Christmas Event Donation				
Fund EXPENSE	Total: 315 - Emp Christmas Event Donation	0.00	0.00	0.00	18,800.00
Fund Total: 315 - Emp Christmas Event Donation		0.00	0.00	0.00	(18,800.00)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 369 - America Recovery Act					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
30 - Intergovernmental Charges					
369-000-00.4500	Grant Income - Federal	0.00	17,173,771.00	0.00	0.00
<i>Account Classification Total: 30 - Intergovernmental Charges</i>		0.00	17,173,771.00	0.00	0.00
40 - Investment Income					
369-000-00.4601	Interest Income	0.00	0.00	0.00	10,000.00
<i>Account Classification Total: 40 - Investment Income</i>		0.00	0.00	0.00	10,000.00
REVENUES Total		0.00	17,173,771.00	0.00	10,000.00
EXPENSES					
Department: 010 - County Judge					
Division: 00 - Department					
10 - Operating Expenditures					
369-010-00.6550	Community Support	0.00	120,000.00	12.00	0.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		0.00	120,000.00	12.00	0.00
15 - Capital Outlay					
369-010-00.7030	Capital Outlay-Infrastructure	0.00	0.00	0.00	31,861,543.00
369-010-00.7540	Water Source Project	0.00	34,227,543.00	0.00	0.00
<i>Account Classification Total: 15 - Capital Outlay</i>		0.00	34,227,543.00	0.00	31,861,543.00
EXPENSES Total		0.00	34,347,543.00	12.00	31,861,543.00
Fund REVENUE	Total: 369 - America Recovery Act	0.00	17,173,771.00	0.00	10,000.00
Fund EXPENSE	Total: 369 - America Recovery Act	0.00	34,347,543.00	12.00	31,861,543.00
Fund Total: 369 - America Recovery Act		0.00	(17,173,772.00)	(12.00)	(31,851,543.00)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 389 - Mental Health Deputies					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
30 - Intergovernmental Charges					
389-000-00.4501	Grant Income - State	70,000.00	70,000.00	0.00	70,000.00
<i>Account Classification Total: 30 - Intergovernmental Charges</i>		70,000.00	70,000.00	0.00	70,000.00
45 - Other Revenue					
389-000-00.4801	Operating Transfer - In	378,914.91	0.00	0.00	540,810.00
<i>Account Classification Total: 45 - Other Revenue</i>		378,914.91	0.00	0.00	540,810.00
REVENUES Total		448,914.91	70,000.00	0.00	610,810.00
EXPENSES					
Department: 500 - County Sheriff					
Division: 00 - Department					
05 - Personnel Expenditures					
389-500-00.5005	Salary-Employees	313,324.44	370,843.80	369,710.57	423,837.97
389-500-00.5071	Salary-Employees - COVID-19 - Leave	2,234.88	0.00	0.00	0.00
389-500-00.5105	Social Security	18,887.05	22,992.31	22,922.06	26,277.96
389-500-00.5110	Medicare	4,417.13	5,377.23	5,360.79	6,145.64
389-500-00.5115	Retirement	42,600.52	50,064.11	49,911.04	57,218.24
389-500-00.5120	Death Benefits	865.25	1,001.31	810.56	945.88
389-500-00.5125	Insurance/Employee Health	49,034.50	63,816.66	63,719.96	70,019.96
389-500-00.5130	Unemployment	226.36	259.59	221.83	254.31
389-500-00.5135	Long-Term Disability	1,354.30	1,766.11	1,848.44	1,870.31
389-500-00.5140	Insurance/Workers Compensation	15,809.41	18,579.19	18,522.52	21,234.28
<i>Account Classification Total: 05 - Personnel Expenditures</i>		448,753.84	534,700.31	533,027.77	607,804.55
EXPENSES Total		448,753.84	534,700.31	533,027.77	607,804.55
Fund REVENUE	Total: 389 - Mental Health Deputies	448,914.91	70,000.00	0.00	610,810.00
Fund EXPENSE	Total: 389 - Mental Health Deputies	448,753.84	534,700.31	533,027.77	607,804.55
Fund Total: 389 - Mental Health Deputies		161.07	(464,700.31)	(533,027.77)	3,005.45



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 397 - TSLAC Business Ctr at Centennial					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
30 - Intergovernmental Charges					
397-000-00.4500	Grant Income - Federal	0.00	55,048.00	0.00	0.00
<i>Account Classification Total: 30 - Intergovernmental Charges</i>		0.00	55,048.00	0.00	0.00
REVENUES Total		0.00	55,048.00	0.00	0.00
EXPENSES					
Department: 800 - Library					
Division: 00 - Department					
10 - Operating Expenditures					
397-800-00.5305	Office Supplies	0.00	300.00	0.00	0.00
397-800-00.5315	Equipment & Furnishings	0.00	15,206.00	0.00	0.00
397-800-00.5670	Contract Services	0.00	250.00	0.00	0.00
397-800-00.6105	Education & Training	0.00	1,200.00	0.00	0.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		0.00	16,956.00	0.00	0.00
15 - Capital Outlay					
397-800-00.7110	Capital Outlay - More than \$10,000	0.00	38,092.00	0.00	0.00
<i>Account Classification Total: 15 - Capital Outlay</i>		0.00	38,092.00	0.00	0.00
EXPENSES Total		0.00	55,048.00	0.00	0.00
Fund REVENUE	Total: 397 - TSLAC Business Ctr at Centennial	0.00	55,048.00	0.00	0.00
Fund EXPENSE	Total: 397 - TSLAC Business Ctr at Centennial	0.00	55,048.00	0.00	0.00
Fund Total: 397 - TSLAC Business Ctr at Centennial		0.00	0.00	0.00	0.00



