



Midland County

Fiscal Year 2017 Adopted Budget

Commissioners' Court:

Mike Bradford
County Judge

Jimmy Smith
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 2016

Whereas, it is necessary for the Midland County Commissioner's Court to levy a tax for 2016 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 COMMISSIONER'S COURT:

1. That there is hereby levied and there shall be assessed and collected for 2016 an ad valorem tax of \$.155992 per \$100 assessed valuation on all taxable property within the County as shown on the final approved 2016 tax roll of the County.

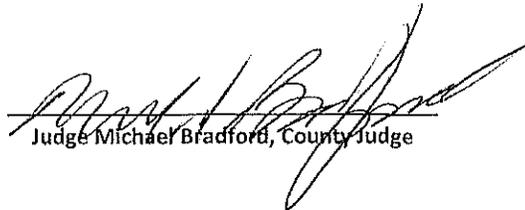
This tax rate is hereby adopted in the following components:

Maintenance and Operating Expense Tax Rate	\$.153250
Debt Service Tax Rate	\$.002742
2016 Total Ad Valorem Tax Rate	\$.155992

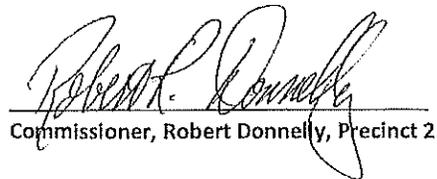
2. That said tax rate has been set in due regard for the budget requirements of Midland County government use for 2016.
3. That the Midland Central Appraisal District is hereby authorized and directed to prepare 2016 tax statements and transmit the same to the owners of taxable property within the County on or before October 1, 2016, or as soon thereafter as possible.

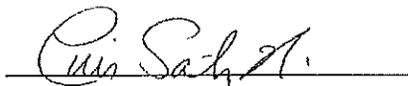
PASSED and APPROVED on the 26th day of September, 2016

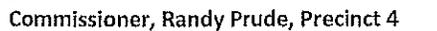
Court Members Voting Aye:


Judge Michael Bradford, County Judge

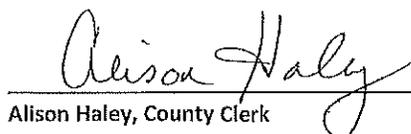

Commissioner, Jimmy Smith, Precinct 1


Commissioner, Robert Donnelly, Precinct 2


Commissioner, Luis Sanchez, Precinct 3


Commissioner, Randy Prude, Precinct 4

Attested by:


Alison Haley, County Clerk

MIDLAND COUNTY TAX RATE

2016 TOTAL TAXABLE VALUE \$21,027,834,812

MIDLAND COUNTY EFFECTIVE TAX RATE

General Fund	0.153250
Debt Service	0.002742
	<hr/>
	0.155992

MIDLAND COUNTY PROPOSED TAX RATE

General Fund	0.153250
Debt Service	0.002742
	<hr/>
	0.155992

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Debt Service Funds

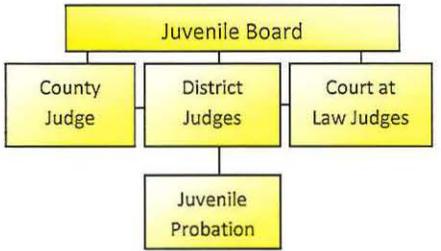
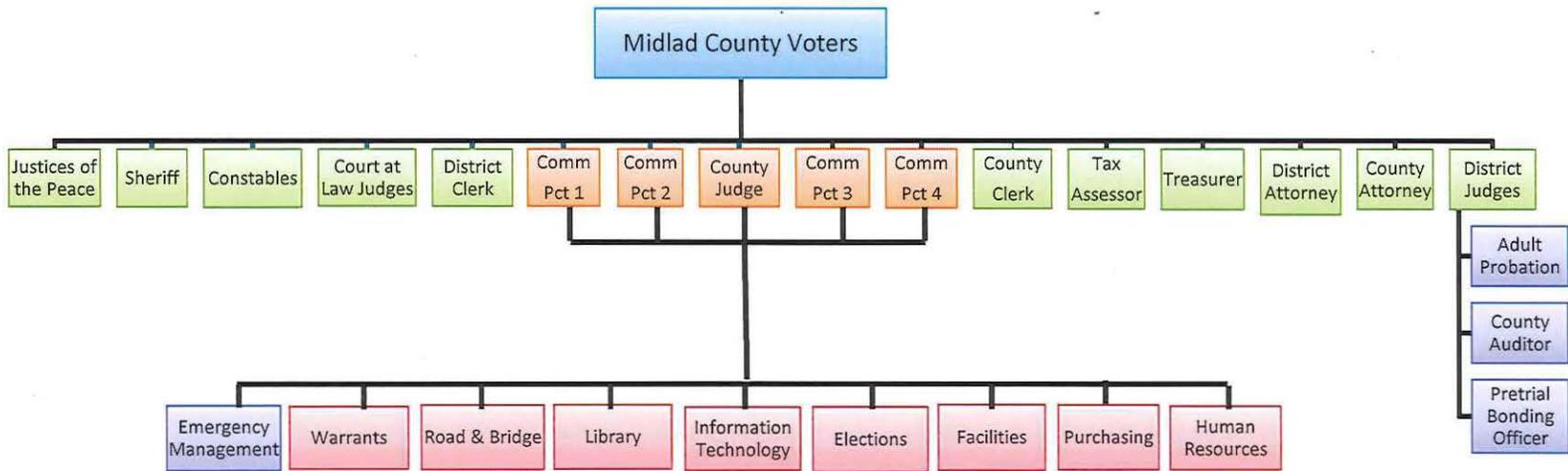
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- Elected Officials
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- Appointed Officials
- Department Heads

Midland County, Texas 2017 Officials

COMMISSIONERS COURT

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

Judge Mike Bradford
Jimmy Smith
Robin Donnelly
Luis D. Sanchez
Randy Prude

COURTS OF LAW

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

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

ELECTED OFFICIALS

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

David Criner
Mark Wohleking
Jeffrey Rowland
Charles Hall
Russell Malm
Alison Haley
Gary Painter
Mitzi Baker
Teresa Clingman
Ross Bush
Karen Hood

APPOINTED OFFICIALS

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

Allen Bell
Forest Hanna
Veronica Morales
Dale Little

DEPARTMENT HEADS

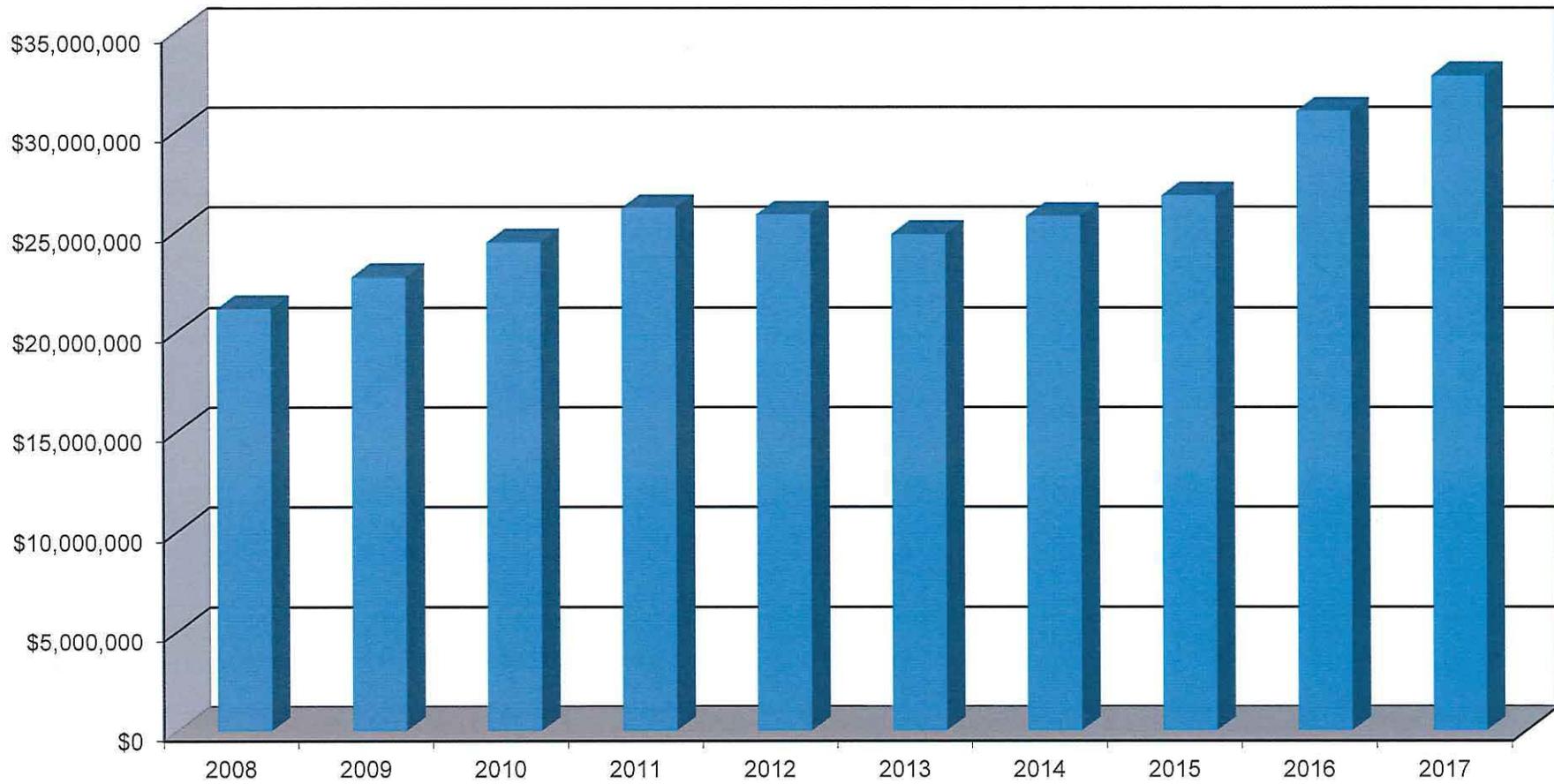
County Purchasing Agent
Elections
Facilities
Human Resources
Information Technology
Library
Pretrial Bonding Officer
Risk Management
Road & Bridge
Warrants

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

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

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

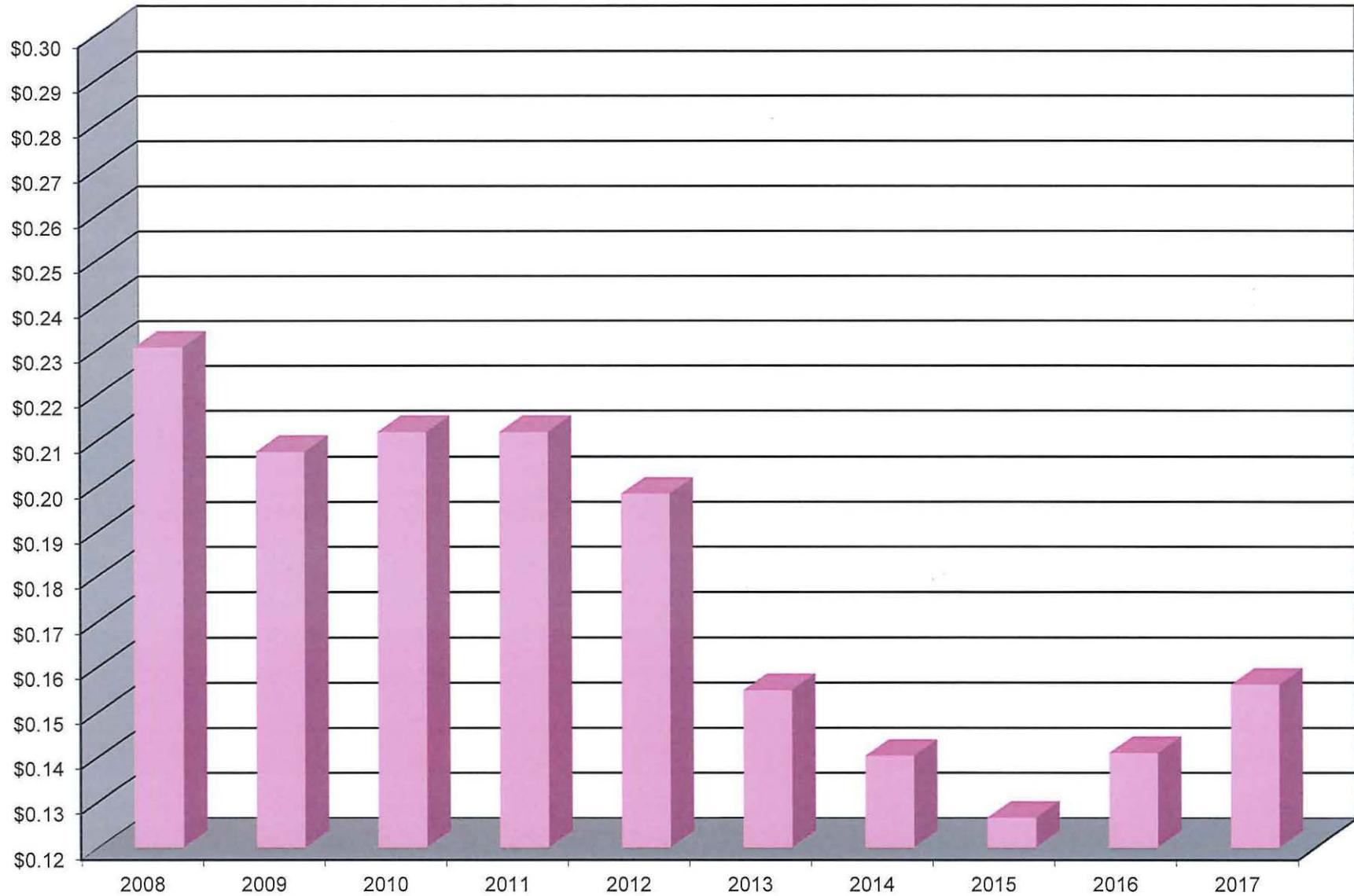
**Midland County, Texas
Property Tax Revenues
Last Ten Fiscal Years**



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

Fiscal Year End	County							Total
	General	Debt Service	Total Funds	MISD	City of Midland	Hospital District	Midland College	
2008	0.217664	0.012841	0.230505	1.16805	0.5386	0.14225	0.19112	2.2705
2009	0.196757	0.010698	0.207455	1.16505	0.4859	0.12022	0.172907	2.1515
2010	0.188195	0.023610	0.211805	1.15255	0.4568	0.18130	0.171928	2.1744
2011	0.191319	0.020486	0.211805	1.14505	0.47285	0.16633	0.169900	2.1659
2012	0.178764	0.019443	0.198207	1.14105	0.47054	0.16220	0.167859	2.1399
2013	0.150016	0.004773	0.154789	1.14005	0.461088	0.13973	0.14418	2.0398
2014	0.130556	0.009622	0.140178	1.13005	0.431927	0.12570	0.13316	1.82084
2015	0.118120	0.008403	0.126523	1.14005	0.393891	0.11830	0.12439	1.77663
2016	0.132809	0.008002	0.140811	1.14005	0.38048	0.11984	0.12593	1.90711
2017	0.15325	0.002742	0.155992	1.12005	0.399679	0.13505	0.13711	1.94788

Midland County, Texas Property Tax Rates Last Ten Fiscal Years



Midland County, Texas
Statement of Bonded Indebtedness
As of October 1, 2016

<u>Bond Issues</u>	<u>Series</u>	<u>Term</u>	<u>Interest Rate</u>	<u>Original Issue</u>	<u>Interest</u>	<u>Total Cost</u>
General Obligation Bond	2016	13	2.00% - 4.00%	14,625,000	3,976,960	18,601,960
Total Bonds Issued				<u>14,625,000</u>	<u>3,976,960</u>	<u>18,601,960</u>
				<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Debt Service Payments as of October 1, 2016					52,984	52,984
Outstanding Debt as of October 1, 2016				<u>14,625,000</u>	<u>3,923,976</u>	<u>18,548,976</u>

**Midland County, Texas
Annual Debt Service Requirements
As of October 1, 2016**

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Cost</u>
2017	70,000	501,256	571,256
2018	75,000	499,806	574,806
2019	75,000	497,931	572,931
2020	1,185,000	473,106	1,658,106
2021	1,235,000	424,706	1,659,706
2022	1,280,000	374,406	1,654,406
2023	1,335,000	322,106	1,657,106
2024	1,385,000	267,706	1,652,706
2025	1,500,000	210,006	1,710,006
2026	1,555,000	156,681	1,711,681
2027	1,600,000	109,356	1,709,356
2028	1,645,000	64,794	1,709,794
2029	1,685,000	22,116	1,707,116
	<u>14,625,000</u>	<u>3,923,976</u>	<u>18,548,976</u>

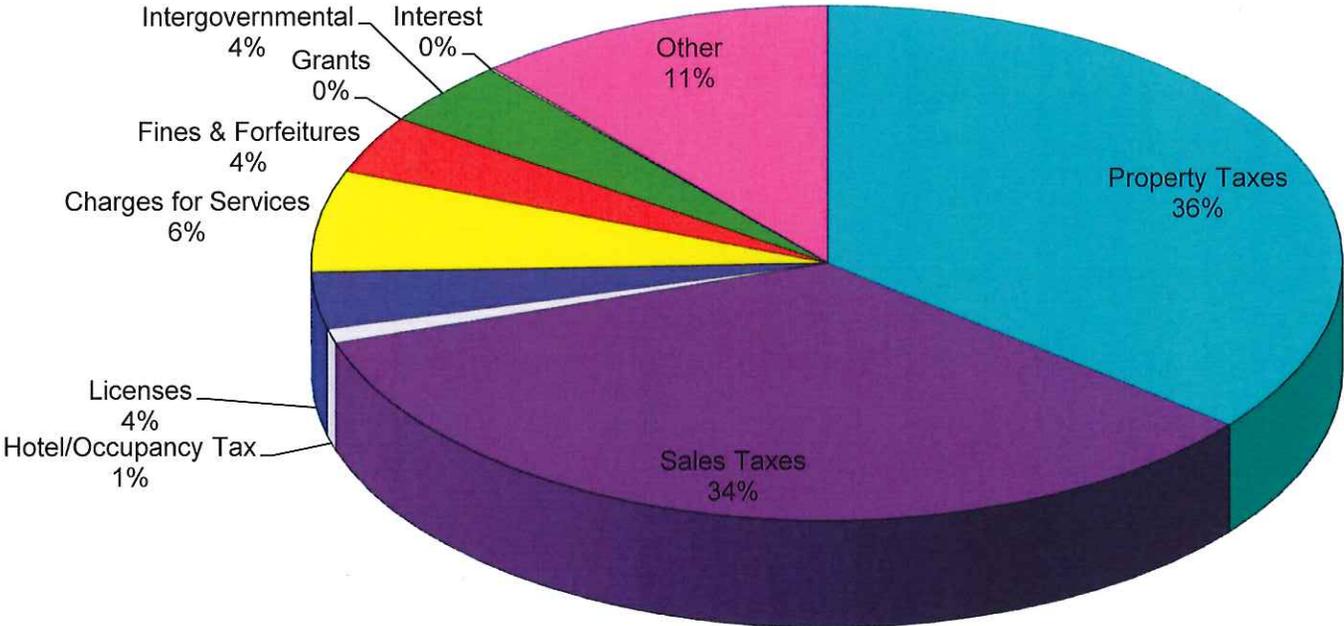
**Midland County, Texas
Combined Budget Summary
Fiscal Year 2017**

	Governmental Type Funds					Proprietary Funds	Total
	General	Special Revenue			Capital Projects	Internal Service	
		Road & Bridge	Other	Debt Service			
REVENUE ACCOUNTS							
Property Taxes	28,800,000			580,000			29,380,000
Sales Taxes	28,000,000						28,000,000
Hotel Occupancy Taxes	750,000						750,000
Licenses and Permits	650,000	2,254,000					2,904,000
Charges for Services	4,258,800		966,401				5,225,201
Fines and Forfeitures	2,955,000		30,050				2,985,050
Grants							0
Intergovernmental	635,928	25,000	2,699,038				3,359,966
Interest	75,000	5,000	750			6,000	86,750
Other	689,400	20,000	63,782			8,478,400	9,251,582
TOTAL REVENUES	66,814,128	2,304,000	3,760,021	580,000	0	8,484,400	81,942,549
EXPENDITURES ACCOUNTS							
Current							
General Administration	12,773,105		17,200				12,790,305
Judicial	17,153,076		1,262,455				18,415,531
Elections	541,486		100,785				642,271
Financial Administration	3,381,572		5,927			8,976,523	12,364,022
Public Safety & Corrections	23,431,046		468,360				23,899,406
Health & Welfare	793,766		792				794,558
Culture & Recreation	4,076,346		204,226				4,280,572
Conservation & Natural Resources	184,199						184,199
Highways & Roads		4,029,591					4,029,591
Capital Outlay	2,748,017	4,795,110	6,268,498		8,595,000	70,000	22,476,625
Debt Service				1,015,561			1,015,561
TOTAL EXPENDITURES	65,082,613	8,824,701	8,328,243	1,015,561	8,595,000	9,046,523	100,892,641
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,731,515	-6,520,701	-4,568,222	-435,561	-8,595,000	-562,123	-18,950,092

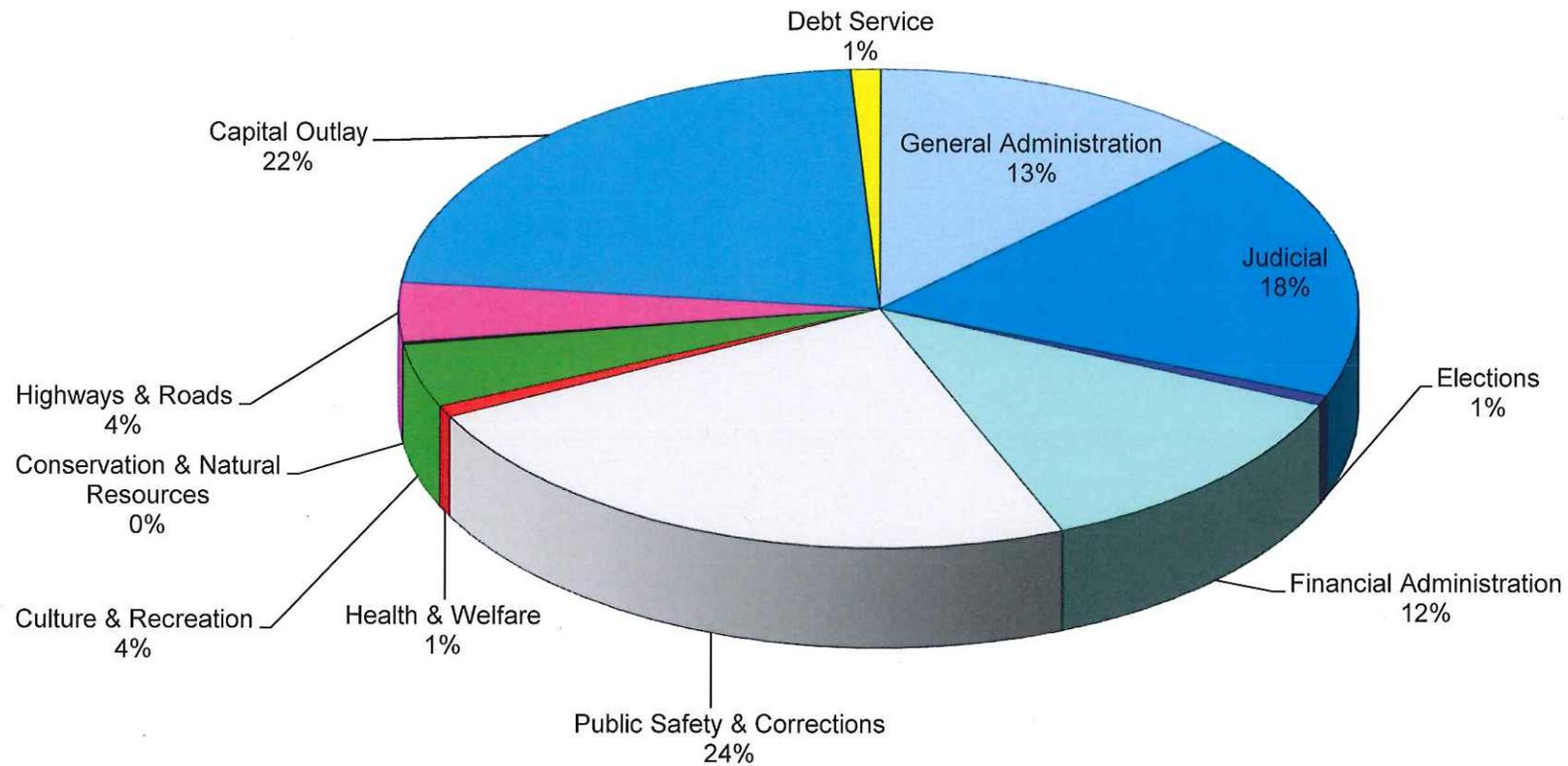
**Midland County, Texas
Combined Budget Summary
Fiscal Year 2017**

	Governmental Type Funds					Proprietary Funds	Total
	Special Revenue					Internal Service	
	General	Road & Bridge	Other	Debt Service	Capital Projects		
OTHER FINANCING SOURCES (USES)							
Operating Transfer - In			3,300,000	435,461	6,783,675	1,000,000	11,519,136
Sale of Equipment							0
Investment Premiums							0
Operating Transfers - Out	-11,500,000				-19,136		-11,519,136
TOTAL OTHERS	<u>-11,500,000</u>	<u>0</u>	<u>3,300,000</u>	<u>435,461</u>	<u>6,764,539</u>	<u>1,000,000</u>	<u>0</u>
EXCESS (DEFICIENCY) OF REVENUES & SOURCES OVER EXPENDITURES & OTHER USES	<u>-9,768,485</u>	<u>-6,520,701</u>	<u>-1,268,222</u>	<u>-100</u>	<u>-1,811,325</u>	<u>437,877</u>	<u>-18,930,956</u>
ESTIMATED FUND BALANCE - 09/30/2013	<u>59,272,788</u>	<u>6,781,045</u>	<u>3,173,494</u>	<u>360,419</u>	<u>13,951,582</u>	<u>6,133,459</u>	<u>89,672,787</u>
ESTIMATED FUND BALANCE - 09/30/2014	<u>49,504,303</u>	<u>260,344</u>	<u>1,905,272</u>	<u>360,319</u>	<u>12,140,257</u>	<u>6,571,336</u>	<u>70,741,831</u>

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



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



Midland County, Texas
Rollforward of Fund Equity
Fiscal Year 2017

Description	Fund Number	Fund Equity 9/30/2015	Actual Revenue FY 2016	Actual Expenditures FY 2016	Fund Equity 9/30/2016	Budgeted Revenue FY 2017	Budgeted Expenditures FY 2017	Fund Equity 9/30/2017
General:	100	69,352,921	73,516,888	76,907,549	65,962,260	66,814,128	76,582,613	56,193,775
Road & Bridge:								
Road and Bridge	200	6,758,225	15,543,827	11,771,671	10,530,381	2,304,000	8,823,043	4,011,338
Road and Bridge Safety Program	202	1,485	173	-	1,658	-	1,658	-
		<u>6,781,045</u>	<u>15,544,000</u>	<u>11,771,671</u>	<u>10,532,039</u>	<u>2,304,000</u>	<u>8,824,701</u>	<u>4,011,338</u>
Special Revenue - Other:								
District Attorney Fee Account	205	177,604	52,149	56,689	173,064	47,520	98,152	122,432
Pretrial Intervention Program	206	339,417	240,735	200,052	380,100	225,000	316,909	288,191
District Attorney - LEOSE	207	1,038	-	6	1,033	1,038	1,038	1,033
District Attorney - Drug Forfeiture	208	145,284	50,888	41,368	154,804	25,000	81,621	98,183
District Attorney - Article 18 Forfeiture	209	25,303	14,464	-	39,767	5,000	17,500	27,267
District Attorney - Victims of Crime	210	11,880	6	-	11,886	-	5,000	6,886
County Attorney State Supplement	217	30,470	70,000	75,803	24,667	70,000	115,282	(20,615)
Dist Clerk Records Mgmt	221	126,048	17,346	3,800	139,594	11,375	41,750	109,219
Records Preservation	225	346,902	68,770	148,112	267,560	47,692	33,500	281,752
County Clerk Records Management	226	818,728	392,329	123,711	1,087,346	152,615	142,304	1,097,657
County Clerk Records Archive	227	1,015,126	516,663	283,224	1,248,565	200,320	243,930	1,204,955
County Clerk Vital Stat Presv Fund	228	153,373	11,346	2,988	161,731	9,110	4,732	166,109
Specialty Court Programs Fund	230	44,000	10,000	54,000	-	-	-	-
Justice Court Bldg Security	235	(14,164)	11,188	1,195	(4,171)	10,200	-	6,029
Justice Court Technology Fund	236	286,977	44,867	29,206	302,638	32,500	45,900	289,238
Juvenile Case Management	237	14,952	55,944	70,896	0	50,000	29,504	20,496
Donations-Teen Leadership Acct	238	3,917	-	-	3,917	-	3,500	417
Truancy Prevention Fund	239	15,268	10,660	-	25,928	-	20,000	5,928
Sheriff - Drug Forfeiture	241	14,966	1,733	-	16,699	-	16,671	28
Sheriff - Federal Asset Forfeiture	242	352,614	49,978	86,677	315,915	-	307,020	8,895
Sheriff - Art 18 Forfeiture	243	82,822	34,450	18,247	99,025	-	103,563	(4,538)
Donations-Sheriff's Office	244	59,330	40,420	42,481	57,269	-	57,664	(395)
Donations-SO Mounted Patrol	245	15,283	5,500	5,712	15,071	-	18,811	(3,740)
Donation - Dare Program	246	5,374	3,600	-	8,974	-	5,874	3,100
Donation-Bulletproof Vest #1	247	20,180	10,550	8,030	22,700	-	14,830	7,870
Donation-CIU Volunteer Supplies	248	1,790	150	81	1,859	-	690	1,169
Sheriff - LEOSE	249	5,164	11,285	13,578	2,871	5,500	5,437	2,934
Sheriff - Abell Hanger	250	637	-	-	637	-	637	-
Abandoned Motor Vehicles	251	46,263	12,575	31,099	27,739	-	-	27,739
Donation - Juvenile Probation	255	148	-	-	148	-	148	-
Law Library	256	-	134,396	134,396	-	72,000	72,000	-
Donation-Library AFR	257	12,492	3,539	55	15,976	3,000	16,500	2,476
Donation-Library Children Dept	258	1,836	5,000	-	6,836	500	500	6,836
Donation-Library Genealogy	259	691	-	18	673	250	250	673

**Midland County, Texas
Rollforward of Fund Equity
Fiscal Year 2017**

Description	Fund Number	Fund Equity 9/30/2015	Actual Revenue FY 2016	Actual Expenditures FY 2016	Fund Equity 9/30/2016	Budgeted Revenue FY 2017	Budgeted Expenditures FY 2017	Fund Equity 9/30/2017
Donation-Library Branch	260	-	-	-	-	-	-	-
Donation-Library Petroleum	261	369	-	-	369	500	500	369
Donation-Historical Museum	262	560	-	-	560	-	560	-
Donation-Library HEB	263	-	10,000	-	10,000	-	7,500	2,500
Unclaimed Property	264	10,004	69	-	10,073	-	9,000	1,073
Tax Collector Dealer Inventory	266	28,320	6,725	3,967	31,078	-	5,927	25,151
Scofflaw Implementation Fee	267	13,951	539	-	14,490	-	-	14,490
Voter Registration - Chapter 19	268	-	17,755	17,755	-	27,694	27,694	-
Election Contracts	269	63,633	41,866	38,060	67,439	42,300	73,091	36,648
Employee Activity	270	12,089	9,578	5,737	15,930	8,232	8,200	15,962
Juvenile Probation Fee Account	271	16,950	9,144	4,768	21,326	-	18,379	2,947
Unclaimed Juvenile Restitution	272	259	235	-	494	-	-	494
Courthouse Security	273	-	98,555	79,457	19,098	86,000	87,255	17,843
Juvenile Delinquency Prev Fund	274	95	20	-	115	-	-	115
Court Record Preservation Fund	275	145,663	32,886	3,400	175,149	4,050	5,000	174,199
District Court Records Technology	276	99,628	31,098	-	130,726	16,500	14,500	132,726
County & District Court Technology	277	35,045	7,851	-	42,896	6,125	9,500	39,521
Child Abuse Prevention Fund	278	5,969	1,376	-	7,345	-	6,626	719
Guardianship Fund	280	76,154	11,962	-	88,116	-	81,574	6,542
Constable #1 - LEOSE	281	3,271	-	(664)	3,935	-	-	3,935
Constable #2 - LEOSE	282	3,081	665	-	3,746	-	-	3,746
Constable #3 - LEOSE	283	4,702	31	-	4,733	-	-	4,733
Constable #4 - LEOSE	284	1,070	665	621	1,114	-	-	1,114
Donation-Constable Pct 2	285	11	-	-	11	-	-	11
Donation-Constable Pct 4	286	480	-	-	480	-	480	-
Donation-Const 4 Bult Prf Vest	287	500	-	-	500	-	500	-
Rabies Control	288	62,145	1,500	-	63,645	-	23,000	40,645
Donation-Cemetery	289	136	-	-	136	-	135	1
Donation-Cemetery Care	290	658	-	-	658	-	657	1
Donation-Hahl Proctor Foundation	291	160,340	-	31,528	128,812	-	85,000	43,812
Donation-Emergency Management	292	6,865	-	6,865	-	-	-	-
Donation-Fire Marshall AFR	293	1,244	-	1,244	-	-	-	-
Donation - Agrilife	294	50	-	-	50	-	50	-
Donation-Multi-Use Foundation	296	11,866	-	-	11,866	-	11,866	-
Donation-Horseshoe Promotion	297	-	-	-	-	-	124,000	-
Title IV-E Federal Foster Care	353	272,191	1,393	-	273,584	-	-	273,584
Indigent Defense Improv Grant	399	6,033	-	-	6,033	-	6,033	-
County Transportation Infrastructure	410	-	-	-	-	5,900,000.00	5,900,000.00	-
		<u>5,205,046</u>	<u>2,164,444</u>	<u>1,624,162</u>	<u>5,745,329</u>	<u>7,060,021</u>	<u>8,328,244</u>	<u>4,601,105</u>

**Midland County, Texas
Rollforward of Fund Equity
Fiscal Year 2017**

Description	Fund Number	Fund Equity 9/30/2015	Actual Revenue FY 2016	Actual Expenditures FY 2016	Fund Equity 9/30/2016	Budgeted Revenue FY 2017	Budgeted Expenditures FY 2017	Fund Equity 9/30/2017
Debt Service:								
2009 General Obligation Bond	509	399,899	2,433,010	1,745,509	1,087,400	-	435,561	651,839
		<u>360,419</u>	<u>2,433,010</u>	<u>1,745,509</u>	<u>1,087,400</u>	<u>-</u>	<u>435,561</u>	<u>651,839</u>
Capital Project:								
Jail Bond	602	696,053	2,055	49,523	648,585	-	645,000	3,585
Right Of Way Capital Projects	604	1,269,649	40,981	4,647	1,305,983	-	750,000	555,983
2013 Capital Projects	605	6,106,672	2,014,305	2,220,024	5,900,953	6,619,136	7,200,000	5,320,089
Future Courthouse/Jail	606	19,135	-	-	19,135	-	19,135	-
		<u>13,951,582</u>	<u>2,057,341</u>	<u>2,274,194</u>	<u>7,874,657</u>	<u>6,619,136</u>	<u>8,614,135</u>	<u>5,879,657</u>
Internal Service:								
Risk Management	705	4,930,866	1,127,943	1,005,289	5,053,520	986,000	1,214,865	4,824,655
Health Care	706	2,001,222	8,191,183	7,913,376	2,279,029	7,932,000	7,265,258	2,945,771
Fleet Maintenance	708	126,264	574,107	557,970	142,401	566,400	566,400	142,401
		<u>6,133,459</u>	<u>9,893,233</u>	<u>9,476,635</u>	<u>7,474,950</u>	<u>9,484,400</u>	<u>9,046,523</u>	<u>7,912,827</u>
Totals		<u><u>83,587,872</u></u>	<u><u>105,608,743</u></u>	<u><u>103,799,720</u></u>	<u><u>98,674,977</u></u>	<u><u>92,281,685</u></u>	<u><u>111,830,119</u></u>	<u><u>79,250,542</u></u>

MIDLAND COUNTY TEXAS
PAY SCHEDULE
EFFECTIVE 10/01/2015
BIWEEKLY

Pay Grade	Pay Basis	STARTING PAY Step 01	Step 02	Step 03	Step 04	Step 05	Step 06	Step 07	Step 08	Step 09	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20
10	A	31,471.30	32,486.55	33,542.41	34,640.51	35,782.53	36,970.24	38,205.44	39,490.07	40,826.06	42,215.51	43,660.52	45,163.35	46,726.28	48,351.73	50,042.20	51,800.29	53,628.70	55,530.25	57,507.87	59,564.58
	M	2,622.61	2,707.21	2,795.20	2,886.71	2,981.88	3,080.85	3,183.79	3,290.84	3,402.17	3,517.96	3,638.38	3,763.61	3,893.86	4,029.31	4,170.18	4,316.69	4,469.06	4,627.52	4,792.32	4,963.72
	B	1,210.43	1,249.48	1,290.09	1,332.33	1,376.25	1,421.93	1,469.44	1,518.85	1,570.23	1,623.67	1,679.25	1,737.05	1,797.16	1,859.68	1,924.70	1,992.32	2,062.64	2,135.78	2,211.84	2,290.95
	H	15.13	15.62	16.13	16.65	17.20	17.77	18.37	18.99	19.63	20.30	20.99	21.71	22.46	23.25	24.06	24.90	25.78	26.70	27.65	28.64
11	A	32,756.24	33,822.88	34,932.21	36,085.90	37,285.73	38,533.56	39,831.30	41,180.96	42,584.60	44,044.39	45,562.56	47,141.45	48,783.51	50,491.25	52,267.31	54,114.40	56,035.38	58,033.19	60,110.91	62,271.75
	M	2,729.69	2,818.57	2,911.02	3,007.16	3,107.14	3,211.13	3,319.28	3,431.75	3,548.72	3,670.37	3,796.88	3,928.45	4,065.29	4,207.60	4,355.61	4,509.53	4,669.62	4,836.10	5,009.24	5,189.31
	B	1,259.86	1,300.88	1,343.55	1,387.92	1,434.07	1,482.06	1,531.97	1,583.88	1,637.87	1,694.02	1,752.41	1,813.13	1,876.29	1,941.97	2,010.28	2,081.32	2,155.21	2,232.05	2,311.96	2,395.07
	H	15.75	16.26	16.79	17.35	17.93	18.53	19.15	19.80	20.47	21.18	21.91	22.66	23.45	24.27	25.13	26.02	26.94	27.90	28.90	29.94
12	A	34,106.21	35,226.87	36,392.34	37,604.44	38,865.00	40,176.02	41,539.45	42,957.43	44,432.12	45,965.81	47,560.85	49,219.68	50,944.86	52,739.06	54,605.02	56,545.62	58,563.85	60,662.81	62,845.71	65,115.94
	M	2,842.18	2,935.57	3,032.70	3,133.70	3,238.75	3,348.00	3,461.62	3,579.79	3,702.68	3,830.48	3,963.40	4,101.64	4,245.41	4,394.92	4,550.42	4,712.14	4,880.32	5,055.23	5,237.14	5,426.33
	B	1,311.78	1,354.88	1,399.71	1,446.32	1,494.81	1,545.23	1,597.67	1,652.21	1,708.93	1,767.92	1,829.26	1,893.06	1,959.42	2,028.43	2,100.19	2,174.83	2,252.46	2,333.19	2,417.14	2,504.46
	H	16.40	16.94	17.50	18.08	18.69	19.32	19.97	20.65	21.36	22.10	22.87	23.66	24.49	25.36	26.25	27.19	28.16	29.16	30.21	31.31
13	A	35,524.54	36,701.92	37,926.39	39,199.86	40,524.25	41,901.62	43,334.08	44,823.84	46,373.21	47,984.54	49,660.31	51,403.12	53,215.64	55,100.67	57,061.11	59,099.94	61,220.35	63,425.55	65,718.97	68,104.14
	M	2,960.38	3,058.49	3,160.53	3,266.66	3,377.02	3,491.80	3,611.17	3,735.32	3,864.43	3,998.71	4,138.36	4,283.59	4,434.64	4,591.72	4,755.09	4,925.00	5,101.70	5,285.46	5,476.58	5,675.35
	B	1,366.33	1,411.61	1,458.71	1,507.69	1,558.63	1,611.60	1,666.70	1,723.99	1,783.59	1,845.56	1,910.01	1,977.04	2,046.76	2,119.26	2,194.66	2,273.07	2,354.63	2,439.44	2,527.65	2,619.39
	H	17.08	17.65	18.23	18.85	19.48	20.15	20.83	21.55	22.29	23.07	23.88	24.71	25.58	26.49	27.43	28.41	29.43	30.49	31.60	32.74
14	A	37,014.66	38,251.65	39,538.11	40,876.05	42,267.47	43,714.58	45,219.56	46,784.73	48,412.54	50,105.43	51,866.05	53,697.09	55,601.38	57,581.83	59,641.50	61,783.56	64,011.31	66,328.16	68,737.69	71,243.60
	M	3,084.56	3,187.64	3,294.84	3,406.34	3,522.29	3,642.88	3,768.30	3,898.73	4,034.38	4,175.45	4,322.17	4,474.76	4,633.45	4,798.49	4,970.13	5,148.63	5,334.28	5,527.35	5,728.14	5,936.97
	B	1,423.64	1,471.22	1,520.70	1,572.16	1,625.67	1,681.33	1,739.21	1,799.41	1,862.02	1,927.13	1,994.85	2,065.27	2,138.51	2,214.69	2,293.90	2,376.29	2,461.97	2,551.08	2,643.76	2,740.14
	H	17.80	18.39	19.01	19.65	20.32	21.02	21.74	22.49	23.28	24.09	24.94	25.82	26.73	27.68	28.67	29.70	30.77	31.89	33.05	34.25
15	A	38,580.24	39,879.85	41,231.44	42,637.10	44,098.98	45,619.35	47,200.51	48,844.92	50,555.14	52,333.73	54,183.48	56,107.22	58,107.91	60,188.63	62,352.58	64,603.07	66,943.61	69,377.75	71,909.27	74,542.03
	M	3,215.02	3,323.32	3,435.95	3,553.09	3,674.92	3,801.61	3,933.38	4,070.41	4,212.93	4,361.14	4,515.29	4,675.60	4,842.33	5,015.72	5,196.05	5,383.59	5,578.63	5,781.48	5,992.44	6,211.64
	B	1,483.86	1,533.84	1,585.82	1,639.89	1,696.11	1,754.59	1,815.40	1,878.65	1,944.43	2,012.84	2,083.96	2,157.97	2,234.92	2,314.95	2,398.18	2,484.73	2,574.75	2,668.38	2,765.74	2,867.00
	H	18.55	19.17	19.82	20.50	21.20	21.93	22.69	23.48	24.31	25.16	26.05	26.97	27.94	28.94	29.98	31.06	32.18	33.35	34.57	35.84
16	A	40,225.04	41,590.45	43,010.46	44,487.29	46,023.18	47,620.51	49,281.71	51,009.39	52,806.15	54,674.81	56,618.21	58,639.34	60,741.31	62,927.37	65,200.66	67,565.29	70,024.30	72,581.68	75,241.34	78,007.40
	M	3,352.09	3,465.87	3,584.21	3,707.27	3,835.27	3,968.38	4,106.81	4,250.78	4,400.51	4,556.23	4,718.18	4,886.61	5,061.78	5,243.95	5,433.41	5,630.44	5,835.36	6,048.47	6,270.11	6,500.62
	B	1,547.12	1,599.63	1,654.25	1,711.05	1,770.12	1,831.55	1,895.45	1,961.90	2,031.01	2,102.86	2,177.62	2,255.36	2,336.20	2,420.28	2,507.73	2,598.67	2,693.24	2,791.60	2,893.90	3,000.28
	H	19.34	20.00	20.68	21.39	22.13	22.89	23.69	24.52	25.39	26.29	27.22	28.19	29.20	30.25	31.35	32.48	33.67	34.90	36.17	37.50
17	A	41,953.15	43,387.67	44,879.57	46,431.17	48,044.81	49,723.00	51,468.33	53,283.45	55,171.19	57,134.44	59,176.21	61,299.67	63,508.05	65,804.78	68,193.37	70,677.49	73,261.00	75,947.83	78,742.16	81,648.24
	M	3,496.10	3,615.54	3,739.96	3,869.26	4,003.73	4,143.58	4,289.03	4,440.29	4,597.60	4,761.20	4,931.35	5,108.31	5,292.34	5,483.73	5,682.78	5,889.79	6,105.08	6,328.99	6,561.85	6,804.02
	B	1,613.58	1,668.76	1,726.14	1,785.81	1,847.88	1,912.42	1,979.55	2,049.36	2,121.97	2,197.48	2,276.01	2,357.68	2,442.62	2,530.95	2,622.82	2,718.37	2,817.73	2,921.07	3,028.54	3,140.32
	H	20.17	20.86	21.58	22.32	23.10	23.91	24.74	25.62	26.52	27.47	28.45	29.47	30.53	31.64	32.79	33.98	35.22	36.51	37.86	39.25
18	A	43,768.69	45,275.85	46,843.28	48,473.41	50,168.75	51,931.90	53,765.58	55,672.60	57,655.90	59,718.54	61,863.68	64,094.63	66,414.81	68,827.80	71,337.31	73,947.20	76,661.49	79,484.35	82,420.13	85,473.34
	M	3,647.39	3,772.99	3,903.61	4,039.45	4,180.73	4,327.66	4,480.47	4,639.38	4,804.66	4,976.55	5,155.31	5,341.22	5,534.57	5,735.65	5,944.78	6,162.27	6,388.46	6,623.70	6,868.34	7,122.78
	B	1,683.41	1,741.38	1,801.66	1,864.36	1,929.57	1,997.38	2,067.91	2,141.25	2,217.53	2,296.87	2,379.37	2,465.18	2,554.42	2,647.22	2,743.74	2,844.12	2,948.52	3,057.09	3,170.01	3,287.44
	H	21.04	21.77	22.52	23.30	24.12	24.97	25.85	26.77	27.72	28.71	29.74	30.81	31.93	33.09	34.30	35.55	36.86	38.21	39.63	41.09
19	A	45,676.18	47,259.63	48,906.41	50,619.06	52,400.23	54,252.64	56,179.14	58,182.70	60,266.42	62,433.47	64,687.22	67,031.10	69,468.74	72,003.89	74,640.44	77,382.46	80,234.17	83,199.94	86,284.33	89,492.11
	M	3,806.35	3,938.30	4,075.53	4,218.26	4,366.69	4,521.05	4,681.60	4,848.66	5,022.20	5,202.79	5,390.60	5,585.93	5,789.06	6,000.32	6,220.04	6,448.54	6,686.18	6,933.33	7,190.36	7,457.68
	B	1,756.78	1,817.68	1,881.02	1,946.89	2,015.39	2,086.64	2,160.74	2,237.80	2,317.94	2,401.29	2,487.97	2,578.12	2,671.87	2,769.38	2,870.79	2,976.25	3,085.93	3,200.00	3,318.63	3,442.00
	H	21.96	22.72	23.51	24.34	25.19	26.08	27.01	27.97	28.97	30.02	31.10	32.23	33.40	34.62	35.88	37.20	38.57	40.00	41.48	43.03

MIDLAND COUNTY TEXAS
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20	A	47,680.25	49,343.86	51,074.01	52,873.37	54,744.71	56,690.89	58,714.92	60,819.94	63,009.13	65,285.89	67,653.73	70,116.27	72,677.33	75,340.83	78,110.85	80,991.69	83,987.75	87,103.66	90,344.22	93,714.38
	M	3,973.35	4,111.99	4,256.17	4,406.11	4,562.06	4,724.24	4,892.91	5,068.33	5,250.76	5,440.49	5,637.81	5,843.02	6,056.44	6,278.40	6,509.24	6,749.31	6,998.98	7,258.64	7,528.69	7,809.53
	B	1,833.86	1,897.84	1,964.39	2,033.59	2,105.57	2,180.42	2,256.27	2,339.23	2,423.43	2,511.00	2,602.07	2,696.78	2,795.28	2,897.72	3,004.26	3,115.07	3,230.30	3,350.14	3,474.78	3,604.40
	H	22.92	23.72	24.55	25.42	26.32	27.26	28.23	29.24	30.29	31.39	32.53	33.71	34.94	36.22	37.55	38.94	40.38	41.88	43.43	45.05
21	A	49,785.75	51,533.57	53,351.32	55,241.76	57,207.84	59,252.54	61,379.06	63,590.63	65,890.64	68,282.68	70,770.37	73,357.59	76,048.29	78,846.64	81,756.89	84,783.57	87,931.31	91,204.96	94,609.56	98,150.34
	M	4,148.81	4,294.46	4,445.94	4,603.48	4,767.32	4,937.71	5,114.92	5,299.22	5,490.89	5,690.22	5,897.53	6,113.13	6,337.36	6,570.55	6,813.07	7,065.30	7,327.61	7,600.41	7,884.13	8,179.20
	B	1,914.84	1,982.06	2,051.97	2,124.68	2,200.30	2,278.94	2,360.73	2,445.79	2,534.26	2,626.26	2,721.94	2,821.45	2,924.93	3,032.56	3,144.50	3,260.91	3,381.97	3,507.88	3,638.63	3,775.01
	H	23.94	24.78	25.65	26.56	27.50	28.49	29.51	30.57	31.68	32.83	34.02	35.27	36.56	37.91	39.31	40.76	42.27	43.85	45.49	47.19
22	A	51,997.85	53,834.17	55,743.94	57,730.09	59,795.69	61,943.92	64,178.08	66,501.60	68,918.07	71,431.18	74,044.84	76,763.04	79,589.96	82,529.96	85,587.55	88,767.45	92,074.54	95,513.93	99,090.88	102,810.93
	M	4,333.15	4,466.18	4,603.33	4,744.84	4,892.97	5,161.99	5,348.17	5,541.80	5,743.17	5,952.60	6,170.40	6,396.92	6,632.50	6,877.50	7,132.30	7,397.29	7,672.88	7,959.49	8,257.57	8,567.58
	B	1,999.92	2,070.55	2,144.00	2,220.39	2,299.83	2,382.46	2,468.39	2,557.75	2,650.70	2,747.35	2,847.88	2,952.42	3,061.15	3,174.23	3,291.83	3,414.13	3,541.33	3,673.61	3,811.19	3,954.27
	H	25.00	25.88	26.80	27.75	28.75	29.78	30.85	31.97	33.13	34.34	35.60	36.91	38.26	39.68	41.15	42.68	44.27	45.92	47.64	49.43
23	A	54,321.93	56,251.21	58,257.68	60,344.37	62,514.54	64,771.52	67,118.79	69,559.94	72,098.74	74,739.09	77,485.05	80,340.85	83,310.88	86,399.73	89,612.10	92,953.00	96,427.52	100,041.02	103,799.07	107,707.43
	M	4,526.83	4,687.60	4,854.81	5,028.70	5,209.55	5,397.63	5,593.23	5,796.66	6,008.23	6,228.26	6,457.09	6,695.07	6,942.57	7,199.98	7,467.68	7,746.08	8,035.63	8,336.75	8,649.92	8,975.62
	B	2,089.31	2,163.51	2,240.68	2,320.94	2,404.41	2,491.21	2,581.49	2,675.38	2,773.03	2,874.58	2,980.19	3,090.03	3,204.26	3,323.07	3,446.62	3,575.12	3,708.75	3,847.73	3,992.27	4,142.59
	H	26.12	27.04	28.01	29.01	30.06	31.14	32.27	33.44	34.66	35.93	37.25	38.63	40.05	41.54	43.08	44.69	46.36	48.10	49.90	51.78
24	A	56,763.66	58,790.61	60,898.64	63,090.98	65,371.02	67,742.27	70,208.34	72,773.09	75,440.40	78,214.42	81,099.40	84,099.78	87,220.17	90,465.38	93,840.39	97,350.41	101,000.81	104,797.26	108,745.55	112,851.77
	M	4,730.31	4,899.22	5,074.89	5,257.58	5,447.59	5,645.19	5,850.70	6,064.42	6,286.70	6,517.87	6,758.28	7,008.32	7,268.35	7,538.78	7,820.03	8,112.53	8,416.73	8,733.11	9,062.13	9,404.31
	B	2,183.22	2,261.18	2,342.26	2,426.58	2,514.27	2,605.47	2,700.32	2,798.97	2,901.55	3,008.25	3,119.21	3,234.61	3,354.62	3,479.44	3,609.25	3,744.25	3,884.65	4,030.66	4,182.52	4,340.45
	H	27.29	28.26	29.28	30.33	31.43	32.57	33.75	34.99	36.27	37.60	38.99	40.43	41.93	43.49	45.12	46.80	48.56	50.38	52.28	54.26
25	A	59,329.01	61,458.58	63,673.32	65,976.66	68,372.13	70,863.40	73,454.35	76,148.92	78,951.27	81,865.73	84,896.76	88,049.04	91,327.38	94,736.89	98,282.77	101,970.48	105,805.69	109,794.31	113,942.49	118,256.69
	M	4,944.08	5,121.55	5,306.11	5,498.06	5,697.68	5,905.28	6,121.20	6,345.74	6,579.27	6,822.14	7,074.73	7,337.42	7,610.62	7,894.74	8,190.23	8,497.54	8,817.14	9,149.53	9,495.21	9,854.72
	B	2,281.89	2,363.79	2,448.97	2,537.56	2,629.70	2,725.52	2,825.17	2,928.80	3,036.59	3,148.68	3,265.26	3,386.50	3,512.59	3,643.73	3,780.11	3,921.94	4,069.45	4,222.86	4,382.40	4,548.33
	H	28.52	29.55	30.61	31.72	32.87	34.07	35.31	36.61	37.96	39.36	40.82	42.33	43.91	45.55	47.25	49.02	50.87	52.79	54.78	56.85
26	A	62,024.24	64,261.61	66,588.47	69,008.42	71,525.16	74,142.56	76,864.67	79,695.64	82,639.88	85,701.87	88,886.33	92,198.20	95,642.53	99,224.63	102,950.02	106,824.41	110,853.79	115,044.34	119,402.51	123,935.02
	M	5,168.69	5,355.13	5,549.04	5,750.70	5,960.43	6,178.55	6,405.39	6,641.30	6,886.66	7,141.82	7,407.19	7,683.18	7,970.21	8,268.72	8,579.17	8,902.03	9,237.82	9,587.03	9,950.21	10,327.92
	B	2,385.55	2,471.60	2,561.10	2,654.17	2,750.97	2,851.64	2,956.33	3,065.22	3,178.46	3,296.23	3,418.71	3,546.08	3,678.56	3,816.33	3,959.62	4,108.63	4,263.61	4,424.78	4,592.40	4,766.73
	H	29.82	30.90	32.01	33.18	34.39	35.65	36.95	38.32	39.73	41.20	42.73	44.33	45.98	47.70	49.50	51.36	53.30	55.31	57.41	59.58
27	A	64,855.93	67,206.55	69,651.23	72,193.67	74,837.81	77,587.73	80,447.64	83,421.95	86,515.22	89,732.22	93,077.92	96,557.43	100,176.12	103,939.58	107,853.55	111,924.10	116,157.46	120,560.16	125,138.98	129,900.93
	M	5,404.66	5,600.55	5,804.27	6,016.14	6,236.48	6,465.64	6,703.97	6,951.83	7,209.60	7,477.69	7,756.49	8,046.45	8,348.01	8,661.63	8,987.80	9,327.01	9,679.79	10,046.68	10,428.25	10,825.08
	B	2,494.46	2,584.87	2,678.89	2,776.68	2,878.38	2,984.14	3,094.14	3,208.54	3,327.51	3,451.24	3,579.92	3,713.75	3,852.93	3,997.68	4,148.21	4,304.77	4,467.59	4,636.93	4,813.04	4,996.19
	H	31.18	32.31	33.49	34.71	35.98	37.30	38.68	40.11	41.59	43.14	44.75	46.42	48.16	49.97	51.85	53.81	55.84	57.96	60.16	62.45
28	A	67,830.95	70,300.59	72,868.99	75,540.17	78,318.16	81,207.30	84,212.00	87,336.86	90,586.75	93,966.61	97,481.67	101,137.35	104,939.24	108,893.22	113,005.34	117,281.95	121,729.62	126,355.21	131,165.81	136,168.84
	M	5,652.58	5,856.36	6,072.42	6,295.01	6,526.51	6,767.28	7,017.67	7,278.07	7,548.90	7,830.55	8,123.47	8,428.11	8,744.94	9,074.44	9,417.11	9,773.50	10,144.14	10,529.60	10,930.48	11,347.40
	B	2,608.88	2,703.87	2,802.65	2,905.39	3,012.24	3,123.36	3,238.92	3,359.11	3,484.11	3,614.10	3,749.30	3,889.90	4,036.12	4,188.20	4,346.36	4,510.84	4,681.91	4,859.82	5,044.84	5,237.26
	H	32.61	33.80	35.03	36.32	37.65	39.04	40.49	41.99	43.55	45.18	46.87	48.62	50.45	52.35	54.33	56.39	58.52	60.75	63.06	65.47
29	A	70,956.48	73,551.24	76,249.69	79,056.08	81,974.72	85,010.10	88,166.91	91,449.99	94,864.39	98,415.37	102,108.38	105,949.12	109,943.47	114,097.61	118,417.92	122,911.03	127,583.66	132,443.64	137,497.78	142,754.09
	M	5,913.04	6,129.27	6,354.14	6,588.01	6,831.23	7,084.18	7,347.24	7,620.83	7,905.37	8,201.28	8,509.03	8,829.09	9,161.96	9,508.13	9,868.16	10,242.59	10,631.99	11,036.97	11,458.15	11,896.17
	B	2,729.10	2,828.89	2,932.68	3,040.62	3,152.87	3,269.62	3,391.04	3,517.31	3,648.63	3,785.21	3,927.25	4,074.97	4,228.60	4,388.37	4,554.54	4,727.35	4,907.07	5,093.99	5,288.38	5,490.54
	H	34.11	35.36	36.66	38.01	39.41	40.87	42.39	43.97	45.61	47.32	49.09	50.94	52.86	54.85	56.93	59.09	61.34	63.67	66.10	68.63