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 398 - Library Grants					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
30 - Intergovernmental Charges					
398-000-00.4400	Program Income	0.00	2,500.00	0.00	0.00
<i>Account Classification Total: 30 - Intergovernmental Charges</i>		0.00	2,500.00	0.00	0.00
REVENUES Total		0.00	2,500.00	0.00	0.00
EXPENSES					
Department: 800 - Library					
Division: 00 - Department					
10 - Operating Expenditures					
398-800-00.5205	Books	0.00	2,500.00	0.00	0.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		0.00	2,500.00	0.00	0.00
EXPENSES Total		0.00	2,500.00	0.00	0.00
Fund REVENUE Total: 398 - Library Grants		0.00	2,500.00	0.00	0.00
Fund EXPENSE Total: 398 - Library Grants		0.00	2,500.00	0.00	0.00
Fund Total: 398 - Library Grants		0.00	0.00	0.00	0.00



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 399 - Indigent Defense Improvemnt Grnt					
EXPENSES					
Department: 100 - District Courts					
Division: 00 - Department					
10 - Operating Expenditures					
399-100-00.5315	Equipment & Furnishings	0.00	6,033.00	1.00	6,033.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		0.00	6,033.00	1.00	6,033.00
EXPENSES Total		0.00	6,033.00	1.00	6,033.00
Fund REVENUE	Total: 399 - Indigent Defense Improvemnt Grnt				
Fund EXPENSE	Total: 399 - Indigent Defense Improvemnt Grnt	0.00	6,033.00	1.00	6,033.00
Fund Total: 399 - Indigent Defense Improvemnt Grnt		0.00	(6,033.00)	(1.00)	(6,033.00)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 400 - Public Assist Grant - COVID19					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
30 - Intergovernmental Charges					
400-000-00.4500	Grant Income - Federal	74,294.64	0.00	0.00	0.00
<i>Account Classification Total: 30 - Intergovernmental Charges</i>		74,294.64	0.00	0.00	0.00
REVENUES Total		74,294.64	0.00	0.00	0.00
EXPENSES					
Department: 560 - Emergency Management					
Division: 00 - Department					
10 - Operating Expenditures					
400-560-00.5295	Emergency Supplies	29,828.04	0.00	0.00	0.00
400-560-00.5315	Equipment & Furnishings	18,034.12	0.00	0.00	0.00
400-560-00.5345	Volunteer Supplies	21,945.15	0.00	0.00	0.00
400-560-00.6200	Building Maintenance	3,500.00	0.00	0.00	0.00
400-560-00.6215	Equipment Maintenance	987.33	0.00	0.00	0.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		74,294.64	0.00	0.00	0.00
EXPENSES Total		74,294.64	0.00	0.00	0.00
Fund REVENUE	Total: 400 - Public Assist Grant - COVID19	74,294.64	0.00	0.00	0.00
Fund EXPENSE	Total: 400 - Public Assist Grant - COVID19	74,294.64	0.00	0.00	0.00
Fund Total: 400 - Public Assist Grant - COVID19		0.00	0.00	0.00	0.00



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 401 - OAG-SAVNS Grant (VINE)					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
30 - Intergovernmental Charges					
401-000-00.4501	Grant Income - State	26,055.67	0.00	0.00	21,729.00
<i>Account Classification Total: 30 - Intergovernmental Charges</i>		26,055.67	0.00	0.00	21,729.00
REVENUES Total		26,055.67	0.00	0.00	21,729.00
EXPENSES					
Department: 500 - County Sheriff					
Division: 00 - Department					
10 - Operating Expenditures					
401-500-00.5860	Program Support	26,055.67	0.00	21,729.00	21,729.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		26,055.67	0.00	21,729.00	21,729.00
EXPENSES Total		26,055.67	0.00	21,729.00	21,729.00
Fund REVENUE	Total: 401 - OAG-SAVNS Grant (VINE)	26,055.67	0.00	0.00	21,729.00
Fund EXPENSE	Total: 401 - OAG-SAVNS Grant (VINE)	26,055.67	0.00	21,729.00	21,729.00
Fund Total: 401 - OAG-SAVNS Grant (VINE)		0.00	0.00	(21,729.00)	0.00