MIDLAND COUNTY TEXAS
 PAY SCHEDULE
 EFFECTIVE 10/01/2015
 BIWEEKLY

Pay Grade	Pay Basis	STARTING PAY Step 01	Step 02	Step 03	Step 04	Step 05	Step 06	Step 07	Step 08	Step 09	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20
30	A	74,240.44	76,966.46	79,801.52	82,749.99	85,816.38	89,005.43	92,322.06	95,771.34	99,358.59	103,089.33	106,969.30	111,004.47	115,201.06	119,565.50	124,104.53	128,825.10	133,734.51	138,840.29	144,150.29	149,672.70
	M	6,186.70	6,413.87	6,650.13	6,895.83	7,151.37	7,417.12	7,693.51	7,980.95	8,279.88	8,590.78	8,914.11	9,250.37	9,600.09	9,963.79	10,342.04	10,735.43	11,144.54	11,570.02	12,012.52	12,472.73
	B	2,855.40	2,960.25	3,069.29	3,182.69	3,300.63	3,423.29	3,550.85	3,683.51	3,821.48	3,964.97	4,114.20	4,269.40	4,430.81	4,598.67	4,773.25	4,954.81	5,143.64	5,340.01	5,544.24	5,756.64
	H	35.69	37.00	38.37	39.78	41.26	42.79	44.39	46.04	47.77	49.56	51.43	53.37	55.39	57.48	59.67	61.94	64.30	66.75	69.30	71.96
31	A	77,690.57	80,554.58	83,533.18	86,630.90	89,852.54	93,203.03	96,687.56	100,311.46	104,080.33	107,999.93	112,076.34	116,315.78	120,724.81	125,310.21	130,079.02	135,038.58	140,196.53	145,560.79	151,139.62	156,941.60
	M	6,474.21	6,712.88	6,961.10	7,219.24	7,487.71	7,766.92	8,057.30	8,359.29	8,673.36	8,999.99	9,339.70	9,692.98	10,060.40	10,442.52	10,839.92	11,253.22	11,683.04	12,130.07	12,594.97	13,078.47
	B	2,988.10	3,098.25	3,212.81	3,331.96	3,455.87	3,584.73	3,718.75	3,858.13	4,003.09	4,153.84	4,310.63	4,473.68	4,643.26	4,819.62	5,003.04	5,193.79	5,392.17	5,598.49	5,813.05	6,036.22
	H	37.35	38.73	40.16	41.65	43.20	44.81	46.48	48.23	50.04	51.92	53.88	55.92	58.04	60.25	62.54	64.92	67.40	69.98	72.66	75.45
32	A	81,315.34	84,324.35	87,453.73	90,708.28	94,093.01	97,613.12	101,274.05	105,081.42	109,041.08	113,159.12	117,441.88	121,895.95	126,528.20	131,345.72	136,355.94	141,566.58	146,985.66	152,621.48	158,482.73	164,578.44
	M	6,776.28	7,027.03	7,287.81	7,559.02	7,841.08	8,134.43	8,439.50	8,756.79	9,086.76	9,429.93	9,786.82	10,158.00	10,544.02	10,945.48	11,363.00	11,797.22	12,248.61	12,718.46	13,206.89	13,714.87
	B	3,127.51	3,243.24	3,363.61	3,488.78	3,618.96	3,754.35	3,895.16	4,041.59	4,193.89	4,352.27	4,517.00	4,688.31	4,866.47	5,051.76	5,244.46	5,444.87	5,653.29	5,870.06	6,095.49	6,329.94
	H	39.09	40.54	42.05	43.61	45.24	46.93	48.69	50.52	52.42	54.40	56.46	58.60	60.83	63.15	65.56	68.06	70.67	73.38	76.19	79.12
33	A	85,123.64	88,284.99	91,572.79	94,992.10	98,548.19	102,246.50	106,092.77	110,092.88	114,253.00	118,579.51	123,079.11	127,758.67	132,625.41	137,686.83	142,950.70	148,425.12	154,118.53	160,039.67	166,197.66	172,601.96
	M	7,093.64	7,357.08	7,631.07	7,916.01	8,212.35	8,520.54	8,841.06	9,174.41	9,521.08	9,881.63	10,256.59	10,646.56	11,052.12	11,473.90	11,912.56	12,368.76	12,843.21	13,336.64	13,849.81	14,383.50
	B	3,273.99	3,395.58	3,522.03	3,653.54	3,790.32	3,932.56	4,080.49	4,234.34	4,394.35	4,560.75	4,733.81	4,913.80	5,100.98	5,295.65	5,498.10	5,708.66	5,927.64	6,155.37	6,392.22	6,638.54
	H	40.92	42.44	44.03	45.67	47.38	49.16	51.01	52.93	54.93	57.01	59.17	61.42	63.76	66.20	68.73	71.36	74.10	76.94	79.90	82.98
34	A	89,124.71	92,446.11	95,900.37	99,492.77	103,228.87	107,114.43	111,155.41	115,358.02	119,728.75	124,274.30	129,001.66	133,918.14	139,031.27	144,348.91	149,879.27	155,630.84	161,612.47	167,833.37	174,303.11	181,031.63
	M	7,427.06	7,703.84	7,991.70	8,291.06	8,602.41	8,926.20	9,262.95	9,613.17	9,977.40	10,356.19	10,750.14	11,159.85	11,585.94	12,029.08	12,489.94	12,969.24	13,467.71	13,986.11	14,525.26	15,085.97
	B	3,427.87	3,555.62	3,688.48	3,826.65	3,970.34	4,119.79	4,275.21	4,436.85	4,604.95	4,779.78	4,961.60	5,150.70	5,347.36	5,551.88	5,764.59	5,985.80	6,215.86	6,455.13	6,703.97	6,962.76
	H	42.85	44.45	46.11	47.83	49.63	51.50	53.44	55.46	57.56	59.75	62.02	64.38	66.84	69.40	72.06	74.82	77.70	80.69	83.80	87.03
35	A	93,328.33	96,817.87	100,446.98	104,221.26	108,146.51	112,228.77	116,474.32	120,889.69	125,481.69	130,257.34	135,224.05	140,389.40	145,761.38	151,348.23	157,158.58	163,201.31	169,485.76	176,021.59	182,818.86	189,888.01
	M	7,777.36	8,068.16	8,370.58	8,685.11	9,012.21	9,352.40	9,706.19	10,074.14	10,456.81	10,854.78	11,268.67	11,699.12	12,146.78	12,612.35	13,096.55	13,600.11	14,123.81	14,668.47	15,234.91	15,824.00
	B	3,589.55	3,723.76	3,863.35	4,008.51	4,159.48	4,316.49	4,479.78	4,649.60	4,826.22	5,009.90	5,200.93	5,399.59	5,606.21	5,821.09	6,044.56	6,276.97	6,518.68	6,770.06	7,031.49	7,303.39
	H	44.87	46.55	48.29	50.11	51.99	53.96	56.00	58.12	60.33	62.62	65.01	67.49	70.08	72.76	75.56	78.46	81.48	84.63	87.89	91.29

**Midland County, Texas
General Fund Personnel Schedule
Fiscal Year 2017**

Dept	Positions	Grade	2014-2015 Employees	2015-2016 Employees	2016-2017 Employees
010	County Judge				
	County Judge	Unclassified	1.00	1.00	1.00
	Administrative Assistant	16	2.00	1.00	1.00
			<u>3.00</u>	<u>2.00</u>	<u>2.00</u>
020	County Commissioners				
	Commissioner, Pct 1	Unclassified	1.00	1.00	1.00
	Commissioner, Pct 2	Unclassified	1.00	1.00	1.00
	Commissioner, Pct 3	Unclassified	1.00	1.00	1.00
	Commissioner, Pct 4	Unclassified	1.00	1.00	1.00
	CJAC Coordinator	14	1.00	1.00	-
			<u>5.00</u>	<u>5.00</u>	<u>4.00</u>
030	Facilities Management				
	Facility Manager	23	1.00	1.00	1.00
	Facility Systems Technician	19	1.00	1.00	1.00
	Facility Systems Technician	13	9.00	9.00	10.00
	Secretary	13	1.00	1.00	1.00
			<u>12.00</u>	<u>12.00</u>	<u>13.00</u>
035	Cemetery				
	Cemetery Property Manager	15	1.00	1.00	1.00
	Cemetery Caretaker	12	2.00	2.00	2.00
			<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
060	Information Technology				
	Jail Network Manager	31	1.00	1.00	1.00
	Operational Network Manager	33	1.00	1.00	1.00
	Computer Technician III	29	1.00	1.00	1.00
	Systems Administrator	26	2.00	2.00	2.00
	Computer Technician II	24	1.00	1.00	1.00
	Computer Technician I	22	2.00	2.00	2.00
	Help Desk Technician	19	1.00	1.00	1.00
	Technical Support Coordinator	19	1.00	1.00	1.00
			<u>10.00</u>	<u>10.00</u>	<u>10.00</u>
070	Human Resources				
	Department Director	22	1.00	1.00	1.00
	Employee Relations Coordinator	11	1.00	1.00	1.00
			<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
100	District Courts				
	Bailiff	18	1.00	1.00	1.00

**Midland County, Texas
General Fund Personnel Schedule
Fiscal Year 2017**

Dept	Positions	Grade	2014-2015 Employees	2015-2016 Employees	2016-2017 Employees
110	142 District Court				
	District Judge	Unclassified	1.00	1.00	1.00
	Court Reporter	27	1.00	1.00	1.00
	Bailiff	18	1.00	1.00	1.00
	Court Administrator	16	1.00	1.00	1.00
			<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
120	238th District Court				
	District Judge	Unclassified	1.00	1.00	1.00
	Court Reporter	27	1.00	1.00	1.00
	Bailiff	18	1.00	1.00	1.00
	Court Administrator	16	1.00	1.00	1.00
			<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
130	318th District Court				
	District Judge	Unclassified	1.00	1.00	1.00
	Court Reporter	27	1.00	1.00	1.00
	Bailiff	18	1.00	1.00	1.00
	Court Administrator	16	1.00	1.00	1.00
			<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
140	385th District Court				
	District Judge	Unclassified	1.00	1.00	1.00
	Court Reporter	27	1.00	1.00	1.00
	Bailiff	18	1.00	1.00	1.00
	Court Administrator	16	1.00	1.00	1.00
			<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
150	441st District Court				
	District Judge	Unclassified	1.00	1.00	1.00
	Court Reporter	27	1.00	1.00	1.00
	Bailiff	18	1.00	1.00	1.00
	Court Administrator	16	1.00	1.00	1.00
			<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
160	District Clerk				
	District Clerk	Unclassified	1.00	1.00	1.00
	Chief Deputy	19	1.00	1.00	1.00
	Assistant Chief Deputy Finance	16	1.00	1.00	1.00
	Assistant Chief Deputy Administration	16	1.00	1.00	1.00
	Accounting Clerk	14	1.00	1.00	1.00
	Lead Clerk	14	6.00	6.00	6.00
	Deputy Clerk	11	18.00	18.00	18.00
			<u>29.00</u>	<u>29.00</u>	<u>29.00</u>

**Midland County, Texas
General Fund Personnel Schedule
Fiscal Year 2017**

Dept	Positions	Grade	2014-2015 Employees	2015-2016 Employees	2016-2017 Employees
170	District Attorney				
	District Attorney	Unclassified	1.00	1.00	1.00
	First Assistant District Attorney	33	2.00	2.00	2.00
	Assistant District Attorney-Appellate	32	1.00	1.00	1.00
	Assistant District Attorney-Felony Trial Team Chief	32	4.00	4.00	4.00
	Asst District Attorney -Misd Trial Team Chief	31	1.00	1.00	1.00
	Sr. Assistant District Attorney - Felony	30	1.00	1.00	1.00
	Assistant District Attorney - Felony	30	7.00	7.00	7.00
	Assistant District Attorney - Juvenile	30	1.00	1.00	1.00
	Assistant District Attorney-Domestic Violence	30	1.00	1.00	1.00
	Assistant District Attorney - Misdemeanor	29	4.00	4.00	4.00
	Chief Investigator	26	1.00	1.00	1.00
	Investigator Felony	24	4.00	4.00	4.00
	Investigator Misdemeanor	21	1.00	1.00	1.00
	Warrant Officer	21	1.00	1.00	1.00
	Chief Secretary - District Attorney	19	1.00	1.00	1.00
	Asst. Chief Secretary -Financial	15	1.00	1.00	1.00
	Asst. Chief Secretary - Intake	15	1.00	1.00	1.00
	Victim Witness Coordinator	13	2.00	1.00	1.00
	Juvenile Secretary	13	-	1.00	1.00
	Protective Order Coordinator	13	1.00	1.00	1.00
	Trial Team Secretary	13	6.00	6.00	6.00
	Motion to Revoke Secretary	13	-	-	-
	Legal -Financial-Hot Check	12	1.00	1.00	1.00
	Legal Secretary	11	2.00	2.00	2.00
	Receptionist/File Clerk	11	2.00	2.00	2.00
			47.00	47.00	47.00
210	County Court at Law				
	County Court at Law Judge	Unclassified	1.00	1.00	1.00
	Court Reporter	27	1.00	1.00	1.00
	Bailiff	18	1.00	1.00	1.00
	Court Administrator	12	1.00	1.00	1.00
			4.00	4.00	4.00
220	County Court at Law #2				
	County Court at Law Judge	Unclassified	1.00	1.00	1.00
	Court Reporter	27	1.00	1.00	1.00
	Bailiff	18	1.00	1.00	1.00
	Court Administrator	16	1.00	1.00	1.00
			4.00	4.00	4.00

Midland County, Texas
General Fund Personnel Schedule
Fiscal Year 2017

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

Midland County, Texas
General Fund Personnel Schedule
Fiscal Year 2017

Dept	Positions	Grade	2014-2015 Employees	2015-2016 Employees	2016-2017 Employees
420	Purchasing				
	Purchasing Agent	27	1.00	1.00	1.00
	Assistant Purchasing Agent	19	1.00	1.00	1.00
	Purchasing Coordinator	14	-	1.00	1.00
	Inventory Coordinator	14	1.00	-	-
	Purchasing Coordinator	13	1.00	-	-
			<u>4.00</u>	<u>3.00</u>	<u>3.00</u>
430	Treasurer				
	Treasurer	Unclassified	1.00	1.00	1.00
	Chief Deputy	19	1.00	1.00	1.00
	Cash Management Administrator	16	1.00	1.00	1.00
	Payroll Administrator	16	2.00	2.00	2.00
	Benefits Administrator	16	1.00	1.00	1.00
	Clerk	13	-	-	-
			<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
440	Tax Assessor Collector				
	Tax Assessor Collector	Unclassified	1.00	1.00	1.00
	Chief Deputy	19	1.00	1.00	1.00
	Assistant Chief Deputy	16	1.00	1.00	1.00
	Bookkeeper	14	1.00	1.00	1.00
	Motor Vehicle Supervisor	14	1.00	1.00	1.00
	Property Supervisor	14	-	-	-
	Lead Clerk	12	2.00	3.00	3.00
	Deputy Clerk	11	1.00	-	-
	Clerk	11	16.00	16.00	16.00
	Clerk	10	-	-	-
			<u>24.00</u>	<u>24.00</u>	<u>24.00</u>
490	Elections				
	Elections Administrator	22	1.00	1.00	1.00
	Assistant Elections Administrator	19	1.00	1.00	1.00
	Deputy Clerk	11	3.00	3.00	3.00
			<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
500-10	Sheriff - Administration				
	Sheriff	Unclassified	1.00	1.00	1.00
	Chief Deputy Sheriff	26	1.00	1.00	1.00
	Captain Public Safety	24	1.00	1.00	1.00
	Administration Secretary	16	2.00	2.00	2.00
			<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
500-20	Sheriff - Patrol				
	Lieutenant Patrol	22	1.00	1.00	1.00
	Sergeant Patrol	19	3.00	3.00	3.00
	Corporal Patrol	18	3.00	3.00	3.00
	Deputy Sheriff Patrol	17	22.00	22.00	22.00
	Secretary Patrol	11	1.00	1.00	1.00
			<u>30.00</u>	<u>30.00</u>	<u>30.00</u>

Midland County, Texas
General Fund Personnel Schedule
Fiscal Year 2017

<u>Dept</u>	<u>Positions</u>	<u>Grade</u>	<u>2014-2015 Employees</u>	<u>2015-2016 Employees</u>	<u>2016-2017 Employees</u>
500-30	Sheriff - Civil Warrants				
	Lieutenant Civil Warrants	22	1.00	1.00	1.00
	Sergeant Civil Warrants	20	2.00	2.00	2.00
	Deputy Sheriff Civil Warrants	18	10.00	10.00	10.00
	Secretary Civil Warrants	11	6.00	6.00	6.00
			<u>19.00</u>	<u>19.00</u>	<u>19.00</u>
500-40	Sheriff - CID				
	Lieutenant CID	22	1.00	1.00	1.00
	Sergeant CID	20	1.00	1.00	1.00
	Sergeant Special Crimes	19	1.00	1.00	1.00
	Sergeant Youth Crimes	19	1.00	1.00	1.00
	Sergeant Narcotics	19	1.00	1.00	1.00
	Identification Processing Control Officer	19	2.00	2.00	2.00
	Investigator CID	18	3.00	3.00	3.00
	Sergeant Crime Prevention	18	1.00	1.00	1.00
	Sergeant Crime Stoppers	18	1.00	1.00	1.00
	Sergeant DARE	18	1.00	1.00	1.00
	Juvenile Investigator	18	1.00	1.00	1.00
	Task Force - WAMO	18	1.00	1.00	1.00
	Secretary Patrol/CID	11	2.00	2.00	2.00
			<u>17.00</u>	<u>17.00</u>	<u>17.00</u>
500-50	Sheriff - Detention				
	HDRN (Nurse)	27			
	Captain Detention	24	1.00	1.00	1.00
	Lieutenant Detention	22	3.00	3.00	3.00
	Sergeant Detention	18	7.00	7.00	7.00
	Sergeant Bonding Detention	18	1.00	1.00	1.00
	Corporal Detention	17	7.00	7.00	7.00
	Maintenance Worker Detention	17	1.00	1.00	1.00
	Detention Officer	16	71.00	71.00	71.00
	Classification Officer	16	1.00	1.00	1.00
	Maintenance Worker	13	1.00	1.00	1.00
	Bonding/Booking Clerk	12	16.00	16.00	16.00
	Secretary Detention	11	2.00	2.00	2.00
	Maintenance Helper	11	1.00	1.00	1.00
			<u>112.00</u>	<u>112.00</u>	<u>112.00</u>
500-60	Sheriff - Work Release Program				
	Work Release Jailer	16	1.00	1.00	1.00

**Midland County, Texas
General Fund Personnel Schedule
Fiscal Year 2017**

<u>Dept</u>	<u>Positions</u>	<u>Grade</u>	<u>2014-2015 Employees</u>	<u>2015-2016 Employees</u>	<u>2016-2017 Employees</u>
500-70	Sheriff - Crisis Intervention Unit		1.00	1.00	1.00
500-80	Sheriff - Courthouse Security				
	Sgt. Courthouse Security	19	1.00	1.00	1.00
	Courthouse Security Officer	17	8.00	8.00	8.00
	Secretary	11	1.00	1.00	1.00
			10.00	10.00	10.00
500-90	Sheriff - Records				
	Records Supervisor	16	1.00	1.00	1.00
	Records Clerk	11	6.00	6.00	6.00
			7.00	7.00	7.00
550	Constables				
	Constable, Pct 1	Unclassified	1.00	1.00	1.00
	Constable, Pct 2	Unclassified	1.00	1.00	1.00
	Constable, Pct 3	Unclassified	1.00	1.00	1.00
	Constable, Pct 4	Unclassified	1.00	1.00	1.00
			4.00	4.00	4.00
560	Emergency Management				
	Fire Marshal	24	1.00	1.00	1.00
	Field Investigation Officer	19	1.00	1.00	1.00
	Secretary	16	1.00	1.00	1.00
			3.00	3.00	3.00
580	Warrant Services				
	Enforcement Supervisor	19	1.00	1.00	1.00
	Warrant Officer	18	2.00	2.00	2.00
	Warrant Office Manager	18	-	-	-
	Administration Supervisor	16	1.00	1.00	1.00
	Clerk	11	2.00	2.00	2.00
			6.00	6.00	6.00
610	Pretrial Services				
	Pretrial Office Supervisor	19	1.00	1.00	1.00
	Team Leader	13	1.00	1.00	1.00
	Pretrial Supervision Officer	12	8.00	8.00	8.00
	Intake Clerk	10	-	-	-
			10.00	10.00	10.00
640	Risk Management				
	Risk Management Coordinator	19	1.00	1.00	1.00

Midland County, Texas
General Fund Personnel Schedule
Fiscal Year 2017

<u>Dept</u>	<u>Positions</u>	<u>Grade</u>	<u>2014-2015 Employees</u>	<u>2015-2016 Employees</u>	<u>2016-2017 Employees</u>
650	Juvenile Probation				
	Director	31	1.00	1.00	1.00
	Deputy Director	25	1.00	1.00	1.00
	Counselor	24	1.00	-	-
	Juvenile Probation Officer II	20	1.00	1.00	1.00
	Juvenile Probation Officer I	17	2.00	2.00	2.00
	Administrative Assistant	16	1.00	1.00	1.00
	Secretary	11	1.00	1.00	1.00
			<u>8.00</u>	<u>7.00</u>	<u>7.00</u>
660	Juvenile Detention				
	Detention Deputy Director	24	1.00	1.00	1.00
	Assistant Facility Administrator	20	1.00	1.00	1.00
	Detention Supervisor	16	-	3.00	3.00
	Detention Officer I	15	7.00	4.00	4.00
	Detention Officer II	14	16.00	16.00	16.00
			<u>25.00</u>	<u>25.00</u>	<u>25.00</u>
800	Library				
	Library Director	29	1.00	1.00	1.00
	Assistant Library Director	23	1.00	1.00	1.00
	Program Education Coordinator	20	1.00	1.00	1.00
	Division Coordinator - Catalog	18	1.00	1.00	1.00
	Downtown/Bookmobile Manager	18	-	1.00	1.00
	Division Coordinator-Reference	17	1.00	1.00	1.00
	Youth Services	17	1.00	1.00	1.00
	Adult Services	17	1.00	1.00	1.00
	Virtual Librarian	17	1.00	1.00	1.00
	Cataloging Librarian	17	1.00	1.00	1.00
	Children Team Leader	14	1.00	1.00	1.00
	Administrative Assistants	14	3.00	3.00	3.00
	Division Coordinator - Circulation	14	1.00	1.00	1.00
	Division Coordinator - Special Collections	14	1.00	1.00	1.00
	Division Coordinator - Media	14	1.00	1.00	1.00
	Library Associates	11	17.00	17.00	17.00
			<u>33.00</u>	<u>34.00</u>	<u>34.00</u>
850	AgriLife Office				
	County Agent	Unclassified	1.00	1.00	1.00
	Extension Agent	Unclassified	1.00	1.00	1.00
	4H Agent	Unclassified	1.00	1.00	1.00
	Secretary County Extension Coordinator	11	1.00	1.00	1.00
			<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
Total Personnel			<u>529.00</u>	<u>527.00</u>	<u>528.00</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 2017

Fund	Positions	Grade	2014-2015 Employees	2015-2016 Employees	2016-2017 Employees
200	Road and Bridge				
	Administrator	25	1.00	1.00	1.00
	Senior Foreman	22	1.00	1.00	2.00
	Foreman	21	2.00	2.00	2.00
	Sign & Safety Specialist	18	1.00	1.00	1.00
	Heavy Equipment Specialist	18	1.00	1.00	2.00
	Equipment Operator III	17	6.00	6.00	6.00
	Equipment Operator II	16	6.00	6.00	6.00
	Equipment Operator I	15	10.00	10.00	7.00
	Secretary	14	1.00	1.00	1.00
			<u>29.00</u>	<u>29.00</u>	<u>28.00</u>
206	Pretrial Intervention Program				
	Pretrial Diversion Director	22	1.00	1.00	1.00
	Pretrial Diversion Facilitator	13	1.00	1.00	1.00
			<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
226	Records Management				
	Clerk	14	1.00	1.00	1.00
	Clerk	11	1.00	1.00	1.00
			<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
227	County Clerk Records Archive				
	Records Archive Clerk	11	1.00	1.00	1.00
237	Juvenile Case Management Fund				
	Juvenile Case Manager	17	1.00	1.00	1.00
256	Law Library				
	Law Librarian	14	1.00	1.00	1.00
273	Courthouse Security				
	Courthouse Security Lieutenant	22	1.00	1.00	1.00

**Midland County, Texas
Special Funds Personnel Schedule
Fiscal Year 2017**

Fund	Positions	Grade	2014-2015 Employees	2015-2016 Employees	2016-2017 Employees
350	Juvenile Probation - Title IV				
	Juvenile Probation Officer	17	1.00	1.00	1.00
	Juvenile Probation Officer I	17	4.00	4.00	4.00
	Counselor	24	1.00	1.00	1.00
	Program Manager	20	1.00	1.00	1.00
	JPO Assistant	14	1.00	1.00	1.00
	Secretary	11	1.00	1.00	1.00
			9.00	9.00	9.00
375	Other Victims Assistant Grant				
	Victims Assistance Clerk	12	1.00	1.00	1.00
376	Mental Health Deputies				
	Mental Health Sergeant	20	1.00	1.00	1.00
	Mental Health Deputies	18	4.00	4.00	4.00
			5.00	5.00	5.00
405	Victim Assistance Coordinator Grant				
	Assistant Coordinator	13	1.00	1.00	1.00
			1.00	1.00	1.00
	Total Special Revenue Funds		53.00	53.00	52.00



Midland County Invoice Processing and Budget Compliance Information

Invoice Processing

In accordance with Local Government Code Sec. 113.064:

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

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

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

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

Purchase Order Invoices

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

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

Non-Purchase Order Invoices

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

Travel Advance Reports

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

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

Travel Expense Reports

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

Invoice Submission Deadline

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

Release of Checks

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

Budget Compliance

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

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

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

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

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

Also, LGC Sec. 111.0108 indicates that:

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

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

Budget Line Item Transfers/Budget Amendments

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

Object Code Descriptions

Object	Description	Description of Items Charged to Account
5000	Elected Official Salaries	Salaries for Elected Officials
5005	Employee Salaries	Salaries for Employees
5010	Part Time Salaries	Salaries for part-time employees
5015	Internship Program	Salaries for Internship Program employees
5020	Overtime Salary	Salaries for employees for overtime pay
5025	Overtime Salary - Other	Salaries for employees for overtime pay
5030	Supplement	Additional supplements
5035	State Supplement Salary	State Funded Salary Supplements
5040	Juvenile Academy Supplement	Supplements provided by the Juvenile Academy
5045	Travel Advance	Travel allowance for department heads
5050	Cell Phone Allowance	Salary allowance to pay for cell phones for approved employees
5055	Uniform Allowance	Salary allowance for R&B, Cemetery, and Facilities for uniforms
5060	Jail Screening Supplement	Pretrial Intervention Supplement
5100	Payroll Benefits	Social Security, Medicare, Retirement, Death Benefits, Insurance, Unemployment, Disability, Workers Comp
5105	Social Security	Social Security
5110	Medicare	Medicare
5115	Retirement	Retirement
5120	Death Benefits	Death Benefits
5125	Insurance/Employee Health	Insurance/Employee Health
5130	Unemployment	Unemployment
5135	Long-Term Disability	Long-Term Disability
5140	Insurance/Workers Compensation	Insurance/Workers Compensation
5200	Audio/Video Supply	DVD's, Videos, Audio Books
5205	Books	Books
5210	Electronic Resources	E-Books
5215	Computer Supplies	Computer supplies, wires, Cables
5220	Education/Demo Supplies	Supplies/materials used in demonstrating techniques relating to education purposes for employees & public.
5225	Inmate Food Supplies	Inmate & staff meals, snacks for juveniles
5240	Inmate Supplies	Inmate supplies i.e.. shower shoes, toothpaste, soap, towels, etc.
5245	Resident Supplies	Juvenile resident supplies i.e. bedding, hygiene, etc.
5250	DARE Supplies	DARE t-shirts, workbooks, supplies
5255	Program Supplies	Supplies for special programs
5260	Urinalysis Supplies	Urinalysis Supplies
5265	Emp Drug Testing Supplies	Emp Drug Testing Supplies
5270	Emp Drug Testing Services	Emp Drug Testing Services
5275	Janitorial Services	Janitorial Services for all County Buildings and cleaning supplies
5280	Canine Unit	Medications, Treats, Food & Supplies for Canines
5285	Law Enforcement Supplies	Law enforcement supplies (i.e.. Lockers, Handcuffs, Leg Irons, Badges)
5290	Weapons and Ammunition	Weapons and ammunition separate from other law enforcement supplies
5295	Emergency Supplies	Supplies for emergency situations
5300	Microfilming	Storage and supplies for Microfilm-Records Preservation
5305	Office Supplies	Supplies needed to operate offices (ex: paper, pens, Tylenol, toner, drinking water in containers and coffee for approved departments (i.e. jurors). This account is not used to purchase equipment.
5310	Probate Support	Supplies for probate court
5315	Equipment & Furnishings	Equipment & Furnishings with a cost less than \$1,000 (i.e.. Desks, shredders, file cabinets, etc.)
5320	Periodicals	Subscriptions for magazines and newspapers
5325	Records & Binders	Rebound books, Jacket Binds- Library Binding
5330	Shop Supplies	Road & Bridge Shop Supplies (i.e.. screwdrivers, bolts, pliers, etc.)
5335	Uniforms	Uniforms for Employees (i.e.. FAC, Constables, SO)
5340	Car Wash Supplies	Car washing supplies (i.e.. towels, soap, spray bottles, etc.)
5345	Volunteer Supplies	Supplies for Volunteers
5350	Arena Supplies	Supplies needed for the Horseshoe arena
5355	Shavings Expense	Arena supply
5360	Publications	Subscriptions, Government Law books, Texas State Directory
5365	Electronic Publications	Online resources
5370	Awards	Employee awards
5375	Retirement Mementos	Gift cards for Retirees sent out by Employee Activity Committee
5380	Employee Events	Employee Activity Committee charges incurred for events (Christmas party, Halloween, Easter, etc.)
5385	Employee Event Fees	Sheriff's office employee event fees
5390	Building & Courts Support	Costs associated with new furniture at Courthouse
5395	Drugs & Medical Supplies	Drugs & Medical Supplies
5400	Drugs & Medical Services	Drugs & Medical Services
5405	Clothing	Clothing expenses for children as requested by Child Welfare Board
5410	Child Care	Child Care for Foster Children
5500	Advertising/Legal Notices	Publishing legal notices and personnel ads
5505	Bank Charges	Deposit Tickets, Checks, Check Vouchers, Armored Services
5510	Education Registration Fees	Registration Fees - only for Juvenile Probation Grants
5515	Optical Imaging	Equipment and Charges related to Records Management and Archives

Object Code Descriptions

Object	Description	Description of Items Charged to Account
5520	Software	Software and Licensing
5525	Software Maintenance	Software maintenance
5530	Towing Services	Services for vehicle towing for Sheriff's Office
5535	Online Services	Monthly internet charges, wireless cards, modem charges.
5540	Membership & Dues	Memberships and Dues to Associations - Annual dues
5545	Postage	Postage Charges excluding Freight on Invoices
5550	Printing	Letterheads, Envelopes, business cards- Specific to Dept.
5555	Equipment Rental	Rental of county equipment. Ex: Monthly copier charges (Xerox) & Water R/O system
5560	Leg Monitor Rental	Rental charges for leg monitors for law enforcement
5565	Notary Bonds	Notary Public Bond fees
5570	Insurance & Bonds	Insurance policies and Bonds
5575	Insurance - Property	Property Insurance including Event insurance
5580	Insurance - Public Package	Insurance - Public Package
5585	Insurance - Boiler & Machinery	Risk Management- Insurance Package
5590	Insurance - Automobile	SO- Insurance Coverage
5595	Insurance - Retirees Health	County's portion of retirees' health & dental paid to Healthcare Fund
5600	Insurance - Retirees Supplement	United American Insurance - Treas
5605	Healthcare Administration	Trisurant, HAS
5610	Healthcare Stop Loss	Zurich Stop Loss payments
5615	Healthcare Clinic	Costs for the Healthcare Clinic i.e.. wages, supplies
5620	Healthcare Clinic Pharmacy	Costs for the Healthcare Clinic Pharmacy
5625	Wellness Program	Costs for the Wellness Program
5630	Claims	Permian Claim Service
5635	Claims - Retirees	Claims - Retirees
5640	Claims - Cobra	Claims - Cobra
5645	Retirement - Retirees COLA	Retirement - Retirees COLA
5650	TAC Unemployment Reserve	TAC Unemployment Reserve
5655	Retention - Law Enforcement Liability	Law Enforcement Liability
5660	Retention - Workers Comp	Workers' compensation claim payments
5665	Alcohol Testing Services	monthly testing through Midland College
5670	Contract Services	Contract labor, couriers, shredding companies
5675	Shredding Services	Cost incurred for shredding
5680	Temporary Staffing	Staffing from agencies
5685	Data Processing Services	Downloading/ migrating of county records & information
5690	Dry Cleaning Services	Dry Cleaning services for uniforms
5695	Urinalysis Services	Urinalysis Services
5700	Pre-Employ Physicals & Drug	Pre-Employ Physicals & Drug
5705	Chest X-Ray	Costs incurred for medical services for chest x-rays
5710	Employee Physicals	Employee Physicals
5715	Janitorial Services	Fee for janitorial services
5720	Outplacement Services	Cost of housing inmates in other counties
5725	Landscape Service	Fees for lawn & landscaping services
5730	Estray Services	Notice of estrays/ hauling services
5735	Pest/Weed Control	Pest & weed control services
5740	Psychological & Psychiatric Exam	Exams for psychological and psychiatric purposes
5745	Road Inspector	Mileage reimbursement to road inspector
5750	Security	Maintenance of security system
5755	Soil & Water	Annual funding to Midland Soil & Water Conservation District
5760	Trapper Services	Animal Control
5770	Volunteer Fire Protection	Monthly fire dept.
5775	Audit Fees	External audit fees
5780	Consulting Engineer	Land surveys
5785	Tax Appraisal Services	Midland Central Appraisals
5790	Professional Services	Professional companies contracted for services
5795	Legal Fees	Legal Fees for Midland County at County Judge's discretion
5800	Rabies Control	Rabies Control equipment
5810	Weigh Scale Fees	Weigh Scale Fees out of Justice Courts
5815	Teen Leadership Events	Items for Teen Leadership - shirts, cost of banquets
5820	Grand Jury - Commissioners	Grand Jury Commissioner payments
5825	Board for Jurors	Meals for Jurors - Breakfast, Lunch
5830	Grand Jurors	Grand Juror payments
5835	Trial Jurors	Trial Juror payments
5840	Petit Jurors	Petit Juror payments
5845	Assessment - 7th Judicial Dist	Assessment Fees for 7th Judicial District
5855	Court Appointed Attorneys	Court Appointed Attorneys
5865	Court Reporters	Court Reporter Cost of Non-Employee Court Reporters
5870	Transcripts	Transcripts from both Employee and Non-Employee Court Reporters
5880	Expert Testimony	Testimony from Doctors and Psychiatrist
5885	Evidence Analysis	Photo Prints, Sexual Assault Nurse Fees, Items to be used for evidence in cases
5890	Interpreter	Court Interpreter fees for Court Cases
5895	Investigation	Payments made to Investigators on Court Cases
5900	Mental Health Cases	Payments for mental health cases

Object Code Descriptions

Object	Description	Description of Items Charged to Account
5905	Teen Court	Quarterly Payments to Midland Teen Court
5910	Visiting Judge Expenses	Expenses incurred by Visiting Judges - Meals, Mileage, Lodging
5915	Witness Expenses	Witness Hotel, Airlines and Bus Expenses
5920	Election Expenses	Expenses only for Elections - Supplies, Ballots, Telephone Charges
5925	Voter Registration Expenses	Purchases relating to Voter Registration
5930	Victim Assistance	Victim Assistance through Grants
5935	Autopsies	Requested Autopsies
5940	Indigent Burials	Indigent Burials at County Cemetery
5945	Elderly Nutrition Program	Quarterly Payments to Community and Senior Services
5950	Mental Hlth & Mental Retardation	Monthly MH & MR Payments
5955	MH & MR Detoxification Program	Monthly MH & MR Detoxification Payments
5960	Meals on Wheels	Quarterly Payment to Meals on Wheels
5965	Museum of the Southwest	Monthly Payment to Museum of the Southwest
5970	La Entrada Al Pacifico Rural RR	Payment La Entrada Al Pacifico Rural RR
5975	Kidsfirst	Community services program
5980	Parenting with a Purpose	Community services program
5985	Rape Crisis	Community services program
5990	Crime Stoppers	Community services program
5995	CASA	Community services program
6000	MOTRAN	Community services program
6005	Midland Odessa Rail District	Community services program
6015	County Fair	Costs associated with the Midland County Fair
6020	Events Support	Support for employee events
6025	Humane Coalition	Community services program
6030	County Water Plan	Community services program
6100	Vehicle Fuel	Fuel for County Vehicles
6105	Education & Training	Registration Fees, Cost of employee to travel to seminars and training
6110	Probate Education & Training	Education & training for County Judge for Probate Court
6115	Travel	Travel of County Employees that is non Training: Mileage, travel for meetings, etc.
6120	Travel for Juveniles	Cost incurred for the transportation of Juveniles - usually juvenile meals
6200	Building Maintenance	Maint for elevators, air conditioning, locks, drains, electric work, etc.
6210	Building Maintenance - Detention	Maintenance for the Detention Facility
6215	Equipment Maintenance	Maintenance for machines & equipment- computer maint, Xerox maint
6220	Equipment Maintenance - Radio	Law enforcement radio maintenance
6225	Moving Power & Gas Lines	Moving of power and gas lines as needed-R&B
6230	Road Maintenance & Materials	Road Materials from CSA; Barrels of water (US Chaparral Water)
6235	Vehicle Maintenance	Inspections, oil changes
6240	Non-Contract Vehicle Maint	Seat covers, window tints, speakers, keys, etc.
6245	DWI Video Maintenance	Maintenance costs for DWI Video surveillance
6250	Vehicle Registration	Registration for county vehicles
6350	Telephone	Monthly line charges, Long distance, cell phone, equipment for cell phone
6355	Cable/Internet	Monthly cable service ex: Cox, Direct Tv. And Internet services
6360	Electricity	Monthly electric bills ex: Reliant, TXU
6365	Natural Gas	Monthly gas bills ex: Atmos
6370	Water	Monthly water charges ex: City of Midland
6375	Building Rent	Monthly rental charges ex: storage units, office space rentals
6510	Contingency	Contingency
6515	Contingency - Salary	Contingency for salary
6520	Contingency - Fuel	Contingency for fuel
6535	Miscellaneous	Miscellaneous non-recurring expenses
6540	Miscellaneous-Escrow	Non budgeted items at the courts discretion
7000	Capital Outlay - Land	Cost associated with the purchase of land
7010	Capital Outlay - Building	Cost of county buildings and construction
7020	Capital Outlay - Improvements	Cost of capital improvement expenditures
7030	Capital Outlay - Infrastructure	Cost of infrastructure expenditures
7040	Capital Outlay - Equip less than \$5000	Capital equipment greater than \$1,000 and less that \$5,000
7050	Capital Outlay - Equip more than \$5000	Capital equipment greater than \$5,000 and an expected useful life of more than 1 year
7060	Capital Outlay - Vehicles	Vehicle expenditures and all necessary parts to get vehicle equipped for initial operation
7070	Capital Outlay - Capital Lease	Capital lease expenditures
7080	Capital Outlay - Right of Way	Cost associated with purchase of right of ways
7400	Depreciation Expense	Depreciation expenses
7500	Heritage Building Remodeling	Costs of Heritage Building remodel
7515	Washington Building	Costs of renovating the Washington St. Constable building
7520	Clinic Building	Costs associated with renovated the Clinic building
7560	Horseshoe Facility	Cost of building the Horseshoe facility
8000	Bonds-Principal Payments	Costs of Debt Service payments
8100	Lease Payments	Payment on leased equipment
8300	Interest & Fiscal Charges	Costs of Debt Service interest payments

General Fund



Midland County Budget General Fund Revenues Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Property Tax					
100-000-00.4050	Property Taxes - Current	23,949,193.96	24,750,924.93	28,000,000.00	28,500,000.00
100-000-00.4051	Property Taxes - Delinquents	238,030.27	316,960.09	250,000.00	100,000.00
100-000-00.4052	Property Taxes - Penalties & Interest	254,285.93	284,412.56	200,000.00	200,000.00
	<i>Property Tax Totals</i>	<u>\$24,441,510.16</u>	<u>\$25,352,297.58</u>	<u>\$28,450,000.00</u>	<u>\$28,800,000.00</u>
Sales Tax					
100-000-00.4070	Sales Tax	44,018,334.87	41,183,067.70	30,800,000.00	28,000,000.00
	<i>Sales Tax Totals</i>	<u>\$44,018,334.87</u>	<u>\$41,183,067.70</u>	<u>\$30,800,000.00</u>	<u>\$28,000,000.00</u>
Hotel-Motel Tax					
100-000-00.4080	Hotel Occupancy Tax	990,277.53	1,081,529.89	750,000.00	750,000.00
	<i>Hotel-Motel Tax Totals</i>	<u>\$990,277.53</u>	<u>\$1,081,529.89</u>	<u>\$750,000.00</u>	<u>\$750,000.00</u>
Fines and Forfeitures					
100-000-00.4214	County Clerk Vital Fees	198,222.16	1,141,859.85	900,000.00	900,000.00
100-000-00.4301	JP 1 Fines	501,572.56	406,307.36	320,000.00	375,000.00
100-000-00.4302	JP 2 Fines	412,657.37	406,321.77	380,000.00	380,000.00
100-000-00.4303	JP 3 Fines	347,485.50	294,783.82	300,000.00	290,000.00
100-000-00.4304	JP 4 Fines	223,469.00	233,795.52	130,000.00	175,000.00
100-000-00.4305	District Clerk Fines	345,562.91	248,705.64	275,000.00	275,000.00
100-000-00.4306	County Clerk Fines	620,473.22	595,910.89	475,000.00	550,000.00
100-000-00.4310	Library Fines	10,809.77	3,336.68	10,000.00	5,000.00
100-000-00.4311	Library Lost & Paid	15,244.54	17,521.83	.00	5,000.00
	<i>Fines and Forfeitures Totals</i>	<u>\$2,675,497.03</u>	<u>\$3,348,543.36</u>	<u>\$2,790,000.00</u>	<u>\$2,955,000.00</u>
Licenses and Permits					
100-000-00.4101	Beer & Liquor	753,884.27	799,927.94	500,000.00	650,000.00
	<i>Licenses and Permits Totals</i>	<u>\$753,884.27</u>	<u>\$799,927.94</u>	<u>\$500,000.00</u>	<u>\$650,000.00</u>
Intergovernmental Charges					
100-000-00.4500	Grant Income - Federal	47,658.57	37,812.72	10,000.00	20,000.00
100-000-00.4501	Grant Income - State	201,918.00	132,555.00	50,000.00	50,000.00
100-000-00.4503	Grant Income - Federal IV-D	3,161.29	2,658.32	2,000.00	2,000.00
100-000-00.4510	Housing Prisoners - Counties	86,279.86	90,669.31	80,000.00	80,000.00
100-000-00.4511	Housing Prisoners - Federal	22,440.00	22,692.24	15,000.00	15,000.00
100-000-00.4514	State Salary Supplements	217,393.26	187,294.08	130,000.00	150,000.00
100-000-00.4515	SSA Reimbursement Program	12,000.00	6,000.00	7,000.00	7,000.00
100-000-00.4516	Sexual Assault Exam	48,081.00	72,688.00	10,000.00	30,000.00
100-000-00.4517	State Reimbursements	29,748.39	.00	.00	63,428.00
100-000-00.4530	DEA Reimbursement	17,202.25	12,706.36	5,000.00	7,500.00
100-000-00.4542	DA Longevity	30,813.33	30,880.00	20,000.00	25,000.00
100-000-00.4543	Juror Payment Reimbursement	202,046.00	177,174.00	100,000.00	130,000.00
100-000-00.4550	TDH - Tobacco Settlement	14,868.93	19,452.16	10,000.00	13,000.00
100-000-00.4554	Oil Field Theft Task Award	6,446.21	7,167.60	8,000.00	5,000.00
100-000-00.4555	SCAAP	.00	39,475.00	.00	35,000.00
100-000-00.4556	WAMO	.00	.00	3,000.00	3,000.00
	<i>Intergovernmental Charges Totals</i>	<u>\$940,057.09</u>	<u>\$839,224.79</u>	<u>\$450,000.00</u>	<u>\$635,928.00</u>



Midland County Budget General Fund Revenues Budget Year 2017

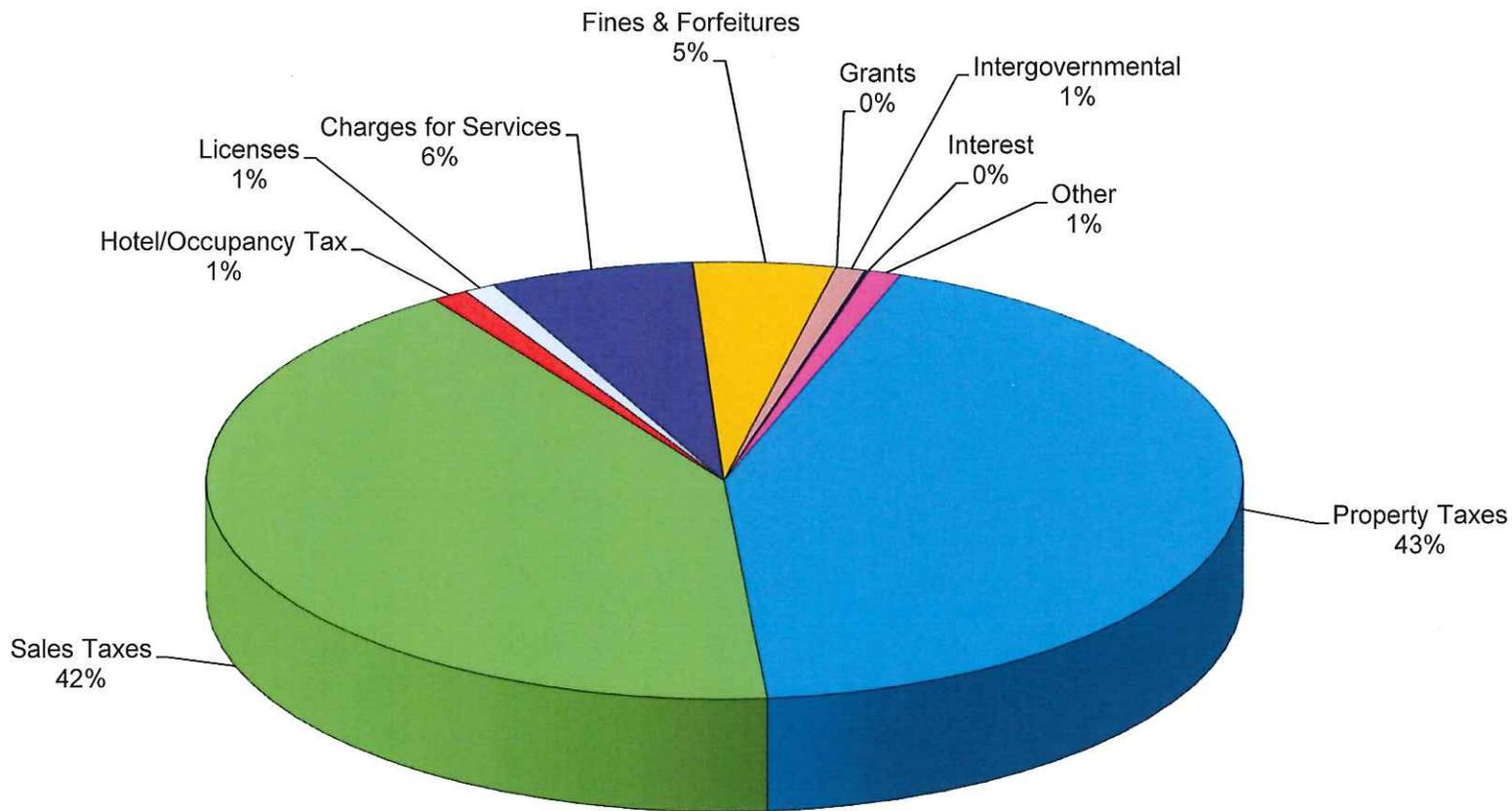
G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Charges for Current Services					
100-000-00.4201	Tax Collector Fees	894,699.04	826,339.55	700,000.00	700,000.00
100-000-00.4202	District Clerk Fees	292,147.70	324,635.23	250,000.00	250,000.00
100-000-00.4203	County Clerk Court Fees	1,064,218.62	187,880.95	120,000.00	120,000.00
100-000-00.4204	Sheriff Fees	284,711.48	275,417.98	175,000.00	200,000.00
100-000-00.4205	County Judge Fees	2,457.00	2,482.00	2,000.00	2,000.00
100-000-00.4206	County Attorney Fees	100.00	70.00	100.00	100.00
100-000-00.4207	District Attorney Fees	37,005.44	35,427.99	25,000.00	27,500.00
100-000-00.4208	Constable Fees	72,697.01	105,976.45	65,000.00	75,000.00
100-000-00.4209	Justice of the Peace #1 Fees	11,613.00	10,340.50	8,000.00	8,000.00
100-000-00.4210	Justice of the Peace #2 Fees	10,529.40	13,696.07	10,000.00	10,000.00
100-000-00.4211	Justice of the Peace #3 Fees	11,073.40	10,605.10	8,000.00	8,000.00
100-000-00.4212	Justice of the Peace #4 Fees	7,105.90	11,470.80	7,000.00	10,000.00
100-000-00.4213	Warrant Department Fees	92,657.80	96,446.58	80,000.00	85,000.00
100-000-00.4215	Election Fees	85.54	12.50	50.00	50.00
100-000-00.4218	Motor Vehicle Sales & Use Tax	1,789,228.26	2,356,340.40	1,800,000.00	1,800,000.00
100-000-00.4219	Texas Emissions Reduction Plan	16,389.46	22,547.63	15,000.00	15,000.00
100-000-00.4220	Jury Fees - District Clerk	6,349.00	9,183.00	5,000.00	5,000.00
100-000-00.4221	Jury Fees - County Clerk	15.24	21.17	50.00	50.00
100-000-00.4222	Jury Fees - Justice Court	237.00	1,032.00	50.00	500.00
100-000-00.4225	Trial Fees - District Clerk	454.80	453.81	200.00	200.00
100-000-00.4226	Trial Fees - County Clerk	20.00	50.00	50.00	50.00
100-000-00.4227	Wireless Subscription Fees	205.00	1,950.00	500.00	750.00
100-000-00.4228	Website Subscription Fees	37,472.41	41,937.19	30,000.00	35,000.00
100-000-00.4230	Steno Fees	34,820.00	35,242.00	30,000.00	30,000.00
100-000-00.4231	Bond Forfeitures - District Clerk	83,512.00	10,584.00	1,000.00	5,000.00
100-000-00.4232	Bond Forfeitures - County Clerk	14,237.00	8,000.00	8,000.00	8,000.00
100-000-00.4234	Bail Bond Filing Fees	.00	2,500.00	1,000.00	1,000.00
100-000-00.4235	Judge Education Fees	2,580.00	2,750.00	2,200.00	2,000.00
100-000-00.4236	Video Tapes	4,474.80	5,206.91	5,000.00	5,000.00
100-000-00.4238	Alcohol Evaluation	5,901.16	7,506.09	6,000.00	6,000.00
100-000-00.4239	Electronic Monitor Fee	184,287.26	195,960.33	80,000.00	160,000.00
100-000-00.4240	Personal Bond Fees	660,728.49	641,934.56	250,000.00	400,000.00
100-000-00.4244	Court Reporter Record Fee	5,157.22	7,966.54	1,500.00	5,000.00
100-000-00.4245	Jail Medical Fees	13,742.43	15,010.97	6,000.00	6,000.00
100-000-00.4248	Court Appt Atty Fees - Criminal	118,386.40	132,979.53	100,000.00	100,000.00
100-000-00.4249	Court Appt Atty Fees - Civil	4,011.00	6,870.00	3,000.00	3,000.00
100-000-00.4257	Protective Order Hearing	200.00	.00	100.00	.00
100-000-00.4271	Drug Testing Fees	709.42	444.87	100.00	100.00
100-000-00.4280	Child Safety	17,644.67	9,501.84	13,000.00	8,000.00
100-000-00.4285	Traffic Fees	16,838.42	18,099.54	12,000.00	12,000.00
100-000-00.4288	BAT2 Breath Alcohol - After 9/97	.95	.00	.00	.00
100-000-00.4289	Administration Fee	4,766.94	4,500.16	4,000.00	4,000.00
100-000-00.4290	County Share - State Fees	178,645.18	167,860.87	150,000.00	140,000.00
100-000-00.4292	Restitution Installment Fee	677.46	648.37	500.00	500.00
100-000-00.4293	County Share - Specialty Crt	27,776.17	29,320.64	.00	10,000.00
100-000-00.4296	Advertising Income	7,394.98	.00	12,000.00	.00
100-000-00.4297	Horseshoe Miscellaneous Income	.00	81,222.13	.00	.00
100-000-00.4710	Library - Collection Fee	1,210.40	3,988.19	.00	1,000.00
<i>Charges for Current Services Totals</i>		\$6,019,174.85	\$5,722,414.44	\$3,986,400.00	\$4,258,800.00



Midland County Budget General Fund Revenues Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Investment Income					
100-000-00.4601	Interest Income	363,844.81	458,576.30	200,000.00	75,000.00
	<i>Investment Income Totals</i>	<u>\$363,844.81</u>	<u>\$458,576.30</u>	<u>\$200,000.00</u>	<u>\$75,000.00</u>
Other Revenue					
100-000-00.4700	Facility Rental	301,864.14	442,021.80	250,000.00	300,000.00
100-000-00.4701	Concession Commission	50,085.60	53,514.01	40,000.00	40,000.00
100-000-00.4702	Insurance Fee - Facility Rental	5,056.75	.00	9,000.00	.00
100-000-00.4704	Rent Income - Other	39,200.00	35,900.00	20,000.00	20,000.00
100-000-00.4706	Bingo Fees	132,239.36	120,486.20	100,000.00	100,000.00
100-000-00.4709	Library - Over/Short	(27.23)	(266.03)	.00	.00
100-000-00.4715	Employee Health Insurance	.00	25.30	.00	.00
100-000-00.4720	Copier Charges	25,935.84	29,251.15	5,000.00	10,000.00
100-000-00.4721	Postage	2,128.79	1,902.67	1,200.00	1,200.00
100-000-00.4725	Stale Dated Checks	17,196.00	(40.00)	5,000.00	5,000.00
100-000-00.4726	NSF Fees	355.00	180.00	500.00	100.00
100-000-00.4730	Cemetery - Lots	3,000.00	3,350.00	100.00	100.00
100-000-00.4731	Cemetery - Graves	20,275.00	27,500.00	12,000.00	10,000.00
100-000-00.4750	Telephone Commissions	225,876.52	256,797.29	120,000.00	130,000.00
100-000-00.4751	Kiosk Commissions	15,125.12	12,100.44	10,000.00	10,000.00
100-000-00.4760	Extraditions	62,140.13	69,257.82	30,000.00	30,000.00
100-000-00.4765	Estray Proceeds	3,139.50	2,574.85	1,000.00	1,000.00
100-000-00.4781	Unclaimed Property Revenue	.00	46,728.61	1,000.00	1,000.00
100-000-00.4789	Over/Short	.00	.00	50.00	.00
100-000-00.4790	Miscellaneous	29,205.02	64,700.86	10,000.00	10,000.00
100-000-00.4795	Witness	53,295.45	33,246.78	15,000.00	20,000.00
100-000-00.4801	Operating Transfer - In	.00	45,605.25	.00	.00
100-000-00.4810	Sale of Equipment	211.96	78,706.43	5,000.00	1,000.00
100-000-00.4840	Capital Lease Proceeds	.00	16,000.00	.00	.00
	<i>Other Revenue Totals</i>	<u>\$986,302.95</u>	<u>\$1,339,543.43</u>	<u>\$634,850.00</u>	<u>\$689,400.00</u>
	Division 00 - Department Totals	<u>\$81,188,883.56</u>	<u>\$80,125,125.43</u>	<u>\$68,561,250.00</u>	<u>\$66,814,128.00</u>
	Department 000 - General Totals	<u>\$81,188,883.56</u>	<u>\$80,125,125.43</u>	<u>\$68,561,250.00</u>	<u>\$66,814,128.00</u>
	REVENUE TOTALS	<u>\$81,188,883.56</u>	<u>\$80,125,125.43</u>	<u>\$68,561,250.00</u>	<u>\$66,814,128.00</u>
	Fund 100 - General Fund Totals	<u>\$81,188,883.56</u>	<u>\$80,125,125.43</u>	<u>\$68,561,250.00</u>	<u>\$66,814,128.00</u>
	REVENUE TOTALS	<u>\$81,188,883.56</u>	<u>\$80,125,125.43</u>	<u>\$68,561,250.00</u>	<u>\$66,814,128.00</u>
	Fund 100 - General Fund Totals	<u>\$81,188,883.56</u>	<u>\$80,125,125.43</u>	<u>\$68,561,250.00</u>	<u>\$66,814,128.00</u>

Midland County, Texas General Fund Budgeted Revenues Fiscal Year 2017





Midland County Budget General Fund Expenditures Budget Year 2017

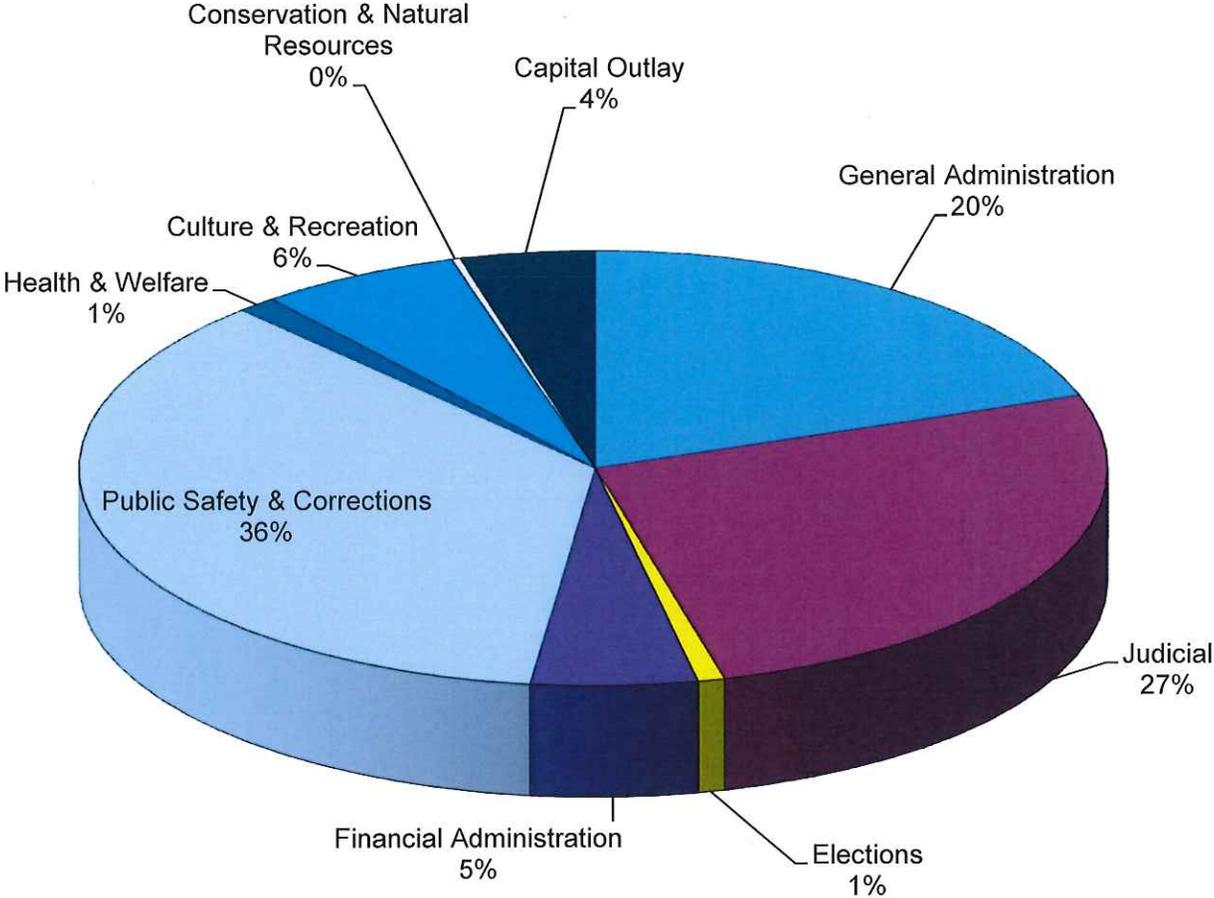
		Personnel Expenditures	Operating Expenditures	Capital Outlay	Operating Transfers	TOTAL
GENERAL ADMINISTRATION:						
County Judge	010	254,741.88	53,700.00	0.00	0.00	308,441.88
County Commissioners	020	46,538.90	37,700.00	0.00	0.00	84,238.90
County Commissioner - Precinct 1	02001	85,703.30	3,700.00	0.00	0.00	89,403.30
County Commissioner - Precinct 2	02002	84,094.54	5,870.00	0.00	0.00	89,964.54
County Commissioner - Precinct 3	02003	85,118.28	6,250.00	0.00	0.00	91,368.28
County Commissioner - Precinct 4	02004	85,849.56	3,680.00	0.00	0.00	89,529.56
Facilities Management	030	964,235.17	3,587,572.00	0.00	0.00	4,551,807.17
Non-Departmental	050	0.00	4,728,950.00	0.00	11,500,000.00	16,228,950.00
Information Technology	060	1,038,376.69	1,387,948.00	1,943,970.00	0.00	4,370,294.69
Human Resources	070	168,650.13	39,434.76	0.00	0.00	208,084.89
Risk Management	640	77,441.79	27,550.00	5,000.00	0.00	109,991.79
		<u>2,890,750.24</u>	<u>9,882,354.76</u>	<u>1,948,970.00</u>	<u>11,500,000.00</u>	<u>26,222,075.00</u>
JUDICIAL:						
District Courts	100	146,082.90	407,893.00	0.00	0.00	553,975.90
11th Court of Appeals	101	4,614.00	0.00	0.00	0.00	4,614.00
142nd District Court	110	318,825.05	332,618.00	0.00	0.00	651,443.05
238th District Court	120	314,179.71	366,540.00	0.00	0.00	680,719.71
Mental Health Court	125	3,048.99	163,700.00	0.00	0.00	166,748.99
Drug Court	126	0.00	0.00	0.00	0.00	0.00
318th District Court	130	304,134.14	52,285.00	0.00	0.00	356,419.14
Title IV-D Master	131	3,468.45	14,950.00	0.00	0.00	18,418.45
Child Protection Court	132	2,820.13	187,100.00	0.00	0.00	189,920.13
385th District Court	140	336,996.68	389,445.00	0.00	0.00	726,441.68
Veterans Court	145	3,043.54	155,000.00	0.00	0.00	158,043.54
441st District Judge	150	326,895.18	801,650.00	0.00	0.00	1,128,545.18
District Clerk	160	1,762,852.21	163,601.00	0.00	0.00	1,926,453.21
District Attorney	170	4,692,999.52	313,577.00	0.00	0.00	5,006,576.52
County Court at Law	210	499,656.54	183,023.00	0.00	0.00	682,679.54
County Court at Law #2	220	481,189.79	233,923.00	0.00	0.00	715,112.79
County Clerk	226	1,418,129.27	149,575.00	0.00	0.00	1,567,704.27
County Attorney	270	440,171.66	16,068.00	0.00	0.00	456,239.66
Justice Courts	300	0.00	709,301.00	0.00	0.00	709,301.00
Justice Courts - Precinct 1	30001	222,546.81	17,519.00	0.00	0.00	240,065.81
Justice Courts - Precinct 2	30002	318,009.49	26,119.00	0.00	0.00	344,128.49
Justice Courts - Precinct 3	30003	289,091.16	24,100.00	0.00	0.00	313,191.16
Justice Courts - Precinct 4	30004	244,210.21	11,017.00	0.00	0.00	255,227.21
Justice Crt Alternative Sent Prog	305	275,798.19	25,308.00	0.00	0.00	301,106.19
		<u>12,408,763.62</u>	<u>4,744,312.00</u>	<u>-</u>	<u>-</u>	<u>17,153,075.62</u>
ELECTIONS:						
	490	<u>398,735.68</u>	<u>142,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>541,485.68</u>
FINANCIAL ADMINISTRATION:						
County Auditor	400	887,961.33	52,802.00	0.00	0.00	940,763.33
Purchasing	420	240,883.78	94,835.00	422,387.00	0.00	758,105.78
Treasurer	430	494,428.99	45,286.10	0.00	0.00	539,715.09
Tax Assessor Collector	440	1,476,268.45	89,106.00	0.00	0.00	1,565,374.45
		<u>3,099,542.55</u>	<u>282,029.10</u>	<u>422,387.00</u>	<u>0.00</u>	<u>3,803,958.65</u>



Midland County Budget General Fund Expenditures Budget Year 2017

		Personnel Expenditures	Operating Expenditures	Capital Outlay	Operating Transfers	TOTAL
PUBLIC SAFETY & CORRECTIONS:						
Rabies Control	02502	0.00	11,000.00	0.00	0.00	11,000.00
Sheriff - Administration	50010	568,455.37	103,971.00	174,405.00	0.00	846,831.37
Sheriff - Patrol	50020	2,326,525.10	377,465.00	0.00	0.00	2,703,990.10
Sheriff - Civil Warrants	50030	1,869,598.80	323,281.00	0.00	0.00	2,192,879.80
Sheriff - C.I.D.	50040	1,480,897.08	155,142.00	0.00	0.00	1,636,039.08
Sheriff - Detention	50050	7,510,283.52	2,033,174.00	14,055.00	0.00	9,557,512.52
Sheriff - Community Work Program	50060	65,370.18	15,610.00	0.00	0.00	80,980.18
Sheriff - Crisis Intervention Unit	50070	87,833.32	23,143.00	0.00	0.00	110,976.32
Sheriff - Courthouse Security	50080	820,452.51	48,750.00	0.00	0.00	869,202.51
Sheriff - Records	50090	418,790.49	21,304.00	8,250.00	0.00	448,344.49
Constable - Precinct 1	55001	89,738.64	18,880.00	0.00	0.00	108,618.64
Constable - Precinct 2	55002	83,237.66	14,364.00	0.00	0.00	97,601.66
Constable - Precinct 3	55003	83,844.87	10,789.00	0.00	0.00	94,633.87
Constable - Precinct 4	55004	85,362.61	17,139.00	0.00	0.00	102,501.61
Emergency Management	560	298,152.56	169,535.00	1,500.00	0.00	469,187.56
Warrants Service	580	469,026.66	112,042.00	0.00	0.00	581,068.66
Pre Trial Bonding	610	602,504.86	278,580.00	0.00	0.00	881,084.86
Midland Judicial District	630	0.00	2,200.00	0.00	0.00	2,200.00
Juvenile Probation	650	1,003,496.01	40,561.00	0.00	0.00	1,044,057.01
Juvenile Detention	660	1,642,196.07	148,350.00	0.00	0.00	1,790,546.07
		<u>19,505,766.31</u>	<u>3,925,280.00</u>	<u>198,210.00</u>	<u>0.00</u>	<u>23,629,256.31</u>
HEALTH & WELFARE:						
Cemetery	035	193,280.14	56,561.00	150,000.00	0.00	399,841.14
Child Welfare	700	0.00	14,625.00	0.00	0.00	14,625.00
Community Services	750	0.00	493,500.00	0.00	0.00	493,500.00
Trappers - Animal Control	870	0.00	35,800.00	0.00	0.00	35,800.00
		<u>193,280.14</u>	<u>600,486.00</u>	<u>150,000.00</u>	<u>0.00</u>	<u>943,766.14</u>
CULTURE & RECREATION:						
Horseshoe Facility	040	0.00	974,632.00	0.00	0.00	974,632.00
Library	800	2,532,024.31	566,290.00	28,450.00	0.00	3,126,764.31
Historical Museum	810	0.00	3,400.00	0.00	0.00	3,400.00
		<u>2,532,024.31</u>	<u>1,544,322.00</u>	<u>28,450.00</u>	<u>0.00</u>	<u>4,104,796.31</u>
CONSERVATION & NATURAL RESOURCES:						
AgriLife	850	140,928.18	40,271.00	0.00	0.00	181,199.18
Soil & Water Conservation	860	0.00	3,000.00	0.00	0.00	3,000.00
		<u>140,928.18</u>	<u>43,271.00</u>	<u>0.00</u>	<u>0.00</u>	<u>184,199.18</u>
TOTAL EXPENDITURES		<u>41,169,791.03</u>	<u>21,164,804.86</u>	<u>2,748,017.00</u>	<u>11,500,000.00</u>	<u>76,582,612.89</u>

**Midland County, Texas
General Fund Budgeted Expenditures
Fiscal Year 2017**





Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 100 - General Fund					
Department 010 - County Judge					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-010-00.5000	Salary-Elected Officials	97,179.72	105,054.36	105,500.00	105,449.72
100-010-00.5005	Salary-Employees	54,209.01	75,222.21	53,000.00	55,299.60
100-010-00.5035	State Supplement	15,000.00	18,869.09	26,000.00	25,199.98
100-010-00.5045	Travel Advance	6,199.92	6,199.92	6,200.00	6,199.96
100-010-00.5050	Cell Phone Allowance	125.00	.00	960.00	959.92
100-010-00.5105	Social Security	10,557.33	12,491.23	11,000.00	10,835.09
100-010-00.5110	Medicare	2,468.96	2,944.60	4,000.00	2,800.08
100-010-00.5115	Retirement	22,452.75	26,694.98	21,500.00	25,104.23
100-010-00.5120	Death Benefits	612.71	718.70	1,500.00	614.31
100-010-00.5125	Insurance/Employee Health	19,845.00	24,335.00	20,800.00	20,639.80
100-010-00.5130	Unemployment	129.37	159.86	1,500.00	63.14
100-010-00.5135	Long-Term Disability	771.65	869.23	2,000.00	822.80
100-010-00.5140	Insurance/Workers Compensation	673.60	800.93	1,700.00	753.25
	<i>Personnel Expenditures Totals</i>	<u>\$230,225.02</u>	<u>\$274,360.11</u>	<u>\$255,660.00</u>	<u>\$254,741.88</u>
<i>Operating Expenditures</i>					
100-010-00.5305	Office Supplies	5,325.65	1,541.71	2,500.00	2,500.00
100-010-00.5310	Probate Support	1,060.00	1,300.00	1,200.00	1,200.00
100-010-00.5315	Equipment & Furnishings	711.69	.00	.00	.00
100-010-00.5335	Uniforms - Employees	.00	.00	.00	100.00
100-010-00.5360	Publications	417.50	193.00	300.00	300.00
100-010-00.5540	Memberships & Dues	200.00	200.00	200.00	200.00
100-010-00.5545	Postage	158.69	75.33	150.00	150.00
100-010-00.5550	Printing	228.48	.00	200.00	200.00
100-010-00.5555	Equipment Rental	2,430.96	2,430.96	2,550.00	2,550.00
100-010-00.5565	Notary Bonds	.00	91.00	.00	.00
100-010-00.5670	Contract Services	.00	.00	30,000.00	25,000.00
100-010-00.5790	Professional Services	.00	2,500.00	.00	.00
100-010-00.5890	Interpreter	80.00	.00	.00	.00
100-010-00.6105	Education & Training	2,821.76	4,855.64	7,000.00	7,000.00
100-010-00.6110	Education & Training - Probate	1,862.61	2,573.19	4,500.00	4,500.00
100-010-00.6115	Travel	5,985.44	16,370.89	7,000.00	7,000.00
100-010-00.6350	Telephone	2,503.63	2,818.13	3,000.00	3,000.00
	<i>Operating Expenditures Totals</i>	<u>\$23,786.41</u>	<u>\$34,949.85</u>	<u>\$58,600.00</u>	<u>\$53,700.00</u>
<i>Capital Outlay</i>					
100-010-00.7040	Capital Outlay-Less than \$5,000	2,786.54	175.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$2,786.54</u>	<u>\$175.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$256,797.97</u>	<u>\$309,484.96</u>	<u>\$314,260.00</u>	<u>\$308,441.88</u>
	Department 010 - County Judge Totals	<u>\$256,797.97</u>	<u>\$309,484.96</u>	<u>\$314,260.00</u>	<u>\$308,441.88</u>



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Department 020 - County Commissioner					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-020-00.5010	Salary-Employees - Part-Time	.00	33,249.70	.00	43,000.00
100-020-00.5105	Social Security	.00	2,061.50	.00	2,666.00
100-020-00.5110	Medicare	.00	482.14	.00	623.50
100-020-00.5130	Unemployment	.00	66.51	.00	81.70
100-020-00.5140	Insurance/Workers Compensation	.00	129.66	.00	167.70
<i>Personnel Expenditures Totals</i>		<u>\$0.00</u>	<u>\$35,989.51</u>	<u>\$0.00</u>	<u>\$46,538.90</u>
<i>Operating Expenditures</i>					
100-020-00.5305	Office Supplies	.00	.00	500.00	500.00
100-020-00.5335	Uniforms - Employees	.00	642.40	.00	.00
100-020-00.5360	Publications	.00	.00	350.00	350.00
100-020-00.5500	Advertising/Legal Notices	.00	.00	150.00	150.00
100-020-00.5670	Contract Services	.00	2,500.00	30,000.00	26,700.00
100-020-00.6105	Education & Training	.00	490.00	.00	.00
100-020-00.6115	Travel	7,155.21	722.30	10,000.00	10,000.00
100-020-00.6350	Telephone	337.13	.00	.00	.00
<i>Operating Expenditures Totals</i>		<u>\$7,492.34</u>	<u>\$4,354.70</u>	<u>\$41,000.00</u>	<u>\$37,700.00</u>
Division 00 - Department Totals		<u>\$7,492.34</u>	<u>\$40,344.21</u>	<u>\$41,000.00</u>	<u>\$84,238.90</u>



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Division 01 - Precinct 1					
<i>Personnel Expenditures</i>					
100-020-01.5000	Salary-Elected Officials	54,852.36	60,616.92	62,000.00	60,901.18
100-020-01.5050	Cell Phone Allowance	960.00	960.00	960.00	959.92
100-020-01.5105	Social Security	3,287.94	3,680.06	4,000.00	3,835.33
100-020-01.5110	Medicare	769.08	860.70	1,000.00	897.02
100-020-01.5115	Retirement	7,255.62	8,005.13	8,200.00	8,042.06
100-020-01.5120	Death Benefits	198.12	215.70	500.00	196.99
100-020-01.5125	Insurance/Employee Health	8,820.00	9,420.00	10,400.00	10,319.90
100-020-01.5130	Unemployment	.00	.00	200.00	.00
100-020-01.5135	Long-Term Disability	279.06	307.86	400.00	309.52
100-020-01.5140	Insurance/Workers Compensation	217.62	240.00	300.00	241.38
	<i>Personnel Expenditures Totals</i>	<u>\$76,639.80</u>	<u>\$84,306.37</u>	<u>\$87,960.00</u>	<u>\$85,703.30</u>
<i>Operating Expenditures</i>					
100-020-01.6105	Education & Training	644.98	936.31	2,000.00	2,000.00
100-020-01.6115	Travel	.00	1,059.74	1,700.00	1,700.00
	<i>Operating Expenditures Totals</i>	<u>\$644.98</u>	<u>\$1,996.05</u>	<u>\$3,700.00</u>	<u>\$3,700.00</u>
	Division 01 - Precinct 1 Totals	<u>\$77,284.78</u>	<u>\$86,302.42</u>	<u>\$91,660.00</u>	<u>\$89,403.30</u>
Division 02 - Precinct 2					
<i>Personnel Expenditures</i>					
100-020-02.5000	Salary-Elected Officials	54,492.36	60,256.92	62,000.00	60,541.18
100-020-02.5050	Cell Phone Allowance	.00	.00	960.00	.00
100-020-02.5105	Social Security	3,100.00	3,422.40	4,000.00	3,753.49
100-020-02.5110	Medicare	725.12	800.37	1,000.00	877.88
100-020-02.5115	Retirement	7,084.02	7,833.53	8,200.00	7,870.46
100-020-02.5120	Death Benefits	193.50	210.90	500.00	192.77
100-020-02.5125	Insurance/Employee Health	8,820.00	9,420.00	10,400.00	10,319.90
100-020-02.5130	Unemployment	.00	.00	200.00	.00
100-020-02.5135	Long-Term Disability	272.34	301.38	400.00	302.78
100-020-02.5140	Insurance/Workers Compensation	212.58	234.90	300.00	236.08
	<i>Personnel Expenditures Totals</i>	<u>\$74,899.92</u>	<u>\$82,480.40</u>	<u>\$87,960.00</u>	<u>\$84,094.54</u>
<i>Operating Expenditures</i>					
100-020-02.5305	Office Supplies	.00	.00	220.00	220.00
100-020-02.5540	Memberships & Dues	.00	.00	650.00	650.00
100-020-02.6105	Education & Training	819.06	2,627.45	2,500.00	2,500.00
100-020-02.6115	Travel	179.04	224.76	3,000.00	2,500.00
	<i>Operating Expenditures Totals</i>	<u>\$998.10</u>	<u>\$2,852.21</u>	<u>\$6,370.00</u>	<u>\$5,870.00</u>
	Division 02 - Precinct 2 Totals	<u>\$75,898.02</u>	<u>\$85,332.61</u>	<u>\$94,330.00</u>	<u>\$89,964.54</u>



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Division 03 - Precinct 3					
<i>Personnel Expenditures</i>					
100-020-03.5000	Salary-Elected Officials	54,372.36	60,136.92	62,000.00	60,421.18
100-020-03.5050	Cell Phone Allowance	960.00	960.00	960.00	959.92
100-020-03.5105	Social Security	3,394.80	3,749.82	4,000.00	3,805.57
100-020-03.5110	Medicare	794.04	876.90	1,000.00	890.06
100-020-03.5115	Retirement	7,193.22	7,942.73	8,200.00	7,979.66
100-020-03.5120	Death Benefits	196.44	214.02	500.00	195.36
100-020-03.5125	Insurance/Employee Health	8,820.00	9,420.00	10,400.00	10,319.90
100-020-03.5130	Unemployment	.00	.00	200.00	.00
100-020-03.5135	Long-Term Disability	276.66	305.46	400.00	307.12
100-020-03.5140	Insurance/Workers Compensation	215.94	238.26	300.00	239.51
	<i>Personnel Expenditures Totals</i>	<u>\$76,223.46</u>	<u>\$83,844.11</u>	<u>\$87,960.00</u>	<u>\$85,118.28</u>
<i>Operating Expenditures</i>					
100-020-03.5305	Office Supplies	98.75	.00	100.00	100.00
100-020-03.5540	Memberships & Dues	100.00	100.00	250.00	250.00
100-020-03.6105	Education & Training	4,167.75	5,460.51	2,500.00	2,500.00
100-020-03.6115	Travel	.00	.00	4,000.00	3,400.00
	<i>Operating Expenditures Totals</i>	<u>\$4,366.50</u>	<u>\$5,560.51</u>	<u>\$6,850.00</u>	<u>\$6,250.00</u>
	Division 03 - Precinct 3 Totals	<u>\$80,589.96</u>	<u>\$89,404.62</u>	<u>\$94,810.00</u>	<u>\$91,368.28</u>
Division 04 - Precinct 4					
<i>Personnel Expenditures</i>					
100-020-04.5000	Salary-Elected Officials	54,972.36	60,736.92	62,000.00	61,021.18
100-020-04.5050	Cell Phone Allowance	960.00	960.00	960.00	959.92
100-020-04.5105	Social Security	3,339.36	3,694.12	4,000.00	3,842.77
100-020-04.5110	Medicare	781.02	863.99	1,000.00	898.76
100-020-04.5115	Retirement	7,271.22	8,020.73	8,200.00	8,057.66
100-020-04.5120	Death Benefits	198.60	215.94	500.00	197.40
100-020-04.5125	Insurance/Employee Health	8,820.00	9,420.00	10,400.00	10,319.90
100-020-04.5130	Unemployment	.00	.00	200.00	.00
100-020-04.5135	Long-Term Disability	279.54	308.58	400.00	310.12
100-020-04.5140	Insurance/Workers Compensation	218.10	240.42	300.00	241.85
	<i>Personnel Expenditures Totals</i>	<u>\$76,840.20</u>	<u>\$84,460.70</u>	<u>\$87,960.00</u>	<u>\$85,849.56</u>
<i>Operating Expenditures</i>					
100-020-04.6105	Education & Training	.00	1,096.46	3,000.00	2,680.00
100-020-04.6115	Travel	.00	.00	1,000.00	1,000.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$1,096.46</u>	<u>\$4,000.00</u>	<u>\$3,680.00</u>
	Division 04 - Precinct 4 Totals	<u>\$76,840.20</u>	<u>\$85,557.16</u>	<u>\$91,960.00</u>	<u>\$89,529.56</u>
Department 020 - County Commissioner	Totals	<u>\$318,105.30</u>	<u>\$386,941.02</u>	<u>\$413,760.00</u>	<u>\$444,504.58</u>



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Department 025 - Rabies Control					
Division 02 - Precinct 2					
<i>Operating Expenditures</i>					
100-025-02.5670	Contract Services	2,400.00	3,600.00	17,000.00	6,000.00
100-025-02.5800	Rabies Control	417.91	654.51	2,500.00	2,500.00
100-025-02.6105	Education & Training	.00	.00	2,000.00	2,500.00
<i>Operating Expenditures Totals</i>		<u>\$2,817.91</u>	<u>\$4,254.51</u>	<u>\$21,500.00</u>	<u>\$11,000.00</u>
<i>Capital Outlay</i>					
100-025-02.7050	Capital Outlay-More than \$5,000	.00	.00	57,000.00	.00
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$57,000.00</u>	<u>\$0.00</u>
Division 02 - Precinct 2 Totals		<u>\$2,817.91</u>	<u>\$4,254.51</u>	<u>\$78,500.00</u>	<u>\$11,000.00</u>
Department 025 - Rabies Control Totals		<u>\$2,817.91</u>	<u>\$4,254.51</u>	<u>\$78,500.00</u>	<u>\$11,000.00</u>



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Department 030 - Facilities					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-030-00.5005	Salary-Employees	495,186.17	576,713.99	586,000.00	631,895.64
100-030-00.5010	Salary-Employees - Part-Time	.00	.00	25,000.00	25,000.00
100-030-00.5020	Salary-Employees - Overtime	.00	3,026.00	.00	.00
100-030-00.5050	Cell Phone Allowance	1,560.00	1,710.00	1,920.00	1,919.84
100-030-00.5055	Uniform Allowance	1,560.00	1,560.00	1,800.00	1,800.00
100-030-00.5105	Social Security	30,264.33	35,448.17	40,000.00	40,958.17
100-030-00.5110	Medicare	7,077.96	8,289.99	12,000.00	9,578.93
100-030-00.5115	Retirement	65,648.72	76,481.33	77,000.00	85,880.44
100-030-00.5120	Death Benefits	1,792.40	2,058.99	3,700.00	2,105.07
100-030-00.5125	Insurance/Employee Health	97,020.00	113,189.45	124,300.00	134,158.70
100-030-00.5130	Unemployment	1,183.47	1,223.63	4,000.00	761.88
100-030-00.5135	Long-Term Disability	2,464.59	2,555.98	4,000.00	3,168.78
100-030-00.5140	Insurance/Workers Compensation	19,728.39	23,537.04	29,000.00	27,007.72
<i>Personnel Expenditures Totals</i>		<u>\$723,486.03</u>	<u>\$845,794.57</u>	<u>\$908,720.00</u>	<u>\$964,235.17</u>
<i>Operating Expenditures</i>					
100-030-00.5275	Janitorial Supplies	23,345.43	24,085.01	50,000.00	40,000.00
100-030-00.5295	Emergency Supplies	.00	.00	250.00	250.00
100-030-00.5305	Office Supplies	1,274.97	1,007.49	2,000.00	1,250.00
100-030-00.5315	Equipment & Furnishings	4,553.08	3,254.57	3,500.00	4,610.00
100-030-00.5335	Uniforms - Employees	2,602.86	1,873.60	2,500.00	2,000.00
100-030-00.5500	Advertising/Legal Notices	.00	.00	100.00	100.00
100-030-00.5540	Memberships & Dues	75.00	90.00	200.00	100.00
100-030-00.5545	Postage	101.53	104.17	200.00	100.00
100-030-00.5555	Equipment Rental	7,145.56	11,150.70	9,000.00	10,000.00
100-030-00.5670	Contract Services	25,061.82	20,675.56	15,000.00	15,000.00
100-030-00.5710	Employee Physicals	1,100.00	.00	600.00	.00
100-030-00.5715	Janitorial Services	347,852.34	385,298.81	500,755.00	500,755.00
100-030-00.5725	Landscape Services	38,036.24	85,428.54	90,000.00	90,000.00
100-030-00.5735	Pest/Weed Control	33,648.00	34,860.00	45,000.00	55,000.00
100-030-00.5790	Professional Services	.00	.00	56,000.00	3,000.00
100-030-00.6100	Vehicle Fuel	12,498.51	8,376.39	17,500.00	12,500.00
100-030-00.6105	Education & Training	52.00	2,155.00	5,000.00	5,000.00
100-030-00.6115	Travel	158.22	2,114.94	5,200.00	3,000.00
100-030-00.6200	Building Maintenance	730,233.28	1,237,849.16	1,200,000.00	914,000.00
100-030-00.6210	Building Maintenance - Detention	137,611.12	169,520.09	472,419.00	256,896.00
100-030-00.6215	Equipment Maintenance	5,658.11	27,863.96	28,000.00	18,000.00
100-030-00.6235	Vehicle Maintenance	14,525.00	14,525.00	26,011.00	26,011.00
100-030-00.6240	Non-Contract Vehicle Maintenance	5,012.14	6,130.07	7,000.00	7,000.00
100-030-00.6350	Telephone	16,016.62	9,788.01	8,000.00	8,000.00
100-030-00.6360	Electricity	1,061,445.31	1,029,228.23	1,250,000.00	1,250,000.00
100-030-00.6365	Natural Gas	95,189.73	107,555.49	100,000.00	90,000.00
100-030-00.6370	Water	299,825.27	352,755.32	250,000.00	275,000.00
<i>Operating Expenditures Totals</i>		<u>\$2,863,022.14</u>	<u>\$3,535,690.11</u>	<u>\$4,144,235.00</u>	<u>\$3,587,572.00</u>
<i>Capital Outlay</i>					
100-030-00.7040	Capital Outlay-Less than \$5,000	10,440.35	9,186.65	.00	.00
100-030-00.7050	Capital Outlay-More than \$5,000	45,510.00	739,424.54	17,875.00	.00
<i>Capital Outlay Totals</i>		<u>\$55,950.35</u>	<u>\$748,611.19</u>	<u>\$17,875.00</u>	<u>\$0.00</u>
Division 00 - Department Totals		<u>\$3,642,458.52</u>	<u>\$5,130,095.87</u>	<u>\$5,070,830.00</u>	<u>\$4,551,807.17</u>
Department 030 - Facilities Totals		<u>\$3,642,458.52</u>	<u>\$5,130,095.87</u>	<u>\$5,070,830.00</u>	<u>\$4,551,807.17</u>



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Department 035 - Cemetery					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-035-00.5005	Salary-Employees	107,223.48	105,808.61	123,000.00	128,615.57
100-035-00.5050	Cell Phone Allowance	.00	.00	720.00	.00
100-035-00.5055	Uniform Allowance	468.00	468.00	468.00	468.00
100-035-00.5105	Social Security	6,279.45	6,321.60	8,000.00	8,003.19
100-035-00.5110	Medicare	1,468.49	1,478.62	2,000.00	1,871.71
100-035-00.5115	Retirement	14,093.64	13,897.90	16,100.00	16,780.79
100-035-00.5120	Death Benefits	384.75	374.17	600.00	410.20
100-035-00.5125	Insurance/Employee Health	26,460.00	24,335.00	31,100.00	30,959.70
100-035-00.5130	Unemployment	255.90	223.29	400.00	145.00
100-035-00.5135	Long-Term Disability	536.14	453.90	800.00	643.26
100-035-00.5140	Insurance/Workers Compensation	4,490.74	4,431.73	5,000.00	5,382.72
<i>Personnel Expenditures Totals</i>		<u>\$161,660.59</u>	<u>\$157,792.82</u>	<u>\$188,188.00</u>	<u>\$193,280.14</u>
<i>Operating Expenditures</i>					
100-035-00.5305	Office Supplies	.00	259.87	300.00	400.00
100-035-00.5315	Equipment & Furnishings	.00	1,903.20	500.00	250.00
100-035-00.5335	Uniforms - Employees	621.00	217.50	800.00	950.00
100-035-00.5360	Publications	.00	.00	25.00	25.00
100-035-00.5500	Advertising/Legal Notices	.00	.00	250.00	100.00
100-035-00.5540	Memberships & Dues	100.00	100.00	150.00	100.00
100-035-00.5670	Contract Services	.00	9,653.42	1,500.00	1,000.00
100-035-00.5725	Landscape Services	.00	1,286.15	12,796.00	9,000.00
100-035-00.5940	Indigent Burials	10,000.00	13,750.00	15,000.00	15,000.00
100-035-00.6100	Vehicle Fuel	4,111.91	3,730.22	7,500.00	6,500.00
100-035-00.6105	Education & Training	.00	2,026.71	1,650.00	1,000.00
100-035-00.6215	Equipment Maintenance	2,262.66	2,643.95	5,000.00	4,000.00
100-035-00.6235	Vehicle Maintenance	15,625.00	15,625.00	17,486.00	17,486.00
100-035-00.6240	Non-Contract Vehicle Maintenance	.00	270.00	750.00	750.00
100-035-00.6350	Telephone	3,555.44	89.60	.00	.00
<i>Operating Expenditures Totals</i>		<u>\$36,276.01</u>	<u>\$51,555.62</u>	<u>\$63,707.00</u>	<u>\$56,561.00</u>
<i>Capital Outlay</i>					
100-035-00.7030	Capital Outlay-Infrastructure	.00	.00	.00	150,000.00
100-035-00.7040	Capital Outlay-Less than \$5,000	1,663.50	.00	.00	.00
100-035-00.7050	Capital Outlay-More than \$5,000	14,612.95	7,778.79	.00	.00
<i>Capital Outlay Totals</i>		<u>\$16,276.45</u>	<u>\$7,778.79</u>	<u>\$0.00</u>	<u>\$150,000.00</u>
Division 00 - Department Totals		<u>\$214,213.05</u>	<u>\$217,127.23</u>	<u>\$251,895.00</u>	<u>\$399,841.14</u>
Department 035 - Cemetery Totals		<u>\$214,213.05</u>	<u>\$217,127.23</u>	<u>\$251,895.00</u>	<u>\$399,841.14</u>



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Department 040 - Horseshoe					
Division 00 - Department					
<i>Operating Expenditures</i>					
100-040-00.5275	Janitorial Supplies	.00	14,661.47	15,000.00	13,800.00
100-040-00.5315	Equipment & Furnishings	1,600.09	326,428.32	.00	.00
100-040-00.5350	Arena Supplies	60,392.57	41,245.16	25,000.00	18,400.00
100-040-00.5525	Software Maintenance	.00	3,878.00	.00	.00
100-040-00.5535	Online Services	963.62	1,205.53	.00	.00
100-040-00.5555	Equipment Rental	20,362.27	32,204.38	27,500.00	25,300.00
100-040-00.5575	Insurance-Property	6,108.67	.00	15,000.00	9,200.00
100-040-00.5670	Contract Services	.00	160,000.00	.00	.00
100-040-00.5790	Professional Services	504,209.66	676,062.88	736,436.00	865,788.00
100-040-00.5805	Marketing - Horseshoe	.00	9,291.82	.00	.00
100-040-00.6100	Vehicle Fuel	7,275.33	6,594.86	10,000.00	11,040.00
100-040-00.6200	Building Maintenance	.00	23,440.00	.00	.00
100-040-00.6215	Equipment Maintenance	3,988.13	4,818.48	5,000.00	3,220.00
100-040-00.6235	Vehicle Maintenance	24,589.77	24,400.00	25,814.00	25,814.00
100-040-00.6240	Non-Contract Vehicle Maintenance	.00	486.89	750.00	690.00
100-040-00.6350	Telephone	4,211.42	1,025.51	1,800.00	1,380.00
<i>Operating Expenditures Totals</i>		<u>\$633,701.53</u>	<u>\$1,325,743.30</u>	<u>\$862,300.00</u>	<u>\$974,632.00</u>
<i>Capital Outlay</i>					
100-040-00.7010	Capital Outlay-Building	.00	274,122.66	.00	.00
100-040-00.7030	Capital Outlay-Infrastructure	.00	10,416.03	.00	.00
100-040-00.7040	Capital Outlay-Less than \$5,000	2,164.80	84,019.46	.00	.00
100-040-00.7050	Capital Outlay-More than \$5,000	155,363.10	244,628.87	110,500.00	.00
100-040-00.7070	Capital Outlay-Capital Lease	.00	16,000.00	.00	.00
<i>Capital Outlay Totals</i>		<u>\$157,527.90</u>	<u>\$629,187.02</u>	<u>\$110,500.00</u>	<u>\$0.00</u>
Division 00 - Department Totals		<u>\$791,229.43</u>	<u>\$1,954,930.32</u>	<u>\$972,800.00</u>	<u>\$974,632.00</u>
Department 040 - Horseshoe Totals		<u>\$791,229.43</u>	<u>\$1,954,930.32</u>	<u>\$972,800.00</u>	<u>\$974,632.00</u>



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Department 050 - Non-departmental					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-050-00.5005	Salary-Employees	.00	(992.61)	.00	.00
100-050-00.5015	Salary-Internship Program	.00	.00	43,000.00	.00
100-050-00.5105	Social Security	.00	(61.54)	.00	.00
100-050-00.5110	Medicare	.00	(14.39)	.00	.00
100-050-00.5115	Retirement	.00	(129.04)	.00	.00
100-050-00.5120	Death Benefits	.00	(3.47)	.00	.00
100-050-00.5125	Insurance/Employee Health	.00	(392.50)	.00	.00
100-050-00.5130	Unemployment	.00	(1.99)	.00	.00
100-050-00.5140	Insurance/Workers Compensation	.00	(3.87)	.00	.00
	<i>Personnel Expenditures Totals</i>	\$0.00	(\$1,599.41)	\$43,000.00	\$0.00
<i>Operating Expenditures</i>					
100-050-00.5220	Education/Demo Supplies	.00	.00	100.00	100.00
100-050-00.5305	Office Supplies	.00	.00	4,000.00	4,000.00
100-050-00.5380	Employee Event Supplies	32,795.79	52,023.45	40,000.00	37,000.00
100-050-00.5390	Building & Courts Support	66,652.76	25,332.58	50,000.00	125,000.00
100-050-00.5500	Advertising/Legal Notices	2,346.52	1,164.69	4,000.00	4,000.00
100-050-00.5505	Bank Charges	40,643.24	22,715.40	42,000.00	42,000.00
100-050-00.5540	Memberships & Dues	41,069.75	41,518.40	42,300.00	42,450.00
100-050-00.5580	Insurance-Public Package	219,000.00	219,000.00	223,600.00	223,600.00
100-050-00.5595	Insurance-Retirees Health	742,796.00	981,115.00	800,000.00	1,200,000.00
100-050-00.5600	Insurance-Retirees Supplement	52,677.00	51,283.68	55,000.00	55,000.00
100-050-00.5645	Retirement - Retirees COLA	343,416.00	.00	.00	.00
100-050-00.5650	TAC Unemployment Reserve	(40,180.97)	(18,010.96)	100,000.00	100,000.00
100-050-00.5665	Alcohol Testing Services	75,335.00	69,540.00	50,000.00	50,000.00
100-050-00.5700	Pre-Employ Physicals & Drug	3,220.00	3,895.00	5,625.00	4,000.00
100-050-00.5775	Audit Fees	84,700.00	86,000.00	85,000.00	85,000.00
100-050-00.5785	Tax Appraisal Services	206,057.35	248,342.36	270,000.00	291,800.00
100-050-00.5790	Professional Services	128,803.84	192,688.17	325,000.00	315,000.00
100-050-00.5795	Legal Fees	.00	.00	50,000.00	250,000.00
100-050-00.5900	Mental Health Cases	24,928.00	9,130.00	45,000.00	45,000.00
100-050-00.6060	Values Program	.00	.00	.00	10,000.00
100-050-00.6350	Telephone	832.35	.00	.00	.00
100-050-00.6500	Reinvestment Zone (TIFF)	.00	218,618.83	.00	.00
100-050-00.6510	Contingency	.00	.00	700,000.00	700,000.00
100-050-00.6515	Contingency - Salary	.00	.00	494,000.00	604,000.00
100-050-00.6520	Contingency - Fuel	.00	.00	100,000.00	80,000.00
100-050-00.6525	Contingency - Moving Expenses	.00	.00	50,000.00	50,000.00
100-050-00.6535	Miscellaneous	10.00	.00	461,000.00	411,000.00
100-050-00.6540	Escrow Miscellaneous	.00	.00	200,000.00	.00
	<i>Operating Expenditures Totals</i>	\$2,025,102.63	\$2,204,356.60	\$4,196,625.00	\$4,728,950.00
<i>Operating Transfer Out</i>					
100-050-00.9801	Operating Transfer - Out	29,650,000.00	18,019,138.98	16,705,000.00	11,500,000.00
	<i>Operating Transfer Out Totals</i>	\$29,650,000.00	\$18,019,138.98	\$16,705,000.00	\$11,500,000.00
	Division 00 - Department Totals	\$31,675,102.63	\$20,221,896.17	\$20,944,625.00	\$16,228,950.00
	Department 050 - Non-departmental Totals	\$31,675,102.63	\$20,221,896.17	\$20,944,625.00	\$16,228,950.00



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Department 060 - Information Technology					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-060-00.5005	Salary-Employees	603,732.25	656,004.38	729,000.00	762,576.01
100-060-00.5050	Cell Phone Allowance	4,800.00	4,240.00	4,800.00	4,799.60
100-060-00.5105	Social Security	36,771.18	40,114.27	45,500.00	46,917.09
100-060-00.5110	Medicare	8,599.68	9,381.53	10,700.00	11,126.95
100-060-00.5115	Retirement	79,256.33	85,954.52	94,800.00	99,758.97
100-060-00.5120	Death Benefits	2,164.37	2,314.38	2,800.00	2,438.04
100-060-00.5125	Insurance/Employee Health	79,380.00	85,565.00	103,560.00	103,199.02
100-060-00.5130	Unemployment	1,445.32	1,386.43	2,000.00	859.42
100-060-00.5135	Long-Term Disability	3,004.60	3,020.87	3,800.00	3,708.90
100-060-00.5140	Insurance/Workers Compensation	2,373.19	2,574.80	3,840.00	2,992.69
	<i>Personnel Expenditures Totals</i>	<u>\$821,526.92</u>	<u>\$890,556.18</u>	<u>\$1,000,800.00</u>	<u>\$1,038,376.69</u>
<i>Operating Expenditures</i>					
100-060-00.5215	Computer Supplies	16,694.87	11,089.96	16,500.00	16,000.00
100-060-00.5305	Office Supplies	517.10	1,415.75	2,000.00	1,500.00
100-060-00.5315	Equipment & Furnishings	45,655.77	17,827.80	85,525.00	63,786.00
100-060-00.5335	Uniforms - Employees	.00	319.68	.00	.00
100-060-00.5520	Software	.00	.00	.00	1,990.00
100-060-00.5525	Software Maintenance	493,734.79	552,235.22	658,075.00	680,290.00
100-060-00.5535	Online Services	20,641.20	51,622.18	55,800.00	39,000.00
100-060-00.5540	Memberships & Dues	15.00	15.00	129.00	129.00
100-060-00.5545	Postage	414.05	72.13	500.00	250.00
100-060-00.5555	Equipment Rental	2,710.92	2,710.92	3,600.00	3,600.00
100-060-00.5670	Contract Services	6,279.68	6,444.27	47,000.00	43,250.00
100-060-00.5790	Professional Services	9,800.00	11,912.57	42,300.00	37,500.00
100-060-00.6100	Vehicle Fuel	2,300.62	3,500.00	6,000.00	5,000.00
100-060-00.6105	Education & Training	6,302.18	1,064.70	20,000.00	15,000.00
100-060-00.6115	Travel	725.20	34.00	250.00	250.00
100-060-00.6200	Building Maintenance	.00	6,810.00	.00	.00
100-060-00.6215	Equipment Maintenance	130,283.39	203,059.87	225,075.00	227,725.00
100-060-00.6235	Vehicle Maintenance	6,375.00	6,375.00	6,948.00	6,948.00
100-060-00.6350	Telephone	57,057.75	139,764.33	163,500.00	245,730.00
	<i>Operating Expenditures Totals</i>	<u>\$799,507.52</u>	<u>\$1,016,273.38</u>	<u>\$1,333,202.00</u>	<u>\$1,387,948.00</u>
<i>Capital Outlay</i>					
100-060-00.7040	Capital Outlay-Less than \$5,000	558,089.86	244,800.85	170,859.00	115,470.00
100-060-00.7050	Capital Outlay-More than \$5,000	2,093,793.33	1,625,410.46	1,657,670.00	1,828,500.00
	<i>Capital Outlay Totals</i>	<u>\$2,651,883.19</u>	<u>\$1,870,211.31</u>	<u>\$1,828,529.00</u>	<u>\$1,943,970.00</u>
	Division 00 - Department Totals	<u>\$4,272,917.63</u>	<u>\$3,777,040.87</u>	<u>\$4,162,531.00</u>	<u>\$4,370,294.69</u>
Department 060 - Information Technology Totals		<u>\$4,272,917.63</u>	<u>\$3,777,040.87</u>	<u>\$4,162,531.00</u>	<u>\$4,370,294.69</u>



Midland County Budget Information Technology Equipment Budget by Department Fiscal Year 2017

Department	Object Code 5315 < 1,000	Object Code 7040 < 5,000	Object Code 7050 > 5,000	Description
385th District Court		\$ 1,500		Desktop Computer
441st District Court	\$ 1,800			2 @ \$1,800 Desktop Scanners
County Auditor		\$ 4,000 \$ 1,200		4 @ \$1,000 Desktop Computer w/o Monitor Printer
County Clerk	\$ 2,500	\$ 600 \$ 3,150 \$ 4,000 \$ 1,000		10 @ \$250 Battery Backup 3 @ \$200 Acrobat Software 3 @ \$1,050 Black/White Laser Printer w/ Duplex 4 @ \$1,000 Desktop Computer Impact Printer
County Court at Law	\$ 500			Elmo Document Viewer
County Court at Law # 2	\$ 500			Elmo Document Viewer
County Judge		\$ 1,250		Surface Pro
County Treasurer		\$ 1,250		Surface Pro
District Attorney		\$ 200 \$ 15,600 \$ 5,000		22" Monitor 13 @ \$1,200 Desktop Computer Recording Equipment
District Clerk	\$ 1,278	\$ 4,500 \$ 1,500		2 @ \$639 Oki Label Printer 3 @ \$1,500 Black/White Laser Printer w/ Tray Color Laser Printer
Elections	\$ 1,050	\$ 2,800		2 @ \$1,400 Dell Computer w/ 24" Monitor 2 @ \$525 Desktop Scanner
Emergency Management	\$ 900	\$ 2,600		Desktop Scanner 2 @ \$1,300 Desktop Computer w/ Acrobat
Information Technology	\$ 25,000 \$ 20,000 \$ 5,000	\$ 3,000 \$ 5,000	\$ 300,000 \$ 1,000,000 \$ 31,000 \$ 400,000 \$ 10,000	Maintenance of Building Security Devices Microwave Between Buildings RSA Token Replacement 2 @ \$1,500 Desktop Computer 2 @ \$2,500 Laptop Court Improvements Court System Software Exchange Upgrade Security System Conversion DT Library & CSCD VMware License Upgrade
Justice of the Peace # 1	\$ 283			Plantronics Headset
Juvenile Detention	\$ 2,000			Printer/Radio Equipment



Midland County Budget Information Technology Equipment Budget by Department Fiscal Year 2017

Department	Object Code 5315 < 1,000	Object Code 7040 < 5,000	Object Code 7050 > 5,000	Description
Library		\$ 15,000		15 @ \$1,000 Desktop Computer
		\$ 9,000		30 @ 300 ThinClient Computer
Risk Management	\$ 550			Scanner
Sheriff - Civil/Warrants		\$ 1,000		48" Monitor
		\$ 8,000		4 @ \$2,000 Desktop Computer
Sheriff - CWP		\$ 1,000		Desktop Computer
Sheriff-Detention		\$ 11,000		11 @ \$1,000 Desktop Computer
			\$ 60,000	Door Camera Computer Touchscreen
Sheriff - Patrol			\$ 27,500	5 @ \$5,500 Panasonic CF31 Laptop
Sheriff - Records		\$ 10,220		7 @ \$1,460 Scanner
Tax Assessor / Collector	\$ 325			Desktop Printer
	\$ 900			2 @ \$450 Desktop Scanner
		\$ 2,100		2 @ \$1,050 Black/White Printer w/ Duplex
Warrants	\$ 1,200			2 @ \$600 Desktop Scanner
	<u>\$ 63,786</u>	<u>\$ 115,470</u>	<u>\$ 1,828,500</u>	



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Department 070 - Human Resources					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-070-00.5005	Salary-Employees	93,010.09	107,590.92	112,500.00	115,204.95
100-070-00.5030	Supplement	.00	.00	.00	4,600.00
100-070-00.5050	Cell Phone Allowance	1,560.00	1,560.00	1,560.00	1,560.00
100-070-00.5105	Social Security	5,757.12	6,636.16	7,050.00	7,524.63
100-070-00.5110	Medicare	1,346.39	1,551.98	1,800.00	1,759.79
100-070-00.5115	Retirement	12,294.20	14,189.67	14,800.00	15,777.43
100-070-00.5120	Death Benefits	335.64	381.92	500.00	386.67
100-070-00.5125	Insurance/Employee Health	17,640.00	18,840.00	20,715.00	20,639.80
100-070-00.5130	Unemployment	224.68	229.15	400.00	139.78
100-070-00.5135	Long-Term Disability	472.96	545.77	635.00	583.80
100-070-00.5140	Insurance/Workers Compensation	368.83	425.73	600.00	473.28
<i>Personnel Expenditures Totals</i>		<u>\$133,009.91</u>	<u>\$151,951.30</u>	<u>\$160,560.00</u>	<u>\$168,650.13</u>
<i>Operating Expenditures</i>					
100-070-00.5220	Education/Demo Supplies	3,325.64	3,413.47	3,000.00	1,747.00
100-070-00.5305	Office Supplies	2,883.35	3,645.62	4,500.00	3,663.00
100-070-00.5315	Equipment & Furnishings	938.32	421.97	2,500.00	2,000.00
100-070-00.5360	Publications	1,857.18	1,562.98	1,564.00	1,553.00
100-070-00.5500	Advertising/Legal Notices	4,711.13	3,666.60	5,500.00	3,500.00
100-070-00.5525	Software Maintenance	4,020.60	899.00	899.00	899.00
100-070-00.5540	Memberships & Dues	823.00	817.00	847.00	588.76
100-070-00.5545	Postage	148.76	292.43	200.00	400.00
100-070-00.5555	Equipment Rental	7,672.80	11,878.03	12,000.00	12,000.00
100-070-00.5565	Notary Bonds	.00	.00	.00	280.00
100-070-00.5670	Contract Services	672.00	1,075.20	1,600.00	2,000.00
100-070-00.5790	Professional Services	4,446.00	5,007.48	4,000.00	5,000.00
100-070-00.6060	Values Program	.00	.00	.00	.00
100-070-00.6105	Education & Training	7,642.01	6,740.47	6,299.00	5,254.00
100-070-00.6115	Travel	317.15	416.66	500.00	550.00
100-070-00.6350	Telephone	350.70	.00	.00	.00
<i>Operating Expenditures Totals</i>		<u>\$39,808.64</u>	<u>\$39,836.91</u>	<u>\$43,409.00</u>	<u>\$39,434.76</u>
Division 00 - Department Totals		<u>\$172,818.55</u>	<u>\$191,788.21</u>	<u>\$203,969.00</u>	<u>\$208,084.89</u>
Department 070 - Human Resources Totals		<u>\$172,818.55</u>	<u>\$191,788.21</u>	<u>\$203,969.00</u>	<u>\$208,084.89</u>



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Department 100 - District Courts					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-100-00.5005	Salary-Employees	71,366.88	72,055.52	57,500.00	100,044.55
100-100-00.5010	Salary-Employees - Part-Time	.00	.00	.00	9,996.00
100-100-00.5105	Social Security	4,158.70	4,237.71	3,640.00	6,822.51
100-100-00.5110	Medicare	1,004.41	1,028.50	850.00	1,595.59
100-100-00.5115	Retirement	9,277.74	9,367.16	7,500.00	13,005.82
100-100-00.5120	Death Benefits	253.46	252.17	225.00	326.85
100-100-00.5125	Insurance/Employee Health	8,820.00	10,001.79	10,360.00	10,319.90
100-100-00.5130	Unemployment	121.37	119.76	125.00	162.37
100-100-00.5135	Long-Term Disability	255.60	278.28	300.00	300.23
100-100-00.5140	Insurance/Workers Compensation	2,560.83	2,869.04	3,000.00	3,509.08
<i>Personnel Expenditures Totals</i>		<u>\$97,818.99</u>	<u>\$100,209.93</u>	<u>\$83,500.00</u>	<u>\$146,082.90</u>
<i>Operating Expenditures</i>					
100-100-00.5305	Office Supplies	999.87	185.40	.00	.00
100-100-00.5360	Publications	5,195.24	6,319.14	4,000.00	7,200.00
100-100-00.5500	Advertising/Legal Notices	76.56	.00	70.00	70.00
100-100-00.5670	Contract Services	937.50	4,673.75	20,000.00	20,000.00
100-100-00.5740	Psychological & Psychiatric Exam	25,600.00	32,000.00	25,000.00	25,000.00
100-100-00.5790	Professional Services	.00	17,460.00	.00	.00
100-100-00.5820	Grand Jury - Commissioners	340.00	320.00	400.00	400.00
100-100-00.5825	Board of Jurors	11,316.98	10,868.65	15,000.00	15,000.00
100-100-00.5830	Grand Jurors	19,408.00	17,980.00	24,000.00	24,000.00
100-100-00.5835	Trial Jurors	300,548.00	282,946.00	225,000.00	225,000.00
100-100-00.5845	Assessment - 7th Judicial Dist	15,014.06	16,682.29	16,683.00	18,400.00
100-100-00.5850	Regional Public Defense Office	67,530.00	67,530.00	67,530.00	67,530.00
100-100-00.5865	Court Reporters	625.00	.00	176.00	176.00
100-100-00.5870	Transcripts	.00	236.30	617.00	617.00
100-100-00.5890	Interpreter	4,260.00	3,367.50	4,500.00	4,500.00
<i>Operating Expenditures Totals</i>		<u>\$451,851.21</u>	<u>\$460,569.03</u>	<u>\$402,976.00</u>	<u>\$407,893.00</u>
Division 00 - Department Totals		<u>\$549,670.20</u>	<u>\$560,778.96</u>	<u>\$486,476.00</u>	<u>\$553,975.90</u>
Department 100 - District Courts Totals		<u>\$549,670.20</u>	<u>\$560,778.96</u>	<u>\$486,476.00</u>	<u>\$553,975.90</u>



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Department	101 - 11th Court of Appeals				
Division	00 - Department				
	<i>Personnel Expenditures</i>				
100-101-00.5000	Salary-Elected Officials	4,275.36	4,275.36	5,000.00	4,286.10
100-101-00.5105	Social Security	264.96	264.96	310.00	265.74
100-101-00.5110	Medicare	61.92	61.92	90.00	62.16
	<i>Personnel Expenditures Totals</i>	<u>\$4,602.24</u>	<u>\$4,602.24</u>	<u>\$5,400.00</u>	<u>\$4,614.00</u>
	Division 00 - Department Totals	<u>\$4,602.24</u>	<u>\$4,602.24</u>	<u>\$5,400.00</u>	<u>\$4,614.00</u>
Department	101 - 11th Court of Appeals Totals	<u>\$4,602.24</u>	<u>\$4,602.24</u>	<u>\$5,400.00</u>	<u>\$4,614.00</u>