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 404 - OOG-Victim Assistance Grant					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
30 - Intergovernmental Charges					
404-000-00.4500	Grant Income - Federal	49,049.11	0.00	0.00	0.00
<i>Account Classification Total: 30 - Intergovernmental Charges</i>		49,049.11	0.00	0.00	0.00
REVENUES Total		49,049.11	0.00	0.00	0.00
EXPENSES					
Department: 170 - District Attorney					
Division: 00 - Department					
05 - Personnel Expenditures					
404-170-00.5005	Salary-Employees	42,465.23	0.00	0.00	0.00
404-170-00.5105	Social Security	608.62	0.00	0.00	0.00
404-170-00.5110	Medicare	142.32	0.00	0.00	0.00
404-170-00.5115	Retirement	1,328.10	0.00	0.00	0.00
404-170-00.5120	Death Benefits	28.55	0.00	0.00	0.00
404-170-00.5125	Insurance/Employee Health	1,669.06	0.00	0.00	0.00
404-170-00.5130	Unemployment	7.72	0.00	0.00	0.00
404-170-00.5135	Long-Term Disability	49.16	0.00	0.00	0.00
404-170-00.5140	Insurance/Workers Compensation	38.39	0.00	0.00	0.00
<i>Account Classification Total: 05 - Personnel Expenditures</i>		46,337.15	0.00	0.00	0.00
10 - Operating Expenditures					
404-170-00.5305	Office Supplies	662.88	0.00	0.00	0.00
404-170-00.5545	Postage	572.26	0.00	0.00	0.00
404-170-00.5550	Printing	1,076.82	0.00	0.00	0.00
404-170-00.6105	Education & Training	400.00	0.00	0.00	0.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		2,711.96	0.00	0.00	0.00
EXPENSES Total		49,049.11	0.00	0.00	0.00
Fund REVENUE	Total: 404 - OOG-Victim Assistance Grant	49,049.11	0.00	0.00	0.00
Fund EXPENSE	Total: 404 - OOG-Victim Assistance Grant	49,049.11	0.00	0.00	0.00
Fund Total: 404 - OOG-Victim Assistance Grant		0.00	0.00	0.00	0.00



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 412 - County Trans Infra Grant - CTIF					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
30 - Intergovernmental Charges					
412-000-00.4501	Grant Income - State	5,666,902.53	13,662,000.00	0.00	6,000,000.00
<i>Account Classification Total: 30 - Intergovernmental Charges</i>		5,666,902.53	13,662,000.00	0.00	6,000,000.00
45 - Other Revenue					
412-000-00.4801	Operating Transfer - In	1,418,499.51	3,500,000.00	0.00	1,500,000.00
<i>Account Classification Total: 45 - Other Revenue</i>		1,418,499.51	3,500,000.00	0.00	1,500,000.00
REVENUES Total		7,085,402.04	17,162,000.00	0.00	7,500,000.00
EXPENSES					
Department: 900 - Road & Bridge					
Division: 00 - Department					
15 - Capital Outlay					
412-900-00.7030	Capital Outlay-Infrastructure	7,085,402.04	17,162,000.00	0.00	7,500,000.00
<i>Account Classification Total: 15 - Capital Outlay</i>		7,085,402.04	17,162,000.00	0.00	7,500,000.00
EXPENSES Total		7,085,402.04	17,162,000.00	0.00	7,500,000.00
Fund REVENUE	Total: 412 - County Trans Infra Grant - CTIF	7,085,402.04	17,162,000.00	0.00	7,500,000.00
Fund EXPENSE	Total: 412 - County Trans Infra Grant - CTIF	7,085,402.04	17,162,000.00	0.00	7,500,000.00
Fund Total: 412 - County Trans Infra Grant - CTIF		0.00	0.00	0.00	0.00



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 413 - TWDB Flood Infrastructure Grant					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
30 - Intergovernmental Charges					
413-000-00.4501	Grant Income - State	119,273.53	0.00	0.00	264,937.00
<i>Account Classification Total: 30 - Intergovernmental Charges</i>		119,273.53	0.00	0.00	264,937.00
45 - Other Revenue					
413-000-00.4801	Operating Transfer - In	612,478.00	0.00	0.00	0.00
<i>Account Classification Total: 45 - Other Revenue</i>		612,478.00	0.00	0.00	0.00
REVENUES Total		731,751.53	0.00	0.00	264,937.00
EXPENSES					
Department: 020 - County Commissioner					
Division: 00 - Department					
10 - Operating Expenditures					
413-020-00.5790	Professional Services	238,547.07	0.00	0.00	529,874.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		238,547.07	0.00	0.00	529,874.00
EXPENSES Total		238,547.07	0.00	0.00	529,874.00
Fund REVENUE	Total: 413 - TWDB Flood Infrastructure Grant	731,751.53	0.00	0.00	264,937.00
Fund EXPENSE	Total: 413 - TWDB Flood Infrastructure Grant	238,547.07	0.00	0.00	529,874.00
Fund Total: 413 - TWDB Flood Infrastructure Grant		493,204.46	0.00	0.00	(264,937.00)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 464 - HIDTA 2021					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
30 - Intergovernmental Charges					
464-000-00.4500	Grant Income - Federal	0.00	291,176.00	0.00	264,361.00
<i>Account Classification Total: 30 - Intergovernmental Charges</i>		0.00	291,176.00	0.00	264,361.00
REVENUES Total		0.00	291,176.00	0.00	264,361.00
EXPENSES					
Department: 170 - District Attorney					
Division: 00 - Department					
05 - Personnel Expenditures					
464-170-00.5005	Salary-Employees	0.00	84,294.20	83,820.35	87,186.40
464-170-00.5020	Salary-Employees - Overtime	0.00	6,000.00	6,000.00	6,000.00
464-170-00.5105	Social Security	0.00	5,598.24	5,568.86	5,777.56
464-170-00.5110	Medicare	0.00	1,309.27	1,302.40	1,351.20
464-170-00.5115	Retirement	0.00	12,189.78	12,125.64	12,580.28
464-170-00.5120	Death Benefits	0.00	243.79	198.76	206.08
464-170-00.5125	Insurance/Employee Health	0.00	11,012.27	10,620.00	11,880.00
464-170-00.5130	Unemployment	0.00	63.21	53.89	55.91
464-170-00.5135	Long-Term Disability	0.00	421.42	419.03	435.92
464-170-00.5140	Insurance/Workers Compensation	0.00	4,523.74	4,500.02	4,668.76
<i>Account Classification Total: 05 - Personnel Expenditures</i>		0.00	125,655.92	124,608.95	130,142.11
10 - Operating Expenditures					
464-170-00.5280	Canine Unit Supplies	0.00	2,078.00	0.00	0.00
464-170-00.5281	Canine Unit Services	0.00	1,905.00	0.00	0.00
464-170-00.5555	Equipment Rental	0.00	8,500.00	1.00	1.00
464-170-00.6100	Vehicle Fuel	0.00	4,000.00	0.00	0.00
464-170-00.6240	Non-Contract Vehicle Maintenance	0.00	2,500.00	0.00	0.00
464-170-00.6350	Telephone	0.00	866.00	0.00	0.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		0.00	19,849.00	1.00	1.00
Department Total: 170 - District Attorney		0.00	145,504.92	124,609.95	130,143.11
Department: 500 - County Sheriff					
Division: 00 - Department					
05 - Personnel Expenditures					
464-500-00.5005	Salary-Employees	0.00	64,480.89	64,135.05	73,793.93
464-500-00.5020	Salary-Employees - Overtime	0.00	17,000.00	0.00	0.00
464-500-00.5105	Social Security	0.00	5,051.82	3,976.37	4,575.22
464-500-00.5110	Medicare	0.00	1,181.47	929.96	1,070.01
464-500-00.5115	Retirement	0.00	10,999.82	8,658.21	9,962.21
464-500-00.5120	Death Benefits	0.00	220.00	140.62	164.72
464-500-00.5125	Insurance/Employee Health	0.00	11,012.27	10,620.00	11,880.00
464-500-00.5130	Unemployment	0.00	57.04	38.48	44.28
464-500-00.5135	Long-Term Disability	0.00	322.36	320.60	341.43
464-500-00.5140	Insurance/Workers Compensation	0.00	4,082.26	3,213.24	3,697.15
<i>Account Classification Total: 05 - Personnel Expenditures</i>		0.00	114,407.93	92,032.53	105,528.95



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 464 - HIDTA 2021					
Department: 500 - County Sheriff					
Division: 00 - Department					
<i>10 - Operating Expenditures</i>					
464-500-00.5555	Equipment Rental	0.00	17,000.00	17,000.00	17,000.00
464-500-00.6100	Vehicle Fuel	0.00	8,000.00	8,000.00	8,000.00
464-500-00.6240	Non-Contract Vehicle Maintenance	0.00	5,000.00	5,000.00	0.00
464-500-00.6350	Telephone	0.00	1,734.00	1,734.00	1,734.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		0.00	31,734.00	31,734.00	26,734.00
Department Total: 500 - County Sheriff		0.00	146,141.93	123,766.53	132,262.95
EXPENSES Total		0.00	291,646.85	248,376.48	262,406.06
Fund REVENUE Total: 464 - HIDTA 2021		0.00	291,176.00	0.00	264,361.00
Fund EXPENSE Total: 464 - HIDTA 2021		0.00	291,646.85	248,376.48	262,406.06
Fund Total: 464 - HIDTA 2021		0.00	(470.85)	(248,376.48)	1,954.94



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 465 - 2021 Justice Asst Grant (JAG)					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
30 - Intergovernmental Charges					
465-000-00.4500	Grant Income - Federal	0.00	0.00	9,828.00	9,829.00
<i>Account Classification Total: 30 - Intergovernmental Charges</i>		0.00	0.00	9,828.00	9,829.00
REVENUES Total		0.00	0.00	9,828.00	9,829.00
EXPENSES					
Department: 500 - County Sheriff					
Division: 00 - Department					
10 - Operating Expenditures					
465-500-00.5290	Weapons & Ammunition	0.00	0.00	9,829.00	9,829.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		0.00	0.00	9,829.00	9,829.00
EXPENSES Total		0.00	0.00	9,829.00	9,829.00
Fund REVENUE	Total: 465 - 2021 Justice Asst Grant (JAG)	0.00	0.00	9,828.00	9,829.00
Fund EXPENSE	Total: 465 - 2021 Justice Asst Grant (JAG)	0.00	0.00	9,829.00	9,829.00
Fund Total: 465 - 2021 Justice Asst Grant (JAG)		0.00	0.00	(1.00)	0.00