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Department 110 - 142nd District Court					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-110-00.5000	Salary-Elected Officials	18,000.00	18,000.00	18,000.00	18,045.04
100-110-00.5005	Salary-Employees	177,699.77	194,704.80	200,000.00	210,245.28
100-110-00.5010	Salary-Employees - Part-Time	6,025.00	9,113.60	5,400.00	5,397.84
100-110-00.5105	Social Security	12,246.13	13,470.48	14,000.00	14,488.64
100-110-00.5110	Medicare	2,864.11	3,144.04	3,300.00	3,388.47
100-110-00.5115	Retirement	25,440.96	27,664.61	28,900.00	29,677.63
100-110-00.5120	Death Benefits	694.70	744.71	900.00	725.50
100-110-00.5125	Insurance/Employee Health	26,460.00	28,260.00	31,100.00	30,959.70
100-110-00.5130	Unemployment	436.30	426.84	600.00	246.18
100-110-00.5135	Long-Term Disability	963.33	1,063.43	1,200.00	1,141.45
100-110-00.5140	Insurance/Workers Compensation	3,833.75	4,176.20	4,000.00	4,509.32
	<i>Personnel Expenditures Totals</i>	<u>\$274,664.05</u>	<u>\$300,768.71</u>	<u>\$307,400.00</u>	<u>\$318,825.05</u>
<i>Operating Expenditures</i>					
100-110-00.5290	Weapons & Ammunition	.00	.00	200.00	200.00
100-110-00.5305	Office Supplies	1,900.87	1,477.07	2,150.00	2,150.00
100-110-00.5315	Equipment & Furnishings	1,010.67	502.89	.00	.00
100-110-00.5360	Publications	49.44	.00	500.00	500.00
100-110-00.5540	Memberships & Dues	540.00	600.00	835.00	835.00
100-110-00.5545	Postage	100.43	94.64	250.00	220.00
100-110-00.5550	Printing	57.00	.00	75.00	75.00
100-110-00.5565	Notary Bonds	101.75	.00	.00	30.00
100-110-00.5570	Insurance & Bonds	1,727.93	1,727.93	1,728.00	1,728.00
100-110-00.5690	Dry Cleaning Services	.00	.00	.00	500.00
100-110-00.5855	Court Appointed Attorneys	198,149.70	221,321.30	300,000.00	261,880.00
100-110-00.5865	Court Reporters	2,225.00	5,780.00	5,000.00	5,000.00
100-110-00.5870	Transcripts	28,400.75	20,849.50	30,000.00	30,000.00
100-110-00.5880	Expert Testimony	3,000.00	.00	3,500.00	3,500.00
100-110-00.5885	Evidence Obtainment	.00	.00	1,000.00	1,000.00
100-110-00.5890	Interpreter	7,312.02	5,582.70	6,500.00	6,500.00
100-110-00.5895	Investigation	1,979.30	75.00	7,500.00	7,500.00
100-110-00.5910	Visiting Judge Expenses	22.60	659.17	2,000.00	2,000.00
100-110-00.5915	Witness Expenses	.00	.00	500.00	500.00
100-110-00.6105	Education & Training	5,941.73	5,744.49	7,810.00	7,810.00
100-110-00.6215	Equipment Maintenance	690.00	690.00	690.00	690.00
100-110-00.6350	Telephone	610.24	.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$253,819.43</u>	<u>\$265,104.69</u>	<u>\$370,238.00</u>	<u>\$332,618.00</u>
<i>Capital Outlay</i>					
100-110-00.7040	Capital Outlay-Less than \$5,000	.00	2,555.42	.00	.00
100-110-00.7050	Capital Outlay-More than \$5,000	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$2,555.42</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$528,483.48</u>	<u>\$568,428.82</u>	<u>\$677,638.00</u>	<u>\$651,443.05</u>
	Department 110 - 142nd District Court Totals	<u>\$528,483.48</u>	<u>\$568,428.82</u>	<u>\$677,638.00</u>	<u>\$651,443.05</u>



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Department	120 - 238th District Court				
Division	00 - Department				
<i>Personnel Expenditures</i>					
100-120-00.5000	Salary-Elected Officials	18,000.00	18,000.00	18,000.00	18,045.04
100-120-00.5005	Salary-Employees	168,430.94	187,060.70	191,600.00	196,997.33
100-120-00.5010	Salary-Employees - Part-Time	6,570.75	4,675.00	7,500.00	7,502.88
100-120-00.5105	Social Security	11,769.81	12,808.11	15,000.00	13,797.84
100-120-00.5110	Medicare	2,752.65	2,995.58	4,000.00	3,226.89
100-120-00.5115	Retirement	24,236.11	26,683.87	29,800.00	27,955.54
100-120-00.5120	Death Benefits	662.08	718.66	1,000.00	683.11
100-120-00.5125	Insurance/Employee Health	26,460.00	28,260.00	31,100.00	40,859.70
100-120-00.5130	Unemployment	415.60	402.02	600.00	234.95
100-120-00.5135	Long-Term Disability	932.26	1,020.50	2,000.00	1,073.06
100-120-00.5140	Insurance/Workers Compensation	3,358.68	3,501.23	8,000.00	3,803.37
	<i>Personnel Expenditures Totals</i>	\$263,588.88	\$286,125.67	\$308,600.00	\$314,179.71
<i>Operating Expenditures</i>					
100-120-00.5290	Weapons & Ammunition	226.55	265.41	600.00	600.00
100-120-00.5305	Office Supplies	1,219.18	1,396.89	2,000.00	2,000.00
100-120-00.5315	Equipment & Furnishings	460.90	179.47	750.00	750.00
100-120-00.5360	Publications	334.70	.00	520.00	2,020.00
100-120-00.5540	Memberships & Dues	621.24	595.00	1,105.00	1,105.00
100-120-00.5545	Postage	153.84	119.64	200.00	200.00
100-120-00.5550	Printing	.00	.00	150.00	150.00
100-120-00.5555	Equipment Rental	980.93	936.07	1,020.00	1,020.00
100-120-00.5570	Insurance & Bonds	1,727.93	1,727.93	1,905.00	1,905.00
100-120-00.5855	Court Appointed Attorneys	185,132.38	244,481.37	325,000.00	293,130.00
100-120-00.5865	Court Reporters	2,830.28	2,550.00	3,900.00	3,900.00
100-120-00.5870	Transcripts	24,783.50	17,383.60	32,200.00	32,200.00
100-120-00.5880	Expert Testimony	.00	5,244.00	2,300.00	2,300.00
100-120-00.5885	Evidence Obtainment	.00	.00	1,000.00	1,000.00
100-120-00.5890	Interpreter	3,123.20	6,398.75	6,170.00	6,170.00
100-120-00.5895	Investigation	500.00	3,582.02	6,000.00	6,000.00
100-120-00.5910	Visiting Judge Expenses	1,443.60	2,412.86	2,000.00	2,000.00
100-120-00.5915	Witness Expenses	.00	.00	500.00	500.00
100-120-00.6105	Education & Training	4,122.94	3,607.10	9,590.00	9,590.00
100-120-00.6350	Telephone	563.80	.00	.00	.00
	<i>Operating Expenditures Totals</i>	\$228,224.97	\$290,880.11	\$396,910.00	\$366,540.00
	Division 00 - Department Totals	\$491,813.85	\$577,005.78	\$705,510.00	\$680,719.71
Department	120 - 238th District Court Totals	\$491,813.85	\$577,005.78	\$705,510.00	\$680,719.71



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Department	125 - Mental Health Court				
Division	00 - Department				
<i>Personnel Expenditures</i>					
100-125-00.5030	Supplement	.00	.00	.00	2,500.00
100-125-00.5035	State Supplement	2,500.00	2,500.00	2,500.00	.00
100-125-00.5105	Social Security	155.00	155.04	155.00	155.00
100-125-00.5110	Medicare	36.21	36.24	45.00	36.25
100-125-00.5115	Retirement	325.00	324.97	350.00	325.00
100-125-00.5120	Death Benefits	8.67	8.65	15.00	8.50
100-125-00.5130	Unemployment	5.95	5.28	15.00	4.75
100-125-00.5135	Long-Term Disability	12.58	12.50	20.00	9.74
100-125-00.5140	Insurance/Workers Compensation	.00	.00	.00	9.75
<i>Personnel Expenditures Totals</i>		\$3,043.41	\$3,042.68	\$3,100.00	\$3,048.99
<i>Operating Expenditures</i>					
100-125-00.5220	Education/Demo Supplies	.00	.00	.00	200.00
100-125-00.5305	Office Supplies	245.18	249.48	500.00	500.00
100-125-00.5670	Contract Services	2,200.00	.00	75,000.00	75,000.00
100-125-00.5790	Professional Services	3,350.00	5,610.00	97,500.00	38,000.00
100-125-00.5950	PBCC - MH & MR	.00	.00	.00	45,000.00
100-125-00.6105	Education & Training	136.76	.00	5,000.00	5,000.00
100-125-00.6115	Travel	4,876.15	.00	.00	.00
<i>Operating Expenditures Totals</i>		\$10,808.09	\$5,859.48	\$178,000.00	\$163,700.00
Division 00 - Department Totals		\$13,851.50	\$8,902.16	\$181,100.00	\$166,748.99
Department	125 - Mental Health Court Totals	\$13,851.50	\$8,902.16	\$181,100.00	\$166,748.99



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Department	126 - Drug Court				
Division	00 - Department				
	<i>Operating Expenditures</i>				
100-126-00.5220	Education/Demo Supplies	.00	.00	.00	.00
100-126-00.5305	Office Supplies	.00	.00	.00	.00
100-126-00.5540	Memberships & Dues	.00	.00	.00	.00
100-126-00.5790	Professional Services	.00	.00	12,500.00	.00
100-126-00.5855	Court Appointed Attorneys	.00	.00	12,500.00	.00
100-126-00.6105	Education & Training	.00	.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>
Department	126 - Drug Court Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Department 130 - 318th District Court					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-130-00.5000	Salary-Elected Officials	18,000.00	18,000.00	18,000.00	18,045.04
100-130-00.5005	Salary-Employees	199,771.96	208,154.25	190,000.00	196,723.56
100-130-00.5010	Salary-Employees - Part-Time	7,300.00	4,505.70	7,500.00	7,502.88
100-130-00.5105	Social Security	13,727.10	13,926.26	15,000.00	13,780.84
100-130-00.5110	Medicare	3,210.26	3,256.97	3,900.00	3,222.94
100-130-00.5115	Retirement	28,310.34	29,663.98	30,850.00	27,920.05
100-130-00.5120	Death Benefits	775.30	798.70	1,000.00	682.46
100-130-00.5125	Insurance/Employee Health	26,460.00	29,045.00	31,100.00	30,959.70
100-130-00.5130	Unemployment	490.45	447.59	750.00	234.90
100-130-00.5135	Long-Term Disability	1,016.37	889.94	1,400.00	1,073.95
100-130-00.5140	Insurance/Workers Compensation	3,989.07	3,515.12	7,000.00	3,987.82
<i>Personnel Expenditures Totals</i>		<u>\$303,050.85</u>	<u>\$312,203.51</u>	<u>\$306,500.00</u>	<u>\$304,134.14</u>
<i>Operating Expenditures</i>					
100-130-00.5290	Weapons & Ammunition	.00	.00	200.00	200.00
100-130-00.5305	Office Supplies	679.64	1,420.24	2,345.00	2,345.00
100-130-00.5315	Equipment & Furnishings	119.99	.00	.00	.00
100-130-00.5360	Publications	1,448.50	1,303.90	872.00	872.00
100-130-00.5540	Memberships & Dues	740.00	1,100.00	1,210.00	1,295.00
100-130-00.5545	Postage	94.38	124.77	300.00	300.00
100-130-00.5550	Printing	.00	.00	150.00	150.00
100-130-00.5555	Equipment Rental	.00	.00	2,700.00	2,700.00
100-130-00.5570	Insurance & Bonds	1,727.93	1,727.93	1,900.00	1,900.00
100-130-00.5855	Court Appointed Attorneys	2,300.00	5,350.01	6,000.00	5,000.00
100-130-00.5865	Court Reporters	6,291.00	10,228.75	12,000.00	11,400.00
100-130-00.5870	Transcripts	3,003.00	3,821.20	5,000.00	4,500.00
100-130-00.5880	Expert Testimony	.00	.00	1,000.00	1,000.00
100-130-00.5885	Evidence Obtainment	.00	.00	500.00	500.00
100-130-00.5890	Interpreter	.00	412.92	2,000.00	2,000.00
100-130-00.5895	Investigation	.00	.00	500.00	500.00
100-130-00.5910	Visiting Judge Expenses	2,807.05	1,079.68	2,000.00	2,000.00
100-130-00.5915	Witness Expenses	.00	.00	100.00	100.00
100-130-00.6105	Education & Training	5,636.28	6,488.36	14,683.00	14,523.00
100-130-00.6115	Travel	429.70	.00	1,000.00	1,000.00
100-130-00.6215	Equipment Maintenance	475.00	500.00	.00	.00
100-130-00.6350	Telephone	587.02	.00	.00	.00
<i>Operating Expenditures Totals</i>		<u>\$26,339.49</u>	<u>\$33,557.76</u>	<u>\$54,460.00</u>	<u>\$52,285.00</u>
Division 00 - Department Totals		<u>\$329,390.34</u>	<u>\$345,761.27</u>	<u>\$360,960.00</u>	<u>\$356,419.14</u>
Department 130 - 318th District Court Totals		<u>\$329,390.34</u>	<u>\$345,761.27</u>	<u>\$360,960.00</u>	<u>\$356,419.14</u>



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Department 131 - Title IV-D Court					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-131-00.5010	Salary-Employees - Part-Time	325.00	325.00	2,500.00	2,499.00
100-131-00.5050	Cell Phone Allowance	600.00	550.00	600.00	600.08
100-131-00.5105	Social Security	57.35	54.25	200.00	192.14
100-131-00.5110	Medicare	13.35	12.63	75.00	44.94
100-131-00.5115	Retirement	78.00	71.50	425.00	.00
100-131-00.5120	Death Benefits	2.16	1.98	25.00	.00
100-131-00.5130	Unemployment	.76	.73	25.00	4.75
100-131-00.5135	Long-Term Disability	.00	.00	50.00	.00
100-131-00.5140	Insurance/Workers Compensation	16.28	10.02	50.00	127.54
<i>Personnel Expenditures Totals</i>		<u>\$1,092.90</u>	<u>\$1,026.11</u>	<u>\$3,950.00</u>	<u>\$3,468.45</u>
<i>Operating Expenditures</i>					
100-131-00.5305	Office Supplies	.00	102.99	.00	.00
100-131-00.5315	Equipment & Furnishings	119.99	628.22	1,000.00	1,000.00
100-131-00.5545	Postage	.00	.00	200.00	200.00
100-131-00.5555	Equipment Rental	1,926.24	1,926.25	2,052.00	2,100.00
100-131-00.5855	Court Appointed Attorneys	1,900.00	300.00	7,000.00	7,450.00
100-131-00.5890	Interpreter	516.50	80.00	2,000.00	1,200.00
100-131-00.6105	Education & Training	1,882.17	1,582.32	3,000.00	3,000.00
100-131-00.6350	Telephone	97.85	.00	.00	.00
<i>Operating Expenditures Totals</i>		<u>\$6,442.75</u>	<u>\$4,619.78</u>	<u>\$15,252.00</u>	<u>\$14,950.00</u>
Division 00 - Department Totals		<u>\$7,535.65</u>	<u>\$5,645.89</u>	<u>\$19,202.00</u>	<u>\$18,418.45</u>
Department 131 - Title IV-D Court Totals		<u>\$7,535.65</u>	<u>\$5,645.89</u>	<u>\$19,202.00</u>	<u>\$18,418.45</u>



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Department 132 - Child Protection Court					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-132-00.5010	Salary-Employees - Part-Time	2,037.50	2,000.00	2,500.00	2,499.00
100-132-00.5105	Social Security	126.33	124.01	200.00	154.94
100-132-00.5110	Medicare	29.54	29.00	200.00	36.24
100-132-00.5130	Unemployment	4.88	4.32	100.00	4.75
100-132-00.5135	Long-Term Disability	.00	.00	100.00	.00
100-132-00.5140	Insurance/Workers Compensation	102.08	100.21	200.00	125.20
<i>Personnel Expenditures Totals</i>		<u>\$2,300.33</u>	<u>\$2,257.54</u>	<u>\$3,300.00</u>	<u>\$2,820.13</u>
<i>Operating Expenditures</i>					
100-132-00.5305	Office Supplies	83.00	121.25	1,000.00	500.00
100-132-00.5315	Equipment & Furnishings	396.79	1,912.85	.00	.00
100-132-00.5500	Advertising/Legal Notices	857.14	202.72	1,000.00	500.00
100-132-00.5540	Memberships & Dues	75.00	.00	500.00	.00
100-132-00.5790	Professional Services	.00	.00	6,000.00	5,000.00
100-132-00.5855	Court Appointed Attorneys	197,022.94	198,393.25	150,000.00	151,600.00
100-132-00.5865	Court Reporters	8,506.48	9,483.75	9,000.00	9,000.00
100-132-00.5870	Transcripts	11,308.70	9,178.80	15,000.00	15,000.00
100-132-00.5890	Interpreter	660.00	291.75	1,000.00	1,000.00
100-132-00.5910	Visiting Judge Expenses	.00	125.36	.00	900.00
100-132-00.6105	Education & Training	160.00	1,821.23	2,000.00	2,000.00
100-132-00.6350	Telephone	1,050.49	1,083.69	1,100.00	1,600.00
<i>Operating Expenditures Totals</i>		<u>\$220,120.54</u>	<u>\$222,614.65</u>	<u>\$186,600.00</u>	<u>\$187,100.00</u>
<i>Capital Outlay</i>					
100-132-00.7040	Capital Outlay-Less than \$5,000	.00	2,492.10	.00	.00
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$2,492.10</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 00 - Department Totals		<u>\$222,420.87</u>	<u>\$227,364.29</u>	<u>\$189,900.00</u>	<u>\$189,920.13</u>
Department 132 - Child Protection Court Totals		<u>\$222,420.87</u>	<u>\$227,364.29</u>	<u>\$189,900.00</u>	<u>\$189,920.13</u>



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Department 140 - 385th District Court					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-140-00.5000	Salary-Elected Officials	18,000.00	18,000.00	18,000.00	18,045.04
100-140-00.5005	Salary-Employees	189,007.16	206,663.50	213,500.00	223,212.85
100-140-00.5010	Salary-Employees - Part-Time	3,343.75	7,088.13	7,500.00	7,502.88
100-140-00.5105	Social Security	12,781.74	14,122.67	14,750.00	15,423.20
100-140-00.5110	Medicare	2,989.32	3,302.92	3,750.00	3,607.14
100-140-00.5115	Retirement	26,911.08	29,206.22	31,500.00	31,363.57
100-140-00.5120	Death Benefits	734.88	786.59	1,000.00	766.64
100-140-00.5125	Insurance/Employee Health	26,460.00	28,260.00	41,425.00	30,959.70
100-140-00.5130	Unemployment	456.95	448.11	600.00	264.19
100-140-00.5135	Long-Term Disability	1,034.88	1,123.36	1,350.00	1,206.24
100-140-00.5140	Insurance/Workers Compensation	3,753.46	4,084.00	2,625.00	4,645.23
<i>Personnel Expenditures Totals</i>		\$285,473.22	\$313,085.50	\$336,000.00	\$336,996.68
<i>Operating Expenditures</i>					
100-140-00.5290	Weapons & Ammunition	.00	.00	200.00	200.00
100-140-00.5305	Office Supplies	1,373.19	1,647.68	1,800.00	1,800.00
100-140-00.5315	Equipment & Furnishings	297.89	179.48	.00	.00
100-140-00.5360	Publications	650.88	323.88	810.00	810.00
100-140-00.5540	Memberships & Dues	680.00	955.00	905.00	905.00
100-140-00.5545	Postage	90.79	10.32	200.00	200.00
100-140-00.5550	Printing	.00	.00	150.00	150.00
100-140-00.5555	Equipment Rental	824.91	936.05	1,020.00	1,020.00
100-140-00.5570	Insurance & Bonds	1,727.93	1,829.68	1,800.00	1,800.00
100-140-00.5855	Court Appointed Attorneys	234,103.13	284,504.17	350,000.00	316,000.00
100-140-00.5865	Court Reporters	3,334.45	1,926.45	3,900.00	3,900.00
100-140-00.5870	Transcripts	6,524.75	17,386.35	32,200.00	32,200.00
100-140-00.5880	Expert Testimony	950.00	300.00	2,300.00	2,300.00
100-140-00.5885	Evidence Obtainment	.00	.00	1,000.00	1,000.00
100-140-00.5890	Interpreter	4,505.35	2,919.15	6,170.00	6,170.00
100-140-00.5895	Investigation	670.00	7,937.96	9,000.00	9,000.00
100-140-00.5910	Visiting Judge Expenses	1,698.47	1,392.97	2,000.00	2,000.00
100-140-00.5915	Witness Expenses	.00	1,744.66	500.00	500.00
100-140-00.6105	Education & Training	5,180.29	4,116.06	9,490.00	9,490.00
100-140-00.6350	Telephone	587.02	.00	.00	.00
<i>Operating Expenditures Totals</i>		\$263,199.05	\$328,109.86	\$423,445.00	\$389,445.00
<i>Capital Outlay</i>					
100-140-00.7040	Capital Outlay-Less than \$5,000	.00	1,347.26	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$1,347.26	\$0.00	\$0.00
Division 00 - Department Totals		\$548,672.27	\$642,542.62	\$759,445.00	\$726,441.68
Department 140 - 385th District Court Totals		\$548,672.27	\$642,542.62	\$759,445.00	\$726,441.68



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Department 145 - Veterans' Court					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-145-00.5035	State Supplement	.00	1,250.00	2,500.00	2,499.90
100-145-00.5105	Social Security	.00	77.50	155.00	154.96
100-145-00.5110	Medicare	.00	18.13	45.00	36.14
100-145-00.5115	Retirement	.00	162.50	330.00	325.00
100-145-00.5120	Death Benefits	.00	4.38	15.00	2.31
100-145-00.5130	Unemployment	.00	2.50	15.00	2.87
100-145-00.5135	Long-Term Disability	.00	6.25	20.00	12.48
100-145-00.5140	Insurance/Workers Compensation	.00	4.88	20.00	9.88
<i>Personnel Expenditures Totals</i>		<u>\$0.00</u>	<u>\$1,526.14</u>	<u>\$3,100.00</u>	<u>\$3,043.54</u>
<i>Operating Expenditures</i>					
100-145-00.5220	Education/Demo Supplies	.00	3,112.89	.00	.00
100-145-00.5305	Office Supplies	.00	436.46	500.00	500.00
100-145-00.5395	Drugs & Medical Supplies	.00	.00	50,000.00	30,000.00
100-145-00.5540	Memberships & Dues	.00	.00	.00	120.00
100-145-00.5670	Contract Services	.00	.00	4,500.00	4,380.00
100-145-00.5790	Professional Services	.00	4,800.00	100,000.00	100,000.00
100-145-00.6105	Education & Training	.00	17,517.80	20,000.00	20,000.00
<i>Operating Expenditures Totals</i>		<u>\$0.00</u>	<u>\$25,867.15</u>	<u>\$175,000.00</u>	<u>\$155,000.00</u>
<i>Capital Outlay</i>					
100-145-00.7040	Capital Outlay-Less than \$5,000	.00	1,570.29	.00	.00
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$1,570.29</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 00 - Department Totals		<u>\$0.00</u>	<u>\$28,963.58</u>	<u>\$178,100.00</u>	<u>\$158,043.54</u>
Department 145 - Veterans' Court Totals		<u>\$0.00</u>	<u>\$28,963.58</u>	<u>\$178,100.00</u>	<u>\$158,043.54</u>



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Department 150 - 441st District Court					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-150-00.5000	Salary-Elected Officials	18,000.00	18,000.00	18,000.00	18,045.04
100-150-00.5005	Salary-Employees	174,546.14	195,514.12	198,000.00	208,631.04
100-150-00.5010	Salary-Employees - Part-Time	5,650.00	6,812.50	7,500.00	5,397.84
100-150-00.5105	Social Security	11,557.63	12,836.91	13,750.00	14,388.58
100-150-00.5110	Medicare	2,702.95	3,002.11	3,300.00	3,365.07
100-150-00.5115	Retirement	25,030.95	27,756.78	28,350.00	29,467.88
100-150-00.5120	Death Benefits	683.75	747.52	900.00	720.61
100-150-00.5125	Insurance/Employee Health	26,460.00	28,260.00	31,100.00	41,279.60
100-150-00.5130	Unemployment	427.82	423.93	750.00	244.89
100-150-00.5135	Long-Term Disability	962.86	1,067.54	1,100.00	1,133.24
100-150-00.5140	Insurance/Workers Compensation	3,602.14	4,037.02	3,750.00	4,221.39
	<i>Personnel Expenditures Totals</i>	\$269,624.24	\$298,458.43	\$306,500.00	\$326,895.18
<i>Operating Expenditures</i>					
100-150-00.5290	Weapons & Ammunition	.00	.00	200.00	600.00
100-150-00.5305	Office Supplies	2,090.71	2,416.72	3,000.00	3,000.00
100-150-00.5315	Equipment & Furnishings	368.99	85.11	300.00	640.00
100-150-00.5360	Publications	91.00	.00	520.00	2,392.00
100-150-00.5540	Memberships & Dues	295.00	525.00	730.00	730.00
100-150-00.5545	Postage	94.89	42.77	250.00	250.00
100-150-00.5550	Printing	.00	.00	200.00	200.00
100-150-00.5555	Equipment Rental	3,109.66	2,896.56	3,408.00	3,408.00
100-150-00.5570	Insurance & Bonds	1,727.93	1,727.93	1,900.00	2,000.00
100-150-00.5690	Dry Cleaning Services	.00	.00	.00	500.00
100-150-00.5855	Court Appointed Attorneys	213,535.48	330,228.29	370,000.00	520,000.00
100-150-00.5865	Court Reporters	8,053.12	3,600.00	6,000.00	6,000.00
100-150-00.5870	Transcripts	19,786.15	6,817.00	32,000.00	107,000.00
100-150-00.5880	Expert Testimony	2,850.00	.00	3,500.00	53,500.00
100-150-00.5885	Evidence Obtainment	.00	.00	500.00	25,500.00
100-150-00.5890	Interpreter	5,037.87	2,932.50	6,000.00	6,000.00
100-150-00.5895	Investigation	9,062.43	5,220.70	6,000.00	41,000.00
100-150-00.5910	Visiting Judge Expenses	1,497.92	1,002.41	2,000.00	2,000.00
100-150-00.5915	Witness Expenses	.00	.00	500.00	15,500.00
100-150-00.6105	Education & Training	5,479.94	3,996.06	11,430.00	11,430.00
100-150-00.6350	Telephone	489.22	.00	.00	.00
	<i>Operating Expenditures Totals</i>	\$273,570.31	\$361,491.05	\$448,438.00	\$801,650.00
<i>Capital Outlay</i>					
100-150-00.7040	Capital Outlay-Less than \$5,000	1,065.96	2,778.99	.00	.00
100-150-00.7050	Capital Outlay-More than \$5,000	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$1,065.96	\$2,778.99	\$0.00	\$0.00
	Division 00 - Department Totals	\$544,260.51	\$662,728.47	\$754,938.00	\$1,128,545.18
	Department 150 - 441st District Court Totals	\$544,260.51	\$662,728.47	\$754,938.00	\$1,128,545.18



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Department 160 - District Clerk					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-160-00.5000	Salary-Elected Officials	75,274.66	82,060.90	83,000.00	82,411.50
100-160-00.5005	Salary-Employees	953,119.72	1,037,541.81	1,080,500.00	1,116,709.86
100-160-00.5050	Cell Phone Allowance	960.00	960.00	960.00	959.92
100-160-00.5105	Social Security	61,103.09	66,512.01	72,500.00	74,405.04
100-160-00.5110	Medicare	14,290.05	15,554.88	17,000.00	17,401.20
100-160-00.5115	Retirement	133,815.38	145,673.31	150,000.00	156,010.74
100-160-00.5120	Death Benefits	3,653.78	3,922.35	4,100.00	3,813.59
100-160-00.5125	Insurance/Employee Health	254,310.00	265,330.00	300,300.00	299,277.12
100-160-00.5130	Unemployment	2,263.07	2,175.44	2,500.00	1,251.84
100-160-00.5135	Long-Term Disability	4,361.19	4,731.30	5,900.00	5,931.78
100-160-00.5140	Insurance/Workers Compensation	4,013.39	4,369.40	4,700.00	4,679.62
	<i>Personnel Expenditures Totals</i>	<u>\$1,507,164.33</u>	<u>\$1,628,831.40</u>	<u>\$1,721,460.00</u>	<u>\$1,762,852.21</u>
<i>Operating Expenditures</i>					
100-160-00.5220	Education/Demo Supplies	.00	407.75	.00	.00
100-160-00.5305	Office Supplies	24,845.06	31,997.60	35,000.00	32,500.00
100-160-00.5315	Equipment & Furnishings	1,771.20	3,516.00	4,000.00	.00
100-160-00.5360	Publications	862.45	886.00	1,050.00	1,000.00
100-160-00.5525	Software Maintenance	875.00	2,569.45	1,188.00	.00
100-160-00.5540	Memberships & Dues	190.00	190.00	300.00	300.00
100-160-00.5545	Postage	25,984.04	27,592.35	26,000.00	26,000.00
100-160-00.5550	Printing	5,568.40	6,201.85	7,500.00	6,000.00
100-160-00.5555	Equipment Rental	20,585.16	25,863.71	30,000.00	27,600.00
100-160-00.5680	Temporary Staffing	61,767.25	55,418.03	60,000.00	57,000.00
100-160-00.6105	Education & Training	4,317.69	4,885.63	7,329.00	5,000.00
100-160-00.6115	Travel	.00	36.00	500.00	1.00
100-160-00.6215	Equipment Maintenance	7,145.89	7,889.78	8,200.00	8,200.00
100-160-00.6350	Telephone	3,303.56	.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$157,215.70</u>	<u>\$167,454.15</u>	<u>\$181,067.00</u>	<u>\$163,601.00</u>
<i>Capital Outlay</i>					
100-160-00.7040	Capital Outlay-Less than \$5,000	1,822.58	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$1,822.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$1,666,202.61</u>	<u>\$1,796,285.55</u>	<u>\$1,902,527.00</u>	<u>\$1,926,453.21</u>
	Department 160 - District Clerk Totals	<u>\$1,666,202.61</u>	<u>\$1,796,285.55</u>	<u>\$1,902,527.00</u>	<u>\$1,926,453.21</u>



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Department 170 - District Attorney					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-170-00.5000	Salary-Elected Officials	18,000.00	18,303.34	21,640.00	21,694.14
100-170-00.5005	Salary-Employees	2,963,180.62	3,211,911.45	3,304,000.00	3,392,402.29
100-170-00.5010	Salary-Employees - Part-Time	1,379.55	5,934.96	6,500.00	6,500.00
100-170-00.5035	State Supplement	30,813.33	30,880.00	.00	.00
100-170-00.5050	Cell Phone Allowance	6,070.00	6,570.00	6,720.00	6,719.44
100-170-00.5105	Social Security	182,464.08	197,195.58	206,510.00	211,337.25
100-170-00.5110	Medicare	42,836.64	46,436.05	48,600.00	49,699.07
100-170-00.5115	Retirement	392,632.73	423,552.53	432,600.00	445,551.78
100-170-00.5120	Death Benefits	10,722.46	11,403.85	11,840.00	10,897.36
100-170-00.5125	Insurance/Employee Health	416,399.39	436,586.72	486,700.00	487,512.06
100-170-00.5130	Unemployment	7,135.10	6,807.54	8,250.00	3,848.63
100-170-00.5135	Long-Term Disability	13,873.02	14,713.01	18,500.00	16,688.48
100-170-00.5140	Insurance/Workers Compensation	34,624.95	37,443.67	34,000.00	40,149.02
<i>Personnel Expenditures Totals</i>		\$4,120,131.87	\$4,447,738.70	\$4,585,860.00	\$4,692,999.52
<i>Operating Expenditures</i>					
100-170-00.5220	Education/Demo Supplies	1,214.39	(25.85)	600.00	350.00
100-170-00.5285	Law Enforcement Supplies	132.47	1,034.53	208.00	472.00
100-170-00.5290	Weapons & Ammunition	.00	1,431.01	2,862.00	890.00
100-170-00.5305	Office Supplies	29,830.86	21,900.96	19,583.00	19,753.00
100-170-00.5315	Equipment & Furnishings	1,706.25	1,894.70	.00	.00
100-170-00.5335	Uniforms - Employees	152.60	567.00	700.00	350.00
100-170-00.5360	Publications	16,287.49	16,493.21	18,606.00	19,084.00
100-170-00.5500	Advertising/Legal Notices	20.10	.00	250.00	350.00
100-170-00.5525	Software Maintenance	803.14	.00	6,250.00	.00
100-170-00.5535	Online Services	3,468.88	3,528.65	3,200.00	3,504.00
100-170-00.5540	Memberships & Dues	7,822.00	8,168.00	8,949.00	8,689.00
100-170-00.5545	Postage	6,301.53	6,536.76	5,500.00	5,500.00
100-170-00.5550	Printing	4,322.99	4,143.00	3,735.00	4,500.00
100-170-00.5555	Equipment Rental	13,764.14	14,126.93	14,036.00	14,712.00
100-170-00.5565	Notary Bonds	101.75	508.75	749.00	642.00
100-170-00.5670	Contract Services	1,265.32	265.32	3,500.00	2,500.00
100-170-00.5790	Professional Services	.00	.00	5,000.00	3,500.00
100-170-00.5865	Court Reporters	.00	668.55	2,000.00	2,000.00
100-170-00.5870	Transcripts	6,334.30	1,534.50	6,000.00	3,500.00
100-170-00.5880	Expert Testimony	43,554.32	6,573.00	35,000.00	35,000.00
100-170-00.5885	Evidence Obtainment	52,402.75	56,574.20	60,000.00	60,000.00
100-170-00.5890	Interpreter	660.00	690.00	1,000.00	1,000.00
100-170-00.5915	Witness Expenses	75,790.04	29,245.64	40,000.00	40,000.00
100-170-00.6100	Vehicle Fuel	17,130.60	11,245.46	20,000.00	14,500.00
100-170-00.6105	Education & Training	47,303.59	46,756.47	45,500.00	46,500.00
100-170-00.6115	Travel	8,085.82	2,211.35	8,500.00	6,750.00
100-170-00.6215	Equipment Maintenance	460.00	.00	750.00	750.00
100-170-00.6235	Vehicle Maintenance	12,750.00	12,750.00	15,033.00	17,181.00
100-170-00.6240	Non-Contract Vehicle Maintenance	765.67	198.35	2,200.00	1,600.00
100-170-00.6350	Telephone	5,576.93	.00	.00	.00
<i>Operating Expenditures Totals</i>		\$358,007.93	\$249,020.49	\$329,711.00	\$313,577.00
<i>Capital Outlay</i>					
100-170-00.7040	Capital Outlay-Less than \$5,000	12,757.56	.00	.00	.00
100-170-00.7050	Capital Outlay-More than \$5,000	20,000.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$32,757.56	\$0.00	\$0.00	\$0.00
Division 00 - Department Totals		\$4,510,897.36	\$4,696,759.19	\$4,915,571.00	\$5,006,576.52
Department 170 - District Attorney Totals		\$4,510,897.36	\$4,696,759.19	\$4,915,571.00	\$5,006,576.52



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Department 210 - County Court at Law					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-210-00.5000	Salary-Elected Officials	157,623.10	157,000.08	157,000.00	157,392.56
100-210-00.5005	Salary-Employees	177,281.66	195,037.64	200,000.00	211,019.65
100-210-00.5010	Salary-Employees - Part-Time	12,850.00	8,550.00	7,500.00	7,502.88
100-210-00.5105	Social Security	19,362.43	19,772.64	23,000.00	20,895.39
100-210-00.5110	Medicare	5,009.56	5,187.91	5,500.00	5,450.77
100-210-00.5115	Retirement	43,456.70	45,765.03	46,750.00	47,893.44
100-210-00.5120	Death Benefits	1,186.66	1,232.16	1,500.00	1,171.14
100-210-00.5125	Insurance/Employee Health	35,280.00	37,680.00	41,450.00	41,279.60
100-210-00.5130	Unemployment	451.67	425.61	900.00	250.56
100-210-00.5135	Long-Term Disability	1,386.21	1,475.12	1,900.00	1,596.59
100-210-00.5140	Insurance/Workers Compensation	4,821.79	4,915.98	4,000.00	5,203.96
<i>Personnel Expenditures Totals</i>		<u>\$458,709.78</u>	<u>\$477,042.17</u>	<u>\$489,500.00</u>	<u>\$499,656.54</u>
<i>Operating Expenditures</i>					
100-210-00.5305	Office Supplies	1,367.75	1,129.85	2,500.00	2,500.00
100-210-00.5315	Equipment & Furnishings	419.99	.00	.00	.00
100-210-00.5360	Publications	853.00	544.25	500.00	600.00
100-210-00.5540	Memberships & Dues	515.00	415.00	1,575.00	1,575.00
100-210-00.5545	Postage	23.24	18.24	200.00	200.00
100-210-00.5550	Printing	.00	.00	150.00	150.00
100-210-00.5555	Equipment Rental	2,260.44	2,260.44	2,691.00	2,691.00
100-210-00.5565	Notary Bonds	101.75	.00	110.00	110.00
100-210-00.5670	Contract Services	.00	.00	1,000.00	1,000.00
100-210-00.5740	Psychological & Psychiatric Exam	.00	1,000.00	2,000.00	2,000.00
100-210-00.5825	Board of Jurors	155.88	353.96	350.00	150.00
100-210-00.5855	Court Appointed Attorneys	95,985.45	90,695.00	175,000.00	156,772.00
100-210-00.5865	Court Reporters	775.00	900.00	2,400.00	2,400.00
100-210-00.5870	Transcripts	6,946.25	986.00	4,000.00	4,000.00
100-210-00.5890	Interpreter	770.00	560.00	900.00	900.00
100-210-00.5895	Investigation	.00	.00	400.00	400.00
100-210-00.5910	Visiting Judge Expenses	762.23	.00	1,800.00	1,800.00
100-210-00.6105	Education & Training	2,027.31	165.00	5,500.00	5,500.00
100-210-00.6115	Travel	122.43	347.41	276.00	275.00
100-210-00.6350	Telephone	587.02	.00	.00	.00
<i>Operating Expenditures Totals</i>		<u>\$113,672.74</u>	<u>\$99,375.15</u>	<u>\$201,352.00</u>	<u>\$183,023.00</u>
Division 00 - Department Totals		<u>\$572,382.52</u>	<u>\$576,417.32</u>	<u>\$690,852.00</u>	<u>\$682,679.54</u>
Department 210 - County Court at Law Totals		<u>\$572,382.52</u>	<u>\$576,417.32</u>	<u>\$690,852.00</u>	<u>\$682,679.54</u>



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Department	220 - County Court at Law II				
Division	00 - Department				
<i>Personnel Expenditures</i>					
100-220-00.5000	Salary-Elected Officials	157,000.08	157,000.08	157,000.00	157,392.56
100-220-00.5005	Salary-Employees	174,735.46	185,709.80	193,000.00	200,512.13
100-220-00.5010	Salary-Employees - Part-Time	3,150.00	4,625.00	3,000.00	2,998.80
100-220-00.5105	Social Security	18,508.13	18,593.62	21,950.00	19,964.68
100-220-00.5110	Medicare	4,796.60	4,918.65	5,500.00	5,233.09
100-220-00.5115	Retirement	43,125.72	44,552.20	46,500.00	46,527.49
100-220-00.5120	Death Benefits	1,177.77	1,199.54	1,400.00	1,137.85
100-220-00.5125	Insurance/Employee Health	34,912.50	37,680.00	41,450.00	41,279.60
100-220-00.5130	Unemployment	422.30	399.38	800.00	230.47
100-220-00.5135	Long-Term Disability	1,371.31	1,428.26	1,870.00	1,544.18
100-220-00.5140	Insurance/Workers Compensation	3,882.73	4,186.47	2,530.00	4,368.94
	<i>Personnel Expenditures Totals</i>	<u>\$443,082.60</u>	<u>\$460,293.00</u>	<u>\$475,000.00</u>	<u>\$481,189.79</u>
<i>Operating Expenditures</i>					
100-220-00.5290	Weapons & Ammunition	.00	.00	200.00	200.00
100-220-00.5305	Office Supplies	1,739.12	1,264.38	1,900.00	2,050.00
100-220-00.5315	Equipment & Furnishings	419.99	893.65	500.00	.00
100-220-00.5360	Publications	4,805.50	5,598.00	5,000.00	5,000.00
100-220-00.5540	Memberships & Dues	500.00	675.00	995.00	1,065.00
100-220-00.5545	Postage	121.07	159.67	200.00	200.00
100-220-00.5550	Printing	.00	.00	100.00	100.00
100-220-00.5565	Notary Bonds	101.75	.00	110.00	110.00
100-220-00.5670	Contract Services	.00	300.00	1,000.00	1,000.00
100-220-00.5740	Psychological & Psychiatric Exam	2,850.00	2,200.00	3,200.00	3,200.00
100-220-00.5825	Board of Jurors	.00	.00	150.00	150.00
100-220-00.5855	Court Appointed Attorneys	156,282.50	153,812.50	225,000.00	203,398.00
100-220-00.5865	Court Reporters	.00	53.45	1,800.00	1,800.00
100-220-00.5870	Transcripts	.00	.00	2,400.00	2,400.00
100-220-00.5890	Interpreter	4,725.75	4,414.50	4,000.00	4,000.00
100-220-00.5910	Visiting Judge Expenses	.00	.00	1,800.00	5,000.00
100-220-00.6105	Education & Training	3,332.11	3,111.33	4,000.00	4,000.00
100-220-00.6115	Travel	87.99	512.49	250.00	250.00
100-220-00.6350	Telephone	489.22	.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$175,455.00</u>	<u>\$172,994.97</u>	<u>\$252,605.00</u>	<u>\$233,923.00</u>
	Division 00 - Department Totals	<u>\$618,537.60</u>	<u>\$633,287.97</u>	<u>\$727,605.00</u>	<u>\$715,112.79</u>
Department	220 - County Court at Law II Totals	<u>\$618,537.60</u>	<u>\$633,287.97</u>	<u>\$727,605.00</u>	<u>\$715,112.79</u>



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Department 260 - County Clerk					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-260-00.5000	Salary-Elected Officials	75,542.16	82,297.77	83,000.00	82,591.50
100-260-00.5005	Salary-Employees	725,405.07	831,815.80	849,000.00	884,665.52
100-260-00.5020	Salary-Employees - Overtime	.00	6.60	.00	.00
100-260-00.5050	Cell Phone Allowance	960.00	880.00	960.00	959.92
100-260-00.5105	Social Security	47,516.80	54,261.69	57,800.00	60,029.63
100-260-00.5110	Medicare	11,112.74	12,690.93	13,550.00	14,040.66
100-260-00.5115	Retirement	104,247.39	118,949.42	121,200.00	125,869.02
100-260-00.5120	Death Benefits	2,845.88	3,201.86	3,075.00	3,077.20
100-260-00.5125	Insurance/Employee Health	195,230.00	210,704.79	238,170.00	237,357.70
100-260-00.5130	Unemployment	1,722.87	1,746.11	1,875.00	992.26
100-260-00.5135	Long-Term Disability	3,417.25	4,135.07	4,680.00	4,770.11
100-260-00.5140	Insurance/Workers Compensation	3,126.06	3,567.41	3,650.00	3,775.75
<i>Personnel Expenditures Totals</i>		<u>\$1,171,126.22</u>	<u>\$1,324,257.45</u>	<u>\$1,376,960.00</u>	<u>\$1,418,129.27</u>
<i>Operating Expenditures</i>					
100-260-00.5305	Office Supplies	37,637.40	44,330.28	60,000.00	55,000.00
100-260-00.5315	Equipment & Furnishings	1,196.30	1,699.98	2,500.00	.00
100-260-00.5360	Publications	57.00	.00	200.00	200.00
100-260-00.5520	Software	.00	.00	.00	.00
100-260-00.5535	Online Services	64.05	25.62	150.00	150.00
100-260-00.5540	Memberships & Dues	240.00	240.00	240.00	225.00
100-260-00.5545	Postage	18,646.46	18,242.24	22,000.00	22,000.00
100-260-00.5555	Equipment Rental	18,846.08	19,794.01	28,500.00	26,000.00
100-260-00.5670	Contract Services	20,878.99	20,765.10	16,000.00	40,000.00
100-260-00.6105	Education & Training	4,858.31	6,296.07	5,100.00	5,000.00
100-260-00.6215	Equipment Maintenance	172.46	.00	1,000.00	1,000.00
100-260-00.6350	Telephone	3,422.09	.00	.00	.00
<i>Operating Expenditures Totals</i>		<u>\$106,019.14</u>	<u>\$111,393.30</u>	<u>\$135,690.00</u>	<u>\$149,575.00</u>
Division 00 - Department Totals		<u>\$1,277,145.36</u>	<u>\$1,435,650.75</u>	<u>\$1,512,650.00</u>	<u>\$1,567,704.27</u>
Department 260 - County Clerk Totals		<u>\$1,277,145.36</u>	<u>\$1,435,650.75</u>	<u>\$1,512,650.00</u>	<u>\$1,567,704.27</u>



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Department	270 - County Attorney				
Division	00 - Department				
<i>Personnel Expenditures</i>					
100-270-00.5000	Salary-Elected Officials	105,686.16	113,979.60	115,000.00	114,381.90
100-270-00.5005	Salary-Employees	179,017.00	193,943.48	196,100.00	205,177.27
100-270-00.5050	Cell Phone Allowance	3,720.00	3,840.00	3,840.00	3,839.68
100-270-00.5105	Social Security	18,185.00	19,472.98	20,195.00	20,246.72
100-270-00.5110	Medicare	4,458.71	4,781.02	6,000.00	5,121.24
100-270-00.5115	Retirement	41,368.73	44,402.94	41,705.00	45,915.30
100-270-00.5120	Death Benefits	1,129.72	1,195.50	2,100.00	1,122.86
100-270-00.5125	Insurance/Employee Health	36,015.00	37,680.00	41,425.00	41,279.60
100-270-00.5130	Unemployment	431.67	413.13	1,575.00	233.29
100-270-00.5135	Long-Term Disability	1,194.45	1,424.33	2,500.00	1,582.09
100-270-00.5140	Insurance/Workers Compensation	1,146.45	1,231.29	2,500.00	1,271.71
	<i>Personnel Expenditures Totals</i>	<u>\$392,352.89</u>	<u>\$422,364.27</u>	<u>\$432,940.00</u>	<u>\$440,171.66</u>
<i>Operating Expenditures</i>					
100-270-00.5305	Office Supplies	.00	.00	1,000.00	2,000.00
100-270-00.5315	Equipment & Furnishings	745.05	795.80	1,000.00	.00
100-270-00.5360	Publications	.00	1,276.50	2,000.00	2,000.00
100-270-00.5520	Software	.00	.00	.00	500.00
100-270-00.5540	Memberships & Dues	150.00	.00	1,000.00	1,000.00
100-270-00.5545	Postage	674.99	459.18	3,400.00	2,000.00
100-270-00.5550	Printing	30.05	.00	200.00	200.00
100-270-00.5555	Equipment Rental	3,762.96	3,677.91	4,200.00	3,168.00
100-270-00.5565	Notary Bonds	.00	.00	.00	200.00
100-270-00.6105	Education & Training	.00	1,245.04	3,400.00	4,000.00
100-270-00.6115	Travel	.00	.00	.00	1,000.00
100-270-00.6350	Telephone	286.53	.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$5,649.58</u>	<u>\$7,454.43</u>	<u>\$16,200.00</u>	<u>\$16,068.00</u>
<i>Capital Outlay</i>					
100-270-00.7040	Capital Outlay-Less than \$5,000	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$398,002.47</u>	<u>\$429,818.70</u>	<u>\$449,140.00</u>	<u>\$456,239.66</u>
	Department 270 - County Attorney Totals	<u>\$398,002.47</u>	<u>\$429,818.70</u>	<u>\$449,140.00</u>	<u>\$456,239.66</u>



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Department	300 - Justice of the Peace				
Division	00 - Department				
	<i>Operating Expenditures</i>				
100-300-00.5810	Weigh Scale Fees	.00	.00	300.00	300.00
100-300-00.5840	Petit Jurors	5,396.25	6,520.00	8,000.00	8,000.00
100-300-00.5865	Court Reporters	.00	.00	500.00	500.00
100-300-00.5890	Interpreter	161.50	295.00	500.00	500.00
100-300-00.5935	Autopsies	487,110.14	556,509.00	700,000.00	700,000.00
100-300-00.6100	Vehicle Fuel	2,581.68	1,836.24	4,500.00	1.00
100-300-00.6235	Vehicle Maintenance	2,125.00	2,125.00	2,316.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$497,374.57</u>	<u>\$567,285.24</u>	<u>\$716,116.00</u>	<u>\$709,301.00</u>
Division	00 - Department Totals	\$497,374.57	\$567,285.24	\$716,116.00	\$709,301.00



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Division 01 - Precinct 1					
<i>Personnel Expenditures</i>					
100-300-01.5000	Salary-Elected Officials	66,926.80	73,122.76	74,000.00	71,866.86
100-300-01.5005	Salary-Employees	75,127.92	78,151.02	82,000.00	84,317.28
100-300-01.5050	Cell Phone Allowance	600.00	550.00	600.00	959.92
100-300-01.5105	Social Security	8,221.88	8,815.75	9,700.00	9,742.93
100-300-01.5110	Medicare	1,922.71	2,061.64	2,300.00	2,278.60
100-300-01.5115	Retirement	18,545.14	19,737.04	20,400.00	20,428.69
100-300-01.5120	Death Benefits	506.28	531.37	600.00	499.54
100-300-01.5125	Insurance/Employee Health	26,460.00	28,260.00	31,100.00	30,959.70
100-300-01.5130	Unemployment	178.56	164.13	400.00	94.60
100-300-01.5135	Long-Term Disability	696.35	729.15	800.00	786.04
100-300-01.5140	Insurance/Workers Compensation	556.31	592.15	700.00	612.65
	<i>Personnel Expenditures Totals</i>	<u>\$199,741.95</u>	<u>\$212,715.01</u>	<u>\$222,600.00</u>	<u>\$222,546.81</u>
<i>Operating Expenditures</i>					
100-300-01.5305	Office Supplies	8,024.36	6,976.05	5,500.00	5,060.00
100-300-01.5315	Equipment & Furnishings	.00	300.94	1,500.00	1,335.00
100-300-01.5360	Publications	(5.80)	.00	500.00	231.00
100-300-01.5520	Software	.00	.00	.00	.00
100-300-01.5540	Memberships & Dues	.00	70.00	225.00	135.00
100-300-01.5545	Postage	2,088.46	2,026.77	2,500.00	2,300.00
100-300-01.5550	Printing	527.25	800.00	800.00	740.00
100-300-01.5555	Equipment Rental	1,809.69	2,000.30	2,200.00	2,200.00
100-300-01.5565	Notary Bonds	.00	96.50	150.00	135.00
100-300-01.6100	Vehicle Fuel	.00	.00	.00	1,000.00
100-300-01.6105	Education & Training	2,407.93	2,413.55	3,600.00	2,833.00
100-300-01.6215	Equipment Maintenance	.00	.00	500.00	100.00
100-300-01.6235	Vehicle Maintenance	.00	.00	.00	1,000.00
100-300-01.6240	Non-Contract Vehicle Maintenance	.00	.00	.00	450.00
100-300-01.6350	Telephone	457.68	.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$15,309.57</u>	<u>\$14,684.11</u>	<u>\$17,475.00</u>	<u>\$17,519.00</u>
	Division 01 - Precinct 1 Totals	<u>\$215,051.52</u>	<u>\$227,399.12</u>	<u>\$240,075.00</u>	<u>\$240,065.81</u>



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Division 02 - Precinct 2					
<i>Personnel Expenditures</i>					
100-300-02.5000	Salary-Elected Officials	66,441.80	72,772.76	74,000.00	73,066.86
100-300-02.5005	Salary-Employees	96,497.42	113,907.56	115,000.00	120,017.21
100-300-02.5010	Salary-Employees - Part-Time	.00	.00	.00	26,000.00
100-300-02.5040	Juvenile Academy Supplement	7,000.08	7,000.08	7,000.00	6,999.98
100-300-02.5050	Cell Phone Allowance	960.00	960.00	960.00	959.92
100-300-02.5105	Social Security	10,242.87	11,670.55	12,000.00	14,076.73
100-300-02.5110	Medicare	2,395.69	2,729.30	2,900.00	3,292.15
100-300-02.5115	Retirement	22,216.77	25,303.25	24,850.00	29,515.66
100-300-02.5120	Death Benefits	606.45	681.44	800.00	727.77
100-300-02.5125	Insurance/Employee Health	34,545.00	38,465.00	41,425.00	41,279.60
100-300-02.5130	Unemployment	229.28	238.96	500.00	183.86
100-300-02.5135	Long-Term Disability	696.31	935.07	1,325.00	1,004.68
100-300-02.5140	Insurance/Workers Compensation	666.41	759.13	1,200.00	885.07
	<i>Personnel Expenditures Totals</i>	<u>\$242,498.08</u>	<u>\$275,423.10</u>	<u>\$281,960.00</u>	<u>\$318,009.49</u>
<i>Operating Expenditures</i>					
100-300-02.5305	Office Supplies	5,170.21	3,155.60	6,000.00	4,500.00
100-300-02.5315	Equipment & Furnishings	3,624.24	.00	.00	.00
100-300-02.5360	Publications	224.00	.00	600.00	100.00
100-300-02.5540	Memberships & Dues	40.00	40.00	305.00	240.00
100-300-02.5545	Postage	1,233.04	2,230.63	3,500.00	3,000.00
100-300-02.5550	Printing	815.75	503.75	3,000.00	1,250.00
100-300-02.5555	Equipment Rental	7,471.01	6,108.09	7,720.00	7,728.00
100-300-02.5565	Notary Bonds	.00	127.25	.00	100.00
100-300-02.5670	Contract Services	7,031.08	30,270.75	30,000.00	1.00
100-300-02.6100	Vehicle Fuel	.00	.00	.00	2,100.00
100-300-02.6105	Education & Training	1,143.23	5,122.88	6,000.00	4,000.00
100-300-02.6115	Travel	1,868.09	3,019.21	.00	3,000.00
100-300-02.6215	Equipment Maintenance	.00	.00	250.00	.00
100-300-02.6350	Telephone	1,275.27	71.40	100.00	100.00
	<i>Operating Expenditures Totals</i>	<u>\$29,895.92</u>	<u>\$50,649.56</u>	<u>\$57,475.00</u>	<u>\$26,119.00</u>
	Division 02 - Precinct 2 Totals	<u>\$272,394.00</u>	<u>\$326,072.66</u>	<u>\$339,435.00</u>	<u>\$344,128.49</u>



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Division 03 - Precinct 3					
<i>Personnel Expenditures</i>					
100-300-03.5000	Salary-Elected Officials	66,051.80	72,382.76	73,000.00	72,706.86
100-300-03.5005	Salary-Employees	115,215.58	125,805.56	129,000.00	130,534.45
100-300-03.5050	Cell Phone Allowance	.00	.00	600.00	.00
100-300-03.5105	Social Security	10,387.77	11,448.95	12,600.00	12,600.97
100-300-03.5110	Medicare	2,429.45	2,677.61	3,000.00	2,947.00
100-300-03.5115	Retirement	23,564.85	25,764.28	26,230.00	26,421.17
100-300-03.5120	Death Benefits	643.59	693.61	710.00	646.18
100-300-03.5125	Insurance/Employee Health	35,280.00	37,680.00	41,425.00	41,279.60
100-300-03.5130	Unemployment	273.73	264.41	410.00	146.36
100-300-03.5135	Long-Term Disability	906.18	921.92	835.00	1,016.23
100-300-03.5140	Insurance/Workers Compensation	707.01	772.87	790.00	792.34
	<i>Personnel Expenditures Totals</i>	<u>\$255,459.96</u>	<u>\$278,411.97</u>	<u>\$288,600.00</u>	<u>\$289,091.16</u>
<i>Operating Expenditures</i>					
100-300-03.5305	Office Supplies	6,799.24	7,577.08	6,500.00	6,500.00
100-300-03.5315	Equipment & Furnishings	605.00	1,877.00	3,000.00	2,000.00
100-300-03.5360	Publications	1,049.10	1,192.00	1,110.00	1,150.00
100-300-03.5540	Memberships & Dues	165.00	165.00	225.00	175.00
100-300-03.5545	Postage	1,842.01	1,672.99	2,500.00	2,300.00
100-300-03.5550	Printing	466.75	600.00	600.00	700.00
100-300-03.5555	Equipment Rental	1,809.61	1,969.30	2,550.00	2,550.00
100-300-03.5565	Notary Bonds	101.75	.00	200.00	225.00
100-300-03.6100	Vehicle Fuel	.00	.00	.00	1,000.00
100-300-03.6105	Education & Training	8,172.80	5,324.30	7,500.00	4,500.00
100-300-03.6115	Travel	105.88	.00	200.00	200.00
100-300-03.6215	Equipment Maintenance	.00	.00	300.00	300.00
100-300-03.6235	Vehicle Maintenance	.00	.00	.00	1,000.00
100-300-03.6240	Non-Contract Vehicle Maintenance	.00	.00	.00	300.00
100-300-03.6350	Telephone	1,718.08	1,470.41	1,600.00	1,200.00
	<i>Operating Expenditures Totals</i>	<u>\$22,835.22</u>	<u>\$21,848.08</u>	<u>\$26,285.00</u>	<u>\$24,100.00</u>
	Division 03 - Precinct 3 Totals	<u>\$278,295.18</u>	<u>\$300,260.05</u>	<u>\$314,885.00</u>	<u>\$313,191.16</u>