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 466 - 2018 Justice Asst Grant (JAG)					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
30 - Intergovernmental Charges					
466-000-00.4500	Grant Income - Federal	404.15	404.00	0.00	0.00
<i>Account Classification Total: 30 - Intergovernmental Charges</i>		404.15	404.00	0.00	0.00
40 - Investment Income					
466-000-00.4601	Interest Income	43.45	85.00	0.00	0.00
<i>Account Classification Total: 40 - Investment Income</i>		43.45	85.00	0.00	0.00
REVENUES Total		447.60	489.00	0.00	0.00
EXPENSES					
Department: 500 - County Sheriff					
Division: 00 - Department					
10 - Operating Expenditures					
466-500-00.5290	Weapons & Ammunition	484.22	490.00	0.00	0.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		484.22	490.00	0.00	0.00
EXPENSES Total		484.22	490.00	0.00	0.00
Fund REVENUE	Total: 466 - 2018 Justice Asst Grant (JAG)	447.60	489.00	0.00	0.00
Fund EXPENSE	Total: 466 - 2018 Justice Asst Grant (JAG)	484.22	490.00	0.00	0.00
Fund Total: 466 - 2018 Justice Asst Grant (JAG)		(36.62)	(1.00)	0.00	0.00



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 467 - 2020 JAG Grant					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
30 - Intergovernmental Charges					
467-000-00.4500	Grant Income - Federal	14.22	10,541.00	0.00	0.00
<i>Account Classification Total: 30 - Intergovernmental Charges</i>		14.22	10,541.00	0.00	0.00
40 - Investment Income					
467-000-00.4601	Interest Income	0.00	60.00	0.00	0.00
<i>Account Classification Total: 40 - Investment Income</i>		0.00	60.00	0.00	0.00
REVENUES Total		14.22	10,601.00	0.00	0.00
EXPENSES					
Department: 500 - County Sheriff					
Division: 00 - Department					
10 - Operating Expenditures					
467-500-00.5290	Weapons & Ammunition	14.22	10,601.00	1.00	0.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		14.22	10,601.00	1.00	0.00
EXPENSES Total		14.22	10,601.00	1.00	0.00
Fund REVENUE Total: 467 - 2020 JAG Grant		14.22	10,601.00	0.00	0.00
Fund EXPENSE Total: 467 - 2020 JAG Grant		14.22	10,601.00	1.00	0.00
Fund Total: 467 - 2020 JAG Grant		0.00	0.00	(1.00)	0.00



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 472 - HIDTA 2022					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
30 - Intergovernmental Charges					
472-000-00.4500	Grant Income - Federal	0.00	0.00	0.00	279,128.00
<i>Account Classification Total: 30 - Intergovernmental Charges</i>		0.00	0.00	0.00	279,128.00
REVENUES Total		0.00	0.00	0.00	279,128.00
EXPENSES					
Department: 170 - District Attorney					
Division: 00 - Department					
10 - Operating Expenditures					
472-170-00.5280	Canine Unit Supplies	0.00	0.00	0.00	2,078.00
472-170-00.5281	Canine Unit Services	0.00	0.00	0.00	1,905.00
472-170-00.5315	Equipment & Furnishings	0.00	0.00	0.00	118,857.00
472-170-00.5555	Equipment Rental	0.00	0.00	0.00	8,500.00
472-170-00.6100	Vehicle Fuel	0.00	0.00	0.00	4,000.00
472-170-00.6240	Non-Contract Vehicle Maintenance	0.00	0.00	0.00	2,500.00
472-170-00.6350	Telephone	0.00	0.00	0.00	866.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		0.00	0.00	0.00	138,706.00
Department Total: 170 - District Attorney		0.00	0.00	0.00	138,706.00
Department: 500 - County Sheriff					
Division: 00 - Department					
10 - Operating Expenditures					
472-500-00.5315	Equipment & Furnishings	0.00	0.00	0.00	108,688.00
472-500-00.5555	Equipment Rental	0.00	0.00	0.00	17,000.00
472-500-00.6100	Vehicle Fuel	0.00	0.00	0.00	8,000.00
472-500-00.6240	Non-Contract Vehicle Maintenance	0.00	0.00	0.00	5,000.00
472-500-00.6350	Telephone	0.00	0.00	0.00	1,734.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		0.00	0.00	0.00	140,422.00
Department Total: 500 - County Sheriff		0.00	0.00	0.00	140,422.00
EXPENSES Total		0.00	0.00	0.00	279,128.00
Fund REVENUE Total: 472 - HIDTA 2022		0.00	0.00	0.00	279,128.00
Fund EXPENSE Total: 472 - HIDTA 2022		0.00	0.00	0.00	279,128.00
Fund Total: 472 - HIDTA 2022		0.00	0.00	0.00	0.00

Debt Service Funds



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 516 - Gen Obligation Bond, Series 2016					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
05 - Property Tax					
516-000-00.4050	Property Taxes - Current	1,680,718.74	1,647,800.00	1,730,000.00	1,730,000.00
516-000-00.4051	Property Taxes - Delinquents	16,951.07	7,000.00	5,000.00	5,000.00
516-000-00.4052	Property Taxes - Penalties & Interest	13,042.14	1,606.00	0.00	0.00
<i>Account Classification Total: 05 - Property Tax</i>		1,710,711.95	1,656,406.00	1,735,000.00	1,735,000.00
45 - Other Revenue					
516-000-00.4801	Operating Transfer - In	3,130,000.00	3,155,000.00	0.00	0.00
<i>Account Classification Total: 45 - Other Revenue</i>		3,130,000.00	3,155,000.00	0.00	0.00
REVENUES Total		4,840,711.95	4,811,406.00	1,735,000.00	1,735,000.00
EXPENSES					
Department: 400 - County Auditor					
Division: 00 - Department					
20 - Debt Service					
516-400-00.8000	Principal Payments - Bonds	1,235,000.00	4,435,000.00	1,335,000.00	1,335,000.00
516-400-00.8300	Interest & Fiscal Charges	425,456.26	376,406.00	400,000.00	400,000.00
<i>Account Classification Total: 20 - Debt Service</i>		1,660,456.26	4,811,406.00	1,735,000.00	1,735,000.00
EXPENSES Total		1,660,456.26	4,811,406.00	1,735,000.00	1,735,000.00
Fund REVENUE	Total: 516 - Gen Obligation Bond, Series 2016	4,840,711.95	4,811,406.00	1,735,000.00	1,735,000.00
Fund EXPENSE	Total: 516 - Gen Obligation Bond, Series 2016	1,660,456.26	4,811,406.00	1,735,000.00	1,735,000.00
Fund Total: 516 - Gen Obligation Bond, Series 2016		3,180,255.69	0.00	0.00	0.00

Capital Project Funds



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 602 - Jail Remodeling					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
40 - Investment Income					
602-000-00.4601	Interest Income	18.16	0.00	0.00	0.00
<i>Account Classification Total: 40 - Investment Income</i>		18.16	0.00	0.00	0.00
REVENUES Total		18.16	0.00	0.00	0.00
EXPENSES					
Department: 015 - Capital Projects					
Division: 00 - Department					
10 - Operating Expenditures					
602-015-00.6210	Building Maintenance - Detention	17,583.00	32,070.00	3.00	0.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		17,583.00	32,070.00	3.00	0.00
EXPENSES Total		17,583.00	32,070.00	3.00	0.00
Fund REVENUE Total: 602 - Jail Remodeling		18.16	0.00	0.00	0.00
Fund EXPENSE Total: 602 - Jail Remodeling		17,583.00	32,070.00	3.00	0.00
Fund Total: 602 - Jail Remodeling		(17,564.84)	(32,070.00)	(3.00)	0.00



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 604 - Right of Way					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
40 - Investment Income					
604-000-00.4601	Interest Income	1,011.14	500.00	0.00	0.00
<i>Account Classification Total: 40 - Investment Income</i>		1,011.14	500.00	0.00	0.00
45 - Other Revenue					
604-000-00.4801	Operating Transfer - In	0.00	1,135,500.00	0.00	2,000,000.00
<i>Account Classification Total: 45 - Other Revenue</i>		0.00	1,135,500.00	0.00	2,000,000.00
REVENUES Total		1,011.14	1,136,000.00	0.00	2,000,000.00
EXPENSES					
Department: 015 - Capital Projects					
Division: 00 - Department					
10 - Operating Expenditures					
604-015-00.5790	Professional Services	12,198.00	0.00	0.00	0.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		12,198.00	0.00	0.00	0.00
15 - Capital Outlay					
604-015-00.7080	Capital Outlay-Right of Way	191,798.58	2,000,000.00	0.00	3,000,000.00
<i>Account Classification Total: 15 - Capital Outlay</i>		191,798.58	2,000,000.00	0.00	3,000,000.00
EXPENSES Total		203,996.58	2,000,000.00	0.00	3,000,000.00
Fund REVENUE Total: 604 - Right of Way		1,011.14	1,136,000.00	0.00	2,000,000.00
Fund EXPENSE Total: 604 - Right of Way		203,996.58	2,000,000.00	0.00	3,000,000.00
Fund Total: 604 - Right of Way		(202,985.44)	(864,000.00)	0.00	(1,000,000.00)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 605 - Capital Projects					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
40 - Investment Income					
605-000-00.4601	Interest Income	0.76	0.00	0.00	0.00
<i>Account Classification Total: 40 - Investment Income</i>		0.76	0.00	0.00	0.00
45 - Other Revenue					
605-000-00.4801	Operating Transfer - In	5,200,000.00	1,000,000.00	0.00	15,000,000.00
<i>Account Classification Total: 45 - Other Revenue</i>		5,200,000.00	1,000,000.00	0.00	15,000,000.00
Department: 015 - Capital Projects					
Division: 00 - Department					
45 - Other Revenue					
605-015-00.4801	Operating Transfer - In	70,000.00	0.00	0.00	0.00
<i>Account Classification Total: 45 - Other Revenue</i>		70,000.00	0.00	0.00	0.00
REVENUES Total		5,270,000.76	1,000,000.00	0.00	15,000,000.00
EXPENSES					
Department: 015 - Capital Projects					
Division: 00 - Department					
10 - Operating Expenditures					
605-015-00.5315	Equipment & Furnishings	179,773.85	0.00	0.00	0.00
605-015-00.5790	Professional Services	93,100.00	0.00	0.00	0.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		272,873.85	0.00	0.00	0.00
15 - Capital Outlay					
605-015-00.7535	Downtown Library	64,063.00	0.00	0.00	0.00
605-015-00.7540	Water Source Project	0.00	400,000.00	0.00	0.00
605-015-00.7555	SO Detention Expansion	0.00	0.00	0.00	15,000,000.00
605-015-00.7556	LEB Expansion	0.00	1,000,000.00	0.00	0.00
605-015-00.7560	Horseshoe Facility	7,970.00	0.00	0.00	500,000.00
605-015-00.7585	Archive Building	0.00	1,500,000.00	700,000.00	0.00
605-015-00.7590	Gratitude Square	97,057.96	0.00	0.00	0.00
605-015-00.7605	Justice of the Peace Building Expansion	0.00	0.00	0.00	550,000.00
605-015-00.7610	Courthouse Fifth Floor Courtroom	(60,843.76)	0.00	0.00	0.00
605-015-00.7615	Courthouse Tenth Floor Courtroom	96,238.33	0.00	0.00	0.00
<i>Account Classification Total: 15 - Capital Outlay</i>		204,485.53	2,900,000.00	700,000.00	16,050,000.00
25 - Operating Transfer Out					
605-015-00.9801	Operating Transfer - Out	0.00	0.00	0.00	4,700,000.00
<i>Account Classification Total: 25 - Operating Transfer Out</i>		0.00	0.00	0.00	4,700,000.00
EXPENSES Total		477,359.38	2,900,000.00	700,000.00	20,750,000.00
Fund REVENUE Total: 605 - Capital Projects		5,270,000.76	1,000,000.00	0.00	15,000,000.00
Fund EXPENSE Total: 605 - Capital Projects		477,359.38	2,900,000.00	700,000.00	20,750,000.00
Fund Total: 605 - Capital Projects		4,792,641.38	(1,900,000.00)	(700,000.00)	(5,750,000.00)