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Division 04 - Precinct 4					
<i>Personnel Expenditures</i>					
100-300-04.5000	Salary-Elected Officials	66,421.80	71,857.76	72,000.00	71,986.86
100-300-04.5005	Salary-Employees	85,755.27	96,750.06	98,000.00	101,958.92
100-300-04.5050	Cell Phone Allowance	600.00	900.00	960.00	959.92
100-300-04.5105	Social Security	9,319.36	10,341.23	10,600.00	10,844.16
100-300-04.5110	Medicare	2,179.57	2,418.58	2,550.00	2,536.13
100-300-04.5115	Retirement	19,861.20	22,035.99	22,150.00	22,737.52
100-300-04.5120	Death Benefits	542.28	593.23	650.00	555.84
100-300-04.5125	Insurance/Employee Health	26,460.00	28,260.00	31,100.00	30,959.70
100-300-04.5130	Unemployment	203.65	203.14	345.00	114.41
100-300-04.5135	Long-Term Disability	763.89	665.79	855.00	874.88
100-300-04.5140	Insurance/Workers Compensation	595.72	661.15	750.00	681.87
	<i>Personnel Expenditures Totals</i>	<u>\$212,702.74</u>	<u>\$234,686.93</u>	<u>\$239,960.00</u>	<u>\$244,210.21</u>
<i>Operating Expenditures</i>					
100-300-04.5305	Office Supplies	4,291.62	4,232.69	5,000.00	3,042.00
100-300-04.5315	Equipment & Furnishings	.00	595.37	.00	.00
100-300-04.5360	Publications	93.00	56.50	642.00	100.00
100-300-04.5540	Memberships & Dues	170.00	130.00	220.00	155.00
100-300-04.5545	Postage	567.72	745.67	1,000.00	1,000.00
100-300-04.5550	Printing	221.50	963.50	1,155.00	900.00
100-300-04.5555	Equipment Rental	98.89	100.99	120.00	120.00
100-300-04.5565	Notary Bonds	.00	25.00	100.00	.00
100-300-04.6100	Vehicle Fuel	.00	.00	.00	2,100.00
100-300-04.6105	Education & Training	100.00	2,959.14	7,200.00	3,500.00
100-300-04.6215	Equipment Maintenance	.00	.00	250.00	.00
100-300-04.6350	Telephone	1,191.56	71.40	100.00	100.00
	<i>Operating Expenditures Totals</i>	<u>\$6,734.29</u>	<u>\$9,880.26</u>	<u>\$15,787.00</u>	<u>\$11,017.00</u>
	Division 04 - Precinct 4 Totals	<u>\$219,437.03</u>	<u>\$244,567.19</u>	<u>\$255,747.00</u>	<u>\$255,227.21</u>
Department 300 - Justice of the Peace Totals		<u>\$1,482,552.30</u>	<u>\$1,665,584.26</u>	<u>\$1,866,258.00</u>	<u>\$1,861,913.67</u>



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Department	305 - Justice Court Alt Sentencing				
Division	00 - Department				
<i>Personnel Expenditures</i>					
100-305-00.5005	Salary-Employees	146,449.92	172,454.04	185,000.00	194,894.24
100-305-00.5105	Social Security	8,337.68	8,342.30	11,600.00	12,083.45
100-305-00.5110	Medicare	1,918.42	1,896.68	2,750.00	2,825.93
100-305-00.5115	Retirement	18,969.46	24,729.58	24,360.00	25,335.98
100-305-00.5120	Death Benefits	480.20	502.02	750.00	619.25
100-305-00.5125	Insurance/Employee Health	26,460.00	28,260.00	31,100.00	37,977.09
100-305-00.5130	Unemployment	347.04	290.46	510.00	218.57
100-305-00.5135	Long-Term Disability	712.38	702.80	980.00	974.30
100-305-00.5140	Insurance/Workers Compensation	644.92	581.46	950.00	869.38
	<i>Personnel Expenditures Totals</i>	<u>\$204,320.02</u>	<u>\$237,759.34</u>	<u>\$258,000.00</u>	<u>\$275,798.19</u>
<i>Operating Expenditures</i>					
100-305-00.5220	Education/Demo Supplies	979.31	.00	1,000.00	500.00
100-305-00.5305	Office Supplies	2,964.44	2,573.73	3,000.00	1,500.00
100-305-00.5315	Equipment & Furnishings	978.78	.00	.00	.00
100-305-00.5540	Memberships & Dues	.00	.00	160.00	.00
100-305-00.5545	Postage	1,238.64	916.58	1,800.00	1,800.00
100-305-00.5550	Printing	1,330.75	.00	2,000.00	1,000.00
100-305-00.5555	Equipment Rental	2,260.44	2,261.04	3,000.00	3,000.00
100-305-00.5565	Notary Bonds	.00	.00	150.00	.00
100-305-00.6100	Vehicle Fuel	1,946.21	1,175.36	2,000.00	2,000.00
100-305-00.6105	Education & Training	3,589.29	3,024.06	4,500.00	3,500.00
100-305-00.6115	Travel	2,864.87	5,830.75	6,000.00	5,000.00
100-305-00.6235	Vehicle Maintenance	2,125.00	2,125.00	2,316.00	2,316.00
100-305-00.6350	Telephone	5,015.84	5,736.93	4,692.00	4,692.00
	<i>Operating Expenditures Totals</i>	<u>\$25,293.57</u>	<u>\$23,643.45</u>	<u>\$30,618.00</u>	<u>\$25,308.00</u>
	Division 00 - Department Totals	<u>\$229,613.59</u>	<u>\$261,402.79</u>	<u>\$288,618.00</u>	<u>\$301,106.19</u>
Department	305 - Justice Court Alt Sentencing Totals	<u>\$229,613.59</u>	<u>\$261,402.79</u>	<u>\$288,618.00</u>	<u>\$301,106.19</u>



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Department 400 - County Auditor					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-400-00.5005	Salary-Employees	538,374.20	598,942.96	617,000.00	649,607.81
100-400-00.5050	Cell Phone Allowance	1,920.00	1,920.00	1,920.00	1,919.84
100-400-00.5105	Social Security	31,945.13	35,136.44	38,300.00	40,394.70
100-400-00.5110	Medicare	7,470.81	8,217.27	8,950.00	9,447.15
100-400-00.5115	Retirement	70,238.39	78,112.18	80,220.00	84,698.48
100-400-00.5120	Death Benefits	1,918.74	2,102.96	2,200.00	2,070.08
100-400-00.5125	Insurance/Employee Health	86,730.00	94,200.00	103,560.00	93,299.00
100-400-00.5130	Unemployment	1,282.78	1,262.27	1,250.00	730.03
100-400-00.5135	Long-Term Disability	2,486.96	2,951.35	3,100.00	3,253.50
100-400-00.5140	Insurance/Workers Compensation	2,106.96	2,343.20	2,420.00	2,540.74
<i>Personnel Expenditures Totals</i>		<u>\$744,473.97</u>	<u>\$825,188.63</u>	<u>\$858,920.00</u>	<u>\$887,961.33</u>
<i>Operating Expenditures</i>					
100-400-00.5220	Education/Demo Supplies	327.07	(92.62)	300.00	200.00
100-400-00.5305	Office Supplies	9,315.43	10,831.46	11,000.00	11,000.00
100-400-00.5315	Equipment & Furnishings	1,459.46	.00	1,600.00	1,050.00
100-400-00.5360	Publications	739.00	294.00	470.00	350.00
100-400-00.5540	Memberships & Dues	710.00	710.00	975.00	825.00
100-400-00.5545	Postage	556.13	456.66	600.00	600.00
100-400-00.5550	Printing	.00	.00	300.00	.00
100-400-00.5555	Equipment Rental	4,715.76	4,252.32	4,895.00	4,895.00
100-400-00.5565	Notary Bonds	101.75	.00	.00	.00
100-400-00.5670	Contract Services	9,282.80	9,857.76	2,500.00	2,000.00
100-400-00.5790	Professional Services	.00	.00	.00	18,000.00
100-400-00.6105	Education & Training	6,189.88	14,731.29	14,000.00	12,902.00
100-400-00.6115	Travel	1,038.45	114.09	500.00	500.00
100-400-00.6350	Telephone	1,025.02	.00	.00	480.00
<i>Operating Expenditures Totals</i>		<u>\$35,460.75</u>	<u>\$41,154.96</u>	<u>\$37,140.00</u>	<u>\$52,802.00</u>
<i>Capital Outlay</i>					
100-400-00.7040	Capital Outlay-Less than \$5,000	9,979.00	.00	.00	.00
<i>Capital Outlay Totals</i>		<u>\$9,979.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 00 - Department Totals		<u>\$789,913.72</u>	<u>\$866,343.59</u>	<u>\$896,060.00</u>	<u>\$940,763.33</u>
Department 400 - County Auditor Totals		<u>\$789,913.72</u>	<u>\$866,343.59</u>	<u>\$896,060.00</u>	<u>\$940,763.33</u>



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Department 420 - Purchasing					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-420-00.5005	Salary-Employees	163,257.76	187,373.37	163,000.00	172,110.96
100-420-00.5010	Salary-Employees - Part-Time	.00	.00	15,000.00	.00
100-420-00.5050	Cell Phone Allowance	.00	.00	960.00	.00
100-420-00.5105	Social Security	9,758.56	11,203.69	11,300.00	10,670.88
100-420-00.5110	Medicare	2,282.26	2,620.19	2,750.00	2,495.61
100-420-00.5115	Retirement	21,223.70	24,358.53	23,000.00	22,374.63
100-420-00.5120	Death Benefits	580.17	655.76	650.00	547.01
100-420-00.5125	Insurance/Employee Health	26,092.50	21,405.00	31,100.00	30,959.70
100-420-00.5130	Unemployment	387.34	394.50	500.00	193.03
100-420-00.5135	Long-Term Disability	751.66	841.87	900.00	860.48
100-420-00.5140	Insurance/Workers Compensation	636.90	730.64	800.00	671.48
<i>Personnel Expenditures Totals</i>		<u>\$224,970.85</u>	<u>\$249,583.55</u>	<u>\$249,960.00</u>	<u>\$240,883.78</u>
<i>Operating Expenditures</i>					
100-420-00.5305	Office Supplies	14,794.55	8,524.09	2,000.00	2,064.00
100-420-00.5315	Equipment & Furnishings	2,070.14	838.52	.00	.00
100-420-00.5360	Publications	57.00	.00	60.00	60.00
100-420-00.5500	Advertising/Legal Notices	438.68	2,352.32	1,500.00	2,600.00
100-420-00.5525	Software Maintenance	2,000.00	2,000.00	2,000.00	2,000.00
100-420-00.5540	Memberships & Dues	772.62	719.00	2,380.00	605.00
100-420-00.5545	Postage	300.84	613.77	500.00	300.00
100-420-00.5550	Printing	172.00	85.50	300.00	50.00
100-420-00.5555	Equipment Rental	69,204.24	86,287.84	91,920.00	75,445.00
100-420-00.5670	Contract Services	.00	25.00	100.00	.00
100-420-00.5680	Temporary Staffing	9,056.45	1,458.80	2,000.00	200.00
100-420-00.5790	Professional Services	5,995.00	.00	.00	.00
100-420-00.6100	Vehicle Fuel	428.90	232.66	1,000.00	300.00
100-420-00.6105	Education & Training	7,591.51	9,419.29	7,500.00	3,000.00
100-420-00.6115	Travel	114.29	34.27	1,000.00	.00
100-420-00.6215	Equipment Maintenance	40.90	.00	.00	.00
100-420-00.6235	Vehicle Maintenance	1,450.00	1,450.00	2,316.00	2,316.00
100-420-00.6250	Vehicle Registration Fee	.00	227.00	2,185.00	2,175.00
100-420-00.6350	Telephone	6,108.74	3,994.81	5,720.00	3,720.00
<i>Operating Expenditures Totals</i>		<u>\$120,595.86</u>	<u>\$118,262.87</u>	<u>\$122,481.00</u>	<u>\$94,835.00</u>
<i>Capital Outlay</i>					
100-420-00.7040	Capital Outlay-Less than \$5,000	1,261.97	1,184.96	.00	.00
100-420-00.7060	Capital Outlay-Vehicles	805,379.64	771,149.80	381,778.00	422,387.00
<i>Capital Outlay Totals</i>		<u>\$806,641.61</u>	<u>\$772,334.76</u>	<u>\$381,778.00</u>	<u>\$422,387.00</u>
Division 00 - Department Totals		<u>\$1,152,208.32</u>	<u>\$1,140,181.18</u>	<u>\$754,219.00</u>	<u>\$758,105.78</u>
Department 420 - Purchasing Totals		<u>\$1,152,208.32</u>	<u>\$1,140,181.18</u>	<u>\$754,219.00</u>	<u>\$758,105.78</u>

**Midland County
Purchasing Vehicle Budget by Department
Fiscal Year 2017**

<u>Department</u>	<u>Object Code 7060</u>	<u>Description</u>	<u>Vehicle Inventory</u>
Constable Precinct # 4	\$ 54,587	Tahoe w/ Equipment	Replacement
Facilities	\$ 27,000	Chevy	Replacement
Information Technology	\$ 26,000	Minivan	Replacement
	\$ 26,000	Minivan	Replacement
Sheriff - Detention	\$ 42,000	Van	Replacement
	\$ 63,000	Van ADA Compliant	
Sheriff-Patrol	\$ 138,600	3 @ \$46,200 Chevy Tahoe	Replacement
	\$ 10,200	3 @ \$3,400 Stalker Radars	Replacement
Vector Fleet	\$ 35,000	1/2 Ton Truck	Replacement
<u>\$ 422,387</u>			

NOTE:

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



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Department 430 - County Treasurer					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-430-00.5000	Salary-Elected Officials	75,979.66	82,765.90	83,000.00	83,071.50
100-430-00.5005	Salary-Employees	226,073.92	253,447.28	260,000.00	270,651.71
100-430-00.5050	Cell Phone Allowance	960.00	960.00	960.00	959.92
100-430-00.5105	Social Security	17,863.19	20,138.72	21,275.00	21,990.35
100-430-00.5110	Medicare	4,177.70	4,709.86	5,000.00	5,142.91
100-430-00.5115	Retirement	39,391.62	43,832.85	44,600.00	46,108.72
100-430-00.5120	Death Benefits	1,075.85	1,180.29	1,225.00	1,127.74
100-430-00.5125	Insurance/Employee Health	52,920.00	56,520.00	62,135.00	61,919.40
100-430-00.5130	Unemployment	536.87	531.88	690.00	303.06
100-430-00.5135	Long-Term Disability	1,481.09	1,618.74	1,725.00	1,770.47
100-430-00.5140	Insurance/Workers Compensation	1,181.65	1,315.15	1,350.00	1,383.21
<i>Personnel Expenditures Totals</i>		\$421,641.55	\$467,020.67	\$481,960.00	\$494,428.99
<i>Operating Expenditures</i>					
100-430-00.5220	Education/Demo Supplies	.00	35.00	.00	.00
100-430-00.5305	Office Supplies	9,012.15	7,722.92	11,000.00	9,500.00
100-430-00.5315	Equipment & Furnishings	1,041.59	.00	200.00	200.10
100-430-00.5360	Publications	181.99	69.99	230.00	230.00
100-430-00.5525	Software Maintenance	2,940.00	3,420.00	3,420.00	3,420.00
100-430-00.5540	Memberships & Dues	150.00	150.00	150.00	150.00
100-430-00.5545	Postage	9,002.40	9,690.87	9,000.00	10,500.00
100-430-00.5550	Printing	1,156.00	2,102.92	7,000.00	3,988.00
100-430-00.5555	Equipment Rental	4,092.42	4,442.64	5,484.00	5,484.00
100-430-00.5565	Notary Bonds	.00	50.50	200.00	.00
100-430-00.5670	Contract Services	.00	.00	3,000.00	.00
100-430-00.6105	Education & Training	6,155.89	5,039.62	7,400.00	9,900.00
100-430-00.6115	Travel	45.00	22.40	195.00	169.00
100-430-00.6215	Equipment Maintenance	739.00	776.00	1,446.00	1,265.00
100-430-00.6350	Telephone	603.58	.00	.00	480.00
<i>Operating Expenditures Totals</i>		\$35,120.02	\$33,522.86	\$48,725.00	\$45,286.10
<i>Capital Outlay</i>					
100-430-00.7050	Capital Outlay-More than \$5,000	.00	.00	12,500.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$12,500.00	\$0.00
Division 00 - Department Totals		\$456,761.57	\$500,543.53	\$543,185.00	\$539,715.09
Department 430 - County Treasurer Totals		\$456,761.57	\$500,543.53	\$543,185.00	\$539,715.09



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Department 440 - Tax Assessor Collector					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-440-00.5000	Salary-Elected Officials	55,085.72	83,747.02	84,000.00	84,088.76
100-440-00.5005	Salary-Employees	761,074.80	830,293.90	861,000.00	895,408.25
100-440-00.5010	Salary-Employees - Part-Time	4,893.75	11,381.94	27,000.00	27,000.00
100-440-00.5020	Salary-Employees - Overtime	.00	88.03	.00	.00
100-440-00.5050	Cell Phone Allowance	203.33	.00	960.00	959.92
100-440-00.5105	Social Security	49,182.45	54,746.86	67,000.00	62,462.42
100-440-00.5110	Medicare	11,501.98	12,803.64	19,000.00	14,608.10
100-440-00.5115	Retirement	106,432.08	120,264.52	140,000.00	130,969.96
100-440-00.5120	Death Benefits	2,906.68	3,238.79	5,950.00	3,207.03
100-440-00.5125	Insurance/Employee Health	207,052.69	226,519.74	248,550.00	247,677.60
100-440-00.5130	Unemployment	1,765.04	1,766.89	3,500.00	1,054.96
100-440-00.5135	Long-Term Disability	3,036.36	4,057.13	8,000.00	4,903.24
100-440-00.5140	Insurance/Workers Compensation	3,202.23	3,607.21	8,000.00	3,928.21
	<i>Personnel Expenditures Totals</i>	\$1,206,337.11	\$1,352,515.67	\$1,472,960.00	\$1,476,268.45
<i>Operating Expenditures</i>					
100-440-00.5305	Office Supplies	22,633.20	16,854.62	19,570.00	20,730.00
100-440-00.5315	Equipment & Furnishings	8,078.05	23,075.45	5,750.00	.00
100-440-00.5360	Publications	429.00	300.00	430.00	430.00
100-440-00.5520	Software	.00	.00	.00	350.00
100-440-00.5525	Software Maintenance	6,000.00	850.00	.00	850.00
100-440-00.5540	Memberships & Dues	220.00	165.00	375.00	1,175.00
100-440-00.5545	Postage	43,762.76	31,120.27	45,000.00	35,500.00
100-440-00.5550	Printing	4,711.00	5,372.50	6,200.00	5,870.00
100-440-00.5555	Equipment Rental	3,353.88	3,592.88	4,420.00	3,996.00
100-440-00.5565	Notary Bonds	198.00	.00	.00	125.00
100-440-00.5670	Contract Services	19,379.70	400.00	1,800.00	1,800.00
100-440-00.6100	Vehicle Fuel	876.34	689.62	1,500.00	2,000.00
100-440-00.6105	Education & Training	1,266.52	5,833.39	13,500.00	14,160.00
100-440-00.6115	Travel	480.60	.00	1,000.00	500.00
100-440-00.6200	Building Maintenance	300.00	.00	500.00	.00
100-440-00.6215	Equipment Maintenance	.00	545.05	.00	.00
100-440-00.6235	Vehicle Maintenance	1,450.00	1,450.00	1,617.00	1,620.00
100-440-00.6240	Non-Contract Vehicle Maintenance	125.00	425.00	500.00	.00
100-440-00.6350	Telephone	2,134.27	.00	.00	.00
	<i>Operating Expenditures Totals</i>	\$115,398.32	\$90,673.78	\$102,162.00	\$89,106.00
<i>Capital Outlay</i>					
100-440-00.7040	Capital Outlay-Less than \$5,000	6,583.00	23,467.58	.00	.00
100-440-00.7050	Capital Outlay-More than \$5,000	.00	31,537.97	.00	.00
	<i>Capital Outlay Totals</i>	\$6,583.00	\$55,005.55	\$0.00	\$0.00
	Division 00 - Department Totals	\$1,328,318.43	\$1,498,195.00	\$1,575,122.00	\$1,565,374.45
	Department 440 - Tax Assessor Collector Totals	\$1,328,318.43	\$1,498,195.00	\$1,575,122.00	\$1,565,374.45



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Department 490 - Elections					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-490-00.5005	Salary-Employees	228,738.54	254,812.58	264,000.00	243,206.85
100-490-00.5010	Salary-Employees - Part-Time	46,055.89	23,518.30	63,750.00	40,000.00
100-490-00.5020	Salary-Employees - Overtime	.00	5,816.59	6,300.00	6,000.00
100-490-00.5105	Social Security	14,003.23	16,755.23	20,800.00	17,930.83
100-490-00.5110	Medicare	3,275.00	3,918.36	5,000.00	4,193.50
100-490-00.5115	Retirement	29,736.10	33,401.02	42,900.00	32,396.65
100-490-00.5120	Death Benefits	812.33	899.31	1,300.00	793.07
100-490-00.5125	Insurance/Employee Health	42,630.00	47,819.58	51,800.00	51,599.50
100-490-00.5130	Unemployment	367.64	518.81	800.00	284.13
100-490-00.5135	Long-Term Disability	992.16	1,195.90	1,900.00	1,203.34
100-490-00.5140	Insurance/Workers Compensation	1,067.94	1,129.26	1,500.00	1,127.81
<i>Personnel Expenditures Totals</i>		\$367,678.83	\$389,784.94	\$460,050.00	\$398,735.68
<i>Operating Expenditures</i>					
100-490-00.5220	Education/Demo Supplies	.00	.00	1,000.00	1,000.00
100-490-00.5305	Office Supplies	6,030.96	3,523.94	6,000.00	6,000.00
100-490-00.5315	Equipment & Furnishings	261.00	.00	1,000.00	.00
100-490-00.5335	Uniforms - Employees	.00	.00	200.00	495.00
100-490-00.5360	Publications	444.00	25.00	500.00	325.00
100-490-00.5500	Advertising/Legal Notices	916.03	624.86	4,800.00	4,300.00
100-490-00.5525	Software Maintenance	8,230.63	43,109.20	7,598.00	7,600.00
100-490-00.5540	Memberships & Dues	250.00	350.00	450.00	450.00
100-490-00.5545	Postage	28,984.34	6,167.17	30,000.00	12,000.00
100-490-00.5550	Printing	5,234.15	1,026.00	14,300.00	9,000.00
100-490-00.5555	Equipment Rental	2,874.60	2,874.60	2,400.00	3,600.00
100-490-00.5565	Notary Bonds	.00	96.50	.00	220.00
100-490-00.5670	Contract Services	60.00	.00	1,000.00	1,000.00
100-490-00.5790	Professional Services	2,831.25	1,612.50	15,500.00	15,500.00
100-490-00.5920	Election Expenses	26,004.25	1,771.36	25,450.00	27,150.00
100-490-00.5925	Voter Registration Expenses	.00	.00	1,000.00	1,000.00
100-490-00.6105	Education & Training	1,024.62	14,287.22	7,000.00	7,000.00
100-490-00.6215	Equipment Maintenance	48,089.62	8,559.54	44,110.00	44,110.00
100-490-00.6350	Telephone	2,975.24	2,105.91	2,000.00	2,000.00
<i>Operating Expenditures Totals</i>		\$134,210.69	\$86,133.80	\$164,308.00	\$142,750.00
<i>Capital Outlay</i>					
100-490-00.7040	Capital Outlay-Less than \$5,000	1,248.46	.00	.00	.00
<i>Capital Outlay Totals</i>		\$1,248.46	\$0.00	\$0.00	\$0.00
Division 00 - Department Totals		\$503,137.98	\$475,918.74	\$624,358.00	\$541,485.68
Department 490 - Elections Totals		\$503,137.98	\$475,918.74	\$624,358.00	\$541,485.68



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Department 500 - County Sheriff					
Division 10 - Administration					
<i>Personnel Expenditures</i>					
100-500-10.5000	Salary-Elected Officials	104,049.72	112,226.04	113,000.00	112,637.10
100-500-10.5005	Salary-Employees	251,102.04	275,868.92	280,000.00	297,617.14
100-500-10.5050	Cell Phone Allowance	1,920.00	1,920.00	1,920.00	1,919.84
100-500-10.5105	Social Security	21,354.06	23,398.04	24,750.00	25,554.80
100-500-10.5110	Medicare	4,994.04	5,472.08	5,900.00	5,976.53
100-500-10.5115	Retirement	46,419.23	50,702.04	51,300.00	53,582.65
100-500-10.5120	Death Benefits	1,267.67	1,364.99	1,750.00	1,310.14
100-500-10.5125	Insurance/Employee Health	44,100.00	47,100.00	51,800.00	51,599.50
100-500-10.5130	Unemployment	598.67	580.82	1,000.00	333.83
100-500-10.5135	Long-Term Disability	1,760.22	1,884.17	2,500.00	2,034.30
100-500-10.5140	Insurance/Workers Compensation	13,957.39	15,129.05	14,000.00	15,889.54
	<i>Personnel Expenditures Totals</i>	<u>\$491,523.04</u>	<u>\$535,646.15</u>	<u>\$547,920.00</u>	<u>\$568,455.37</u>
<i>Operating Expenditures</i>					
100-500-10.5275	Janitorial Supplies	.00	.00	.00	4,000.00
100-500-10.5285	Law Enforcement Supplies	3,400.75	81,471.11	2,500.00	5,200.00
100-500-10.5305	Office Supplies	5,494.29	4,467.54	6,000.00	4,000.00
100-500-10.5315	Equipment & Furnishings	2,597.07	3,090.39	500.00	.00
100-500-10.5360	Publications	1,186.35	1,022.50	1,800.00	1,000.00
100-500-10.5525	Software Maintenance	.00	263.53	.00	.00
100-500-10.5535	Online Services	2,883.00	3,013.00	13,720.00	3,013.00
100-500-10.5540	Memberships & Dues	1,495.00	1,410.00	2,210.00	1,800.00
100-500-10.5545	Postage	27,080.48	31,765.77	27,500.00	32,000.00
100-500-10.5550	Printing	171.00	129.00	270.00	200.00
100-500-10.5555	Equipment Rental	3,144.88	3,194.88	8,941.00	8,600.00
100-500-10.5565	Notary Bonds	.00	101.75	102.00	140.00
100-500-10.5570	Insurance & Bonds	200.00	200.00	555.00	500.00
100-500-10.5670	Contract Services	166.50	206.50	1,000.00	800.00
100-500-10.5700	Pre-Employ Physicals & Drug	605.00	1,890.00	2,400.00	604.00
100-500-10.5705	Employee Chest X-Ray	.00	.00	.00	300.00
100-500-10.5740	Psychological & Psychiatric Exam	.00	300.00	600.00	600.00
100-500-10.5790	Professional Services	1,000.00	500.00	400.00	400.00
100-500-10.6100	Vehicle Fuel	5,627.26	5,601.68	6,000.00	6,000.00
100-500-10.6105	Education & Training	10,819.26	11,441.63	15,000.00	14,000.00
100-500-10.6115	Travel	3,528.26	4,818.61	7,500.00	5,000.00
100-500-10.6200	Building Maintenance	.00	.00	.00	.00
100-500-10.6215	Equipment Maintenance	41,230.02	36,199.73	40,000.00	1,000.00
100-500-10.6220	Equipment Maintenance - Radios	8,980.78	14,117.24	6,000.00	10,000.00
100-500-10.6235	Vehicle Maintenance	5,050.00	5,050.00	2,514.00	2,514.00
100-500-10.6240	Non-Contract Vehicle Maintenance	.00	1,080.53	1,500.00	500.00
100-500-10.6350	Telephone	6,965.27	1,647.41	1,800.00	1,800.00
100-500-10.6375	Building Rent	10,031.20	.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$141,656.37</u>	<u>\$212,982.80</u>	<u>\$148,812.00</u>	<u>\$103,971.00</u>
<i>Capital Outlay</i>					
100-500-10.7030	Capital Outlay-Infrastructure	.00	22,420.00	.00	.00
100-500-10.7040	Capital Outlay-Less than \$5,000	2,239.24	6,799.99	.00	.00
100-500-10.7050	Capital Outlay-More than \$5,000	559,066.39	168,268.35	.00	174,405.00
	<i>Capital Outlay Totals</i>	<u>\$561,305.63</u>	<u>\$197,488.34</u>	<u>\$0.00</u>	<u>\$174,405.00</u>
Division 10 - Administration Totals		<u>\$1,194,485.04</u>	<u>\$946,117.29</u>	<u>\$696,732.00</u>	<u>\$846,831.37</u>



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Division 20 - Patrol					
<i>Personnel Expenditures</i>					
100-500-20.5005	Salary-Employees	1,187,504.60	1,445,686.81	1,509,000.00	1,583,661.38
100-500-20.5020	Salary-Employees - Overtime	239.90	6,713.87	10,000.00	10,000.00
100-500-20.5050	Cell Phone Allowance	5,735.00	8,595.00	12,240.00	8,759.92
100-500-20.5105	Social Security	71,384.09	86,995.11	96,000.00	99,350.12
100-500-20.5110	Medicare	16,694.79	20,345.42	22,500.00	23,235.12
100-500-20.5115	Retirement	155,153.00	189,929.56	198,000.00	208,315.57
100-500-20.5120	Death Benefits	4,231.80	5,113.81	5,590.00	5,093.64
100-500-20.5125	Insurance/Employee Health	226,714.48	267,629.43	310,660.00	299,697.00
100-500-20.5130	Unemployment	2,836.75	3,065.39	4,200.00	1,803.97
100-500-20.5135	Long-Term Disability	5,859.85	7,032.58	9,000.00	7,962.45
100-500-20.5140	Insurance/Workers Compensation	59,793.45	71,806.41	72,050.00	78,645.93
	<i>Personnel Expenditures Totals</i>	<u>\$1,736,147.71</u>	<u>\$2,112,913.39</u>	<u>\$2,249,240.00</u>	<u>\$2,326,525.10</u>
<i>Operating Expenditures</i>					
100-500-20.5220	Education/Demo Supplies	900.28	.00	1,000.00	1,000.00
100-500-20.5280	Canine Unit Supplies	5,875.17	10,919.35	6,500.00	6,500.00
100-500-20.5285	Law Enforcement Supplies	40,348.84	40,646.88	33,320.00	22,325.00
100-500-20.5290	Weapons & Ammunition	21,389.27	10,465.90	9,506.00	8,000.00
100-500-20.5305	Office Supplies	3,338.48	3,283.91	4,475.00	3,250.00
100-500-20.5315	Equipment & Furnishings	6,006.87	7,388.49	.00	.00
100-500-20.5335	Uniforms - Employees	16,673.58	19,722.52	22,420.00	21,315.00
100-500-20.5360	Publications	2,444.75	1,030.31	2,975.00	1,200.00
100-500-20.5530	Towing Services	.00	.00	2,000.00	2,000.00
100-500-20.5540	Memberships & Dues	870.00	855.00	1,040.00	940.00
100-500-20.5550	Printing	3,717.09	4,074.44	3,538.00	3,230.00
100-500-20.5555	Equipment Rental	1,597.00	1,916.40	1,920.00	1,920.00
100-500-20.5565	Notary Bonds	.00	150.00	.00	.00
100-500-20.5690	Dry Cleaning Services	4,174.33	4,796.42	5,000.00	5,000.00
100-500-20.6100	Vehicle Fuel	194,867.98	156,678.02	190,000.00	175,000.00
100-500-20.6105	Education & Training	11,537.77	10,773.61	14,000.00	12,000.00
100-500-20.6115	Travel	470.77	503.37	.00	.00
100-500-20.6215	Equipment Maintenance	3,138.62	3,617.27	4,600.00	4,600.00
100-500-20.6235	Vehicle Maintenance	73,225.00	73,225.00	81,065.00	81,065.00
100-500-20.6240	Non-Contract Vehicle Maintenance	3,368.05	2,464.55	1,366.00	2,340.00
100-500-20.6350	Telephone	14,622.42	22,227.12	25,650.00	25,780.00
	<i>Operating Expenditures Totals</i>	<u>\$408,566.27</u>	<u>\$374,738.56</u>	<u>\$410,375.00</u>	<u>\$377,465.00</u>
<i>Capital Outlay</i>					
100-500-20.7040	Capital Outlay-Less than \$5,000	4,459.48	39,262.93	28,800.00	.00
100-500-20.7050	Capital Outlay-More than \$5,000	.00	.00	.00	.00
100-500-20.7060	Capital Outlay-Vehicles	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$4,459.48</u>	<u>\$39,262.93</u>	<u>\$28,800.00</u>	<u>\$0.00</u>
	Division 20 - Patrol Totals	<u>\$2,149,173.46</u>	<u>\$2,526,914.88</u>	<u>\$2,688,415.00</u>	<u>\$2,703,990.10</u>



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Division 30 - Civil & Warrants					
<i>Personnel Expenditures</i>					
100-500-30.5005	Salary-Employees	898,770.61	1,052,999.78	1,089,200.00	1,296,913.21
100-500-30.5020	Salary-Employees - Overtime	.00	90.08	.00	.00
100-500-30.5050	Cell Phone Allowance	8,160.00	10,005.00	10,200.00	9,839.44
100-500-30.5105	Social Security	54,504.40	64,104.55	70,200.00	81,018.60
100-500-30.5110	Medicare	12,747.13	14,992.44	17,000.00	18,947.92
100-500-30.5115	Retirement	117,901.13	138,202.52	145,000.00	169,877.65
100-500-30.5120	Death Benefits	3,218.86	3,720.91	4,000.00	4,151.92
100-500-30.5125	Insurance/Employee Health	149,577.27	166,812.50	196,750.00	227,172.22
100-500-30.5130	Unemployment	2,154.27	2,227.39	2,200.00	1,464.63
100-500-30.5135	Long-Term Disability	4,534.06	5,215.91	5,500.00	6,534.25
100-500-30.5140	Insurance/Workers Compensation	36,014.66	42,658.73	39,350.00	53,678.96
	<i>Personnel Expenditures Totals</i>	<u>\$1,287,582.39</u>	<u>\$1,501,029.81</u>	<u>\$1,579,400.00</u>	<u>\$1,869,598.80</u>
<i>Operating Expenditures</i>					
100-500-30.5285	Law Enforcement Supplies	8,901.50	31,543.91	23,500.00	19,500.00
100-500-30.5290	Weapons & Ammunition	5,383.00	4,897.71	5,858.00	5,864.00
100-500-30.5305	Office Supplies	12,698.62	9,363.05	16,000.00	12,000.00
100-500-30.5315	Equipment & Furnishings	9,497.46	4,511.46	7,200.00	6,000.00
100-500-30.5335	Uniforms - Employees	.00	360.00	.00	.00
100-500-30.5360	Publications	1,752.86	498.00	1,829.00	1,829.00
100-500-30.5500	Advertising/Legal Notices	.00	.00	1,000.00	.00
100-500-30.5525	Software Maintenance	525.00	.00	1,000.00	.00
100-500-30.5535	Online Services	9,202.45	11,345.76	9,840.00	10,056.00
100-500-30.5540	Memberships & Dues	95.00	30.00	925.00	925.00
100-500-30.5550	Printing	727.25	1,063.00	1,457.00	1,699.00
100-500-30.5555	Equipment Rental	4,330.01	4,980.83	4,677.00	4,680.00
100-500-30.5565	Notary Bonds	203.50	85.94	204.00	306.00
100-500-30.5670	Contract Services	.00	.00	600.00	600.00
100-500-30.5675	Shredding Services	.00	.00	.00	600.00
100-500-30.5730	Estray Services	9,920.00	10,316.02	15,000.00	10,000.00
100-500-30.6100	Vehicle Fuel	77,602.16	70,710.54	70,000.00	70,000.00
100-500-30.6105	Education & Training	13,003.98	14,384.73	19,450.00	15,450.00
100-500-30.6115	Travel	67,673.88	96,309.02	90,000.00	100,000.00
100-500-30.6215	Equipment Maintenance	17.87	.00	1,000.00	1,000.00
100-500-30.6235	Vehicle Maintenance	37,875.00	37,875.00	45,252.00	45,252.00
100-500-30.6240	Non-Contract Vehicle Maintenance	665.00	2,053.88	2,000.00	2,000.00
100-500-30.6350	Telephone	14,229.93	17,615.80	15,520.00	15,520.00
	<i>Operating Expenditures Totals</i>	<u>\$274,304.47</u>	<u>\$317,944.65</u>	<u>\$332,312.00</u>	<u>\$323,281.00</u>
<i>Capital Outlay</i>					
100-500-30.7040	Capital Outlay-Less than \$5,000	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Transfer Out</i>					
100-500-30.9801	Operating Transfer - Out	239,139.88	289,630.00	292,800.00	.00
	<i>Operating Transfer Out Totals</i>	<u>\$239,139.88</u>	<u>\$289,630.00</u>	<u>\$292,800.00</u>	<u>\$0.00</u>
	Division 30 - Civil & Warrants Totals	<u>\$1,801,026.74</u>	<u>\$2,108,604.46</u>	<u>\$2,204,512.00</u>	<u>\$2,192,879.80</u>



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Division 40 - Criminal Investigation					
<i>Personnel Expenditures</i>					
100-500-40.5005	Salary-Employees	828,872.45	952,760.30	943,000.00	955,111.06
100-500-40.5010	Salary-Employees - Part-Time	7,410.65	15,190.19	21,000.00	21,000.00
100-500-40.5020	Salary-Employees - Overtime	32,813.42	27,662.94	65,000.00	65,000.00
100-500-40.5050	Cell Phone Allowance	10,225.00	9,880.00	10,560.00	10,559.12
100-500-40.5105	Social Security	51,629.92	59,662.55	64,900.00	65,203.57
100-500-40.5110	Medicare	12,074.81	13,934.09	16,000.00	15,249.24
100-500-40.5115	Retirement	114,311.96	130,724.82	135,000.00	136,717.37
100-500-40.5120	Death Benefits	3,118.49	3,519.74	5,000.00	3,360.27
100-500-40.5125	Insurance/Employee Health	130,638.45	141,597.50	176,100.00	155,218.42
100-500-40.5130	Unemployment	1,973.73	2,043.69	3,000.00	1,246.01
100-500-40.5135	Long-Term Disability	4,122.67	4,117.76	6,000.00	4,828.20
100-500-40.5140	Insurance/Workers Compensation	40,536.23	45,740.87	43,000.00	47,403.82
	<i>Personnel Expenditures Totals</i>	\$1,237,727.78	\$1,406,834.45	\$1,488,560.00	\$1,480,897.08
<i>Operating Expenditures</i>					
100-500-40.5250	DARE Supplies	6,029.64	6,500.00	7,500.00	7,500.00
100-500-40.5285	Law Enforcement Supplies	5,624.60	8,406.39	10,000.00	8,000.00
100-500-40.5290	Weapons & Ammunition	5,593.54	12,311.94	13,152.00	6,500.00
100-500-40.5305	Office Supplies	5,000.49	7,949.64	9,000.00	9,000.00
100-500-40.5360	Publications	674.10	976.00	1,000.00	1,000.00
100-500-40.5525	Software Maintenance	.00	.00	.00	.00
100-500-40.5530	Towing Services	.00	.00	1,500.00	1,000.00
100-500-40.5535	Online Services	2,751.21	2,866.00	1,992.00	1,992.00
100-500-40.5540	Memberships & Dues	324.00	479.00	750.00	750.00
100-500-40.5550	Printing	223.50	321.50	700.00	700.00
100-500-40.5555	Equipment Rental	3,631.32	5,273.14	7,600.00	7,600.00
100-500-40.5565	Notary Bonds	203.50	101.75	306.00	306.00
100-500-40.5670	Contract Services	13,728.00	12,022.61	15,000.00	15,000.00
100-500-40.5885	Evidence Obtainment	10,000.00	10,000.00	10,000.00	10,000.00
100-500-40.6100	Vehicle Fuel	37,499.01	31,891.63	30,000.00	25,600.00
100-500-40.6105	Education & Training	12,208.40	14,917.80	16,500.00	16,500.00
100-500-40.6115	Travel	.00	695.35	1,200.00	1,200.00
100-500-40.6215	Equipment Maintenance	393.33	844.45	2,000.00	1,840.00
100-500-40.6235	Vehicle Maintenance	27,779.95	30,300.00	27,654.00	27,654.00
100-500-40.6240	Non-Contract Vehicle Maintenance	1,900.80	966.85	5,000.00	2,000.00
100-500-40.6350	Telephone	8,339.98	11,072.01	11,000.00	11,000.00
	<i>Operating Expenditures Totals</i>	\$141,905.37	\$157,896.06	\$171,854.00	\$155,142.00
<i>Capital Outlay</i>					
100-500-40.7040	Capital Outlay-Less than \$5,000	6,367.43	10,004.08	.00	.00
	<i>Capital Outlay Totals</i>	\$6,367.43	\$10,004.08	\$0.00	\$0.00
Division	40 - Criminal Investigation Totals	\$1,386,000.58	\$1,574,734.59	\$1,660,414.00	\$1,636,039.08



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Division 50 - Detention					
<i>Personnel Expenditures</i>					
100-500-50.5005	Salary-Employees	3,737,657.75	4,338,674.84	4,648,000.00	5,008,765.29
100-500-50.5020	Salary-Employees - Overtime	763,934.18	868,214.29	20,000.00	20,000.00
100-500-50.5025	Salary-Employees - Overtime Other	160,007.32	26,341.95	.00	.00
100-500-50.5050	Cell Phone Allowance	1,920.00	1,920.00	6,600.00	1,919.84
100-500-50.5055	Uniform Allowance	.00	.00	900.00	900.00
100-500-50.5105	Social Security	280,842.90	315,048.81	300,000.00	311,958.26
100-500-50.5110	Medicare	65,685.15	73,678.85	72,000.00	72,958.03
100-500-50.5115	Retirement	606,120.82	680,516.71	630,100.00	654,108.56
100-500-50.5120	Death Benefits	16,545.08	18,316.06	17,500.00	15,991.10
100-500-50.5125	Insurance/Employee Health	861,424.70	925,290.77	1,159,762.00	1,145,509.04
100-500-50.5130	Unemployment	11,079.10	10,963.64	11,750.00	5,654.82
100-500-50.5135	Long-Term Disability	12,839.20	16,684.26	25,000.00	24,924.22
100-500-50.5140	Insurance/Workers Compensation	228,441.24	258,019.69	146,888.00	247,594.36
	<i>Personnel Expenditures Totals</i>	\$6,746,497.44	\$7,533,669.87	\$7,038,500.00	\$7,510,283.52



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
<i>Operating Expenditures</i>					
100-500-50.5220	Education/Demo Supplies	5,176.75	.00	5,000.00	1,000.00
100-500-50.5225	Inmate Food Supplies	573,801.73	610,951.94	600,000.00	600,000.00
100-500-50.5240	Inmate Supplies	65,319.09	61,906.23	66,574.00	66,534.00
100-500-50.5265	Emp Drug Testing Supplies	.00	625.00	2,875.00	1,200.00
100-500-50.5270	Emp Drug Testing Services	.00	.00	.00	1,200.00
100-500-50.5275	Janitorial Supplies	26,101.40	27,805.87	40,000.00	31,000.00
100-500-50.5285	Law Enforcement Supplies	21,212.46	10,869.22	12,000.00	15,904.00
100-500-50.5290	Weapons & Ammunition	22,079.71	16,919.92	24,194.00	18,227.00
100-500-50.5305	Office Supplies	21,180.35	21,688.82	21,210.00	22,526.00
100-500-50.5315	Equipment & Furnishings	12,989.22	23,407.69	2,300.00	3,000.00
100-500-50.5335	Uniforms - Employees	26,198.91	7,009.32	15,000.00	16,500.00
100-500-50.5340	Car Wash Supplies	.00	.00	.00	.00
100-500-50.5360	Publications	.00	.00	200.00	500.00
100-500-50.5395	Drugs & Medical Supplies	2,227.00	17,425.00	30,000.00	10,000.00
100-500-50.5400	Drugs & Medical Services	.00	.00	.00	40,000.00
100-500-50.5500	Advertising/Legal Notices	.00	.00	1,000.00	1,000.00
100-500-50.5525	Software Maintenance	.00	.00	55,300.00	.00
100-500-50.5540	Memberships & Dues	70.00	235.00	700.00	700.00
100-500-50.5545	Postage	3,255.88	2,504.85	1,800.00	3,060.00
100-500-50.5550	Printing	86.00	195.50	800.00	1,200.00
100-500-50.5555	Equipment Rental	16,160.22	14,011.86	15,536.00	12,815.00
100-500-50.5565	Notary Bonds	1,424.50	(203.50)	2,400.00	2,000.00
100-500-50.5670	Contract Services	.00	316.70	600.00	600.00
100-500-50.5690	Dry Cleaning Services	.00	.00	5,000.00	2,500.00
100-500-50.5700	Pre-Employ Physicals & Drug	12,675.00	10,089.40	13,000.00	13,000.00
100-500-50.5705	Employee Chest X-Ray	.00	.00	500.00	500.00
100-500-50.5720	Outplacement Services	.00	.00	.00	.00
100-500-50.5740	Psychological & Psychiatric Exam	18,300.00	10,250.00	15,000.00	15,000.00
100-500-50.5790	Professional Services	1,036,256.55	958,684.72	1,100,000.00	1,018,020.00
100-500-50.6100	Vehicle Fuel	31,481.13	22,707.29	30,000.00	26,253.00
100-500-50.6105	Education & Training	31,692.47	28,733.96	35,000.00	29,900.00
100-500-50.6115	Travel	6,039.79	7,039.42	10,000.00	10,000.00
100-500-50.6200	Building Maintenance	.00	.00	.00	.00
100-500-50.6215	Equipment Maintenance	37,182.18	15,591.99	30,000.00	32,300.00
100-500-50.6220	Equipment Maintenance - Radios	3,690.00	340.00	3,500.00	4,020.00
100-500-50.6235	Vehicle Maintenance	22,725.00	22,725.00	24,243.00	24,243.00
100-500-50.6240	Non-Contract Vehicle Maintenance	6,329.49	.00	2,400.00	2,400.00
100-500-50.6245	DWI Video Maintenance	.00	.00	1,000.00	1,008.00
100-500-50.6350	Telephone	11,525.86	4,161.47	5,000.00	5,064.00
	<i>Operating Expenditures Totals</i>	\$2,015,180.69	\$1,895,992.67	\$2,172,132.00	\$2,033,174.00
<i>Capital Outlay</i>					
100-500-50.7030	Capital Outlay-Infrastructure	.00	30,068.75	.00	.00
100-500-50.7040	Capital Outlay-Less than \$5,000	11,241.56	49,403.76	48,520.00	14,055.00
100-500-50.7050	Capital Outlay-More than \$5,000	48,493.55	35,870.00	34,488.00	.00
	<i>Capital Outlay Totals</i>	\$59,735.11	\$115,342.51	\$83,008.00	\$14,055.00
	Division 50 - Detention Totals	\$8,821,413.24	\$9,545,005.05	\$9,293,640.00	\$9,557,512.52



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Division 60 - Community Work Program					
<i>Personnel Expenditures</i>					
100-500-60.5005	Salary-Employees	31,807.93	37,252.62	41,000.00	43,487.16
100-500-60.5020	Salary-Employees - Overtime	.00	150.07	.00	.00
100-500-60.5105	Social Security	1,876.94	2,144.26	2,750.00	2,696.20
100-500-60.5110	Medicare	438.95	501.40	645.00	630.56
100-500-60.5115	Retirement	4,135.05	4,862.37	5,500.00	5,653.29
100-500-60.5120	Death Benefits	113.15	130.81	280.00	138.17
100-500-60.5125	Insurance/Employee Health	7,901.25	9,027.50	10,375.00	10,319.90
100-500-60.5130	Unemployment	75.45	78.86	200.00	48.80
100-500-60.5135	Long-Term Disability	158.99	193.11	250.00	217.36
100-500-60.5140	Insurance/Workers Compensation	1,593.58	1,873.81	2,000.00	2,178.74
	<i>Personnel Expenditures Totals</i>	<u>\$48,101.29</u>	<u>\$56,214.81</u>	<u>\$63,000.00</u>	<u>\$65,370.18</u>
<i>Operating Expenditures</i>					
100-500-60.5240	Inmate Supplies	985.49	879.84	1,000.00	1,002.00
100-500-60.5285	Law Enforcement Supplies	3,493.20	4,500.96	4,800.00	4,810.00
100-500-60.5305	Office Supplies	444.96	215.40	556.00	250.00
100-500-60.5315	Equipment & Furnishings	1,380.67	277.90	500.00	500.00
100-500-60.5335	Uniforms - Employees	469.37	157.77	180.00	180.00
100-500-60.5340	Car Wash Supplies	985.40	.00	1,000.00	.00
100-500-60.5670	Contract Services	1,621.44	613.00	1,000.00	2,600.00
100-500-60.6100	Vehicle Fuel	2,549.64	2,891.28	3,000.00	3,000.00
100-500-60.6220	Equipment Maintenance - Radios	243.00	103.00	1,000.00	208.00
100-500-60.6235	Vehicle Maintenance	2,975.00	2,975.00	2,514.00	2,520.00
100-500-60.6240	Non-Contract Vehicle Maintenance	.00	.00	500.00	540.00
100-500-60.6350	Telephone	99.06	.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$15,247.23</u>	<u>\$12,614.15</u>	<u>\$16,050.00</u>	<u>\$15,610.00</u>
<i>Capital Outlay</i>					
100-500-60.7040	Capital Outlay-Less than \$5,000	960.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$960.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 60 - Community Work Program Totals		<u>\$64,308.52</u>	<u>\$68,828.96</u>	<u>\$79,050.00</u>	<u>\$80,980.18</u>



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Division 70 - Crisis Intervention Unit					
<i>Personnel Expenditures</i>					
100-500-70.5005	Salary-Employees	52,471.68	62,447.02	70,000.00	61,868.83
100-500-70.5105	Social Security	3,124.16	3,691.52	4,350.00	3,835.82
100-500-70.5110	Medicare	730.78	863.36	1,020.00	897.09
100-500-70.5115	Retirement	7,153.02	8,695.96	9,100.00	8,043.02
100-500-70.5120	Death Benefits	194.84	227.84	250.00	196.62
100-500-70.5125	Insurance/Employee Health	11,646.12	12,560.00	10,360.00	12,239.22
100-500-70.5130	Unemployment	138.44	135.32	150.00	69.39
100-500-70.5135	Long-Term Disability	290.80	325.52	375.00	309.40
100-500-70.5140	Insurance/Workers Compensation	336.40	376.80	395.00	373.93
	<i>Personnel Expenditures Totals</i>	\$76,086.24	\$89,323.34	\$96,000.00	\$87,833.32
<i>Operating Expenditures</i>					
100-500-70.5220	Education/Demo Supplies	1,021.92	295.00	500.00	500.00
100-500-70.5305	Office Supplies	1,530.39	1,321.72	1,805.00	1,605.00
100-500-70.5315	Equipment & Furnishings	943.47	953.28	300.00	200.00
100-500-70.5500	Advertising/Legal Notices	486.00	768.00	780.00	780.00
100-500-70.5540	Memberships & Dues	125.00	40.00	145.00	145.00
100-500-70.5550	Printing	407.50	442.00	719.00	719.00
100-500-70.5555	Equipment Rental	1,567.32	1,567.32	1,632.00	2,700.00
100-500-70.5565	Notary Bonds	.00	.00	102.00	102.00
100-500-70.6100	Vehicle Fuel	3,814.44	2,549.91	4,000.00	3,001.00
100-500-70.6105	Education & Training	2,802.06	3,277.89	4,022.00	3,500.00
100-500-70.6115	Travel	137.44	111.34	600.00	300.00
100-500-70.6215	Equipment Maintenance	.00	.00	300.00	300.00
100-500-70.6235	Vehicle Maintenance	4,250.00	4,250.00	4,632.00	4,632.00
100-500-70.6240	Non-Contract Vehicle Maintenance	630.68	600.00	619.00	619.00
100-500-70.6350	Telephone	3,906.00	3,792.47	4,664.00	4,040.00
	<i>Operating Expenditures Totals</i>	\$21,622.22	\$19,968.93	\$24,820.00	\$23,143.00
Division	70 - Crisis Intervention Unit Totals	\$97,708.46	\$109,292.27	\$120,820.00	\$110,976.32



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Division 80 - Courthouse Security					
<i>Personnel Expenditures</i>					
100-500-80.5005	Salary-Employees	406,888.00	439,800.18	494,000.00	557,937.80
100-500-80.5050	Cell Phone Allowance	.00	.00	960.00	189.02
100-500-80.5105	Social Security	24,261.27	26,327.68	30,750.00	34,603.90
100-500-80.5110	Medicare	5,674.10	6,157.22	7,500.00	8,092.92
100-500-80.5115	Retirement	52,895.55	57,173.99	70,000.00	72,556.70
100-500-80.5120	Death Benefits	1,444.85	1,750.74	3,000.00	1,772.72
100-500-80.5125	Insurance/Employee Health	80,791.92	87,033.67	103,560.00	115,551.86
100-500-80.5130	Unemployment	966.07	920.98	2,000.00	624.31
100-500-80.5135	Long-Term Disability	1,850.03	1,992.43	3,000.00	2,790.64
100-500-80.5140	Insurance/Workers Compensation	19,192.07	20,306.85	25,190.00	26,332.64
	<i>Personnel Expenditures Totals</i>	<u>\$593,963.86</u>	<u>\$641,463.74</u>	<u>\$739,960.00</u>	<u>\$820,452.51</u>
<i>Operating Expenditures</i>					
100-500-80.5285	Law Enforcement Supplies	2,754.42	4,014.20	7,500.00	5,000.00
100-500-80.5290	Weapons & Ammunition	5,707.93	6,000.00	6,000.00	5,699.00
100-500-80.5305	Office Supplies	869.34	759.10	3,000.00	3,000.00
100-500-80.5315	Equipment & Furnishings	493.00	493.00	1,000.00	500.00
100-500-80.5335	Uniforms - Employees	3,795.67	2,443.67	2,200.00	2,743.00
100-500-80.5360	Publications	49.44	51.44	310.00	200.00
100-500-80.5540	Memberships & Dues	.00	.00	250.00	.00
100-500-80.5545	Postage	.00	35.87	100.00	100.00
100-500-80.5550	Printing	43.00	.00	100.00	.00
100-500-80.5555	Equipment Rental	2,221.44	2,637.69	3,804.00	3,804.00
100-500-80.5565	Notary Bonds	.00	.00	120.00	120.00
100-500-80.5690	Dry Cleaning Services	1,289.26	1,477.11	2,500.00	2,000.00
100-500-80.6100	Vehicle Fuel	2,800.53	1,598.00	3,500.00	3,500.00
100-500-80.6105	Education & Training	79.42	2,456.44	3,000.00	3,000.00
100-500-80.6215	Equipment Maintenance	821.00	3,524.07	9,054.00	9,054.00
100-500-80.6235	Vehicle Maintenance	4,650.00	4,650.00	4,830.00	4,830.00
100-500-80.6240	Non-Contract Vehicle Maintenance	1,998.50	.00	2,500.00	2,500.00
100-500-80.6350	Telephone	4,925.81	2,163.37	2,699.00	2,700.00
	<i>Operating Expenditures Totals</i>	<u>\$32,498.76</u>	<u>\$32,303.96</u>	<u>\$52,467.00</u>	<u>\$48,750.00</u>
<i>Capital Outlay</i>					
100-500-80.7050	Capital Outlay-More than \$5,000	48,110.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$48,110.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 80 - Courthouse Security Totals		<u>\$674,572.62</u>	<u>\$673,767.70</u>	<u>\$792,427.00</u>	<u>\$869,202.51</u>



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Division 90 - Records					
<i>Personnel Expenditures</i>					
100-500-90.5005	Salary-Employees	253,443.81	273,353.71	303,000.00	272,684.75
100-500-90.5010	Salary-Employees - Part-Time	15,178.75	16,660.00	19,981.00	19,981.00
100-500-90.5050	Cell Phone Allowance	600.00	600.00	600.00	.00
100-500-90.5105	Social Security	15,895.94	17,159.28	20,050.00	18,145.27
100-500-90.5110	Medicare	3,717.66	4,013.01	4,700.00	4,243.65
100-500-90.5115	Retirement	34,998.71	37,779.82	42,000.00	38,046.56
100-500-90.5120	Death Benefits	955.06	1,017.20	1,150.00	934.18
100-500-90.5125	Insurance/Employee Health	59,691.96	59,660.00	72,490.00	61,919.42
100-500-90.5130	Unemployment	639.67	609.45	650.00	343.22
100-500-90.5135	Long-Term Disability	1,270.45	1,266.77	1,700.00	1,351.21
100-500-90.5140	Insurance/Workers Compensation	1,049.97	1,133.40	1,260.00	1,141.23
<i>Personnel Expenditures Totals</i>		\$387,441.98	\$413,252.64	\$467,581.00	\$418,790.49
<i>Operating Expenditures</i>					
100-500-90.5305	Office Supplies	6,793.34	6,318.45	6,330.00	6,500.00
100-500-90.5315	Equipment & Furnishings	.00	.00	3,772.00	3,159.00
100-500-90.5325	Records & Binders	.00	.00	300.00	2,000.00
100-500-90.5500	Advertising/Legal Notices	.00	.00	500.00	500.00
100-500-90.5520	Software	.00	.00	.00	.00
100-500-90.5525	Software Maintenance	.00	.00	.00	.00
100-500-90.5545	Postage	.00	.00	.00	.00
100-500-90.5550	Printing	137.25	.00	.00	.00
100-500-90.5555	Equipment Rental	2,455.35	2,680.20	2,681.00	3,011.00
100-500-90.5565	Notary Bonds	.00	.00	204.00	150.00
100-500-90.5670	Contract Services	962.50	1,177.00	900.00	960.00
100-500-90.5700	Pre-Employ Physicals & Drug	.00	.00	.00	.00
100-500-90.6105	Education & Training	3,552.78	(167.62)	3,700.00	3,000.00
100-500-90.6115	Travel	.00	.00	.00	.00
100-500-90.6215	Equipment Maintenance	1,330.77	1,923.08	1,924.00	1,924.00
100-500-90.6350	Telephone	658.46	71.40	99.00	100.00
<i>Operating Expenditures Totals</i>		\$15,890.45	\$12,002.51	\$20,410.00	\$21,304.00
<i>Capital Outlay</i>					
100-500-90.7040	Capital Outlay-Less than \$5,000	.00	.00	.00	.00
100-500-90.7050	Capital Outlay-More than \$5,000	.00	.00	.00	8,250.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$8,250.00
Division 90 - Records Totals		\$403,332.43	\$425,255.15	\$487,991.00	\$448,344.49
Department 500 - County Sheriff Totals		\$16,592,021.09	\$17,978,520.35	\$18,024,001.00	\$18,446,756.37