Internal Service Funds



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 705 - Risk Management					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
40 - Investment Income					
705-000-00.4601	Interest Income	5,585.45	10,000.00	0.00	5,000.00
<i>Account Classification Total: 40 - Investment Income</i>		5,585.45	10,000.00	0.00	5,000.00
45 - Other Revenue					
705-000-00.4711	Insurance Assessments	1,124,379.90	1,000,000.00	0.00	1,100,000.00
705-000-00.4714	Insurance Refunds/ Restitution	168,970.44	50,000.00	0.00	100,000.00
<i>Account Classification Total: 45 - Other Revenue</i>		1,293,350.34	1,050,000.00	0.00	1,200,000.00
REVENUES Total		1,298,935.79	1,060,000.00	0.00	1,205,000.00
EXPENSES					
Department: 400 - County Auditor					
Division: 00 - Department					
10 - Operating Expenditures					
705-400-00.5285	Law Enforcement Supplies	2,284.09	2,345.00	2,345.00	2,345.00
705-400-00.5295	Emergency Supplies	70,772.39	53,287.00	50,672.00	50,672.00
705-400-00.5305	Office Supplies	1,100.76	2,000.00	2,000.00	2,000.00
705-400-00.5315	Equipment & Furnishings	16,077.66	0.00	55,540.00	25,980.00
705-400-00.5530	Towing Services	2,255.00	3,000.00	3,000.00	3,000.00
705-400-00.5570	Insurance & Bonds	10,519.00	15,000.00	15,000.00	15,000.00
705-400-00.5580	Insurance-Public Package	632,355.00	858,431.00	1,313,606.00	1,463,606.00
705-400-00.5630	Claims	644,371.11	1,300,000.00	1,300,000.00	1,000,000.00
705-400-00.5660	Retention - Workers Compensation	466,102.05	565,996.00	565,996.00	565,996.00
705-400-00.5670	Contract Services	4,866.38	10,288.00	10,288.00	10,288.00
705-400-00.5790	Professional Services	3,290.00	30,000.00	30,000.00	10,000.00
705-400-00.5795	Legal Fees	0.00	25,000.00	25,000.00	25,000.00
705-400-00.6235	Vehicle Maintenance	11,269.00	7,119.00	7,119.00	14,598.00
705-400-00.6240	Non-Contract Vehicle Maintenance	1,986.91	15,000.00	15,000.00	0.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		1,867,249.35	2,887,466.00	3,395,566.00	3,188,485.00
15 - Capital Outlay					
705-400-00.7060	Capital Outlay-Vehicles	160,156.58	200,000.00	255,000.00	0.00
<i>Account Classification Total: 15 - Capital Outlay</i>		160,156.58	200,000.00	255,000.00	0.00
25 - Operating Transfer Out					
705-400-00.9801	Operating Transfer - Out	0.00	2,500,000.00	0.00	0.00
<i>Account Classification Total: 25 - Operating Transfer Out</i>		0.00	2,500,000.00	0.00	0.00
EXPENSES Total		2,027,405.93	5,587,466.00	3,650,566.00	3,188,485.00
Fund REVENUE Total: 705 - Risk Management		1,298,935.79	1,060,000.00	0.00	1,205,000.00
Fund EXPENSE Total: 705 - Risk Management		2,027,405.93	5,587,466.00	3,650,566.00	3,188,485.00
Fund Total: 705 - Risk Management		(728,470.14)	(4,527,466.00)	(3,650,566.00)	(1,983,485.00)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 706 - Healthcare					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
40 - Investment Income					
706-000-00.4601	Interest Income	1,139.13	5,000.00	0.00	1,000.00
<i>Account Classification Total: 40 - Investment Income</i>		1,139.13	5,000.00	0.00	1,000.00
45 - Other Revenue					
706-000-00.4713	Stop/Loss	573,840.97	60,000.00	0.00	500,000.00
706-000-00.4715	Employee Health Insurance	6,112,382.75	6,000,000.00	0.00	6,800,000.00
706-000-00.4716	Dependent Health Insurance	781,585.25	750,000.00	0.00	750,000.00
706-000-00.4717	Retiree Health Insurance	2,133,136.48	1,700,000.00	0.00	2,100,000.00
706-000-00.4718	Former Employee Health Insurance	5,541.66	10,000.00	0.00	5,000.00
706-000-00.4790	Miscellaneous	5,100.00	0.00	0.00	0.00
706-000-00.4801	Operating Transfer - In	1,000,000.00	2,500,000.00	0.00	1,100,000.00
<i>Account Classification Total: 45 - Other Revenue</i>		10,611,587.11	11,020,000.00	0.00	11,255,000.00
REVENUES Total		10,612,726.24	11,025,000.00	0.00	11,256,000.00
EXPENSES					
Department: 400 - County Auditor					
Division: 00 - Department					
10 - Operating Expenditures					
706-400-00.5605	Healthcare Administration	585,088.07	550,000.00	55.00	600,000.00
706-400-00.5610	Healthcare Stop Loss	1,010,852.19	850,000.00	85.00	1,000,000.00
706-400-00.5615	Healthcare Clinic	378,373.15	415,500.00	441,000.00	390,000.00
706-400-00.5620	Healthcare Clinic Pharmacy	33,838.99	75,000.00	75,000.00	75,000.00
706-400-00.5625	Wellness Program	11,770.56	30,000.00	3.00	30,000.00
706-400-00.5630	Claims	9,126,846.18	10,000,000.00	1,000.00	10,000,000.00
706-400-00.5635	Claims - Retirees	817,468.11	700,000.00	70.00	750,000.00
706-400-00.5640	Claims - Cobra	2,437.91	5,000.00	1.00	5,000.00
706-400-00.5790	Professional Services	0.00	5,000.00	1.00	0.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		11,966,675.16	12,630,500.00	517,215.00	12,850,000.00
EXPENSES Total		11,966,675.16	12,630,500.00	517,215.00	12,850,000.00
Fund REVENUE Total: 706 - Healthcare		10,612,726.24	11,025,000.00	0.00	11,256,000.00
Fund EXPENSE Total: 706 - Healthcare		11,966,675.16	12,630,500.00	517,215.00	12,850,000.00
Fund Total: 706 - Healthcare		(1,353,948.92)	(1,605,500.00)	(517,215.00)	(1,594,000.00)



Midland County Budget

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 Department Entry	2023 Adopted Budget
Fund: 708 - Fleet Maintenance					
REVENUES					
Department: 000 - General					
Division: 00 - Department					
45 - Other Revenue					
708-000-00.4785	Fleet Maintenance Fees	638,914.00	672,600.00	0.00	762,405.00
708-000-00.4801	Operating Transfer - In	0.00	0.00	0.00	482,000.00
<i>Account Classification Total: 45 - Other Revenue</i>		638,914.00	672,600.00	0.00	1,244,405.00
REVENUES Total		638,914.00	672,600.00	0.00	1,244,405.00
EXPENSES					
Department: 400 - County Auditor					
Division: 00 - Department					
10 - Operating Expenditures					
708-400-00.5315	Equipment & Furnishings	4,006.39	0.00	27,423.00	27,423.00
708-400-00.5335	Uniforms - Employees	0.00	0.00	500.00	500.00
708-400-00.5520	Software	2,227.23	0.00	0.00	0.00
708-400-00.5525	Software Maintenance	2,498.01	0.00	5,000.00	5,000.00
708-400-00.6100	Vehicle Fuel	0.00	0.00	8,000.00	8,000.00
708-400-00.6215	Equipment Maintenance	1,039.13	0.00	2,000.00	2,000.00
708-400-00.6235	Vehicle Maintenance	640,565.28	672,600.00	672,600.00	762,405.00
708-400-00.6240	Non-Contract Vehicle Maintenance	11,798.76	0.00	2,000.00	482,000.00
708-400-00.6350	Telephone	143.82	0.00	0.00	0.00
<i>Account Classification Total: 10 - Operating Expenditures</i>		662,278.62	672,600.00	717,523.00	1,287,328.00
15 - Capital Outlay					
708-400-00.7110	Capital Outlay - More than \$10,000	0.00	0.00	58,300.00	58,300.00
<i>Account Classification Total: 15 - Capital Outlay</i>		0.00	0.00	58,300.00	58,300.00
EXPENSES Total		662,278.62	672,600.00	775,823.00	1,345,628.00
Fund REVENUE Total: 708 - Fleet Maintenance		638,914.00	672,600.00	0.00	1,244,405.00
Fund EXPENSE Total: 708 - Fleet Maintenance		662,278.62	672,600.00	775,823.00	1,345,628.00
Fund Total: 708 - Fleet Maintenance		(23,364.62)	0.00	(775,823.00)	(101,223.00)