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Department 550 - County Constable					
Division 01 - Precinct 1					
<i>Personnel Expenditures</i>					
100-550-01.5000	Salary-Elected Officials	51,897.46	57,591.53	58,000.00	57,832.42
100-550-01.5005	Salary-Employees	.00	(49.99)	.00	.00
100-550-01.5030	Supplement	.00	4,000.00	4,000.00	4,000.10
100-550-01.5050	Cell Phone Allowance	960.00	960.00	960.00	959.92
100-550-01.5105	Social Security	3,277.60	3,881.72	4,080.00	3,893.13
100-550-01.5110	Medicare	766.60	907.85	1,050.00	910.49
100-550-01.5115	Retirement	6,871.52	8,125.16	8,100.00	8,162.96
100-550-01.5120	Death Benefits	187.57	218.77	300.00	199.90
100-550-01.5125	Insurance/Employee Health	8,820.00	9,420.00	10,360.00	10,319.90
100-550-01.5130	Unemployment	.00	.00	200.00	.00
100-550-01.5135	Long-Term Disability	264.37	312.50	410.00	313.84
100-550-01.5140	Insurance/Workers Compensation	2,648.17	3,131.29	3,000.00	3,145.98
	<i>Personnel Expenditures Totals</i>	<u>\$75,693.29</u>	<u>\$88,498.83</u>	<u>\$90,460.00</u>	<u>\$89,738.64</u>
<i>Operating Expenditures</i>					
100-550-01.5285	Law Enforcement Supplies	207.90	931.55	2,000.00	1,500.00
100-550-01.5290	Weapons & Ammunition	335.88	2,479.52	1,500.00	1,380.00
100-550-01.5305	Office Supplies	687.97	446.74	1,500.00	1,250.00
100-550-01.5315	Equipment & Furnishings	441.27	.00	.00	.00
100-550-01.5335	Uniforms - Employees	1,081.25	485.50	1,000.00	920.00
100-550-01.5360	Publications	46.44	.00	500.00	460.00
100-550-01.5540	Memberships & Dues	70.00	530.00	1,000.00	920.00
100-550-01.5545	Postage	67.50	94.80	300.00	368.00
100-550-01.5550	Printing	.00	.00	300.00	276.00
100-550-01.6100	Vehicle Fuel	4,616.80	3,310.48	4,500.00	4,140.00
100-550-01.6105	Education & Training	435.43	.00	3,000.00	3,220.00
100-550-01.6115	Travel	85.00	.00	500.00	.00
100-550-01.6215	Equipment Maintenance	.00	.00	100.00	.00
100-550-01.6220	Equipment Maintenance - Radios	.00	.00	100.00	92.00
100-550-01.6235	Vehicle Maintenance	2,525.00	2,525.00	2,514.00	2,514.00
100-550-01.6240	Non-Contract Vehicle Maintenance	.00	.00	1,000.00	920.00
100-550-01.6350	Telephone	451.59	596.29	1,000.00	920.00
	<i>Operating Expenditures Totals</i>	<u>\$11,052.03</u>	<u>\$11,399.88</u>	<u>\$20,814.00</u>	<u>\$18,880.00</u>
	Division 01 - Precinct 1 Totals	<u>\$86,745.32</u>	<u>\$99,898.71</u>	<u>\$111,274.00</u>	<u>\$108,618.64</u>



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Division 02 - Precinct 2					
<i>Personnel Expenditures</i>					
100-550-02.5000	Salary-Elected Officials	51,729.96	57,374.04	58,000.00	57,652.42
100-550-02.5050	Cell Phone Allowance	.00	.00	960.00	.00
100-550-02.5105	Social Security	3,106.14	3,457.02	3,760.00	3,574.45
100-550-02.5110	Medicare	726.48	808.56	900.00	835.96
100-550-02.5115	Retirement	6,724.98	7,458.66	7,900.00	7,494.76
100-550-02.5120	Death Benefits	183.72	200.82	500.00	183.53
100-550-02.5125	Insurance/Employee Health	8,820.00	9,420.00	10,360.00	10,319.90
100-550-02.5130	Unemployment	.00	.00	200.00	.00
100-550-02.5135	Long-Term Disability	258.66	286.92	350.00	288.24
100-550-02.5140	Insurance/Workers Compensation	2,591.70	2,874.42	2,530.00	2,888.40
	<i>Personnel Expenditures Totals</i>	\$74,141.64	\$81,880.44	\$85,460.00	\$83,237.66
<i>Operating Expenditures</i>					
100-550-02.5285	Law Enforcement Supplies	3,014.07	855.61	1,500.00	750.00
100-550-02.5290	Weapons & Ammunition	2,195.43	227.60	500.00	750.00
100-550-02.5305	Office Supplies	.00	2,788.57	800.00	500.00
100-550-02.5315	Equipment & Furnishings	.00	745.37	400.00	250.00
100-550-02.5335	Uniforms - Employees	437.55	.00	200.00	325.00
100-550-02.5360	Publications	436.29	.00	500.00	250.00
100-550-02.5540	Memberships & Dues	300.00	155.00	300.00	300.00
100-550-02.5545	Postage	224.13	34.13	300.00	275.00
100-550-02.5550	Printing	.00	.00	300.00	300.00
100-550-02.5690	Dry Cleaning Services	134.06	137.61	400.00	400.00
100-550-02.6100	Vehicle Fuel	4,375.44	6,000.00	6,000.00	3,250.00
100-550-02.6105	Education & Training	1,251.88	1,752.23	2,000.00	2,550.00
100-550-02.6215	Equipment Maintenance	.00	.00	350.00	200.00
100-550-02.6220	Equipment Maintenance - Radios	.00	.00	500.00	250.00
100-550-02.6235	Vehicle Maintenance	2,994.96	2,975.00	2,514.00	2,514.00
100-550-02.6240	Non-Contract Vehicle Maintenance	.00	.00	.00	500.00
100-550-02.6350	Telephone	775.61	815.61	1,500.00	1,000.00
	<i>Operating Expenditures Totals</i>	\$16,139.42	\$16,486.73	\$18,064.00	\$14,364.00
<i>Capital Outlay</i>					
100-550-02.7040	Capital Outlay-Less than \$5,000	.00	3,787.00	.00	.00
100-550-02.7060	Capital Outlay-Vehicles	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$3,787.00	\$0.00	\$0.00
	Division 02 - Precinct 2 Totals	\$90,281.06	\$102,154.17	\$103,524.00	\$97,601.66



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Division 03 - Precinct 3					
<i>Personnel Expenditures</i>					
100-550-03.5000	Salary-Elected Officials	52,229.96	57,874.04	58,500.00	58,132.42
100-550-03.5050	Cell Phone Allowance	.00	.00	960.00	.00
100-550-03.5105	Social Security	3,138.06	3,490.64	3,800.00	3,604.21
100-550-03.5110	Medicare	733.98	816.32	1,000.00	842.92
100-550-03.5115	Retirement	6,790.00	7,523.68	7,810.00	7,557.16
100-550-03.5120	Death Benefits	185.46	202.58	305.00	185.17
100-550-03.5125	Insurance/Employee Health	8,820.00	9,420.00	10,360.00	10,319.90
100-550-03.5130	Unemployment	.00	.00	275.00	.00
100-550-03.5135	Long-Term Disability	261.14	289.46	300.00	290.64
100-550-03.5140	Insurance/Workers Compensation	2,616.72	2,899.46	2,650.00	2,912.45
	<i>Personnel Expenditures Totals</i>	<u>\$74,775.32</u>	<u>\$82,516.18</u>	<u>\$85,960.00</u>	<u>\$83,844.87</u>
<i>Operating Expenditures</i>					
100-550-03.5285	Law Enforcement Supplies	534.90	87.50	550.00	550.00
100-550-03.5290	Weapons & Ammunition	.00	.00	300.00	300.00
100-550-03.5305	Office Supplies	688.35	544.62	550.00	550.00
100-550-03.5335	Uniforms - Employees	233.91	.00	300.00	300.00
100-550-03.5360	Publications	48.49	.00	200.00	200.00
100-550-03.5540	Memberships & Dues	.00	.00	175.00	175.00
100-550-03.5545	Postage	2.55	4.84	300.00	50.00
100-550-03.5550	Printing	.00	144.50	.00	.00
100-550-03.5690	Dry Cleaning Services	142.65	175.04	350.00	200.00
100-550-03.6100	Vehicle Fuel	4,897.76	4,990.00	4,000.00	4,000.00
100-550-03.6105	Education & Training	.00	.00	500.00	300.00
100-550-03.6215	Equipment Maintenance	.00	.00	150.00	150.00
100-550-03.6220	Equipment Maintenance - Radios	.00	.00	300.00	300.00
100-550-03.6235	Vehicle Maintenance	2,525.00	2,525.00	2,514.00	2,514.00
100-550-03.6240	Non-Contract Vehicle Maintenance	.00	616.13	.00	.00
100-550-03.6350	Telephone	1,177.53	1,192.35	1,600.00	1,200.00
	<i>Operating Expenditures Totals</i>	<u>\$10,251.14</u>	<u>\$10,279.98</u>	<u>\$11,789.00</u>	<u>\$10,789.00</u>
<i>Capital Outlay</i>					
100-550-03.7060	Capital Outlay-Vehicles	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 03 - Precinct 3 Totals	<u>\$85,026.46</u>	<u>\$92,796.16</u>	<u>\$97,749.00</u>	<u>\$94,633.87</u>



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Division 04 - Precinct 4					
<i>Personnel Expenditures</i>					
100-550-04.5000	Salary-Elected Officials	52,449.96	58,094.04	58,500.00	58,372.42
100-550-04.5050	Cell Phone Allowance	960.00	960.00	960.00	959.92
100-550-04.5105	Social Security	2,934.96	3,275.52	3,800.00	3,678.61
100-550-04.5110	Medicare	686.40	766.08	1,000.00	860.32
100-550-04.5115	Retirement	6,943.38	7,677.06	7,800.00	7,713.16
100-550-04.5120	Death Benefits	189.60	206.64	325.00	188.92
100-550-04.5125	Insurance/Employee Health	8,820.00	9,420.00	10,360.00	10,319.90
100-550-04.5130	Unemployment	.00	.00	250.00	.00
100-550-04.5135	Long-Term Disability	267.06	295.32	400.00	296.78
100-550-04.5140	Insurance/Workers Compensation	2,675.76	2,958.66	2,565.00	2,972.58
<i>Personnel Expenditures Totals</i>		<u>\$75,927.12</u>	<u>\$83,653.32</u>	<u>\$85,960.00</u>	<u>\$85,362.61</u>
<i>Operating Expenditures</i>					
100-550-04.5285	Law Enforcement Supplies	133.98	1,394.60	1,400.00	600.00
100-550-04.5290	Weapons & Ammunition	17.50	179.17	500.00	500.00
100-550-04.5305	Office Supplies	574.93	280.68	600.00	650.00
100-550-04.5315	Equipment & Furnishings	361.98	.00	375.00	.00
100-550-04.5335	Uniforms - Employees	352.87	480.91	500.00	300.00
100-550-04.5360	Publications	.00	.00	250.00	250.00
100-550-04.5525	Software Maintenance	.00	749.00	4,140.00	.00
100-550-04.5535	Online Services	.00	.00	.00	150.00
100-550-04.5540	Memberships & Dues	130.00	195.00	500.00	500.00
100-550-04.5545	Postage	10.71	54.39	100.00	250.00
100-550-04.5550	Printing	.00	.00	100.00	125.00
100-550-04.5690	Dry Cleaning Services	.00	.00	500.00	300.00
100-550-04.6100	Vehicle Fuel	1,704.39	3,000.00	4,500.00	4,500.00
100-550-04.6105	Education & Training	991.35	2,157.37	1,000.00	2,000.00
100-550-04.6115	Travel	347.77	258.00	1,000.00	1,500.00
100-550-04.6215	Equipment Maintenance	.00	.00	300.00	500.00
100-550-04.6220	Equipment Maintenance - Radios	.00	590.00	750.00	500.00
100-550-04.6235	Vehicle Maintenance	2,525.00	2,525.00	2,514.00	2,514.00
100-550-04.6240	Non-Contract Vehicle Maintenance	.00	.00	500.00	.00
100-550-04.6350	Telephone	2,267.15	1,829.58	2,500.00	2,000.00
<i>Operating Expenditures Totals</i>		<u>\$9,417.63</u>	<u>\$13,693.70</u>	<u>\$22,029.00</u>	<u>\$17,139.00</u>
<i>Capital Outlay</i>					
100-550-04.7040	Capital Outlay-Less than \$5,000	.00	1,792.00	2,410.00	.00
100-550-04.7060	Capital Outlay-Vehicles	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$1,792.00</u>	<u>\$2,410.00</u>	<u>\$0.00</u>
Division 04 - Precinct 4 Totals		<u>\$85,344.75</u>	<u>\$99,139.02</u>	<u>\$110,399.00</u>	<u>\$102,501.61</u>
Department 550 - County Constable Totals		<u>\$347,397.59</u>	<u>\$393,988.06</u>	<u>\$422,946.00</u>	<u>\$403,355.78</u>



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Department 560 - Emergency Management					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-560-00.5005	Salary-Employees	136,316.05	160,701.79	212,000.00	218,753.75
100-560-00.5105	Social Security	8,214.89	9,615.20	13,200.00	13,562.74
100-560-00.5110	Medicare	1,921.25	2,248.77	3,100.00	3,171.92
100-560-00.5115	Retirement	17,721.26	20,891.28	27,600.00	28,438.14
100-560-00.5120	Death Benefits	483.91	562.57	850.00	694.70
100-560-00.5125	Insurance/Employee Health	18,007.50	20,820.00	31,100.00	30,959.70
100-560-00.5130	Unemployment	323.92	339.97	500.00	244.58
100-560-00.5135	Long-Term Disability	680.60	794.58	1,100.00	1,093.87
100-560-00.5140	Insurance/Workers Compensation	739.76	878.13	2,550.00	1,233.16
	<i>Personnel Expenditures Totals</i>	<u>\$184,409.14</u>	<u>\$216,852.29</u>	<u>\$292,000.00</u>	<u>\$298,152.56</u>
<i>Operating Expenditures</i>					
100-560-00.5220	Education/Demo Supplies	483.45	424.00	2,000.00	1,200.00
100-560-00.5285	Law Enforcement Supplies	1,096.37	1,160.26	2,500.00	2,000.00
100-560-00.5290	Weapons & Ammunition	.00	627.75	1,050.00	1,130.00
100-560-00.5295	Emergency Supplies	.00	358.13	1,000.00	800.00
100-560-00.5305	Office Supplies	1,937.76	1,344.77	3,665.00	3,640.00
100-560-00.5315	Equipment & Furnishings	352.91	420.04	1,500.00	.00
100-560-00.5335	Uniforms - Employees	1,555.76	1,459.85	5,925.00	5,515.00
100-560-00.5360	Publications	.00	.00	550.00	470.00
100-560-00.5535	Online Services	.00	866.92	160.00	160.00
100-560-00.5540	Memberships & Dues	610.00	517.16	1,175.00	1,315.00
100-560-00.5545	Postage	2.64	5.22	250.00	100.00
100-560-00.5555	Equipment Rental	2,710.92	2,722.71	5,000.00	4,800.00
100-560-00.5670	Contract Services	.00	.00	.00	500.00
100-560-00.5680	Temporary Staffing	.00	.00	2,000.00	1,000.00
100-560-00.5690	Dry Cleaning Services	.00	.00	500.00	400.00
100-560-00.5770	Volunteer Fire Protection	90,000.00	90,000.00	90,000.00	84,000.00
100-560-00.6100	Vehicle Fuel	7,250.29	4,614.93	17,000.00	17,000.00
100-560-00.6105	Education & Training	3,829.94	350.00	9,400.00	8,000.00
100-560-00.6115	Travel	202.86	.00	3,000.00	3,000.00
100-560-00.6200	Building Maintenance	.00	.00	.00	8,225.00
100-560-00.6215	Equipment Maintenance	.00	1,181.50	2,000.00	1,500.00
100-560-00.6220	Equipment Maintenance - Radios	.00	225.00	.00	1,000.00
100-560-00.6235	Vehicle Maintenance	5,875.00	5,875.00	9,964.00	10,800.00
100-560-00.6240	Non-Contract Vehicle Maintenance	.00	(580.00)	4,000.00	4,500.00
100-560-00.6350	Telephone	4,349.01	4,440.19	7,500.00	5,000.00
100-560-00.6355	Cable/Internet	2,802.97	2,775.97	3,240.00	3,480.00
	<i>Operating Expenditures Totals</i>	<u>\$123,059.88</u>	<u>\$118,789.40</u>	<u>\$173,379.00</u>	<u>\$169,535.00</u>
<i>Capital Outlay</i>					
100-560-00.7040	Capital Outlay-Less than \$5,000	.00	.00	.00	1,500.00
100-560-00.7050	Capital Outlay-More than \$5,000	32,996.00	.00	150,000.00	.00
	<i>Capital Outlay Totals</i>	<u>\$32,996.00</u>	<u>\$0.00</u>	<u>\$150,000.00</u>	<u>\$1,500.00</u>
	Division 00 - Department Totals	<u>\$340,465.02</u>	<u>\$335,641.69</u>	<u>\$615,379.00</u>	<u>\$469,187.56</u>
Department 560 - Emergency Management Totals		<u>\$340,465.02</u>	<u>\$335,641.69</u>	<u>\$615,379.00</u>	<u>\$469,187.56</u>



Midland County Adopted Budget

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Department 580 - Warrant Services					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-580-00.5005	Salary-Employees	277,849.53	270,949.34	275,000.00	289,489.91
100-580-00.5010	Salary-Employees - Part-Time	.00	.00	38,000.00	38,000.00
100-580-00.5050	Cell Phone Allowance	2,800.00	2,880.00	2,880.00	2,879.76
100-580-00.5105	Social Security	16,965.21	16,420.81	20,000.00	20,482.91
100-580-00.5110	Medicare	3,967.71	3,840.38	5,000.00	4,790.36
100-580-00.5115	Retirement	36,484.37	35,597.58	41,000.00	38,007.99
100-580-00.5120	Death Benefits	996.15	958.36	1,200.00	928.85
100-580-00.5125	Insurance/Employee Health	54,390.00	56,520.00	62,140.00	61,919.40
100-580-00.5130	Unemployment	666.62	574.74	800.00	399.51
100-580-00.5135	Long-Term Disability	921.95	1,294.65	1,750.00	1,462.04
100-580-00.5140	Insurance/Workers Compensation	8,581.01	5,475.83	8,110.00	10,665.93
<i>Personnel Expenditures Totals</i>		<u>\$403,622.55</u>	<u>\$394,511.69</u>	<u>\$455,880.00</u>	<u>\$469,026.66</u>
<i>Operating Expenditures</i>					
100-580-00.5285	Law Enforcement Supplies	998.30	1,242.03	8,000.00	4,500.00
100-580-00.5290	Weapons & Ammunition	911.36	2,609.63	3,000.00	2,500.00
100-580-00.5305	Office Supplies	3,641.35	5,109.41	7,000.00	7,000.00
100-580-00.5315	Equipment & Furnishings	4,481.81	851.59	5,600.00	3,400.00
100-580-00.5335	Uniforms - Employees	2,081.64	3,284.58	4,500.00	3,500.00
100-580-00.5535	Online Services	3,674.05	3,240.75	11,300.00	11,300.00
100-580-00.5540	Memberships & Dues	212.98	124.00	500.00	250.00
100-580-00.5545	Postage	3,983.05	4,681.73	6,000.00	6,000.00
100-580-00.5550	Printing	229.25	.00	2,000.00	1,000.00
100-580-00.5555	Equipment Rental	2,625.77	2,627.84	2,800.00	2,800.00
100-580-00.5670	Contract Services	28,298.17	33,051.95	40,000.00	39,000.00
100-580-00.5690	Dry Cleaning Services	124.81	.00	750.00	250.00
100-580-00.5740	Psychological & Psychiatric Exam	350.00	.00	1,000.00	.00
100-580-00.6100	Vehicle Fuel	7,218.23	7,077.38	8,500.00	8,500.00
100-580-00.6105	Education & Training	122.00	168.00	5,500.00	4,000.00
100-580-00.6115	Travel	.00	.00	3,400.00	3,000.00
100-580-00.6215	Equipment Maintenance	.00	424.25	4,000.00	4,000.00
100-580-00.6220	Equipment Maintenance - Radios	.00	.00	500.00	500.00
100-580-00.6235	Vehicle Maintenance	7,575.00	7,575.00	7,542.00	7,542.00
100-580-00.6240	Non-Contract Vehicle Maintenance	.00	263.69	.00	500.00
100-580-00.6350	Telephone	2,003.80	1,481.61	1,600.00	2,500.00
<i>Operating Expenditures Totals</i>		<u>\$68,531.57</u>	<u>\$73,813.44</u>	<u>\$123,492.00</u>	<u>\$112,042.00</u>
<i>Capital Outlay</i>					
100-580-00.7040	Capital Outlay-Less than \$5,000	.00	10,090.93	.00	.00
100-580-00.7050	Capital Outlay-More than \$5,000	.00	32,795.52	.00	.00
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$42,886.45</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 00 - Department Totals		<u>\$472,154.12</u>	<u>\$511,211.58</u>	<u>\$579,372.00</u>	<u>\$581,068.66</u>
Department 580 - Warrant Services Totals		<u>\$472,154.12</u>	<u>\$511,211.58</u>	<u>\$579,372.00</u>	<u>\$581,068.66</u>



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Department 610 - Pretrial Bonding					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-610-00.5005	Salary-Employees	275,678.58	348,763.55	365,000.00	383,645.44
100-610-00.5010	Salary-Employees - Part-Time	.00	.00	15,000.00	15,000.00
100-610-00.5020	Salary-Employees - Overtime	1,350.47	1,185.79	10,000.00	10,000.00
100-610-00.5050	Cell Phone Allowance	.00	.00	720.00	.00
100-610-00.5105	Social Security	16,850.18	20,856.80	23,650.00	25,336.01
100-610-00.5110	Medicare	3,940.75	4,877.85	5,750.00	5,925.38
100-610-00.5115	Retirement	36,106.97	45,575.47	49,500.00	53,124.46
100-610-00.5120	Death Benefits	985.86	1,226.58	2,000.00	1,303.79
100-610-00.5125	Insurance/Employee Health	79,511.82	92,873.05	103,600.00	103,199.00
100-610-00.5130	Unemployment	657.95	735.86	1,250.00	477.46
100-610-00.5135	Long-Term Disability	900.64	1,455.21	2,500.00	1,918.81
100-610-00.5140	Insurance/Workers Compensation	1,744.88	2,204.52	3,250.00	2,574.51
<i>Personnel Expenditures Totals</i>		<u>\$417,728.10</u>	<u>\$519,754.68</u>	<u>\$582,220.00</u>	<u>\$602,504.86</u>
<i>Operating Expenditures</i>					
100-610-00.5215	Computer Supplies	375.00	.00	.00	.00
100-610-00.5270	Emp Drug Testing Services	950.58	500.00	500.00	500.00
100-610-00.5305	Office Supplies	4,564.98	3,339.00	4,000.00	3,500.00
100-610-00.5315	Equipment & Furnishings	15,576.72	4,589.95	1,000.00	1,000.00
100-610-00.5335	Uniforms - Employees	1,266.57	1,496.04	1,350.00	1,200.00
100-610-00.5525	Software Maintenance	.00	6,966.00	3,000.00	3,000.00
100-610-00.5540	Memberships & Dues	675.00	875.00	775.00	725.00
100-610-00.5545	Postage	1,512.40	430.94	1,000.00	900.00
100-610-00.5550	Printing	585.25	500.00	1,000.00	500.00
100-610-00.5555	Equipment Rental	145,649.03	125,762.32	281,264.00	229,048.00
100-610-00.5565	Notary Bonds	95.75	407.00	475.00	475.00
100-610-00.5670	Contract Services	31,715.45	20,735.71	29,400.00	24,000.00
100-610-00.6100	Vehicle Fuel	964.57	988.21	2,500.00	2,300.00
100-610-00.6105	Education & Training	683.68	4,129.48	2,500.00	5,000.00
100-610-00.6115	Travel	.00	.00	700.00	500.00
100-610-00.6215	Equipment Maintenance	.00	.00	700.00	700.00
100-610-00.6220	Equipment Maintenance - Radios	.00	.00	4,250.00	.00
100-610-00.6235	Vehicle Maintenance	4,250.00	4,250.00	4,632.00	4,632.00
100-610-00.6350	Telephone	3,180.17	3,343.60	2,500.00	600.00
100-610-00.6375	Building Rent	5,000.00	.00	.00	.00
<i>Operating Expenditures Totals</i>		<u>\$217,045.15</u>	<u>\$178,313.25</u>	<u>\$341,546.00</u>	<u>\$278,580.00</u>
<i>Capital Outlay</i>					
100-610-00.7050	Capital Outlay-More than \$5,000	1,885.00	.00	.00	.00
<i>Capital Outlay Totals</i>		<u>\$1,885.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 00 - Department Totals		<u>\$636,658.25</u>	<u>\$698,067.93</u>	<u>\$923,766.00</u>	<u>\$881,084.86</u>
Department 610 - Pretrial Bonding Totals		<u>\$636,658.25</u>	<u>\$698,067.93</u>	<u>\$923,766.00</u>	<u>\$881,084.86</u>



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Department 630 - Midland Judicial District					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-630-00.5005	Salary-Employees	168,407.60	.00	.00	.00
100-630-00.5105	Social Security	9,913.84	.00	.00	.00
100-630-00.5110	Medicare	2,318.66	.00	.00	.00
100-630-00.5115	Retirement	21,893.22	.00	.00	.00
100-630-00.5120	Death Benefits	589.82	.00	.00	.00
100-630-00.5130	Unemployment	404.29	.00	.00	.00
<i>Personnel Expenditures Totals</i>		<u>\$203,527.43</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenditures</i>					
100-630-00.5275	Janitorial Supplies	.00	.00	1,136.00	.00
100-630-00.5315	Equipment & Furnishings	.00	396.14	400.00	1,330.00
100-630-00.5555	Equipment Rental	561.03	856.88	870.00	870.00
100-630-00.5715	Janitorial Services	1,450.55	507.92	.00	.00
100-630-00.5790	Professional Services	9,600.00	.00	.00	.00
100-630-00.6115	Travel	22.00	.00	.00	.00
100-630-00.6350	Telephone	7,618.81	.00	.00	.00
<i>Operating Expenditures Totals</i>		<u>\$19,252.39</u>	<u>\$1,760.94</u>	<u>\$2,406.00</u>	<u>\$2,200.00</u>
Division 00 - Department Totals		<u>\$222,779.82</u>	<u>\$1,760.94</u>	<u>\$2,406.00</u>	<u>\$2,200.00</u>
Department 630 - Midland Judicial District Totals		<u>\$222,779.82</u>	<u>\$1,760.94</u>	<u>\$2,406.00</u>	<u>\$2,200.00</u>



Midland County Adopted Budget

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Department 640 - Risk Management					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-640-00.5005	Salary-Employees	46,029.70	50,961.62	53,500.00	55,031.55
100-640-00.5050	Cell Phone Allowance	.00	.00	490.00	.00
100-640-00.5105	Social Security	2,853.89	3,102.44	3,400.00	3,411.96
100-640-00.5110	Medicare	667.36	725.60	780.00	797.96
100-640-00.5115	Retirement	5,983.89	6,625.05	7,000.00	7,154.22
100-640-00.5120	Death Benefits	163.42	178.32	200.00	174.83
100-640-00.5125	Insurance/Employee Health	8,820.00	9,420.00	10,360.00	10,319.90
100-640-00.5130	Unemployment	109.27	107.03	145.00	61.75
100-640-00.5135	Long-Term Disability	230.11	254.81	275.00	275.05
100-640-00.5140	Insurance/Workers Compensation	179.48	198.65	840.00	214.57
<i>Personnel Expenditures Totals</i>		\$65,037.12	\$71,573.52	\$76,990.00	\$77,441.79
<i>Operating Expenditures</i>					
100-640-00.5285	Law Enforcement Supplies	.00	792.66	1,000.00	1,260.00
100-640-00.5290	Weapons & Ammunition	.00	404.96	400.00	400.00
100-640-00.5305	Office Supplies	1,038.03	906.59	1,600.00	1,510.00
100-640-00.5315	Equipment & Furnishings	2,197.96	2,220.80	1,600.00	5,050.00
100-640-00.5360	Publications	.00	.00	267.00	241.00
100-640-00.5520	Software	.00	.00	.00	.00
100-640-00.5540	Memberships & Dues	210.00	100.00	490.00	180.00
100-640-00.5545	Postage	.00	.00	120.00	120.00
100-640-00.5550	Printing	.00	.00	.00	3,500.00
100-640-00.5555	Equipment Rental	1,729.80	1,929.80	1,980.00	.00
100-640-00.5680	Temporary Staffing	.00	720.90	.00	.00
100-640-00.6100	Vehicle Fuel	5,836.56	3,953.64	8,400.00	7,000.00
100-640-00.6105	Education & Training	1,128.43	3,801.82	2,150.00	4,000.00
100-640-00.6220	Equipment Maintenance - Radios	490.00	.00	1,000.00	800.00
100-640-00.6235	Vehicle Maintenance	2,525.00	2,525.00	1,617.00	1,617.00
100-640-00.6240	Non-Contract Vehicle Maintenance	88.00	470.78	.00	.00
100-640-00.6350	Telephone	1,659.82	1,819.66	2,004.00	1,872.00
<i>Operating Expenditures Totals</i>		\$16,903.60	\$19,646.61	\$22,628.00	\$27,550.00
<i>Capital Outlay</i>					
100-640-00.7040	Capital Outlay-Less than \$5,000	.00	1,381.90	.00	.00
100-640-00.7050	Capital Outlay-More than \$5,000	.00	.00	.00	5,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$1,381.90	\$0.00	\$5,000.00
Division 00 - Department Totals		\$81,940.72	\$92,602.03	\$99,618.00	\$109,991.79
Department 640 - Risk Management Totals		\$81,940.72	\$92,602.03	\$99,618.00	\$109,991.79



Midland County Adopted Budget

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Department	650 - Juvenile Probation				
Division	00 - Department				
<i>Personnel Expenditures</i>					
100-650-00.5005	Salary-Employees	431,258.32	525,437.04	516,000.00	721,092.68
100-650-00.5050	Cell Phone Allowance	2,880.00	3,160.00	2,880.00	3,504.28
100-650-00.5105	Social Security	44,005.52	56,478.03	60,000.00	44,925.03
100-650-00.5110	Medicare	10,290.73	13,208.13	16,515.00	10,506.57
100-650-00.5115	Retirement	95,812.16	121,423.38	120,000.00	94,197.13
100-650-00.5120	Death Benefits	2,618.22	3,268.80	4,000.00	2,302.55
100-650-00.5125	Insurance/Employee Health	131,861.28	150,808.80	82,845.00	118,741.78
100-650-00.5130	Unemployment	1,742.03	1,955.28	5,000.00	812.49
100-650-00.5135	Long-Term Disability	3,379.62	4,341.82	6,000.00	3,623.17
100-650-00.5140	Insurance/Workers Compensation	3,970.32	4,992.50	160,640.00	3,790.33
<i>Personnel Expenditures Totals</i>		\$727,818.20	\$885,073.78	\$973,880.00	\$1,003,496.01
<i>Operating Expenditures</i>					
100-650-00.5240	Inmate Supplies	.00	54.97	.00	.00
100-650-00.5315	Equipment & Furnishings	184.50	3,587.25	4,000.00	2,000.00
100-650-00.5395	Drugs & Medical Supplies	793.34	243.45	.00	.00
100-650-00.5500	Advertising/Legal Notices	442.74	.00	.00	.00
100-650-00.5540	Memberships & Dues	60.00	15.00	45.00	45.00
100-650-00.5545	Postage	190.02	44.83	.00	.00
100-650-00.5555	Equipment Rental	688.56	208.14	.00	.00
100-650-00.5560	Leg Monitor Rental	.00	.00	1,200.00	1,200.00
100-650-00.5700	Pre-Employ Physicals & Drug	806.00	.00	650.00	650.00
100-650-00.5720	Outplacement Services	66,625.05	147,068.58	91,100.00	.00
100-650-00.5790	Professional Services	7,500.00	(48.54)	1,000.00	1,000.00
100-650-00.6100	Vehicle Fuel	43.31	.00	1,100.00	1,100.00
100-650-00.6105	Education & Training	1,957.49	2,283.14	4,000.00	4,900.00
100-650-00.6115	Travel	617.03	96.00	.00	.00
100-650-00.6200	Building Maintenance	14,556.00	.00	4,040.00	4,040.00
100-650-00.6215	Equipment Maintenance	(100.82)	.00	150.00	150.00
100-650-00.6235	Vehicle Maintenance	22,700.00	22,700.00	25,476.00	25,476.00
100-650-00.6240	Non-Contract Vehicle Maintenance	.00	303.01	.00	.00
100-650-00.6350	Telephone	3,364.66	2,796.16	.00	.00
<i>Operating Expenditures Totals</i>		\$120,427.88	\$179,351.99	\$132,761.00	\$40,561.00
Division 00 - Department Totals		\$848,246.08	\$1,064,425.77	\$1,106,641.00	\$1,044,057.01
Department	650 - Juvenile Probation Totals	\$848,246.08	\$1,064,425.77	\$1,106,641.00	\$1,044,057.01



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Department 660 - Juvenile Detention					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-660-00.5005	Salary-Employees	917,745.24	1,018,009.20	1,091,000.00	1,102,292.51
100-660-00.5035	State Supplement	.00	3,629.25	.00	.00
100-660-00.5050	Cell Phone Allowance	1,720.00	1,520.00	1,920.00	1,561.30
100-660-00.5105	Social Security	55,856.25	63,922.33	67,900.00	68,439.20
100-660-00.5110	Medicare	13,407.00	14,949.69	15,920.00	16,005.55
100-660-00.5115	Retirement	123,104.72	139,823.31	142,200.00	143,500.91
100-660-00.5120	Death Benefits	3,445.52	3,764.57	3,900.00	3,507.24
100-660-00.5125	Insurance/Employee Health	204,961.52	223,243.70	258,880.00	248,073.08
100-660-00.5130	Unemployment	2,247.20	2,256.41	2,300.00	1,238.46
100-660-00.5135	Long-Term Disability	3,621.99	4,299.22	5,500.00	5,520.14
100-660-00.5140	Insurance/Workers Compensation	45,274.39	51,316.40	10,400.00	52,057.68
<i>Personnel Expenditures Totals</i>		<u>\$1,371,383.83</u>	<u>\$1,526,734.08</u>	<u>\$1,599,920.00</u>	<u>\$1,642,196.07</u>
<i>Operating Expenditures</i>					
100-660-00.5220	Education/Demo Supplies	195.68	154.32	500.00	500.00
100-660-00.5225	Inmate Food Supplies	29,805.38	30,957.94	34,850.00	34,850.00
100-660-00.5240	Inmate Supplies	1,259.93	2,843.67	4,281.00	8,281.00
100-660-00.5275	Janitorial Supplies	.00	3,539.28	4,331.00	4,331.00
100-660-00.5305	Office Supplies	2,326.94	1,999.55	3,000.00	3,000.00
100-660-00.5315	Equipment & Furnishings	1,833.36	5,846.65	10,100.00	.00
100-660-00.5525	Software Maintenance	850.00	.00	.00	.00
100-660-00.5540	Memberships & Dues	230.00	15.00	220.00	220.00
100-660-00.5545	Postage	71.61	60.80	300.00	300.00
100-660-00.5555	Equipment Rental	.00	1,368.00	888.00	888.00
100-660-00.5670	Contract Services	.00	9,110.00	20,000.00	10,000.00
100-660-00.5790	Professional Services	75,226.26	69,088.10	69,480.00	69,480.00
100-660-00.6105	Education & Training	9,038.03	9,557.55	15,000.00	12,000.00
100-660-00.6115	Travel	178.00	176.95	1,500.00	1,500.00
100-660-00.6200	Building Maintenance	2,957.00	595.51	3,000.00	3,000.00
100-660-00.6215	Equipment Maintenance	16,000.00	7,117.85	.00	.00
100-660-00.6235	Vehicle Maintenance	4,250.00	4,250.00	.00	.00
<i>Operating Expenditures Totals</i>		<u>\$144,222.19</u>	<u>\$146,681.17</u>	<u>\$167,450.00</u>	<u>\$148,350.00</u>
<i>Capital Outlay</i>					
100-660-00.7040	Capital Outlay-Less than \$5,000	3,597.00	.00	.00	.00
100-660-00.7050	Capital Outlay-More than \$5,000	.00	9,460.00	.00	.00
<i>Capital Outlay Totals</i>		<u>\$3,597.00</u>	<u>\$9,460.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 00 - Department Totals		<u>\$1,519,203.02</u>	<u>\$1,682,875.25</u>	<u>\$1,767,370.00</u>	<u>\$1,790,546.07</u>
Department 660 - Juvenile Detention Totals		<u>\$1,519,203.02</u>	<u>\$1,682,875.25</u>	<u>\$1,767,370.00</u>	<u>\$1,790,546.07</u>



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Department 700 - Child Welfare					
Division 00 - Department					
<i>Operating Expenditures</i>					
100-700-00.5305	Office Supplies	.00	.00	300.00	45.00
100-700-00.5370	Awards	3,885.00	3,160.00	3,500.00	3,245.00
100-700-00.5405	Clothing	9,073.78	11,124.86	11,500.00	11,245.00
100-700-00.5410	Child Care	.00	.00	300.00	45.00
100-700-00.6105	Education & Training	.00	.00	300.00	45.00
<i>Operating Expenditures Totals</i>		<u>\$12,958.78</u>	<u>\$14,284.86</u>	<u>\$15,900.00</u>	<u>\$14,625.00</u>
Division 00 - Department Totals		<u>\$12,958.78</u>	<u>\$14,284.86</u>	<u>\$15,900.00</u>	<u>\$14,625.00</u>
Department 700 - Child Welfare Totals		<u>\$12,958.78</u>	<u>\$14,284.86</u>	<u>\$15,900.00</u>	<u>\$14,625.00</u>



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Department 750 - Community Services					
Division 00 - Department					
<i>Operating Expenditures</i>					
100-750-00.5905	Teen Court	21,000.00	20,000.00	20,000.00	25,000.00
100-750-00.5945	Elderly Nutrition Program	26,000.00	26,000.00	26,000.00	26,000.00
100-750-00.5950	PBCC - MH & MR	67,464.00	67,464.00	67,464.00	67,464.00
100-750-00.5955	PBCC - Detoxification	7,536.00	7,536.00	7,536.00	7,536.00
100-750-00.5960	Meals on Wheels	26,000.00	26,000.00	26,000.00	26,000.00
100-750-00.5965	Museum of the Southwest	15,000.00	15,000.00	15,000.00	15,000.00
100-750-00.5970	La Entrada Al Pacifico Rural RR	10,000.00	50,000.00	50,000.00	.00
100-750-00.5975	Kidsfirst	30,000.00	35,000.00	35,000.00	35,000.00
100-750-00.5980	Parenting With A Purpose	20,000.00	22,000.00	22,000.00	22,000.00
100-750-00.5985	Rape Crisis	.00	20,000.00	20,000.00	20,000.00
100-750-00.5990	Crime Stoppers	.00	2,500.00	2,500.00	2,500.00
100-750-00.5995	CASA	11,500.00	17,000.00	17,000.00	17,000.00
100-750-00.6000	MOTRAN	5,000.00	5,000.00	5,000.00	25,000.00
100-750-00.6005	Midland Odessa Rail District	.00	5,000.00	5,000.00	.00
100-750-00.6015	County Fair	.00	.00	10,000.00	10,000.00
100-750-00.6020	Events Support	55,300.00	55,300.00	.00	.00
100-750-00.6025	Humane Coalition	15,000.00	15,000.00	15,000.00	70,000.00
100-750-00.6030	County Water Plan	100,000.00	100,000.00	100,000.00	100,000.00
100-750-00.6035	City of Midland	1,106,388.00	.00	.00	.00
100-750-00.6050	Non-Profit Clean Up Challenge	.00	.00	50,000.00	25,000.00
100-750-00.6055	Midland Memorial Foundation	.00	25,000.00	.00	.00
<i>Operating Expenditures Totals</i>		<u>\$1,516,188.00</u>	<u>\$513,800.00</u>	<u>\$493,500.00</u>	<u>\$493,500.00</u>
Division 00 - Department Totals		<u>\$1,516,188.00</u>	<u>\$513,800.00</u>	<u>\$493,500.00</u>	<u>\$493,500.00</u>
Department 750 - Community Services Totals		<u>\$1,516,188.00</u>	<u>\$513,800.00</u>	<u>\$493,500.00</u>	<u>\$493,500.00</u>



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Department 800 - Library					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-800-00.5005	Salary-Employees	1,265,220.49	1,447,631.84	1,506,000.00	1,606,744.72
100-800-00.5010	Salary-Employees - Part-Time	177,760.25	205,622.26	180,000.00	180,000.00
100-800-00.5050	Cell Phone Allowance	960.00	960.00	960.00	959.92
100-800-00.5105	Social Security	87,231.55	100,000.00	105,000.00	107,024.69
100-800-00.5110	Medicare	20,400.18	25,306.97	25,000.00	25,921.73
100-800-00.5115	Retirement	187,712.13	213,300.00	221,000.00	232,402.07
100-800-00.5120	Death Benefits	5,124.57	5,790.25	7,500.00	5,720.12
100-800-00.5125	Insurance/Employee Health	272,685.00	287,702.50	352,100.00	350,876.64
100-800-00.5130	Unemployment	3,429.57	3,466.70	3,400.00	2,144.34
100-800-00.5135	Long-Term Disability	5,815.05	6,679.56	8,500.00	8,025.99
100-800-00.5140	Insurance/Workers Compensation	9,846.78	11,281.40	6,900.00	12,204.09
<i>Personnel Expenditures Totals</i>		<u>\$2,036,185.57</u>	<u>\$2,307,741.48</u>	<u>\$2,416,360.00</u>	<u>\$2,532,024.31</u>
<i>Operating Expenditures</i>					
100-800-00.5200	Media	74,528.78	84,224.49	78,000.00	58,500.00
100-800-00.5205	Books	196,567.38	199,960.71	180,000.00	148,500.00
100-800-00.5210	Electronic Resources	65,659.56	82,443.53	82,250.00	91,750.00
100-800-00.5220	Education/Demo Supplies	6,622.24	14,224.35	36,000.00	35,550.00
100-800-00.5305	Office Supplies	56,078.64	57,859.44	45,000.00	40,000.00
100-800-00.5315	Equipment & Furnishings	10,418.44	11,417.11	2,000.00	.00
100-800-00.5320	Periodicals	12,752.55	14,397.19	14,700.00	14,500.00
100-800-00.5325	Records & Binders	1,591.20	94.80	750.00	750.00
100-800-00.5345	Volunteer Supplies	.00	108.95	500.00	.00
100-800-00.5500	Advertising/Legal Notices	4,666.40	21,336.50	5,000.00	4,000.00
100-800-00.5520	Software	.00	1,079.78	.00	.00
100-800-00.5525	Software Maintenance	216.49	.00	.00	.00
100-800-00.5535	Online Services	971.00	3,000.00	1,000.00	9,800.00
100-800-00.5540	Memberships & Dues	4,024.50	5,756.00	5,035.00	4,512.00
100-800-00.5545	Postage	23,661.28	16,821.54	21,700.00	19,100.00
100-800-00.5550	Printing	5,625.27	6,352.35	5,000.00	5,000.00
100-800-00.5555	Equipment Rental	29,192.51	24,532.40	25,900.00	31,200.00
100-800-00.5565	Notary Bonds	.00	510.88	300.00	.00
100-800-00.5670	Contract Services	6,012.35	.00	468.00	.00
100-800-00.5685	Data Processing Services	16,711.29	17,396.24	17,500.00	17,500.00
100-800-00.5790	Professional Services	14,535.42	12,592.23	12,000.00	9,000.00
100-800-00.6020	Events Support	17,750.00	34,737.38	37,500.00	35,000.00
100-800-00.6100	Vehicle Fuel	1,102.39	848.18	3,500.00	3,750.00
100-800-00.6105	Education & Training	17,659.95	24,179.70	15,300.00	8,750.00
100-800-00.6115	Travel	18,504.52	11,472.30	5,800.00	7,000.00
100-800-00.6200	Building Maintenance	200.00	39,575.53	8,500.00	7,500.00
100-800-00.6215	Equipment Maintenance	1,902.25	1,129.25	1,250.00	6,675.00
100-800-00.6235	Vehicle Maintenance	1,450.00	1,450.00	6,353.00	6,353.00
100-800-00.6350	Telephone	2,543.88	1,008.60	1,000.00	1,600.00
<i>Operating Expenditures Totals</i>		<u>\$590,948.29</u>	<u>\$688,509.43</u>	<u>\$612,306.00</u>	<u>\$566,290.00</u>
<i>Capital Outlay</i>					
100-800-00.7040	Capital Outlay-Less than \$5,000	10,284.68	64,857.64	.00	3,950.00
100-800-00.7050	Capital Outlay-More than \$5,000	104,845.58	60,878.84	.00	24,500.00
100-800-00.7060	Capital Outlay-Vehicles	.00	167,230.33	.00	.00
<i>Capital Outlay Totals</i>		<u>\$115,130.26</u>	<u>\$292,966.81</u>	<u>\$0.00</u>	<u>\$28,450.00</u>
Division 00 - Department Totals		<u>\$2,742,264.12</u>	<u>\$3,289,217.72</u>	<u>\$3,028,666.00</u>	<u>\$3,126,764.31</u>
Department 800 - Library Totals		<u>\$2,742,264.12</u>	<u>\$3,289,217.72</u>	<u>\$3,028,666.00</u>	<u>\$3,126,764.31</u>



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Department	820 - Historical Museum				
Division	00 - Department				
	<i>Operating Expenditures</i>				
100-820-00.5305	Office Supplies	1,186.79	.00	2,000.00	1,750.00
100-820-00.5315	Equipment & Furnishings	.00	.00	1,000.00	900.00
100-820-00.5550	Printing	.00	.00	750.00	750.00
	<i>Operating Expenditures Totals</i>	<u>\$1,186.79</u>	<u>\$0.00</u>	<u>\$3,750.00</u>	<u>\$3,400.00</u>
	Division 00 - Department Totals	<u>\$1,186.79</u>	<u>\$0.00</u>	<u>\$3,750.00</u>	<u>\$3,400.00</u>
Department	820 - Historical Museum Totals	<u>\$1,186.79</u>	<u>\$0.00</u>	<u>\$3,750.00</u>	<u>\$3,400.00</u>



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Department 850 - Agrilife Extension					
Division 00 - Department					
<i>Personnel Expenditures</i>					
100-850-00.5005	Salary-Employees	73,248.32	83,693.68	111,000.00	110,746.72
100-850-00.5045	Travel Advance	2,500.00	1,458.38	2,500.00	2,596.05
100-850-00.5105	Social Security	4,448.29	5,042.24	7,000.00	7,027.25
100-850-00.5110	Medicare	1,040.42	1,179.38	1,750.00	1,643.46
100-850-00.5115	Retirement	6,170.50	6,996.80	7,390.00	7,549.95
100-850-00.5120	Death Benefits	168.42	188.38	400.00	184.57
100-850-00.5125	Insurance/Employee Health	8,820.00	9,420.00	10,360.00	10,319.90
100-850-00.5130	Unemployment	180.13	178.68	500.00	127.64
100-850-00.5135	Long-Term Disability	237.36	269.02	600.00	290.48
100-850-00.5140	Insurance/Workers Compensation	295.49	332.27	500.00	442.16
	<i>Personnel Expenditures Totals</i>	<u>\$97,108.93</u>	<u>\$108,758.83</u>	<u>\$142,000.00</u>	<u>\$140,928.18</u>
<i>Operating Expenditures</i>					
100-850-00.5220	Education/Demo Supplies	2,123.14	1,929.78	3,552.00	3,552.00
100-850-00.5305	Office Supplies	2,825.29	2,647.96	2,880.00	3,000.00
100-850-00.5315	Equipment & Furnishings	2,099.36	1,377.84	1,610.00	.00
100-850-00.5360	Publications	.00	755.00	200.00	200.00
100-850-00.5535	Online Services	630.00	660.00	.00	.00
100-850-00.5540	Memberships & Dues	15.00	400.00	785.00	785.00
100-850-00.5545	Postage	141.77	34.58	300.00	200.00
100-850-00.5555	Equipment Rental	2,921.88	2,922.84	2,928.00	2,928.00
100-850-00.5565	Notary Bonds	146.00	.00	.00	.00
100-850-00.6100	Vehicle Fuel	3,565.17	3,526.09	10,000.00	10,000.00
100-850-00.6105	Education & Training	3,754.47	2,271.73	6,804.00	4,040.00
100-850-00.6115	Travel	3,182.22	4,727.64	8,000.00	9,000.00
100-850-00.6215	Equipment Maintenance	172.50	149.87	.00	700.00
100-850-00.6235	Vehicle Maintenance	5,150.00	5,150.00	5,866.00	5,866.00
100-850-00.6240	Non-Contract Vehicle Maintenance	.00	.00	1,035.00	.00
100-850-00.6350	Telephone	2,287.72	.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$29,014.52</u>	<u>\$26,553.33</u>	<u>\$43,960.00</u>	<u>\$40,271.00</u>
<i>Capital Outlay</i>					
100-850-00.7060	Capital Outlay-Vehicles	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$126,123.45</u>	<u>\$135,312.16</u>	<u>\$185,960.00</u>	<u>\$181,199.18</u>
	Department 850 - Agrilife Extension Totals	<u>\$126,123.45</u>	<u>\$135,312.16</u>	<u>\$185,960.00</u>	<u>\$181,199.18</u>



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Department	860 - Soil & Water				
Division	00 - Department				
	<i>Operating Expenditures</i>				
100-860-00.5755	Soil & Water	.00	.00	3,000.00	3,000.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$0.00	\$3,000.00	\$3,000.00
	Division 00 - Department Totals	\$0.00	\$0.00	\$3,000.00	\$3,000.00
	Department 860 - Soil & Water Totals	\$0.00	\$0.00	\$3,000.00	\$3,000.00



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Department	870 - Trappers - Animal Control				
Division	00 - Department				
	<i>Operating Expenditures</i>				
100-870-00.5760	Trapper Services	32,400.00	32,400.00	32,400.00	35,800.00
	<i>Operating Expenditures Totals</i>	<u>\$32,400.00</u>	<u>\$32,400.00</u>	<u>\$32,400.00</u>	<u>\$35,800.00</u>
	Division 00 - Department Totals	<u>\$32,400.00</u>	<u>\$32,400.00</u>	<u>\$32,400.00</u>	<u>\$35,800.00</u>
Department	870 - Trappers - Animal Control Totals	<u>\$32,400.00</u>	<u>\$32,400.00</u>	<u>\$32,400.00</u>	<u>\$35,800.00</u>
Fund	100 - General Fund Totals	<u>\$85,064,822.58</u>	<u>\$78,546,631.15</u>	<u>\$80,807,679.00</u>	<u>\$76,851,765.97</u>

Special Revenue Funds

Road & Bridge



Midland County Adopted Budget

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 200 - Road & Bridge Operations					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Licenses and Permits</i>					
200-000-00.4102	Auto Registration - Retainage	520,515.49	312,278.00	500,000.00	500,000.00
200-000-00.4103	Auto Registration - R & B Fees	1,852,980.69	1,801,630.00	1,750,000.00	1,750,000.00
200-000-00.4105	Inspection Fees	4,200.00	4,350.00	4,000.00	4,000.00
	<i>Licenses and Permits Totals</i>	<u>\$2,377,696.18</u>	<u>\$2,118,258.00</u>	<u>\$2,254,000.00</u>	<u>\$2,254,000.00</u>
<i>Intergovernmental Charges</i>					
200-000-00.4514	State Salary Supplements	25,697.48	24,896.86	.00	.00
200-000-00.4517	State Reimbursements	.00	.00	.00	25,000.00
	<i>Intergovernmental Charges Totals</i>	<u>\$25,697.48</u>	<u>\$24,896.86</u>	<u>\$0.00</u>	<u>\$25,000.00</u>
<i>Investment Income</i>					
200-000-00.4601	Interest Income	1,761.16	5,807.98	3,000.00	5,000.00
	<i>Investment Income Totals</i>	<u>\$1,761.16</u>	<u>\$5,807.98</u>	<u>\$3,000.00</u>	<u>\$5,000.00</u>
<i>Other Revenue</i>					
200-000-00.4745	Non-Cash Donations	998,370.00	299,712.00	.00	.00
200-000-00.4790	Miscellaneous	31,028.72	91,663.70	20,000.00	20,000.00
200-000-00.4801	Operating Transfer - In	11,000,000.00	12,000,000.00	13,170,000.00	.00
	<i>Other Revenue Totals</i>	<u>\$12,029,398.72</u>	<u>\$12,391,375.70</u>	<u>\$13,190,000.00</u>	<u>\$20,000.00</u>
	Division 00 - Department Totals	<u>\$14,434,553.54</u>	<u>\$14,540,338.54</u>	<u>\$15,447,000.00</u>	<u>\$2,304,000.00</u>
	Department 000 - General Totals	<u>\$14,434,553.54</u>	<u>\$14,540,338.54</u>	<u>\$15,447,000.00</u>	<u>\$2,304,000.00</u>
	REVENUE TOTALS	<u>\$14,434,553.54</u>	<u>\$14,540,338.54</u>	<u>\$15,447,000.00</u>	<u>\$2,304,000.00</u>
EXPENSE					
Department 900 - Road & Bridge					
Division 00 - Department					
<i>Personnel Expenditures</i>					
200-900-00.5005	Salary-Employees	950,724.81	1,289,922.67	1,344,500.00	1,387,138.74
200-900-00.5020	Salary-Employees - Overtime	.00	1,406.58	.00	.00
200-900-00.5045	Travel Advance	27,600.00	29,200.00	29,200.00	29,200.08
200-900-00.5050	Cell Phone Allowance	1,840.00	1,360.00	1,560.00	1,560.00
200-900-00.5055	Uniform Allowance	3,900.00	3,120.00	4,680.00	4,680.00
200-900-00.5105	Social Security	57,787.60	79,228.08	86,000.00	88,200.10
200-900-00.5110	Medicare	13,514.64	18,529.54	20,200.00	20,627.27
200-900-00.5115	Retirement	128,458.34	172,626.32	179,500.00	184,935.11
200-900-00.5120	Death Benefits	3,510.54	4,647.77	5,200.00	4,521.10
200-900-00.5125	Insurance/Employee Health	221,235.00	238,247.50	300,300.00	247,257.72
200-900-00.5130	Unemployment	2,270.10	2,718.36	2,900.00	1,565.13
200-900-00.5135	Long-Term Disability	4,532.34	4,993.00	6,900.00	7,089.27
200-900-00.5140	Insurance/Workers Compensation	82,428.45	112,591.94	117,000.00	120,708.33
	<i>Personnel Expenditures Totals</i>	<u>\$1,497,801.82</u>	<u>\$1,958,591.76</u>	<u>\$2,097,940.00</u>	<u>\$2,097,482.85</u>



Midland County Adopted Budget

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 200 - Road & Bridge Operations					
	<i>Operating Expenditures</i>				
200-900-00.5305	Office Supplies	1,050.92	2,123.36	5,000.00	5,000.00
200-900-00.5315	Equipment & Furnishings	(300.00)	3,155.28	.00	.00
200-900-00.5330	Shop Supplies	17,577.12	11,538.64	8,000.00	8,000.00
200-900-00.5335	Uniforms - Employees	4,346.00	8,528.96	5,000.00	5,000.00
200-900-00.5540	Memberships & Dues	15.00	15.00	.00	.00
200-900-00.5545	Postage	67.61	52.81	250.00	200.00
200-900-00.5555	Equipment Rental	3,143.54	3,202.76	4,000.00	4,000.00
200-900-00.5580	Insurance-Public Package	.00	.00	36,400.00	36,400.00
200-900-00.5670	Contract Services	104,664.00	114,215.71	100,000.00	95,000.00
200-900-00.5710	Employee Physicals	1,100.00	.00	7,000.00	7,000.00
200-900-00.5735	Pest/Weed Control	1,295.00	59.50	20,000.00	20,000.00
200-900-00.5780	Consulting Engineer	.00	.00	30,000.00	30,000.00
200-900-00.5790	Professional Services	4,555.00	1,660,922.09	765,000.00	225,000.00
200-900-00.6100	Vehicle Fuel	182,765.41	113,618.77	225,000.00	225,000.00
200-900-00.6105	Education & Training	.00	428.55	3,000.00	3,000.00
200-900-00.6115	Travel	.00	2,087.48	.00	.00
200-900-00.6215	Equipment Maintenance	16,142.61	9,171.55	2,600.00	2,600.00
200-900-00.6225	Moving Power & Gas Lines	.00	.00	40,000.00	40,000.00
200-900-00.6230	Road Maintenance & Materials	830,710.15	1,789,775.15	1,000,000.00	900,000.00
200-900-00.6235	Vehicle Maintenance	204,700.00	204,700.00	177,250.00	177,250.00
200-900-00.6240	Non-Contract Vehicle Maintenance	22,235.97	34,992.70	23,000.00	140,000.00
200-900-00.6350	Telephone	7,541.81	4,074.69	7,000.00	7,000.00
	<i>Operating Expenditures Totals</i>	\$1,401,610.14	\$3,962,663.00	\$2,458,500.00	\$1,930,450.00
	<i>Capital Outlay</i>				
200-900-00.7010	Capital Outlay-Building	.00	49,725.00	.00	.00
200-900-00.7030	Capital Outlay-Infrastructure	8,776,955.43	10,302,564.60	10,700,000.00	4,065,110.00
200-900-00.7040	Capital Outlay-Less than \$5,000	10,062.00	27,999.13	.00	.00
200-900-00.7050	Capital Outlay-More than \$5,000	274,247.13	95,898.54	13,817.00	.00
200-900-00.7060	Capital Outlay-Vehicles	75,476.34	223,795.41	190,000.00	730,000.00
	<i>Capital Outlay Totals</i>	\$9,136,740.90	\$10,699,982.68	\$10,903,817.00	\$4,795,110.00
	Division 00 - Department Totals	\$12,036,152.86	\$16,621,237.44	\$15,460,257.00	\$8,823,042.85
	Department 900 - Road & Bridge Totals	\$12,036,152.86	\$16,621,237.44	\$15,460,257.00	\$8,823,042.85
	EXPENSE TOTALS	\$12,036,152.86	\$16,621,237.44	\$15,460,257.00	\$8,823,042.85
Fund 200 - Road & Bridge Operations Totals					
	REVENUE TOTALS	\$14,434,553.54	\$14,540,338.54	\$15,447,000.00	\$2,304,000.00
	EXPENSE TOTALS	\$12,036,152.86	\$16,621,237.44	\$15,460,257.00	\$8,823,042.85
Fund 200 - Road & Bridge Operations Totals		\$2,398,400.68	(\$2,080,898.90)	(\$13,257.00)	(\$6,519,042.85)



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 202 - Road & Bridge Safety Program					
	REVENUE				
	Department 000 - General				
	Division 00 - Department				
	Other Revenue				
202-000-00.4790	Miscellaneous	274.40	197.00	.00	.00
	Other Revenue Totals	\$274.40	\$197.00	\$0.00	\$0.00
	Division 00 - Department Totals	\$274.40	\$197.00	\$0.00	\$0.00
	Department 000 - General Totals	\$274.40	\$197.00	\$0.00	\$0.00
	REVENUE TOTALS	\$274.40	\$197.00	\$0.00	\$0.00
	EXPENSE				
	Department 900 - Road & Bridge				
	Division 00 - Department				
	Operating Expenditures				
202-900-00.5370	Awards	.00	.00	.00	1,658.00
	Operating Expenditures Totals	\$0.00	\$0.00	\$0.00	\$1,658.00
	Division 00 - Department Totals	\$0.00	\$0.00	\$0.00	\$1,658.00
	Department 900 - Road & Bridge Totals	\$0.00	\$0.00	\$0.00	\$1,658.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,658.00
Fund 202 - Road & Bridge Safety Program Totals					
	REVENUE TOTALS	\$274.40	\$197.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,658.00
Fund 202 - Road & Bridge Safety Program Totals		\$274.40	\$197.00	\$0.00	(\$1,658.00)

Special Revenue Funds

Other



Midland County Budget Special Funds Revenue Budget Year 2017

	Fund	Charges for Services	Fines & Forfeitures	Intergovernmental	Interest	Other	TOTAL
GENERAL ADMINISTRATION:							
Employee Activity	270	-	-	-	-	8,232.00	8,232.00
		-	-	-	-	8,232.00	8,232.00
JUDICIAL:							
District Attorney Fee Account	205	25,000.00	-	22,500.00	20.00	-	47,520.00
Pretrial Intervention Program	206	225,000.00	-	-	-	-	225,000.00
District Attorney-LEOSE	207	-	-	1,038.00	-	-	1,038.00
District Attorney Drug Forfeiture	208	-	25,000.00	-	-	-	25,000.00
District Attorney Article 18 Forfeiture	209	-	5,000.00	-	-	-	5,000.00
County Attorney State Supplement	217	-	-	70,000.00	-	-	70,000.00
District Clerk Records Management	221	11,375.00	-	-	-	-	11,375.00
Records Preservation	225	47,507.00	-	-	185.00	-	47,692.00
County Clerk Records Management	226	152,500.00	-	-	115.00	-	152,615.00
Juvenile Delinquency Prev Fund		-	-	-	-	-	-
County Clerk Records Archive	227	150,000.00	-	-	320.00	50,000.00	200,320.00
County Clerk Vital Statistics	228	9,000.00	-	-	110.00	-	9,110.00
Justice Ct Technology Fund	236	32,500.00	-	-	-	-	32,500.00
Law Library	256	70,700.00	-	-	-	1,300.00	72,000.00
District Clerk Records Preservation	275	4,000.00	50.00	-	-	-	4,050.00
District Ct Technology Fund	276	16,500.00	-	-	-	-	16,500.00
County & District Technology Fund	277	6,125.00	-	-	-	-	6,125.00
		<u>750,207.00</u>	<u>30,050.00</u>	<u>93,538.00</u>	<u>750.00</u>	<u>51,300.00</u>	<u>925,845.00</u>
ELECTIONS:							
Voter Registration - Chapter 19	268	27,694.00	-	-	-	-	27,694.00
Election Contracts	269	42,300.00	-	-	-	-	42,300.00
		<u>69,994.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>69,994.00</u>
PUBLIC SAFETY & CORRECTIONS:							
Justice Court Bldg Security Fund	235	10,200.00	-	-	-	-	10,200.00
Juvenile Case Management	237	50,000.00	-	-	-	-	50,000.00
Sheriff-LEOSE	249	-	-	5,500.00	-	-	5,500.00
Courthouse Security	273	86,000.00	-	-	-	-	86,000.00
		<u>146,200.00</u>	<u>-</u>	<u>5,500.00</u>	<u>-</u>	<u>-</u>	<u>151,700.00</u>
CULTURE & NATURAL RESOURCES:							
Library Donations	257	-	-	-	-	3,000.00	3,000.00
Library-Donations Childrens Dept	258	-	-	-	-	500.00	500.00
Library Donations Genealogy	259	-	-	-	-	250.00	250.00
Library-Donations Petroleum	261	-	-	-	-	500.00	500.00
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,250.00</u>	<u>4,250.00</u>
HIGHWAYS & ROADS							
County Transportation Infrastructure	410	-	-	2,600,000.00	-	3,300,000.00	5,900,000.00
TOTAL REVENUES		<u>966,401.00</u>	<u>30,050.00</u>	<u>2,699,038.00</u>	<u>750.00</u>	<u>3,363,782.00</u>	<u>7,060,021.00</u>



Midland County Budget Special Funds Expenditures Budget Year 2017

	Fund	Personnel Expenditures	Operating Expenditures	Capital Outlay	TOTAL
GENERAL ADMINISTRATION:					
Unclaimed Property Fund	264	-	9,000.00	-	9,000.00
Employee Activity	270	-	8,200.00	-	8,200.00
		-	17,200.00	-	17,200.00
JUDICIAL:					
District Attorney Fee Account	205	39,152.95	49,000.00	9,999.00	98,151.95
Pretrial Intervention Program	206	276,884.90	32,524.00	7,500.00	316,908.90
District Attorney - LEOSE	207	-	1,038.00	-	1,038.00
District Attorney Drug Forfeiture	208	42,070.77	32,050.00	7,500.00	81,620.77
District Attorney Article 18 Forfeiture Funds	209	-	17,500.00	-	17,500.00
District Attorney Victims of Crimes	210	-	5,000.00	-	5,000.00
County Attorney State Supplement	217	40,281.68	75,000.00	-	115,281.68
District Clerk Records Management	221	-	6,750.00	35,000.00	41,750.00
Records Preservation	225	-	27,500.00	6,000.00	33,500.00
County Clerk Records Management	226	120,303.52	12,000.00	10,000.00	142,303.52
County Clerk Records Archive	227	93,930.30	150,000.00	-	243,930.30
County Clerk Vital Statistics Preservation	228	731.83	4,000.00	-	4,731.83
Justice Court Technology Fund	236	-	500.00	45,400.00	45,900.00
Juvenile Case Management	237	29,504.06	-	-	29,504.06
Donations - Teen Leadership	238	-	3,500.00	-	3,500.00
Truancy Prevention	239	-	20,000.00	-	20,000.00
Law Library	256	-	70,000.00	2,000.00	72,000.00
District Clerk Records Preservation	275	-	5,000.00	-	5,000.00
District Court Technology Fund	276	-	4,500.00	10,000.00	14,500.00
County & District Tech Fund	277	-	9,500.00	-	9,500.00
Child Abuse Prevention Fund	278	-	6,626.00	-	6,626.00
Guardianship Fund	280	-	81,574.00	-	81,574.00
Indigent Defense Improve Grant	399	-	6,033.00	-	6,033.00
		642,860.01	619,595.00	133,399.00	1,395,854.01
ELECTIONS:					
Voter Registration - Chapter 19	268	2,160.80	25,533.00	-	27,693.80
Election Contracts	269	30,791.40	42,300.00	-	73,091.40
		32,952.20	67,833.00	-	100,785.20
FINANCIAL ADMINISTRATION:					
Tax Collector Dealer Special Inventory	266	2,927.31	3,000.00	-	5,927.31
		2,927.31	3,000.00	-	5,927.31



Midland County Budget Special Funds Expenditures Budget Year 2017

	<u>Fund</u>	<u>Personnel Expenditures</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>TOTAL</u>
PUBLIC SAFETY & CORRECTIONS:					
Sheriff - Drug Forfeiture	241	-	16,671.00	-	16,671.00
Sheriff - Federal Asset Forfeiture	242	-	192,020.00	115,000.00	307,020.00
Sheriff - Article 18 Forfeiture	243	-	29,343.00	74,220.00	103,563.00
Donations - Sheriff's Office	244	-	57,664.00	-	57,664.00
Sheriff - Mounted Patrol	245	-	18,811.00	-	18,811.00
Donation - Dare Program	246	-	5,874.00	-	5,874.00
Donation - Bulletproof Vest #1	247	-	14,830.00	-	14,830.00
Donation - CIU Volunteer Sup	248	-	690.00	-	690.00
Sheriff - LEOSE	249	-	5,437.00	-	5,437.00
Sheriff - Abell Hanger	250	-	637.00	-	637.00
Donation - Jevvenile Probation	255	-	148.00	-	148.00
Juvenile Probation Fee Account	271	-	15,000.00	3,379.00	18,379.00
Courthouse Security	273	87,254.81	-	-	87,254.81
Donations - Constable Pct 4	286	-	480.00	-	480.00
Donation - Constable Pct 4 - Bullet Proof Vest	287	-	500.00	-	500.00
Rabies Control	288	-	23,000.00	-	23,000.00
		<u>87,254.81</u>	<u>381,105.00</u>	<u>192,599.00</u>	<u>660,958.81</u>
HEALTH & WELFARE:					
Donation - Cemetery	289	-	135.00	-	135.00
Donation - Cemetery	290	-	657.00	-	657.00
		<u>-</u>	<u>792.00</u>	<u>-</u>	<u>792.00</u>
CULTURE & RECREATION:					
Donations - Library	257	-	16,500.00	-	16,500.00
Donations - Library (Children)	258	-	500.00	-	500.00
Donations - Library (Genealogy)	259	-	250.00	-	250.00
Donations - Library (Petroleum)	261	-	500.00	-	500.00
Donations - Library HEB	263	-	7,500.00	-	7,500.00
Donations - Historical Museum	262	-	560.00	-	560.00
Hahl Procter Foundation	291	-	42,500.00	42,500.00	85,000.00
Donation - Agrillife	294	-	50.00	-	50.00
Donation - Multi-Use Foundation	296	-	11,866.00	-	11,866.00
Donationo - Horseshoe Promotion	297	-	124,000.00	-	124,000.00
		<u>-</u>	<u>204,226.00</u>	<u>42,500.00</u>	<u>246,726.00</u>
Highways & Roads					
County Transportation Infrastructure	410	-	-	5,900,000.00	5,900,000.00
TOTAL EXPENDITURES		<u>765,994.33</u>	<u>1,293,751.00</u>	<u>6,268,498.00</u>	<u>8,328,243.33</u>



Midland County Adopted Budget

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 205 - District Attorney Fees					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Intergovernmental Charges</i>					
205-000-00.4514	State Salary Supplements	22,500.00	22,867.03	22,000.00	22,500.00
	<i>Intergovernmental Charges Totals</i>	<u>\$22,500.00</u>	<u>\$22,867.03</u>	<u>\$22,000.00</u>	<u>\$22,500.00</u>
<i>Charges for Current Services</i>					
205-000-00.4258	Hot Check Fees	37,821.85	27,894.50	31,000.00	24,000.00
205-000-00.4295	Department of Human Services	560.00	.00	2,000.00	1,000.00
	<i>Charges for Current Services Totals</i>	<u>\$38,381.85</u>	<u>\$27,894.50</u>	<u>\$33,000.00</u>	<u>\$25,000.00</u>
<i>Investment Income</i>					
205-000-00.4601	Interest Income	(1.54)	9.72	.00	20.00
	<i>Investment Income Totals</i>	<u>(\$1.54)</u>	<u>\$9.72</u>	<u>\$0.00</u>	<u>\$20.00</u>
	Division 00 - Department Totals	<u>\$60,880.31</u>	<u>\$50,771.25</u>	<u>\$55,000.00</u>	<u>\$47,520.00</u>
	Department 000 - General Totals	<u>\$60,880.31</u>	<u>\$50,771.25</u>	<u>\$55,000.00</u>	<u>\$47,520.00</u>
	REVENUE TOTALS	\$60,880.31	\$50,771.25	\$55,000.00	\$47,520.00
EXPENSE					
Department 170 - District Attorney					
Division 00 - Department					
<i>Personnel Expenditures</i>					
205-170-00.5035	State Supplement	57,021.31	61,797.81	51,930.00	30,929.34
205-170-00.5105	Social Security	3,429.24	3,753.51	3,500.00	1,917.24
205-170-00.5110	Medicare	804.02	880.86	800.00	448.24
205-170-00.5115	Retirement	7,412.51	8,035.25	6,800.00	4,020.90
205-170-00.5120	Death Benefits	202.13	214.15	200.00	98.51
205-170-00.5130	Unemployment	135.53	129.54	200.00	34.68
205-170-00.5135	Long-Term Disability	281.36	300.07	500.00	154.70
205-170-00.5140	Insurance/Workers Compensation	1,644.52	1,669.98	3,000.00	1,549.34
	<i>Personnel Expenditures Totals</i>	<u>\$70,930.62</u>	<u>\$76,781.17</u>	<u>\$66,930.00</u>	<u>\$39,152.95</u>
<i>Operating Expenditures</i>					
205-170-00.5220	Education/Demo Supplies	1,956.57	740.61	250.00	250.00
205-170-00.5315	Equipment & Furnishings	.00	.00	5,000.00	4,000.00
205-170-00.5500	Advertising/Legal Notices	.00	.00	3,000.00	3,250.00
205-170-00.5525	Software Maintenance	.00	.00	5,000.00	5,000.00
205-170-00.6105	Education & Training	193.34	.00	2,500.00	2,500.00
205-170-00.6115	Travel	.00	.00	5,000.00	4,000.00
205-170-00.6535	Miscellaneous	1,390.48	.00	30,000.00	30,000.00
	<i>Operating Expenditures Totals</i>	<u>\$3,540.39</u>	<u>\$740.61</u>	<u>\$50,750.00</u>	<u>\$49,000.00</u>
<i>Capital Outlay</i>					
205-170-00.7040	Capital Outlay-Less than \$5,000	.00	.00	2,500.00	4,999.00
205-170-00.7050	Capital Outlay-More than \$5,000	.00	.00	5,000.00	5,000.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,500.00</u>	<u>\$9,999.00</u>
	Division 00 - Department Totals	<u>\$74,471.01</u>	<u>\$77,521.78</u>	<u>\$125,180.00</u>	<u>\$98,151.95</u>
	Department 170 - District Attorney Totals	<u>\$74,471.01</u>	<u>\$77,521.78</u>	<u>\$125,180.00</u>	<u>\$98,151.95</u>
	EXPENSE TOTALS	\$74,471.01	\$77,521.78	\$125,180.00	\$98,151.95
Fund 205 - District Attorney Fees Totals					
	REVENUE TOTALS	\$60,880.31	\$50,771.25	\$55,000.00	\$47,520.00
	EXPENSE TOTALS	\$74,471.01	\$77,521.78	\$125,180.00	\$98,151.95
Fund 205 - District Attorney Fees Totals		(\$13,590.70)	(\$26,750.53)	(\$70,180.00)	(\$50,631.95)



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 206 - Pretrial Intervention Program					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
206-000-00.4259	PIP Pretrial Intervention Program	178,260.59	232,612.06	212,000.00	225,000.00
	<i>Charges for Current Services Totals</i>	<u>\$178,260.59</u>	<u>\$232,612.06</u>	<u>\$212,000.00</u>	<u>\$225,000.00</u>
	Division 00 - Department Totals	<u>\$178,260.59</u>	<u>\$232,612.06</u>	<u>\$212,000.00</u>	<u>\$225,000.00</u>
	Department 000 - General Totals	<u>\$178,260.59</u>	<u>\$232,612.06</u>	<u>\$212,000.00</u>	<u>\$225,000.00</u>
	REVENUE TOTALS	<u>\$178,260.59</u>	<u>\$232,612.06</u>	<u>\$212,000.00</u>	<u>\$225,000.00</u>
EXPENSE					
Department 170 - District Attorney					
Division 00 - Department					
<i>Personnel Expenditures</i>					
206-170-00.5005	Salary-Employees	20,177.92	33,753.32	.00	89,378.25
206-170-00.5010	Salary-Employees - Part-Time	11,453.84	3,182.59	14,400.00	14,400.00
206-170-00.5035	State Supplement	103,750.09	97,632.81	90,461.00	95,174.56
206-170-00.5060	Jail Screening Supplement	.00	.00	11,100.00	11,100.00
206-170-00.5105	Social Security	8,190.03	9,020.69	3,500.00	13,007.86
206-170-00.5110	Medicare	1,918.68	2,117.00	1,500.00	3,044.03
206-170-00.5115	Retirement	17,599.53	19,236.52	7,500.00	27,306.95
206-170-00.5120	Death Benefits	481.31	517.60	860.00	674.72
206-170-00.5125	Insurance/Employee Health	4,984.61	14,045.68	10,360.00	20,639.82
206-170-00.5130	Unemployment	321.15	309.71	600.00	255.56
206-170-00.5135	Long-Term Disability	585.91	624.37	2,680.00	914.03
206-170-00.5140	Insurance/Workers Compensation	529.42	611.93	3,000.00	989.12
	<i>Personnel Expenditures Totals</i>	<u>\$169,992.49</u>	<u>\$181,052.22</u>	<u>\$145,961.00</u>	<u>\$276,884.90</u>
<i>Operating Expenditures</i>					
206-170-00.5220	Education/Demo Supplies	.00	.00	2,880.00	6,480.00
206-170-00.5305	Office Supplies	.00	.00	1,544.00	1,844.00
206-170-00.5360	Publications	3,750.67	6,276.38	6,500.00	8,000.00
206-170-00.5545	Postage	.00	.00	500.00	1,000.00
206-170-00.6105	Education & Training	.00	.00	2,600.00	2,600.00
206-170-00.6115	Travel	.00	.00	2,600.00	2,600.00
206-170-00.6535	Miscellaneous	.00	585.00	10,000.00	10,000.00
	<i>Operating Expenditures Totals</i>	<u>\$3,750.67</u>	<u>\$6,861.38</u>	<u>\$26,624.00</u>	<u>\$32,524.00</u>
<i>Capital Outlay</i>					
206-170-00.7040	Capital Outlay-Less than \$5,000	.00	.00	2,500.00	2,500.00
206-170-00.7050	Capital Outlay-More than \$5,000	.00	.00	5,000.00	5,000.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>
	Division 00 - Department Totals	<u>\$173,743.16</u>	<u>\$187,913.60</u>	<u>\$180,085.00</u>	<u>\$316,908.90</u>
	Department 170 - District Attorney Totals	<u>\$173,743.16</u>	<u>\$187,913.60</u>	<u>\$180,085.00</u>	<u>\$316,908.90</u>
	EXPENSE TOTALS	<u>\$173,743.16</u>	<u>\$187,913.60</u>	<u>\$180,085.00</u>	<u>\$316,908.90</u>
Fund 206 - Pretrial Intervention Program Totals					
	REVENUE TOTALS	<u>\$178,260.59</u>	<u>\$232,612.06</u>	<u>\$212,000.00</u>	<u>\$225,000.00</u>
	EXPENSE TOTALS	<u>\$173,743.16</u>	<u>\$187,913.60</u>	<u>\$180,085.00</u>	<u>\$316,908.90</u>
Fund 206 - Pretrial Intervention Program Totals					
		<u>\$4,517.43</u>	<u>\$44,698.46</u>	<u>\$31,915.00</u>	<u>(\$91,908.90)</u>



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 207 - District Attorney-LEOSE					
	REVENUE				
	Department 000 - General				
	Division 00 - Department				
	Intergovernmental Charges				
207-000-00.4501	Grant Income - State	971.94	1,038.07	1,038.00	1,038.00
	<i>Intergovernmental Charges Totals</i>	<u>\$971.94</u>	<u>\$1,038.07</u>	<u>\$1,038.00</u>	<u>\$1,038.00</u>
	Division 00 - Department Totals	<u>\$971.94</u>	<u>\$1,038.07</u>	<u>\$1,038.00</u>	<u>\$1,038.00</u>
	Department 000 - General Totals	<u>\$971.94</u>	<u>\$1,038.07</u>	<u>\$1,038.00</u>	<u>\$1,038.00</u>
	REVENUE TOTALS	\$971.94	\$1,038.07	\$1,038.00	\$1,038.00
	EXPENSE				
	Department 170 - District Attorney				
	Division 00 - Department				
	Operating Expenditures				
207-170-00.6105	Education & Training	970.94	.00	1,038.00	1,038.00
	<i>Operating Expenditures Totals</i>	<u>\$970.94</u>	<u>\$0.00</u>	<u>\$1,038.00</u>	<u>\$1,038.00</u>
	Division 00 - Department Totals	<u>\$970.94</u>	<u>\$0.00</u>	<u>\$1,038.00</u>	<u>\$1,038.00</u>
	Department 170 - District Attorney Totals	<u>\$970.94</u>	<u>\$0.00</u>	<u>\$1,038.00</u>	<u>\$1,038.00</u>
	EXPENSE TOTALS	\$970.94	\$0.00	\$1,038.00	\$1,038.00
Fund 207 - District Attorney-LEOSE Totals					
	REVENUE TOTALS	\$971.94	\$1,038.07	\$1,038.00	\$1,038.00
	EXPENSE TOTALS	\$970.94	\$0.00	\$1,038.00	\$1,038.00
Fund 207 - District Attorney-LEOSE Totals		\$1.00	\$1,038.07	\$0.00	\$0.00



Midland County Adopted Budget

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 208 - District Attorney-Drug Forf					
	REVENUE				
	Department 000 - General				
	Division 00 - Department				
	<i>Fines and Forfeitures</i>				
208-000-00.4307	Drug Seizure & Forfeitures	116,463.19	23,108.49	25,000.00	25,000.00
	<i>Fines and Forfeitures Totals</i>	\$116,463.19	\$23,108.49	\$25,000.00	\$25,000.00
	<i>Investment Income</i>				
208-000-00.4601	Interest Income	96.63	89.70	.00	.00
	<i>Investment Income Totals</i>	\$96.63	\$89.70	\$0.00	\$0.00
	Division 00 - Department Totals	\$116,559.82	\$23,198.19	\$25,000.00	\$25,000.00
	Department 000 - General Totals	\$116,559.82	\$23,198.19	\$25,000.00	\$25,000.00
	REVENUE TOTALS	\$116,559.82	\$23,198.19	\$25,000.00	\$25,000.00
	EXPENSE				
	Department 170 - District Attorney				
	Division 00 - Department				
	<i>Personnel Expenditures</i>				
208-170-00.5035	State Supplement	17,262.41	21,585.57	23,500.00	34,500.96
208-170-00.5105	Social Security	1,047.40	1,467.84	1,500.00	2,138.50
208-170-00.5110	Medicare	244.81	343.21	600.00	499.20
208-170-00.5115	Retirement	2,244.05	3,114.78	3,200.00	4,485.00
208-170-00.5120	Death Benefits	61.05	83.31	100.00	110.30
208-170-00.5125	Insurance/Employee Health	173.66	1,056.02	200.00	.00
208-170-00.5130	Unemployment	40.97	49.63	140.00	39.14
208-170-00.5135	Long-Term Disability	69.56	105.35	130.00	172.64
208-170-00.5140	Insurance/Workers Compensation	58.70	81.41	130.00	125.03
	<i>Personnel Expenditures Totals</i>	\$21,202.61	\$27,887.12	\$29,500.00	\$42,070.77
	<i>Operating Expenditures</i>				
208-170-00.5220	Education/Demo Supplies	.00	.00	250.00	250.00
208-170-00.5305	Office Supplies	.00	.00	1,000.00	1,000.00
208-170-00.5315	Equipment & Furnishings	.00	.00	5,000.00	4,800.00
208-170-00.5500	Advertising/Legal Notices	.00	.00	1,000.00	1,000.00
208-170-00.5670	Contract Services	.00	.00	2,500.00	2,500.00
208-170-00.6105	Education & Training	.00	.00	5,000.00	5,000.00
208-170-00.6115	Travel	.00	.00	2,500.00	2,500.00
208-170-00.6535	Miscellaneous	10,438.00	.00	15,000.00	15,000.00
	<i>Operating Expenditures Totals</i>	\$10,438.00	\$0.00	\$32,250.00	\$32,050.00
	<i>Capital Outlay</i>				
208-170-00.7040	Capital Outlay-Less than \$5,000	.00	.00	2,500.00	2,500.00
208-170-00.7050	Capital Outlay-More than \$5,000	.00	.00	5,000.00	5,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$7,500.00	\$7,500.00
	Division 00 - Department Totals	\$31,640.61	\$27,887.12	\$69,250.00	\$81,620.77
	Department 170 - District Attorney Totals	\$31,640.61	\$27,887.12	\$69,250.00	\$81,620.77
	EXPENSE TOTALS	\$31,640.61	\$27,887.12	\$69,250.00	\$81,620.77
Fund 208 - District Attorney-Drug Forf Totals					
	REVENUE TOTALS	\$116,559.82	\$23,198.19	\$25,000.00	\$25,000.00
	EXPENSE TOTALS	\$31,640.61	\$27,887.12	\$69,250.00	\$81,620.77
Fund 208 - District Attorney-Drug Forf Totals		\$84,919.21	(\$4,688.93)	(\$44,250.00)	(\$56,620.77)



Midland County Adopted Budget

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 209 - District Attorney-Art 18 Forf					
	REVENUE				
	Department 000 - General				
	Division 00 - Department				
	<i>Fines and Forfeitures</i>				
209-000-00.4307	Drug Seizure & Forfeitures	1,585.52	.00	10,000.00	5,000.00
	<i>Fines and Forfeitures Totals</i>	\$1,585.52	\$0.00	\$10,000.00	\$5,000.00
	Division 00 - Department Totals	\$1,585.52	\$0.00	\$10,000.00	\$5,000.00
	Department 000 - General Totals	\$1,585.52	\$0.00	\$10,000.00	\$5,000.00
	REVENUE TOTALS	\$1,585.52	\$0.00	\$10,000.00	\$5,000.00
	EXPENSE				
	Department 170 - District Attorney				
	Division 00 - Department				
	<i>Operating Expenditures</i>				
209-170-00.5315	Equipment & Furnishings	.00	.00	2,500.00	2,500.00
209-170-00.6105	Education & Training	.00	.00	5,000.00	2,500.00
209-170-00.6115	Travel	.00	.00	2,500.00	2,500.00
209-170-00.6535	Miscellaneous	.00	.00	10,000.00	10,000.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$0.00	\$20,000.00	\$17,500.00
	<i>Capital Outlay</i>				
209-170-00.7050	Capital Outlay-More than \$5,000	.00	29,990.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$29,990.00	\$0.00	\$0.00
	Division 00 - Department Totals	\$0.00	\$29,990.00	\$20,000.00	\$17,500.00
	Department 170 - District Attorney Totals	\$0.00	\$29,990.00	\$20,000.00	\$17,500.00
	EXPENSE TOTALS	\$0.00	\$29,990.00	\$20,000.00	\$17,500.00
	Fund 209 - District Attorney-Art 18 Forf Totals				
	REVENUE TOTALS	\$1,585.52	\$0.00	\$10,000.00	\$5,000.00
	EXPENSE TOTALS	\$0.00	\$29,990.00	\$20,000.00	\$17,500.00
	Fund 209 - District Attorney-Art 18 Forf Totals	\$1,585.52	(\$29,990.00)	(\$10,000.00)	(\$12,500.00)



Midland County Adopted Budget

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 210 - District Atty-Victims of Crime					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Investment Income</i>					
210-000-00.4601	Interest Income	.33	1.58	.00	.00
<i>Investment Income Totals</i>		<u>(\$0.33)</u>	<u>\$1.58</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Revenue</i>					
210-000-00.4740	Donations	.00	7,500.00	.00	.00
<i>Other Revenue Totals</i>		<u>\$0.00</u>	<u>\$7,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 00 - Department Totals		<u>(\$0.33)</u>	<u>\$7,501.58</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 000 - General Totals		<u>(\$0.33)</u>	<u>\$7,501.58</u>	<u>\$0.00</u>	<u>\$0.00</u>
REVENUE TOTALS		(\$0.33)	\$7,501.58	\$0.00	\$0.00
EXPENSE					
Department 170 - District Attorney					
Division 00 - Department					
<i>Operating Expenditures</i>					
210-170-00.5930	Victim Assistance	41.00	.00	1,050.00	3,000.00
210-170-00.6535	Miscellaneous	.00	.00	2,000.00	2,000.00
<i>Operating Expenditures Totals</i>		<u>\$41.00</u>	<u>\$0.00</u>	<u>\$3,050.00</u>	<u>\$5,000.00</u>
Division 00 - Department Totals		<u>\$41.00</u>	<u>\$0.00</u>	<u>\$3,050.00</u>	<u>\$5,000.00</u>
Department 170 - District Attorney Totals		<u>\$41.00</u>	<u>\$0.00</u>	<u>\$3,050.00</u>	<u>\$5,000.00</u>
EXPENSE TOTALS		\$41.00	\$0.00	\$3,050.00	\$5,000.00
Fund 210 - District Atty-Victims of Crime Totals					
REVENUE TOTALS		(\$0.33)	\$7,501.58	\$0.00	\$0.00
EXPENSE TOTALS		\$41.00	\$0.00	\$3,050.00	\$5,000.00
Fund 210 - District Atty-Victims of Crime Totals		(\$41.33)	\$7,501.58	(\$3,050.00)	(\$5,000.00)



Midland County Adopted Budget

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 217 - County Attorney State Supplement					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Intergovernmental Charges</i>					
217-000-00.4514	State Salary Supplements	70,000.00	70,000.00	55,000.00	70,000.00
	<i>Intergovernmental Charges Totals</i>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$55,000.00</u>	<u>\$70,000.00</u>
	Division 00 - Department Totals	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$55,000.00</u>	<u>\$70,000.00</u>
	Department 000 - General Totals	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$55,000.00</u>	<u>\$70,000.00</u>
	REVENUE TOTALS	\$70,000.00	\$70,000.00	\$55,000.00	\$70,000.00
EXPENSE					
Department 270 - County Attorney					
Division 00 - Department					
<i>Personnel Expenditures</i>					
217-270-00.5035	State Supplement	40,642.09	38,396.64	45,000.00	38,396.54
217-270-00.5105	Social Security	652.76	521.86	600.00	533.00
217-270-00.5110	Medicare	152.60	122.09	600.00	124.80
217-270-00.5115	Retirement	1,409.83	1,117.92	2,300.00	1,118.00
217-270-00.5120	Death Benefits	38.62	30.00	100.00	27.41
217-270-00.5130	Unemployment	25.73	18.12	100.00	9.65
217-270-00.5135	Long-Term Disability	45.72	41.96	100.00	42.90
217-270-00.5140	Insurance/Workers Compensation	36.47	29.28	100.00	29.38
	<i>Personnel Expenditures Totals</i>	<u>\$43,003.82</u>	<u>\$40,277.87</u>	<u>\$48,900.00</u>	<u>\$40,281.68</u>
<i>Operating Expenditures</i>					
217-270-00.5305	Office Supplies	2,933.28	1,623.74	3,000.00	22,000.00
217-270-00.5315	Equipment & Furnishings	1,661.60	86.84	.00	9,000.00
217-270-00.5360	Publications	13,936.02	15,083.04	10,000.00	10,000.00
217-270-00.5525	Software Maintenance	350.00	197.65	.00	.00
217-270-00.5535	Online Services	1,497.00	2,490.00	2,000.00	2,000.00
217-270-00.5540	Memberships & Dues	1,018.00	1,008.00	3,200.00	3,200.00
217-270-00.5545	Postage	.00	2.65	.00	2,000.00
217-270-00.5550	Printing	.00	.00	100.00	100.00
217-270-00.5555	Equipment Rental	.00	.00	500.00	500.00
217-270-00.5565	Notary Bonds	101.75	.00	200.00	100.00
217-270-00.5680	Temporary Staffing	.00	.00	100.00	.00
217-270-00.5790	Professional Services	.00	.00	100.00	100.00
217-270-00.6105	Education & Training	14,115.86	10,406.40	12,000.00	18,000.00
217-270-00.6115	Travel	1,221.12	.00	.00	6,000.00
217-270-00.6350	Telephone	202.69	.00	2,000.00	2,000.00
	<i>Operating Expenditures Totals</i>	<u>\$37,037.32</u>	<u>\$30,898.32</u>	<u>\$33,200.00</u>	<u>\$75,000.00</u>
<i>Capital Outlay</i>					
217-270-00.7040	Capital Outlay-Less than \$5,000	1,558.77	1,825.64	5,000.00	.00
	<i>Capital Outlay Totals</i>	<u>\$1,558.77</u>	<u>\$1,825.64</u>	<u>\$5,000.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$81,599.91</u>	<u>\$73,001.83</u>	<u>\$87,100.00</u>	<u>\$115,281.68</u>
	Department 270 - County Attorney Totals	<u>\$81,599.91</u>	<u>\$73,001.83</u>	<u>\$87,100.00</u>	<u>\$115,281.68</u>
	EXPENSE TOTALS	\$81,599.91	\$73,001.83	\$87,100.00	\$115,281.68
Fund 217 - County Attorney State Supplement Totals					
	REVENUE TOTALS	\$70,000.00	\$70,000.00	\$55,000.00	\$70,000.00
	EXPENSE TOTALS	\$81,599.91	\$73,001.83	\$87,100.00	\$115,281.68
Fund 217 - County Attorney State Supplement Totals		(\$11,599.91)	(\$3,001.83)	(\$32,100.00)	(\$45,281.68)



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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 221 - District Clerk Records Mngt					
REVENUE					
Department 000 - General					
Division 00 - Department					
Charges for Current Services					
221-000-00.4260	Records Management Fees	13,618.00	15,372.00	14,300.00	10,000.00
221-000-00.4263	Criminal Rec Mgmt. & Pres Fee	1,449.73	1,474.22	1,375.00	1,375.00
	<i>Charges for Current Services Totals</i>	<u>\$15,067.73</u>	<u>\$16,846.22</u>	<u>\$15,675.00</u>	<u>\$11,375.00</u>
	Division 00 - Department Totals	<u>\$15,067.73</u>	<u>\$16,846.22</u>	<u>\$15,675.00</u>	<u>\$11,375.00</u>
	Department 000 - General Totals	<u>\$15,067.73</u>	<u>\$16,846.22</u>	<u>\$15,675.00</u>	<u>\$11,375.00</u>
	REVENUE TOTALS	<u>\$15,067.73</u>	<u>\$16,846.22</u>	<u>\$15,675.00</u>	<u>\$11,375.00</u>
EXPENSE					
Department 160 - District Clerk					
Division 00 - Department					
Operating Expenditures					
221-160-00.5315	Equipment & Furnishings	.00	.00	5,000.00	3,750.00
221-160-00.5670	Contract Services	.00	.00	6,000.00	3,000.00
221-160-00.5680	Temporary Staffing	.00	5,768.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$5,768.00</u>	<u>\$11,000.00</u>	<u>\$6,750.00</u>
Capital Outlay					
221-160-00.7040	Capital Outlay-Less than \$5,000	.00	2,482.33	39,000.00	35,000.00
221-160-00.7050	Capital Outlay-More than \$5,000	.00	11,726.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$14,208.33</u>	<u>\$39,000.00</u>	<u>\$35,000.00</u>
	Division 00 - Department Totals	<u>\$0.00</u>	<u>\$19,976.33</u>	<u>\$50,000.00</u>	<u>\$41,750.00</u>
	Department 160 - District Clerk Totals	<u>\$0.00</u>	<u>\$19,976.33</u>	<u>\$50,000.00</u>	<u>\$41,750.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$19,976.33</u>	<u>\$50,000.00</u>	<u>\$41,750.00</u>
Fund 221 - District Clerk Records Mngt Totals					
	REVENUE TOTALS	<u>\$15,067.73</u>	<u>\$16,846.22</u>	<u>\$15,675.00</u>	<u>\$11,375.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$19,976.33</u>	<u>\$50,000.00</u>	<u>\$41,750.00</u>
Fund 221 - District Clerk Records Mngt Totals		<u>\$15,067.73</u>	<u>(\$3,130.11)</u>	<u>(\$34,325.00)</u>	<u>(\$30,375.00)</u>



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Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 225 - Records Preservation					
	REVENUE				
	Department 000 - General				
	Division 00 - Department				
	<i>Charges for Current Services</i>				
225-000-00.4265	Records Preservation Fees - DC	26,987.06	28,853.57	21,895.00	18,000.00
225-000-00.4266	Records Preservation Fees - CC	36,481.63	34,554.40	29,507.00	29,507.00
	<i>Charges for Current Services Totals</i>	<u>\$63,468.69</u>	<u>\$63,407.97</u>	<u>\$51,402.00</u>	<u>\$47,507.00</u>
	<i>Investment Income</i>				
225-000-00.4601	Interest Income	183.76	195.35	.00	185.00
	<i>Investment Income Totals</i>	<u>\$183.76</u>	<u>\$195.35</u>	<u>\$0.00</u>	<u>\$185.00</u>
	Division 00 - Department Totals	<u>\$63,652.45</u>	<u>\$63,603.32</u>	<u>\$51,402.00</u>	<u>\$47,692.00</u>
	Department 000 - General Totals	<u>\$63,652.45</u>	<u>\$63,603.32</u>	<u>\$51,402.00</u>	<u>\$47,692.00</u>
	REVENUE TOTALS	<u>\$63,652.45</u>	<u>\$63,603.32</u>	<u>\$51,402.00</u>	<u>\$47,692.00</u>
	EXPENSE				
	Department 265 - County & District Clerks				
	Division 00 - Department				
	<i>Operating Expenditures</i>				
225-265-00.5300	Microfilming	.00	1,754.58	5,000.00	5,000.00
225-265-00.5305	Office Supplies	.00	.00	2,000.00	2,500.00
225-265-00.5315	Equipment & Furnishings	6,395.03	26.00	.00	.00
225-265-00.6215	Equipment Maintenance	14,579.77	14,324.20	24,000.00	20,000.00
	<i>Operating Expenditures Totals</i>	<u>\$20,974.80</u>	<u>\$16,104.78</u>	<u>\$31,000.00</u>	<u>\$27,500.00</u>
	<i>Capital Outlay</i>				
225-265-00.7050	Capital Outlay-More than \$5,000	.00	62,950.00	80,000.00	6,000.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$62,950.00</u>	<u>\$80,000.00</u>	<u>\$6,000.00</u>
	Division 00 - Department Totals	<u>\$20,974.80</u>	<u>\$79,054.78</u>	<u>\$111,000.00</u>	<u>\$33,500.00</u>
	Department 265 - County & District Clerks Totals	<u>\$20,974.80</u>	<u>\$79,054.78</u>	<u>\$111,000.00</u>	<u>\$33,500.00</u>
	EXPENSE TOTALS	<u>\$20,974.80</u>	<u>\$79,054.78</u>	<u>\$111,000.00</u>	<u>\$33,500.00</u>
	Fund 225 - Records Preservation Totals				
	REVENUE TOTALS	<u>\$63,652.45</u>	<u>\$63,603.32</u>	<u>\$51,402.00</u>	<u>\$47,692.00</u>
	EXPENSE TOTALS	<u>\$20,974.80</u>	<u>\$79,054.78</u>	<u>\$111,000.00</u>	<u>\$33,500.00</u>
	Fund 225 - Records Preservation Totals	<u>\$42,677.65</u>	<u>(\$15,451.46)</u>	<u>(\$59,598.00)</u>	<u>\$14,192.00</u>



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Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 226 - County Clerk Records Management					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
226-000-00.4260	Records Management Fees	271,225.00	338,022.00	150,000.00	150,000.00
226-000-00.4263	Criminal Rec Mgmt. & Pres Fee	3,594.47	3,380.37	2,500.00	2,500.00
	<i>Charges for Current Services Totals</i>	<u>\$274,819.47</u>	<u>\$341,402.37</u>	<u>\$152,500.00</u>	<u>\$152,500.00</u>
<i>Investment Income</i>					
226-000-00.4601	Interest Income	328.08	412.50	115.00	115.00
	<i>Investment Income Totals</i>	<u>\$328.08</u>	<u>\$412.50</u>	<u>\$115.00</u>	<u>\$115.00</u>
	Division 00 - Department Totals	<u>\$275,147.55</u>	<u>\$341,814.87</u>	<u>\$152,615.00</u>	<u>\$152,615.00</u>
	Department 000 - General Totals	<u>\$275,147.55</u>	<u>\$341,814.87</u>	<u>\$152,615.00</u>	<u>\$152,615.00</u>
	REVENUE TOTALS	\$275,147.55	\$341,814.87	\$152,615.00	\$152,615.00
EXPENSE					
Department 260 - County Clerk					
Division 00 - Department					
<i>Personnel Expenditures</i>					
226-260-00.5005	Salary-Employees	61,023.75	70,549.81	75,000.00	74,211.61
226-260-00.5030	Supplement	3,885.79	2,838.02	7,800.00	7,500.34
226-260-00.5105	Social Security	3,973.82	4,513.11	4,400.00	5,066.12
226-260-00.5110	Medicare	929.43	1,055.58	1,100.00	1,184.43
226-260-00.5115	Retirement	8,438.13	9,540.39	7,740.00	10,622.61
226-260-00.5120	Death Benefits	230.14	256.93	245.00	260.32
226-260-00.5125	Insurance/Employee Health	17,640.00	19,232.50	20,750.00	20,639.80
226-260-00.5130	Unemployment	154.36	154.11	140.00	93.95
226-260-00.5135	Long-Term Disability	300.68	308.86	350.00	405.86
226-260-00.5140	Insurance/Workers Compensation	253.17	286.26	275.00	318.48
	<i>Personnel Expenditures Totals</i>	<u>\$96,829.27</u>	<u>\$108,735.57</u>	<u>\$117,800.00</u>	<u>\$120,303.52</u>
<i>Operating Expenditures</i>					
226-260-00.5305	Office Supplies	.00	835.50	3,000.00	2,000.00
226-260-00.5315	Equipment & Furnishings	905.00	2,715.00	.00	.00
226-260-00.5525	Software Maintenance	960.00	.00	.00	.00
226-260-00.6215	Equipment Maintenance	5,274.79	9,304.77	11,000.00	10,000.00
	<i>Operating Expenditures Totals</i>	<u>\$7,139.79</u>	<u>\$12,855.27</u>	<u>\$14,000.00</u>	<u>\$12,000.00</u>
<i>Capital Outlay</i>					
226-260-00.7040	Capital Outlay-Less than \$5,000	5,410.00	.00	5,000.00	.00
226-260-00.7050	Capital Outlay-More than \$5,000	.00	.00	6,000.00	10,000.00
	<i>Capital Outlay Totals</i>	<u>\$5,410.00</u>	<u>\$0.00</u>	<u>\$11,000.00</u>	<u>\$10,000.00</u>
	Division 00 - Department Totals	<u>\$109,379.06</u>	<u>\$121,590.84</u>	<u>\$142,800.00</u>	<u>\$142,303.52</u>
	Department 260 - County Clerk Totals	<u>\$109,379.06</u>	<u>\$121,590.84</u>	<u>\$142,800.00</u>	<u>\$142,303.52</u>
	EXPENSE TOTALS	\$109,379.06	\$121,590.84	\$142,800.00	\$142,303.52
Fund 226 - County Clerk Records Management Totals					
	REVENUE TOTALS	\$275,147.55	\$341,814.87	\$152,615.00	\$152,615.00
	EXPENSE TOTALS	\$109,379.06	\$121,590.84	\$142,800.00	\$142,303.52
Fund 226 - County Clerk Records Management Totals		\$165,768.49	\$220,224.03	\$9,815.00	\$10,311.48



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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 227 - County Clerk Records Archive					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
227-000-00.4261	Records Archive Fees	268,536.00	334,966.00	150,000.00	150,000.00
<i>Charges for Current Services Totals</i>		<u>\$268,536.00</u>	<u>\$334,966.00</u>	<u>\$150,000.00</u>	<u>\$150,000.00</u>
<i>Investment Income</i>					
227-000-00.4601	Interest Income	1,043.13	1,021.81	320.00	320.00
<i>Investment Income Totals</i>		<u>\$1,043.13</u>	<u>\$1,021.81</u>	<u>\$320.00</u>	<u>\$320.00</u>
<i>Other Revenue</i>					
227-000-00.4790	Miscellaneous	86,467.50	100,527.50	50,000.00	50,000.00
<i>Other Revenue Totals</i>		<u>\$86,467.50</u>	<u>\$100,527.50</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
Division 00 - Department Totals		<u>\$356,046.63</u>	<u>\$436,515.31</u>	<u>\$200,320.00</u>	<u>\$200,320.00</u>
Department 000 - General Totals		<u>\$356,046.63</u>	<u>\$436,515.31</u>	<u>\$200,320.00</u>	<u>\$200,320.00</u>
REVENUE TOTALS		\$356,046.63	\$436,515.31	\$200,320.00	\$200,320.00
EXPENSE					
Department 260 - County Clerk					
Division 00 - Department					
<i>Personnel Expenditures</i>					
227-260-00.5005	Salary-Employees	.00	.00	.00	34,138.07
227-260-00.5010	Salary-Employees - Part-Time	17,062.10	16,294.48	27,000.00	27,000.00
227-260-00.5030	Supplement	6,816.46	9,013.85	6,300.00	7,500.40
227-260-00.5105	Social Security	1,463.31	1,555.18	3,550.00	4,255.46
227-260-00.5110	Medicare	341.65	363.45	850.00	994.26
227-260-00.5115	Retirement	3,104.18	3,290.14	7,450.00	8,922.93
227-260-00.5120	Death Benefits	84.62	88.82	200.00	224.10
227-260-00.5125	Insurance/Employee Health	.00	.00	5,300.00	10,319.90
227-260-00.5130	Unemployment	56.94	53.12	120.00	98.24
227-260-00.5135	Long-Term Disability	34.58	44.87	300.00	209.16
227-260-00.5140	Insurance/Workers Compensation	93.84	99.23	230.00	267.78
<i>Personnel Expenditures Totals</i>		<u>\$29,057.68</u>	<u>\$30,803.14</u>	<u>\$51,300.00</u>	<u>\$93,930.30</u>
<i>Operating Expenditures</i>					
227-260-00.5515	Optical Imaging	111,526.50	196,486.45	150,000.00	150,000.00
227-260-00.5670	Contract Services	5,350.00	4,281.00	.00	.00
<i>Operating Expenditures Totals</i>		<u>\$116,876.50</u>	<u>\$200,767.45</u>	<u>\$150,000.00</u>	<u>\$150,000.00</u>
<i>Capital Outlay</i>					
227-260-00.7040	Capital Outlay-Less than \$5,000	.00	3,497.63	.00	.00
227-260-00.7050	Capital Outlay-More than \$5,000	.00	15,915.00	.00	.00
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$19,412.63</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 00 - Department Totals		<u>\$145,934.18</u>	<u>\$250,983.22</u>	<u>\$201,300.00</u>	<u>\$243,930.30</u>
Department 260 - County Clerk Totals		<u>\$145,934.18</u>	<u>\$250,983.22</u>	<u>\$201,300.00</u>	<u>\$243,930.30</u>
EXPENSE TOTALS		\$145,934.18	\$250,983.22	\$201,300.00	\$243,930.30
Fund 227 - County Clerk Records Archive Totals					
REVENUE TOTALS		\$356,046.63	\$436,515.31	\$200,320.00	\$200,320.00
EXPENSE TOTALS		\$145,934.18	\$250,983.22	\$201,300.00	\$243,930.30
Fund 227 - County Clerk Records Archive Totals		\$210,112.45	\$185,532.09	(\$980.00)	(\$43,610.30)



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 228 - County Clerk Vital Stats Pres					
	REVENUE				
	Department 000 - General				
	Division 00 - Department				
	Charges for Current Services				
228-000-00.4262	Vital Stat Preservation Fees	11,454.00	11,297.00	9,000.00	9,000.00
	Charges for Current Services Totals	<u>\$11,454.00</u>	<u>\$11,297.00</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>
	Investment Income				
228-000-00.4601	Interest Income	260.36	189.76	110.00	110.00
	Investment Income Totals	<u>\$260.36</u>	<u>\$189.76</u>	<u>\$110.00</u>	<u>\$110.00</u>
	Division 00 - Department Totals	<u>\$11,714.36</u>	<u>\$11,486.76</u>	<u>\$9,110.00</u>	<u>\$9,110.00</u>
	Department 000 - General Totals	<u>\$11,714.36</u>	<u>\$11,486.76</u>	<u>\$9,110.00</u>	<u>\$9,110.00</u>
	REVENUE TOTALS	<u>\$11,714.36</u>	<u>\$11,486.76</u>	<u>\$9,110.00</u>	<u>\$9,110.00</u>
	EXPENSE				
	Department 260 - County Clerk				
	Division 00 - Department				
	Personnel Expenditures				
228-260-00.5030	Supplement	45.45	550.48	1,800.00	600.08
228-260-00.5105	Social Security	2.82	34.13	125.00	37.18
228-260-00.5110	Medicare	.66	7.93	50.00	8.58
228-260-00.5115	Retirement	5.91	71.56	250.00	78.00
228-260-00.5120	Death Benefits	.16	1.98	15.00	1.89
228-260-00.5130	Unemployment	.11	1.16	15.00	.64
228-260-00.5135	Long-Term Disability	.23	2.79	25.00	3.12
228-260-00.5140	Insurance/Workers Compensation	.18	2.15	20.00	2.34
	Personnel Expenditures Totals	<u>\$55.52</u>	<u>\$672.18</u>	<u>\$2,300.00</u>	<u>\$731.83</u>
	Operating Expenditures				
228-260-00.6105	Education & Training	.00	.00	4,000.00	4,000.00
	Operating Expenditures Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
	Division 00 - Department Totals	<u>\$55.52</u>	<u>\$672.18</u>	<u>\$6,300.00</u>	<u>\$4,731.83</u>
	Department 260 - County Clerk Totals	<u>\$55.52</u>	<u>\$672.18</u>	<u>\$6,300.00</u>	<u>\$4,731.83</u>
	EXPENSE TOTALS	<u>\$55.52</u>	<u>\$672.18</u>	<u>\$6,300.00</u>	<u>\$4,731.83</u>
Fund 228 - County Clerk Vital Stats Pres Totals					
	REVENUE TOTALS	<u>\$11,714.36</u>	<u>\$11,486.76</u>	<u>\$9,110.00</u>	<u>\$9,110.00</u>
	EXPENSE TOTALS	<u>\$55.52</u>	<u>\$672.18</u>	<u>\$6,300.00</u>	<u>\$4,731.83</u>
Fund 228 - County Clerk Vital Stats Pres Totals		<u>\$11,658.84</u>	<u>\$10,814.58</u>	<u>\$2,810.00</u>	<u>\$4,378.17</u>



Midland County Adopted Budget

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 230 - Specialty Court Programs Fund					
	REVENUE				
	Department 000 - General				
	Division 00 - Department				
	Charges for Current Services				
230-000-00.4293	County Share - Specialty Cr	.00	.00	10,000.00	.00
	<i>Charges for Current Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	\$0.00	\$0.00	\$10,000.00	\$0.00
	Department 000 - General Totals	\$0.00	\$0.00	\$10,000.00	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$10,000.00	\$0.00
	EXPENSE				
	Department 100 - District Courts				
	Division 00 - Department				
	Operating Expenditures				
230-100-00.5790	Professional Services	.00	.00	54,000.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$54,000.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	\$0.00	\$0.00	\$54,000.00	\$0.00
	Department 100 - District Courts Totals	\$0.00	\$0.00	\$54,000.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$54,000.00	\$0.00
Fund 230 - Specialty Court Programs Fund Totals					
	REVENUE TOTALS	\$0.00	\$0.00	\$10,000.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$54,000.00	\$0.00
Fund 230 - Specialty Court Programs Fund Totals		\$0.00	\$0.00	(\$44,000.00)	\$0.00



Midland County Adopted Budget

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 235 - Justice Court Building Security					
	REVENUE				
	Department 000 - General				
	Division 00 - Department				
	Charges for Current Services				
235-000-00.4209	Justice of the Peace #1 Fees	4,014.67	3,626.05	3,000.00	3,500.00
235-000-00.4210	Justice of the Peace #2 Fees	3,092.43	2,969.17	2,500.00	3,000.00
235-000-00.4211	Justice of the Peace #3 Fees	2,515.87	2,218.35	2,000.00	2,200.00
235-000-00.4212	Justice of the Peace #4 Fees	1,282.50	1,477.26	1,000.00	1,500.00
	<i>Charges for Current Services Totals</i>	<u>\$10,905.47</u>	<u>\$10,290.83</u>	<u>\$8,500.00</u>	<u>\$10,200.00</u>
	Division 00 - Department Totals	<u>\$10,905.47</u>	<u>\$10,290.83</u>	<u>\$8,500.00</u>	<u>\$10,200.00</u>
	Department 000 - General Totals	<u>\$10,905.47</u>	<u>\$10,290.83</u>	<u>\$8,500.00</u>	<u>\$10,200.00</u>
	REVENUE TOTALS	\$10,905.47	\$10,290.83	\$8,500.00	\$10,200.00
	EXPENSE				
	Department 300 - Justice of the Peace				
	Division 00 - Department				
	Operating Expenditures				
235-300-00.6215	Equipment Maintenance	.00	.00	2,900.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,900.00</u>	<u>\$0.00</u>
	Capital Outlay				
235-300-00.7040	Capital Outlay-Less than \$5,000	.00	5,544.30	4,000.00	.00
235-300-00.7050	Capital Outlay-More than \$5,000	.00	100,599.82	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$106,144.12</u>	<u>\$4,000.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$0.00</u>	<u>\$106,144.12</u>	<u>\$6,900.00</u>	<u>\$0.00</u>
	Department 300 - Justice of the Peace Totals	<u>\$0.00</u>	<u>\$106,144.12</u>	<u>\$6,900.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	\$0.00	\$106,144.12	\$6,900.00	\$0.00
Fund 235 - Justice Court Building Security Totals					
	REVENUE TOTALS	\$10,905.47	\$10,290.83	\$8,500.00	\$10,200.00
	EXPENSE TOTALS	\$0.00	\$106,144.12	\$6,900.00	\$0.00
Fund 235 - Justice Court Building Security Totals		\$10,905.47	(\$95,853.29)	\$1,600.00	\$10,200.00



Midland County Adopted Budget

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 236 - Justice Court Technology					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
236-000-00.4209	Justice of the Peace #1 Fees	16,190.76	14,528.60	10,000.00	10,000.00
236-000-00.4210	Justice of the Peace #2 Fees	12,484.66	11,956.57	10,000.00	10,000.00
236-000-00.4211	Justice of the Peace #3 Fees	10,127.44	8,941.48	10,000.00	8,500.00
236-000-00.4212	Justice of the Peace #4 Fees	5,212.24	5,955.03	4,000.00	4,000.00
	<i>Charges for Current Services Totals</i>	<u>\$44,015.10</u>	<u>\$41,381.68</u>	<u>\$34,000.00</u>	<u>\$32,500.00</u>
	Division 00 - Department Totals	<u>\$44,015.10</u>	<u>\$41,381.68</u>	<u>\$34,000.00</u>	<u>\$32,500.00</u>
	Department 000 - General Totals	<u>\$44,015.10</u>	<u>\$41,381.68</u>	<u>\$34,000.00</u>	<u>\$32,500.00</u>
	REVENUE TOTALS	\$44,015.10	\$41,381.68	\$34,000.00	\$32,500.00
EXPENSE					
Department 300 - Justice of the Peace					
Division 00 - Department					
<i>Operating Expenditures</i>					
236-300-00.5315	Equipment & Furnishings	2,915.19	621.90	1,800.00	.00
236-300-00.5555	Equipment Rental	5,731.00	.00	20,000.00	.00
236-300-00.6350	Telephone	344.10	.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$8,990.29</u>	<u>\$621.90</u>	<u>\$21,800.00</u>	<u>\$0.00</u>
<i>Capital Outlay</i>					
236-300-00.7040	Capital Outlay-Less than \$5,000	12,103.64	13,269.61	25,800.00	.00
236-300-00.7050	Capital Outlay-More than \$5,000	.00	.00	100,000.00	.00
	<i>Capital Outlay Totals</i>	<u>\$12,103.64</u>	<u>\$13,269.61</u>	<u>\$125,800.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$21,093.93</u>	<u>\$13,891.51</u>	<u>\$147,600.00</u>	<u>\$0.00</u>
Division 01 - Precinct 1					
236-300-01.5315	Equipment & Furnishings	.00	.00	.00	500.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
<i>Capital Outlay</i>					
236-300-01.7040	Capital Outlay-Less than \$5,000	.00	.00	.00	3,000.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>
	Division 01 - Precinct 1 Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,500.00</u>
Division 02 - Precinct 2					
<i>Capital Outlay</i>					
236-300-02.7050	Capital Outlay-More than \$5,000	.00	.00	.00	17,000.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$17,000.00</u>
	Division 02 - Precinct 2 Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$17,000.00</u>
Division 03 - Precinct 3					
<i>Capital Outlay</i>					
236-300-03.7040	Capital Outlay-Less than \$5,000	.00	.00	.00	8,400.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,400.00</u>
	Division 03 - Precinct 3 Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,400.00</u>
Division 04 - Precinct 4					
<i>Capital Outlay</i>					
236-300-04.7050	Capital Outlay-More than \$5,000	.00	.00	.00	17,000.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$17,000.00</u>
	Division 04 - Precinct 4 Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$17,000.00</u>
	Department 300 - Justice of the Peace Totals	<u>\$21,093.93</u>	<u>\$13,891.51</u>	<u>\$147,600.00</u>	<u>\$45,900.00</u>
	EXPENSE TOTALS	\$21,093.93	\$13,891.51	\$147,600.00	\$45,900.00
Fund 236 - Justice Court Technology Totals					
	REVENUE TOTALS	\$44,015.10	\$41,381.68	\$34,000.00	\$32,500.00
	EXPENSE TOTALS	\$21,093.93	\$13,891.51	\$147,600.00	\$45,900.00
	Fund 236 - Justice Court Technology Totals	\$22,921.17	\$27,490.17	(\$113,600.00)	(\$13,400.00)



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 237 - Juvenile Case Management					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Fines and Forfeitures</i>					
237-000-00.4300	Juvenile Management Fees	54,472.77	51,449.71	50,000.00	50,000.00
	<i>Fines and Forfeitures Totals</i>	\$54,472.77	\$51,449.71	\$50,000.00	\$50,000.00
	Division 00 - Department Totals	\$54,472.77	\$51,449.71	\$50,000.00	\$50,000.00
	Department 000 - General Totals	\$54,472.77	\$51,449.71	\$50,000.00	\$50,000.00
	REVENUE TOTALS	\$54,472.77	\$51,449.71	\$50,000.00	\$50,000.00
EXPENSE					
Department 305 - Justice Court Alt Sentencing					
Division 02 - Precinct 2					
<i>Personnel Expenditures</i>					
237-305-02.5005	Salary-Employees	30,999.50	27,998.63	31,000.00	21,439.82
237-305-02.5105	Social Security	1,999.20	3,399.86	2,000.00	1,329.26
237-305-02.5110	Medicare	499.24	849.52	450.00	310.92
237-305-02.5115	Retirement	4,099.19	1,329.02	2,700.00	2,787.22
237-305-02.5120	Death Benefits	149.67	199.36	110.00	68.17
237-305-02.5125	Insurance/Employee Health	8,820.00	9,420.00	10,360.00	3,302.51
237-305-02.5130	Unemployment	74.57	130.34	100.00	24.05
237-305-02.5135	Long-Term Disability	174.95	299.58	155.00	107.18
237-305-02.5140	Insurance/Workers Compensation	179.94	349.34	125.00	134.93
	<i>Personnel Expenditures Totals</i>	\$46,996.26	\$43,975.65	\$47,000.00	\$29,504.06
	Division 02 - Precinct 2 Totals	\$46,996.26	\$43,975.65	\$47,000.00	\$29,504.06
	Department 305 - Justice Court Alt Sentencing Totals	\$46,996.26	\$43,975.65	\$47,000.00	\$29,504.06
	EXPENSE TOTALS	\$46,996.26	\$43,975.65	\$47,000.00	\$29,504.06
Fund 237 - Juvenile Case Management Totals					
	REVENUE TOTALS	\$54,472.77	\$51,449.71	\$50,000.00	\$50,000.00
	EXPENSE TOTALS	\$46,996.26	\$43,975.65	\$47,000.00	\$29,504.06
Fund 237 - Juvenile Case Management Totals		\$7,476.51	\$7,474.06	\$3,000.00	\$20,495.94



Midland County Adopted Budget

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 238 - Donation-Teen Leadership					
	REVENUE				
	Department 000 - General				
	Division 00 - Department				
	Other Revenue				
238-000-00.4740	Donations	250.00	.00	250.00	.00
	<i>Other Revenue Totals</i>	<u>\$250.00</u>	<u>\$0.00</u>	<u>\$250.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$250.00</u>	<u>\$0.00</u>	<u>\$250.00</u>	<u>\$0.00</u>
	Department 000 - General Totals	<u>\$250.00</u>	<u>\$0.00</u>	<u>\$250.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$250.00</u>	<u>\$0.00</u>	<u>\$250.00</u>	<u>\$0.00</u>
	EXPENSE				
	Department 305 - Justice Court Alt Sentencing				
	Division 02 - Precinct 2				
	Operating Expenditures				
238-305-02.5220	Education/Demo Supplies	.00	.00	2,000.00	1,000.00
238-305-02.5335	Uniforms - Employees	500.00	.00	.00	1,000.00
238-305-02.5405	Clothing	.00	.00	.00	500.00
238-305-02.5815	Teen Leadership Events	.00	.00	1,500.00	1,000.00
	<i>Operating Expenditures Totals</i>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>
	Division 02 - Precinct 2 Totals	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>
	Department 305 - Justice Court Alt Sentencing Totals	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>
	EXPENSE TOTALS	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>
	Fund 238 - Donation-Teen Leadership Totals				
	REVENUE TOTALS	<u>\$250.00</u>	<u>\$0.00</u>	<u>\$250.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>
	Fund 238 - Donation-Teen Leadership Totals	<u>(\$250.00)</u>	<u>\$0.00</u>	<u>(\$3,250.00)</u>	<u>(\$3,500.00)</u>



Midland County Adopted Budget

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 239 - Truancy Prevention					
	REVENUE				
	Department 000 - General				
	Division 00 - Department				
	Charges for Current Services				
239-000-00.4290	County Share - State Fees	6,107.29	9,161.20	.00	.00
	<i>Charges for Current Services Totals</i>	<u>\$6,107.29</u>	<u>\$9,161.20</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$6,107.29</u>	<u>\$9,161.20</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 000 - General Totals	<u>\$6,107.29</u>	<u>\$9,161.20</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$6,107.29</u>	<u>\$9,161.20</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE				
	Department 300 - Justice of the Peace				
	Division 00 - Department				
	Operating Expenditures				
239-300-00.5560	Leg Monitor Rental	.00	.00	.00	20,000.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>
	Division 00 - Department Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>
	Department 300 - Justice of the Peace Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>
Fund 239 - Truancy Prevention Totals					
	REVENUE TOTALS	<u>\$6,107.29</u>	<u>\$9,161.20</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>
Fund 239 - Truancy Prevention Totals		<u>\$6,107.29</u>	<u>\$9,161.20</u>	<u>\$0.00</u>	<u>(\$20,000.00)</u>



Midland County Adopted Budget

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 241 - Sheriff-Drug Forfeiture					
	REVENUE				
	Department 000 - General				
	Division 00 - Department				
	<i>Fines and Forfeitures</i>				
241-000-00.4307	Drug Seizure & Forfeitures	3,368.40	10,104.06	.00	.00
	<i>Fines and Forfeitures Totals</i>	<u>\$3,368.40</u>	<u>\$10,104.06</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Investment Income</i>				
241-000-00.4601	Interest Income	.00	7.24	.00	.00
	<i>Investment Income Totals</i>	<u>\$0.00</u>	<u>\$7.24</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$3,368.40</u>	<u>\$10,111.30</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 000 - General Totals	<u>\$3,368.40</u>	<u>\$10,111.30</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$3,368.40</u>	<u>\$10,111.30</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE				
	Department 500 - County Sheriff				
	Division 10 - Administration				
	<i>Operating Expenditures</i>				
241-500-10.5285	Law Enforcement Supplies	.00	2,320.63	13,123.00	16,671.00
241-500-10.5525	Software Maintenance	.00	3,000.00	.00	.00
241-500-10.5885	Evidence Obtainment	.00	2,945.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$8,265.63</u>	<u>\$13,123.00</u>	<u>\$16,671.00</u>
	Division 10 - Administration Totals	<u>\$0.00</u>	<u>\$8,265.63</u>	<u>\$13,123.00</u>	<u>\$16,671.00</u>
	Department 500 - County Sheriff Totals	<u>\$0.00</u>	<u>\$8,265.63</u>	<u>\$13,123.00</u>	<u>\$16,671.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$8,265.63</u>	<u>\$13,123.00</u>	<u>\$16,671.00</u>
Fund 241 - Sheriff-Drug Forfeiture Totals					
	REVENUE TOTALS	<u>\$3,368.40</u>	<u>\$10,111.30</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$8,265.63</u>	<u>\$13,123.00</u>	<u>\$16,671.00</u>
Fund 241 - Sheriff-Drug Forfeiture Totals		<u>\$3,368.40</u>	<u>\$1,845.67</u>	<u>(\$13,123.00)</u>	<u>(\$16,671.00)</u>



Midland County Adopted Budget

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 242 - Sheriff-Federal Forfeiture					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Fines and Forfeitures</i>					
242-000-00.4308	Sheriff Forfeitures	163,860.42	196,994.45	.00	.00
	<i>Fines and Forfeitures Totals</i>	<u>\$163,860.42</u>	<u>\$196,994.45</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Investment Income</i>					
242-000-00.4601	Interest Income	153.97	169.39	.00	.00
	<i>Investment Income Totals</i>	<u>\$153.97</u>	<u>\$169.39</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$164,014.39</u>	<u>\$197,163.84</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 000 - General Totals	<u>\$164,014.39</u>	<u>\$197,163.84</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$164,014.39	\$197,163.84	\$0.00	\$0.00
EXPENSE					
Department 500 - County Sheriff					
Division 10 - Administration					
<i>Operating Expenditures</i>					
242-500-10.5220	Education/Demo Supplies	1,500.00	2,987.44	3,000.00	10,000.00
242-500-10.5250	DARE Supplies	1,940.32	.00	500.00	3,000.00
242-500-10.5280	Canine Unit Supplies	.00	.00	1,000.00	1,000.00
242-500-10.5285	Law Enforcement Supplies	5,780.98	15,820.79	35,000.00	60,000.00
242-500-10.5290	Weapons & Ammunition	1,400.27	506.70	20,000.00	20,000.00
242-500-10.5305	Office Supplies	.00	333.89	500.00	3,000.00
242-500-10.5315	Equipment & Furnishings	1,090.30	3,191.50	2,000.00	8,520.00
242-500-10.5335	Uniforms - Employees	1,586.91	950.09	5,000.00	10,000.00
242-500-10.5380	Employee Event Supplies	.00	.00	15,000.00	25,000.00
242-500-10.5500	Advertising/Legal Notices	.00	.00	500.00	200.00
242-500-10.5525	Software Maintenance	7,000.00	5,729.20	5,000.00	3,000.00
242-500-10.5535	Online Services	4,500.00	4,500.00	5,000.00	5,000.00
242-500-10.5540	Memberships & Dues	200.00	.00	5,000.00	500.00
242-500-10.5590	Insurance-Automobile	1,926.00	.00	5,000.00	5,000.00
242-500-10.5670	Contract Services	.00	500.00	.00	2,000.00
242-500-10.5895	Investigation	.00	.00	.00	500.00
242-500-10.6100	Vehicle Fuel	6,334.13	.00	6,000.00	5,000.00
242-500-10.6105	Education & Training	5,197.75	14,599.88	20,000.00	10,000.00
242-500-10.6115	Travel	1,768.58	2,231.23	25,000.00	10,000.00
242-500-10.6215	Equipment Maintenance	7,849.83	1,085.55	18,000.00	5,000.00
242-500-10.6235	Vehicle Maintenance	.00	.00	.00	2,000.00
242-500-10.6240	Non-Contract Vehicle Maintenance	1,556.89	8,273.69	5,027.00	3,000.00
242-500-10.6250	Vehicle Registration Fee	.00	.00	.00	100.00
242-500-10.6350	Telephone	.00	41.99	500.00	200.00
	<i>Operating Expenditures Totals</i>	<u>\$49,631.96</u>	<u>\$60,751.95</u>	<u>\$177,027.00</u>	<u>\$192,020.00</u>
<i>Capital Outlay</i>					
242-500-10.7040	Capital Outlay-Less than \$5,000	.00	.00	15,000.00	30,000.00
242-500-10.7050	Capital Outlay-More than \$5,000	11,275.00	35,413.70	50,000.00	25,000.00
242-500-10.7060	Capital Outlay-Vehicles	27,862.38	15,812.31	40,000.00	60,000.00
	<i>Capital Outlay Totals</i>	<u>\$39,137.38</u>	<u>\$51,226.01</u>	<u>\$105,000.00</u>	<u>\$115,000.00</u>
	Division 10 - Administration Totals	<u>\$88,769.34</u>	<u>\$111,977.96</u>	<u>\$282,027.00</u>	<u>\$307,020.00</u>
	Department 500 - County Sheriff Totals	<u>\$88,769.34</u>	<u>\$111,977.96</u>	<u>\$282,027.00</u>	<u>\$307,020.00</u>
	EXPENSE TOTALS	\$88,769.34	\$111,977.96	\$282,027.00	\$307,020.00
Fund 242 - Sheriff-Federal Forfeiture Totals					
	REVENUE TOTALS	\$164,014.39	\$197,163.84	\$0.00	\$0.00
	EXPENSE TOTALS	\$88,769.34	\$111,977.96	\$282,027.00	\$307,020.00
Fund 242 - Sheriff-Federal Forfeiture Totals		\$75,245.05	\$85,185.88	(\$282,027.00)	(\$307,020.00)



Midland County Adopted Budget

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 243 - Sheriff-Article 18 Forfeiture					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Fines and Forfeitures</i>					
243-000-00.4307	Drug Seizure & Forfeitures	3,699.53	.00	.00	.00
	<i>Fines and Forfeitures Totals</i>	<u>\$3,699.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Investment Income</i>					
243-000-00.4601	Interest Income	.00	56.53	.00	.00
	<i>Investment Income Totals</i>	<u>\$0.00</u>	<u>\$56.53</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$3,699.53</u>	<u>\$56.53</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 000 - General Totals	<u>\$3,699.53</u>	<u>\$56.53</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$3,699.53	\$56.53	\$0.00	\$0.00
EXPENSE					
Department 500 - County Sheriff					
Division 10 - Administration					
<i>Operating Expenditures</i>					
243-500-10.5280	Canine Unit Supplies	.00	.00	115.00	143.00
243-500-10.5285	Law Enforcement Supplies	.00	.00	10,000.00	10,000.00
243-500-10.5315	Equipment & Furnishings	.00	.00	10,000.00	15,000.00
243-500-10.5670	Contract Services	.00	.00	.00	2,200.00
243-500-10.6375	Building Rent	.00	195.00	.00	2,000.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$195.00</u>	<u>\$20,115.00</u>	<u>\$29,343.00</u>
<i>Capital Outlay</i>					
243-500-10.7040	Capital Outlay-Less than \$5,000	.00	.00	21,000.00	37,500.00
243-500-10.7050	Capital Outlay-More than \$5,000	.00	18,727.23	41,882.00	36,720.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$18,727.23</u>	<u>\$62,882.00</u>	<u>\$74,220.00</u>
	Division 10 - Administration Totals	<u>\$0.00</u>	<u>\$18,922.23</u>	<u>\$82,997.00</u>	<u>\$103,563.00</u>
	Department 500 - County Sheriff Totals	<u>\$0.00</u>	<u>\$18,922.23</u>	<u>\$82,997.00</u>	<u>\$103,563.00</u>
	EXPENSE TOTALS	\$0.00	\$18,922.23	\$82,997.00	\$103,563.00
Fund 243 - Sheriff-Article 18 Forfeiture Totals					
	REVENUE TOTALS	\$3,699.53	\$56.53	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$18,922.23	\$82,997.00	\$103,563.00
Fund 243 - Sheriff-Article 18 Forfeiture Totals		<u>\$3,699.53</u>	<u>(\$18,865.70)</u>	<u>(\$82,997.00)</u>	<u>(\$103,563.00)</u>



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 244 - Donation-Sheriff's Office					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Other Revenue</i>					
244-000-00.4740	Donations	33,000.00	32,130.00	.00	.00
	<i>Other Revenue Totals</i>	<u>\$33,000.00</u>	<u>\$32,130.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$33,000.00</u>	<u>\$32,130.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 000 - General Totals	<u>\$33,000.00</u>	<u>\$32,130.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$33,000.00</u>	<u>\$32,130.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
EXPENSE					
Department 500 - County Sheriff					
Division 10 - Administration					
<i>Operating Expenditures</i>					
244-500-10.5220	Education/Demo Supplies	2,000.00	333.87	4,500.00	5,000.00
244-500-10.5285	Law Enforcement Supplies	33,615.13	7,380.45	3,000.00	30,000.00
244-500-10.5290	Weapons & Ammunition	1,498.56	.00	1,000.00	2,000.00
244-500-10.5360	Publications	.00	.00	100.00	.00
244-500-10.5380	Employee Event Supplies	.00	.00	.00	10,000.00
244-500-10.5385	Employee Event Fees	12,935.38	12,410.52	25,000.00	7,000.00
244-500-10.5525	Software Maintenance	2,544.00	.00	100.00	.00
244-500-10.5540	Memberships & Dues	.00	.00	100.00	.00
244-500-10.5555	Equipment Rental	.00	.00	200.00	.00
244-500-10.5740	Psychological & Psychiatric Exam	.00	.00	300.00	.00
244-500-10.6100	Vehicle Fuel	.00	.00	1,000.00	500.00
244-500-10.6105	Education & Training	11,104.76	1,149.65	10,000.00	2,000.00
244-500-10.6115	Travel	.00	2,688.75	2,000.00	664.00
244-500-10.6250	Vehicle Registration Fee	.00	.00	.00	500.00
	<i>Operating Expenditures Totals</i>	<u>\$63,697.83</u>	<u>\$23,963.24</u>	<u>\$47,300.00</u>	<u>\$57,664.00</u>
<i>Capital Outlay</i>					
244-500-10.7040	Capital Outlay-Less than \$5,000	2,575.00	.00	.00	.00
244-500-10.7050	Capital Outlay-More than \$5,000	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$2,575.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 10 - Administration Totals	<u>\$66,272.83</u>	<u>\$23,963.24</u>	<u>\$47,300.00</u>	<u>\$57,664.00</u>
	Department 500 - County Sheriff Totals	<u>\$66,272.83</u>	<u>\$23,963.24</u>	<u>\$47,300.00</u>	<u>\$57,664.00</u>
	EXPENSE TOTALS	<u>\$66,272.83</u>	<u>\$23,963.24</u>	<u>\$47,300.00</u>	<u>\$57,664.00</u>
	Fund 244 - Donation-Sheriff's Office Totals				
	REVENUE TOTALS	\$33,000.00	\$32,130.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$66,272.83	\$23,963.24	\$47,300.00	\$57,664.00
	Fund 244 - Donation-Sheriff's Office Totals	<u>(\$33,272.83)</u>	<u>\$8,166.76</u>	<u>(\$47,300.00)</u>	<u>(\$57,664.00)</u>



Midland County Adopted Budget

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 245 - Donation-Mounted Patrol					
REVENUE					
Department 000 - General					
Division 00 - Department					
Other Revenue					
245-000-00.4740	Donations	7,400.00	6,125.00	.00	.00
	<i>Other Revenue Totals</i>	<u>\$7,400.00</u>	<u>\$6,125.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$7,400.00</u>	<u>\$6,125.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 000 - General Totals	<u>\$7,400.00</u>	<u>\$6,125.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$7,400.00</u>	<u>\$6,125.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
EXPENSE					
Department 500 - County Sheriff					
Division 10 - Administration					
Operating Expenditures					
245-500-10.5285	Law Enforcement Supplies	.00	.00	3,000.00	4,000.00
245-500-10.5315	Equipment & Furnishings	816.76	.00	1,000.00	200.00
245-500-10.5335	Uniforms - Employees	3,399.00	2,185.00	4,810.00	8,011.00
245-500-10.5380	Employee Event Supplies	.00	.00	.00	1,500.00
245-500-10.5540	Memberships & Dues	.00	.00	200.00	100.00
245-500-10.6100	Vehicle Fuel	1,027.82	.00	700.00	3,000.00
245-500-10.6105	Education & Training	.00	.00	2,000.00	1,000.00
245-500-10.6115	Travel	.00	.00	3,000.00	500.00
245-500-10.6215	Equipment Maintenance	.00	.00	500.00	500.00
	<i>Operating Expenditures Totals</i>	<u>\$5,243.58</u>	<u>\$2,185.00</u>	<u>\$15,210.00</u>	<u>\$18,811.00</u>
	Division 10 - Administration Totals	<u>\$5,243.58</u>	<u>\$2,185.00</u>	<u>\$15,210.00</u>	<u>\$18,811.00</u>
	Department 500 - County Sheriff Totals	<u>\$5,243.58</u>	<u>\$2,185.00</u>	<u>\$15,210.00</u>	<u>\$18,811.00</u>
	EXPENSE TOTALS	<u>\$5,243.58</u>	<u>\$2,185.00</u>	<u>\$15,210.00</u>	<u>\$18,811.00</u>
Fund 245 - Donation-Mounted Patrol Totals					
	REVENUE TOTALS	<u>\$7,400.00</u>	<u>\$6,125.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$5,243.58</u>	<u>\$2,185.00</u>	<u>\$15,210.00</u>	<u>\$18,811.00</u>
Fund 245 - Donation-Mounted Patrol Totals		<u>\$2,156.42</u>	<u>\$3,940.00</u>	<u>(\$15,210.00)</u>	<u>(\$18,811.00)</u>



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 246 - Donation-Dare Program					
REVENUE					
Department 000 - General					
Division 00 - Department					
Other Revenue					
246-000-00.4740	Donations	.00	5,374.00	.00	.00
	<i>Other Revenue Totals</i>	\$0.00	\$5,374.00	\$0.00	\$0.00
	Division 00 - Department Totals	\$0.00	\$5,374.00	\$0.00	\$0.00
	Department 000 - General Totals	\$0.00	\$5,374.00	\$0.00	\$0.00
	REVENUE TOTALS	\$0.00	\$5,374.00	\$0.00	\$0.00
EXPENSE					
Department 500 - County Sheriff					
Division 00 - Department					
Operating Expenditures					
246-500-00.5250	DARE Supplies	.00	.00	.00	4,874.00
246-500-00.6105	Education & Training	.00	.00	.00	1,000.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$5,874.00
	Division 00 - Department Totals	\$0.00	\$0.00	\$0.00	\$5,874.00
	Department 500 - County Sheriff Totals	\$0.00	\$0.00	\$0.00	\$5,874.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$5,874.00
Fund 246 - Donation-Dare Program Totals					
	REVENUE TOTALS	\$0.00	\$5,374.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$5,874.00
Fund 246 - Donation-Dare Program Totals		\$0.00	\$5,374.00	\$0.00	(\$5,874.00)



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 247 - Donation-Bulletproof Vest					
REVENUE					
Department 000 - General					
Division 00 - Department					
Other Revenue					
247-000-00.4740	Donations	3,705.00	25,065.00	.00	.00
	<i>Other Revenue Totals</i>	<u>\$3,705.00</u>	<u>\$25,065.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$3,705.00</u>	<u>\$25,065.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 000 - General Totals	<u>\$3,705.00</u>	<u>\$25,065.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$3,705.00</u>	<u>\$25,065.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
EXPENSE					
Department 500 - County Sheriff					
Division 10 - Administration					
Operating Expenditures					
247-500-10.5285	Law Enforcement Supplies	3,014.28	15,760.67	16,359.00	14,830.00
	<i>Operating Expenditures Totals</i>	<u>\$3,014.28</u>	<u>\$15,760.67</u>	<u>\$16,359.00</u>	<u>\$14,830.00</u>
	Division 10 - Administration Totals	<u>\$3,014.28</u>	<u>\$15,760.67</u>	<u>\$16,359.00</u>	<u>\$14,830.00</u>
	Department 500 - County Sheriff Totals	<u>\$3,014.28</u>	<u>\$15,760.67</u>	<u>\$16,359.00</u>	<u>\$14,830.00</u>
	EXPENSE TOTALS	<u>\$3,014.28</u>	<u>\$15,760.67</u>	<u>\$16,359.00</u>	<u>\$14,830.00</u>
	Fund 247 - Donation-Bulletproof Vest Totals				
	REVENUE TOTALS	<u>\$3,705.00</u>	<u>\$25,065.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$3,014.28</u>	<u>\$15,760.67</u>	<u>\$16,359.00</u>	<u>\$14,830.00</u>
	Fund 247 - Donation-Bulletproof Vest Totals	<u>\$690.72</u>	<u>\$9,304.33</u>	<u>(\$16,359.00)</u>	<u>(\$14,830.00)</u>



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 248 - Donation-CIU Volunteer Supplies					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Other Revenue</i>					
248-000-00.4740	Donations	.00	1,770.00	.00	.00
	<i>Other Revenue Totals</i>	\$0.00	\$1,770.00	\$0.00	\$0.00
	Division 00 - Department Totals	\$0.00	\$1,770.00	\$0.00	\$0.00
	Department 000 - General Totals	\$0.00	\$1,770.00	\$0.00	\$0.00
	REVENUE TOTALS	\$0.00	\$1,770.00	\$0.00	\$0.00
EXPENSE					
Department 500 - County Sheriff					
Division 70 - Crisis Intervention Unit					
<i>Operating Expenditures</i>					
248-500-70.5345	Volunteer Supplies	.00	1,070.50	.00	690.00
248-500-70.6100	Vehicle Fuel	.00	19.51	.00	.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$1,090.01	\$0.00	\$690.00
	Division 70 - Crisis Intervention Unit Totals	\$0.00	\$1,090.01	\$0.00	\$690.00
	Department 500 - County Sheriff Totals	\$0.00	\$1,090.01	\$0.00	\$690.00
	EXPENSE TOTALS	\$0.00	\$1,090.01	\$0.00	\$690.00
Fund 248 - Donation-CIU Volunteer Supplies Totals					
	REVENUE TOTALS	\$0.00	\$1,770.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$1,090.01	\$0.00	\$690.00
Fund 248 - Donation-CIU Volunteer Supplies Totals		\$0.00	\$679.99	\$0.00	(\$690.00)



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 249 - Sheriff-LEOSE					
	REVENUE				
	Department 000 - General				
	Division 00 - Department				
	Intergovernmental Charges				
249-000-00.4501	Grant Income - State	5,475.30	11,155.29	5,000.00	5,500.00
	Intergovernmental Charges Totals	\$5,475.30	\$11,155.29	\$5,000.00	\$5,500.00
	Division 00 - Department Totals	\$5,475.30	\$11,155.29	\$5,000.00	\$5,500.00
	Department 000 - General Totals	\$5,475.30	\$11,155.29	\$5,000.00	\$5,500.00
	REVENUE TOTALS	\$5,475.30	\$11,155.29	\$5,000.00	\$5,500.00
	EXPENSE				
	Department 500 - County Sheriff				
	Division 10 - Administration				
	Operating Expenditures				
249-500-10.6105	Education & Training	794.36	11,503.93	9,940.00	5,437.00
	Operating Expenditures Totals	\$794.36	\$11,503.93	\$9,940.00	\$5,437.00
	Division 10 - Administration Totals	\$794.36	\$11,503.93	\$9,940.00	\$5,437.00
	Department 500 - County Sheriff Totals	\$794.36	\$11,503.93	\$9,940.00	\$5,437.00
	EXPENSE TOTALS	\$794.36	\$11,503.93	\$9,940.00	\$5,437.00
	Fund 249 - Sheriff-LEOSE Totals				
	REVENUE TOTALS	\$5,475.30	\$11,155.29	\$5,000.00	\$5,500.00
	EXPENSE TOTALS	\$794.36	\$11,503.93	\$9,940.00	\$5,437.00
	Fund 249 - Sheriff-LEOSE Totals	\$4,680.94	(\$348.64)	(\$4,940.00)	\$63.00



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 250 - Sheriff-Abell Hanger					
	REVENUE				
	Department 000 - General				
	Division 00 - Department				
	Investment Income				
250-000-00.4601	Interest Income	.00	.04	.00	.00
	<i>Investment Income Totals</i>	\$0.00	\$0.04	\$0.00	\$0.00
	Division 00 - Department Totals	\$0.00	\$0.04	\$0.00	\$0.00
	Department 000 - General Totals	\$0.00	\$0.04	\$0.00	\$0.00
	REVENUE TOTALS	\$0.00	\$0.04	\$0.00	\$0.00
	EXPENSE				
	Department 500 - County Sheriff				
	Division 10 - Administration				
	Operating Expenditures				
250-500-10.5345	Volunteer Supplies	.00	92.50	.00	.00
250-500-10.6100	Vehicle Fuel	16.69	18.67	510.00	637.00
	<i>Operating Expenditures Totals</i>	\$16.69	\$111.17	\$510.00	\$637.00
	Division 10 - Administration Totals	\$16.69	\$111.17	\$510.00	\$637.00
	Department 500 - County Sheriff Totals	\$16.69	\$111.17	\$510.00	\$637.00
	EXPENSE TOTALS	\$16.69	\$111.17	\$510.00	\$637.00
	Fund 250 - Sheriff-Abell Hanger Totals				
	REVENUE TOTALS	\$0.00	\$0.04	\$0.00	\$0.00
	EXPENSE TOTALS	\$16.69	\$111.17	\$510.00	\$637.00
Fund 250 - Sheriff-Abell Hanger Totals		(\$16.69)	(\$111.13)	(\$510.00)	(\$637.00)



Midland County Adopted Budget

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 251 - Abandoned Motor Vehicles					
	REVENUE				
	Department 000 - General				
	Division 00 - Department				
	Charges for Current Services				
251-000-00.4299	Disposition of Abandoned Property	13,913.50	37,101.82	.00	.00
	Charges for Current Services Totals	\$13,913.50	\$37,101.82	\$0.00	\$0.00
	Investment Income				
251-000-00.4601	Interest Income	137.87	231.19	.00	.00
	Investment Income Totals	\$137.87	\$231.19	\$0.00	\$0.00
	Division 00 - Department Totals	\$14,051.37	\$37,333.01	\$0.00	\$0.00
	Department 000 - General Totals	\$14,051.37	\$37,333.01	\$0.00	\$0.00
	REVENUE TOTALS	\$14,051.37	\$37,333.01	\$0.00	\$0.00
	EXPENSE				
	Department 500 - County Sheriff				
	Division 10 - Administration				
	Operating Expenditures				
251-500-10.5315	Equipment & Furnishings	95.97	843.33	.00	.00
251-500-10.5500	Advertising/Legal Notices	.00	731.72	.00	.00
251-500-10.6235	Vehicle Maintenance	13,685.58	10,120.57	.00	.00
	Operating Expenditures Totals	\$13,781.55	\$11,695.62	\$0.00	\$0.00
	Division 10 - Administration Totals	\$13,781.55	\$11,695.62	\$0.00	\$0.00
	Department 500 - County Sheriff Totals	\$13,781.55	\$11,695.62	\$0.00	\$0.00
	EXPENSE TOTALS	\$13,781.55	\$11,695.62	\$0.00	\$0.00
Fund 251 - Abandoned Motor Vehicles Totals					
	REVENUE TOTALS	\$14,051.37	\$37,333.01	\$0.00	\$0.00
	EXPENSE TOTALS	\$13,781.55	\$11,695.62	\$0.00	\$0.00
Fund 251 - Abandoned Motor Vehicles Totals		\$269.82	\$25,637.39	\$0.00	\$0.00



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 255 - Donation - Juvenile Probation					
	REVENUE				
	Department 000 - General				
	Division 00 - Department				
	Other Revenue				
255-000-00.4740	Donations	.00	250.00	.00	.00
	<i>Other Revenue Totals</i>	\$0.00	\$250.00	\$0.00	\$0.00
	Division 00 - Department Totals	\$0.00	\$250.00	\$0.00	\$0.00
	Department 000 - General Totals	\$0.00	\$250.00	\$0.00	\$0.00
	REVENUE TOTALS	\$0.00	\$250.00	\$0.00	\$0.00
	EXPENSE				
	Department 650 - Juvenile Probation				
	Division 00 - Department				
	Operating Expenditures				
255-650-00.5255	Program Supplies	.00	250.00	.00	148.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$250.00	\$0.00	\$148.00
	Division 00 - Department Totals	\$0.00	\$250.00	\$0.00	\$148.00
	Department 650 - Juvenile Probation Totals	\$0.00	\$250.00	\$0.00	\$148.00
	EXPENSE TOTALS	\$0.00	\$250.00	\$0.00	\$148.00
Fund 255 - Donation - Juvenile Probation Totals					
	REVENUE TOTALS	\$0.00	\$250.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$250.00	\$0.00	\$148.00
Fund 255 - Donation - Juvenile Probation Totals		\$0.00	\$0.00	\$0.00	(\$148.00)



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 256 - Law Library					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Charges for Current Services</i>					
256-000-00.4255	Law Library Fees - District Clerk	66,605.17	69,609.83	65,000.00	47,850.00
256-000-00.4256	Law Library Fees - County Clerk	33,237.00	32,790.00	35,000.00	22,850.00
256-000-00.4263	Criminal Rec Mgmt. & Pres Fee	7.50	(7.50)	.00	.00
<i>Charges for Current Services Totals</i>		<u>\$99,849.67</u>	<u>\$102,392.33</u>	<u>\$100,000.00</u>	<u>\$70,700.00</u>
<i>Investment Income</i>					
256-000-00.4601	Interest Income	(1.24)	(.23)	50.00	.00
<i>Investment Income Totals</i>		<u>(\$1.24)</u>	<u>(\$0.23)</u>	<u>\$50.00</u>	<u>\$0.00</u>
<i>Other Revenue</i>					
256-000-00.4720	Copier Charges	2,641.05	1,831.50	2,000.00	1,300.00
256-000-00.4724	Access Cards	.00	.00	500.00	.00
<i>Other Revenue Totals</i>		<u>\$2,641.05</u>	<u>\$1,831.50</u>	<u>\$2,500.00</u>	<u>\$1,300.00</u>
Division 00 - Department Totals		<u>\$102,489.48</u>	<u>\$104,223.60</u>	<u>\$102,550.00</u>	<u>\$72,000.00</u>
Department 000 - General Totals		<u>\$102,489.48</u>	<u>\$104,223.60</u>	<u>\$102,550.00</u>	<u>\$72,000.00</u>
REVENUE TOTALS		<u>\$102,489.48</u>	<u>\$104,223.60</u>	<u>\$102,550.00</u>	<u>\$72,000.00</u>
EXPENSE					
Department 810 - Law Library					
Division 00 - Department					
<i>Personnel Expenditures</i>					
256-810-00.5005	Salary-Employees	44,899.92	36,515.42	36,000.00	.00
256-810-00.5105	Social Security	2,577.42	2,056.96	2,300.00	.00
256-810-00.5110	Medicare	602.82	481.08	595.00	.00
256-810-00.5115	Retirement	5,837.04	4,746.95	4,700.00	.00
256-810-00.5120	Death Benefits	159.36	127.79	140.00	.00
256-810-00.5125	Insurance/Employee Health	8,820.00	9,420.00	10,360.00	.00
256-810-00.5130	Unemployment	106.62	77.95	80.00	.00
256-810-00.5135	Long-Term Disability	224.52	250.68	180.00	.00
256-810-00.5140	Insurance/Workers Compensation	323.28	262.94	145.00	.00
<i>Personnel Expenditures Totals</i>		<u>\$63,550.98</u>	<u>\$53,939.77</u>	<u>\$54,500.00</u>	<u>\$0.00</u>
<i>Operating Expenditures</i>					
256-810-00.5205	Books	53,833.06	51,736.54	27,500.00	53,000.00
256-810-00.5305	Office Supplies	851.13	878.79	910.00	.00
256-810-00.5535	Online Services	13,526.68	13,152.00	13,500.00	14,000.00
256-810-00.5545	Postage	.00	.00	250.00	.00
256-810-00.5555	Equipment Rental	4,320.05	4,602.28	1,200.00	.00
256-810-00.5670	Contract Services	1,754.18	937.17	.00	3,000.00
256-810-00.6105	Education & Training	.00	.00	2,500.00	.00
256-810-00.6215	Equipment Maintenance	.00	.00	200.00	.00
256-810-00.6350	Telephone	195.68	.00	.00	.00
<i>Operating Expenditures Totals</i>		<u>\$74,480.78</u>	<u>\$71,306.78</u>	<u>\$46,060.00</u>	<u>\$70,000.00</u>
<i>Capital Outlay</i>					
256-810-00.7040	Capital Outlay-Less than \$5,000	.00	1,340.01	1,500.00	2,000.00
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$1,340.01</u>	<u>\$1,500.00</u>	<u>\$2,000.00</u>
Division 00 - Department Totals		<u>\$138,031.76</u>	<u>\$126,586.56</u>	<u>\$102,060.00</u>	<u>\$72,000.00</u>
Department 810 - Law Library Totals		<u>\$138,031.76</u>	<u>\$126,586.56</u>	<u>\$102,060.00</u>	<u>\$72,000.00</u>
EXPENSE TOTALS		<u>\$138,031.76</u>	<u>\$126,586.56</u>	<u>\$102,060.00</u>	<u>\$72,000.00</u>
Fund 256 - Law Library Totals					
REVENUE TOTALS		<u>\$102,489.48</u>	<u>\$104,223.60</u>	<u>\$102,550.00</u>	<u>\$72,000.00</u>
EXPENSE TOTALS		<u>\$138,031.76</u>	<u>\$126,586.56</u>	<u>\$102,060.00</u>	<u>\$72,000.00</u>
Fund 256 - Law Library Totals		<u>(\$35,542.28)</u>	<u>(\$22,362.96)</u>	<u>\$490.00</u>	<u>\$0.00</u>



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 257 - Donation-Library					
REVENUE					
Department 000 - General					
Division 00 - Department					
Other Revenue					
257-000-00.4740	Donations	4,706.72	3,595.06	250.00	3,000.00
257-000-00.4801	Operating Transfer - In	523.30	.00	.00	.00
	<i>Other Revenue Totals</i>	<u>\$5,230.02</u>	<u>\$3,595.06</u>	<u>\$250.00</u>	<u>\$3,000.00</u>
	Division 00 - Department Totals	\$5,230.02	\$3,595.06	\$250.00	\$3,000.00
	Department 000 - General Totals	\$5,230.02	\$3,595.06	\$250.00	\$3,000.00
	REVENUE TOTALS	<u>\$5,230.02</u>	<u>\$3,595.06</u>	<u>\$250.00</u>	<u>\$3,000.00</u>
EXPENSE					
Department 800 - Library					
Division 00 - Department					
Operating Expenditures					
257-800-00.5200	Media	802.53	874.05	100.00	.00
257-800-00.5205	Books	.00	.00	100.00	16,500.00
257-800-00.5220	Education/Demo Supplies	295.20	.00	50.00	.00
257-800-00.6020	Events Support	500.00	.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$1,597.73</u>	<u>\$874.05</u>	<u>\$250.00</u>	<u>\$16,500.00</u>
	Division 00 - Department Totals	\$1,597.73	\$874.05	\$250.00	\$16,500.00
	Department 800 - Library Totals	\$1,597.73	\$874.05	\$250.00	\$16,500.00
	EXPENSE TOTALS	<u>\$1,597.73</u>	<u>\$874.05</u>	<u>\$250.00</u>	<u>\$16,500.00</u>
	Fund 257 - Donation-Library Totals				
	REVENUE TOTALS	\$5,230.02	\$3,595.06	\$250.00	\$3,000.00
	EXPENSE TOTALS	\$1,597.73	\$874.05	\$250.00	\$16,500.00
	Fund 257 - Donation-Library Totals	<u>\$3,632.29</u>	<u>\$2,721.01</u>	<u>\$0.00</u>	<u>(\$13,500.00)</u>



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 258 - Donation-Childrens' Department					
REVENUE					
Department 000 - General					
Division 00 - Department					
Other Revenue					
258-000-00.4740	Donations	.00	.00	.00	500.00
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$500.00
	Division 00 - Department Totals	\$0.00	\$0.00	\$0.00	\$500.00
	Department 000 - General Totals	\$0.00	\$0.00	\$0.00	\$500.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$500.00
EXPENSE					
Department 800 - Library					
Division 00 - Department					
Operating Expenditures					
258-800-00.5205	Books	.00	.00	.00	500.00
258-800-00.5790	Professional Services	496.50	.00	.00	.00
	<i>Operating Expenditures Totals</i>	\$496.50	\$0.00	\$0.00	\$500.00
	Division 00 - Department Totals	\$496.50	\$0.00	\$0.00	\$500.00
	Department 800 - Library Totals	\$496.50	\$0.00	\$0.00	\$500.00
	EXPENSE TOTALS	\$496.50	\$0.00	\$0.00	\$500.00
	Fund 258 - Donation-Childrens' Department Totals				
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$500.00
	EXPENSE TOTALS	\$496.50	\$0.00	\$0.00	\$500.00
	Fund 258 - Donation-Childrens' Department Totals	(\$496.50)	\$0.00	\$0.00	\$0.00



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 259 - Donation-Genealogy Department					
REVENUE					
Department 000 - General					
Division 00 - Department					
Other Revenue					
259-000-00.4740	Donations	50.00	1,000.00	.00	250.00
	<i>Other Revenue Totals</i>	\$50.00	\$1,000.00	\$0.00	\$250.00
	Division 00 - Department Totals	\$50.00	\$1,000.00	\$0.00	\$250.00
	Department 000 - General Totals	\$50.00	\$1,000.00	\$0.00	\$250.00
Department 800 - Library					
Division 00 - Department					
Other Revenue					
259-800-00.4740	Donations	.00	.00	100.00	.00
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$100.00	\$0.00
	Division 00 - Department Totals	\$0.00	\$0.00	\$100.00	\$0.00
	Department 800 - Library Totals	\$0.00	\$0.00	\$100.00	\$0.00
	REVENUE TOTALS	\$50.00	\$1,000.00	\$100.00	\$250.00
EXPENSE					
Department 800 - Library					
Division 00 - Department					
Operating Expenditures					
259-800-00.5205	Books	.00	409.95	100.00	250.00
259-800-00.5220	Education/Demo Supplies	159.42	.00	.00	.00
	<i>Operating Expenditures Totals</i>	\$159.42	\$409.95	\$100.00	\$250.00
	Division 00 - Department Totals	\$159.42	\$409.95	\$100.00	\$250.00
	Department 800 - Library Totals	\$159.42	\$409.95	\$100.00	\$250.00
	EXPENSE TOTALS	\$159.42	\$409.95	\$100.00	\$250.00
Fund 259 - Donation-Genealogy Department Totals					
	REVENUE TOTALS	\$50.00	\$1,000.00	\$100.00	\$250.00
	EXPENSE TOTALS	\$159.42	\$409.95	\$100.00	\$250.00
Fund 259 - Donation-Genealogy Department Totals		(\$109.42)	\$590.05	\$0.00	\$0.00



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 260 - Donation-Branch Library					
EXPENSE					
Department 800 - Library					
Division 00 - Department					
<i>Operating Transfer Out</i>					
260-800-00.9801	Operating Transfer - Out	523.30	.00	.00	.00
	<i>Operating Transfer Out Totals</i>	\$523.30	\$0.00	\$0.00	\$0.00
	Division 00 - Department Totals	\$523.30	\$0.00	\$0.00	\$0.00
	Department 800 - Library Totals	\$523.30	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$523.30	\$0.00	\$0.00	\$0.00
Fund 260 - Donation-Branch Library Totals					
	EXPENSE TOTALS	\$523.30	\$0.00	\$0.00	\$0.00
Fund 260 - Donation-Branch Library Totals		(\$523.30)	\$0.00	\$0.00	\$0.00



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 261 - Donation-Petroleum					
	REVENUE				
	Department 000 - General				
	Division 00 - Department				
	Other Revenue				
261-000-00.4740	Donations	.00	.00	.00	500.00
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$500.00
	Division 00 - Department Totals	\$0.00	\$0.00	\$0.00	\$500.00
	Department 000 - General Totals	\$0.00	\$0.00	\$0.00	\$500.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$500.00
	EXPENSE				
	Department 800 - Library				
	Division 00 - Department				
	Operating Expenditures				
261-800-00.5205	Books	129.00	.00	.00	500.00
	<i>Operating Expenditures Totals</i>	\$129.00	\$0.00	\$0.00	\$500.00
	Division 00 - Department Totals	\$129.00	\$0.00	\$0.00	\$500.00
	Department 800 - Library Totals	\$129.00	\$0.00	\$0.00	\$500.00
	EXPENSE TOTALS	\$129.00	\$0.00	\$0.00	\$500.00
Fund 261 - Donation-Petroleum Totals					
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$500.00
	EXPENSE TOTALS	\$129.00	\$0.00	\$0.00	\$500.00
Fund 261 - Donation-Petroleum Totals		(\$129.00)	\$0.00	\$0.00	\$0.00



Midland County Adopted Budget

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 262 - Donation-Historical Museum					
	EXPENSE				
	Department 820 - Historical Museum				
	Division 00 - Department				
	Operating Expenditures				
262-820-00.5315	Equipment & Furnishings	.00	.00	560.00	560.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$0.00	\$560.00	\$560.00
	Division 00 - Department Totals	\$0.00	\$0.00	\$560.00	\$560.00
	Department 820 - Historical Museum Totals	\$0.00	\$0.00	\$560.00	\$560.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$560.00	\$560.00
Fund 262 - Donation-Historical Museum Totals					
	EXPENSE TOTALS	\$0.00	\$0.00	\$560.00	\$560.00
Fund 262 - Donation-Historical Museum Totals		\$0.00	\$0.00	(\$560.00)	(\$560.00)



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 263 - Donation-Library HEB					
	EXPENSE				
	Department 800 - Library				
	Division 00 - Department				
	<i>Operating Expenditures</i>				
263-800-00.5790	Professional Services	.00	.00	.00	7,500.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$7,500.00
	Division 00 - Department Totals	\$0.00	\$0.00	\$0.00	\$7,500.00
	Department 800 - Library Totals	\$0.00	\$0.00	\$0.00	\$7,500.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$7,500.00
Fund 263 - Donation-Library HEB Totals					
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$7,500.00
Fund 263 - Donation-Library HEB Totals		\$0.00	\$0.00	\$0.00	(\$7,500.00)



Midland County Adopted Budget

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 264 - Unclaimed Property					
REVENUE					
Department 000 - General					
Division 00 - Department					
Investment Income					
264-000-00.4601	Interest Income	50.61	34.59	200.00	.00
	<i>Investment Income Totals</i>	<u>\$50.61</u>	<u>\$34.59</u>	<u>\$200.00</u>	<u>\$0.00</u>
Other Revenue					
264-000-00.4801	Operating Transfer - In	.00	98.91	.00	.00
	<i>Other Revenue Totals</i>	<u>\$0.00</u>	<u>\$98.91</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$50.61</u>	<u>\$133.50</u>	<u>\$200.00</u>	<u>\$0.00</u>
	Department 000 - General Totals	<u>\$50.61</u>	<u>\$133.50</u>	<u>\$200.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$50.61	\$133.50	\$200.00	\$0.00
EXPENSE					
Department 430 - County Treasurer					
Division 00 - Department					
Operating Expenditures					
264-430-00.6535	Miscellaneous	.00	.00	9,000.00	9,000.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>
	Division 00 - Department Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>
	Department 430 - County Treasurer Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>
	EXPENSE TOTALS	\$0.00	\$0.00	\$9,000.00	\$9,000.00
Fund 264 - Unclaimed Property Totals					
	REVENUE TOTALS	\$50.61	\$133.50	\$200.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$9,000.00	\$9,000.00
Fund 264 - Unclaimed Property Totals		\$50.61	\$133.50	(\$8,800.00)	(\$9,000.00)



Midland County Adopted Budget

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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 266 - Tax Collector Dealer Inventory					
	REVENUE				
	Department 000 - General				
	Division 00 - Department				
	<i>Fines and Forfeitures</i>				
266-000-00.4320	Penalties & Interest - Dealer Inv	2,737.44	3,015.54	2,000.00	.00
	<i>Fines and Forfeitures Totals</i>	<u>\$2,737.44</u>	<u>\$3,015.54</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
	<i>Investment Income</i>				
266-000-00.4601	Interest Income	5,372.64	5,506.62	6,000.00	.00
	<i>Investment Income Totals</i>	<u>\$5,372.64</u>	<u>\$5,506.62</u>	<u>\$6,000.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$8,110.08</u>	<u>\$8,522.16</u>	<u>\$8,000.00</u>	<u>\$0.00</u>
	Department 000 - General Totals	<u>\$8,110.08</u>	<u>\$8,522.16</u>	<u>\$8,000.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$8,110.08</u>	<u>\$8,522.16</u>	<u>\$8,000.00</u>	<u>\$0.00</u>
	EXPENSE				
	Department 440 - Tax Assessor Collector				
	Division 00 - Department				
	<i>Personnel Expenditures</i>				
266-440-00.5005	Salary-Employees	4,495.28	2,400.00	2,400.00	2,400.06
266-440-00.5045	Travel Advance	1,708.33	1,500.00	.00	.00
266-440-00.5105	Social Security	376.38	259.29	150.00	148.72
266-440-00.5110	Medicare	88.05	60.71	40.00	34.84
266-440-00.5115	Retirement	806.46	559.00	350.00	312.00
266-440-00.5120	Death Benefits	21.95	15.05	10.00	7.68
266-440-00.5125	Insurance/Employee Health	.00	45.68	.00	.00
266-440-00.5130	Unemployment	9.05	5.04	15.00	2.69
266-440-00.5135	Long-Term Disability	24.46	21.50	20.00	11.96
266-440-00.5140	Insurance/Workers Compensation	24.20	16.77	15.00	9.36
	<i>Personnel Expenditures Totals</i>	<u>\$7,554.16</u>	<u>\$4,883.04</u>	<u>\$3,000.00</u>	<u>\$2,927.31</u>
	<i>Operating Expenditures</i>				
266-440-00.5305	Office Supplies	.00	.00	1,000.00	.00
266-440-00.5315	Equipment & Furnishings	.00	1,649.83	.00	3,000.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$1,649.83</u>	<u>\$1,000.00</u>	<u>\$3,000.00</u>
	<i>Capital Outlay</i>				
266-440-00.7040	Capital Outlay-Less than \$5,000	2,263.78	1,209.54	1,500.00	.00
	<i>Capital Outlay Totals</i>	<u>\$2,263.78</u>	<u>\$1,209.54</u>	<u>\$1,500.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$9,817.94</u>	<u>\$7,742.41</u>	<u>\$5,500.00</u>	<u>\$5,927.31</u>
	Department 440 - Tax Assessor Collector Totals	<u>\$9,817.94</u>	<u>\$7,742.41</u>	<u>\$5,500.00</u>	<u>\$5,927.31</u>
	EXPENSE TOTALS	<u>\$9,817.94</u>	<u>\$7,742.41</u>	<u>\$5,500.00</u>	<u>\$5,927.31</u>
Fund 266 - Tax Collector Dealer Inventory Totals					
	REVENUE TOTALS	<u>\$8,110.08</u>	<u>\$8,522.16</u>	<u>\$8,000.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$9,817.94</u>	<u>\$7,742.41</u>	<u>\$5,500.00</u>	<u>\$5,927.31</u>
Fund 266 - Tax Collector Dealer Inventory Totals		<u>(\$1,707.86)</u>	<u>\$779.75</u>	<u>\$2,500.00</u>	<u>(\$5,927.31)</u>



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 267 - Scofflaw Implementation Fee					
	REVENUE				
	Department 000 - General				
	Division 00 - Department				
	Fines and Forfeitures				
267-000-00.4360	Scofflaw Fee	1,288.50	700.00	120.00	.00
	<i>Fines and Forfeitures Totals</i>	<u>\$1,288.50</u>	<u>\$700.00</u>	<u>\$120.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$1,288.50</u>	<u>\$700.00</u>	<u>\$120.00</u>	<u>\$0.00</u>
	Department 000 - General Totals	<u>\$1,288.50</u>	<u>\$700.00</u>	<u>\$120.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$1,288.50</u>	<u>\$700.00</u>	<u>\$120.00</u>	<u>\$0.00</u>
Fund 267 - Scofflaw Implementation Fee Totals					
	REVENUE TOTALS	<u>\$1,288.50</u>	<u>\$700.00</u>	<u>\$120.00</u>	<u>\$0.00</u>
Fund 267 - Scofflaw Implementation Fee Totals		<u>\$1,288.50</u>	<u>\$700.00</u>	<u>\$120.00</u>	<u>\$0.00</u>



Midland County Adopted Budget

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 268 - Voter Registration Chapter 19					
	REVENUE				
	Department 000 - General				
	Division 00 - Department				
	Charges for Current Services				
268-000-00.4294	State - Chapter 19	7,147.36	1,056.64	23,500.00	27,694.00
	<i>Charges for Current Services Totals</i>	<u>\$7,147.36</u>	<u>\$1,056.64</u>	<u>\$23,500.00</u>	<u>\$27,694.00</u>
	Division 00 - Department Totals	\$7,147.36	\$1,056.64	\$23,500.00	\$27,694.00
	Department 000 - General Totals	\$7,147.36	\$1,056.64	\$23,500.00	\$27,694.00
	REVENUE TOTALS	<u>\$7,147.36</u>	<u>\$1,056.64</u>	<u>\$23,500.00</u>	<u>\$27,694.00</u>
	EXPENSE				
	Department 490 - Elections				
	Division 00 - Department				
	Personnel Expenditures				
268-490-00.5010	Salary-Employees - Part-Time	.00	.00	2,000.00	2,000.00
268-490-00.5105	Social Security	.00	.00	125.00	124.00
268-490-00.5110	Medicare	.00	.00	30.00	29.00
268-490-00.5115	Retirement	.00	.00	280.00	.00
268-490-00.5120	Death Benefits	.00	.00	15.00	.00
268-490-00.5130	Unemployment	.00	.00	15.00	.00
268-490-00.5135	Long-Term Disability	.00	.00	20.00	.00
268-490-00.5140	Insurance/Workers Compensation	.00	.00	15.00	7.80
	<i>Personnel Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$2,160.80</u>
	Operating Expenditures				
268-490-00.5305	Office Supplies	.00	.00	2,300.00	3,000.00
268-490-00.5315	Equipment & Furnishings	.00	.00	.00	1,050.00
268-490-00.5525	Software Maintenance	.00	.00	5,000.00	.00
268-490-00.5545	Postage	3,081.07	1,056.64	7,000.00	5,000.00
268-490-00.5550	Printing	.00	.00	3,200.00	6,000.00
268-490-00.5680	Temporary Staffing	.00	.00	2,500.00	2,983.00
268-490-00.6105	Education & Training	4,066.29	.00	1,000.00	7,500.00
	<i>Operating Expenditures Totals</i>	<u>\$7,147.36</u>	<u>\$1,056.64</u>	<u>\$21,000.00</u>	<u>\$25,533.00</u>
	Division 00 - Department Totals	\$7,147.36	\$1,056.64	\$23,500.00	\$27,693.80
	Department 490 - Elections Totals	\$7,147.36	\$1,056.64	\$23,500.00	\$27,693.80
	EXPENSE TOTALS	<u>\$7,147.36</u>	<u>\$1,056.64</u>	<u>\$23,500.00</u>	<u>\$27,693.80</u>
Fund 268 - Voter Registration Chapter 19 Totals					
	REVENUE TOTALS	\$7,147.36	\$1,056.64	\$23,500.00	\$27,694.00
	EXPENSE TOTALS	\$7,147.36	\$1,056.64	\$23,500.00	\$27,693.80
Fund 268 - Voter Registration Chapter 19 Totals		\$0.00	\$0.00	\$0.00	\$0.20



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 269 - Election Contracts					
REVENUE					
Department 000 - General					
Division 00 - Department					
Charges for Current Services					
269-000-00.4215	Election Fees	51,806.02	15,571.33	61,450.00	42,300.00
	<i>Charges for Current Services Totals</i>	<u>\$51,806.02</u>	<u>\$15,571.33</u>	<u>\$61,450.00</u>	<u>\$42,300.00</u>
	Division 00 - Department Totals	<u>\$51,806.02</u>	<u>\$15,571.33</u>	<u>\$61,450.00</u>	<u>\$42,300.00</u>
	Department 000 - General Totals	<u>\$51,806.02</u>	<u>\$15,571.33</u>	<u>\$61,450.00</u>	<u>\$42,300.00</u>
	REVENUE TOTALS	<u>\$51,806.02</u>	<u>\$15,571.33</u>	<u>\$61,450.00</u>	<u>\$42,300.00</u>
EXPENSE					
Department 490 - Elections					
Division 00 - Department					
Personnel Expenditures					
269-490-00.5010	Salary-Employees - Part-Time	8,247.49	4,504.40	26,000.00	26,000.00
269-490-00.5020	Salary-Employees - Overtime	9,245.55	1,145.63	2,500.00	2,500.00
269-490-00.5105	Social Security	1,076.17	258.48	1,500.00	1,767.00
269-490-00.5110	Medicare	251.61	60.45	1,500.00	413.25
269-490-00.5115	Retirement	621.71	58.95	.00	.00
269-490-00.5120	Death Benefits	16.74	1.59	.00	.00
269-490-00.5130	Unemployment	186.99	23.43	.00	.00
269-490-00.5140	Insurance/Workers Compensation	72.20	1.77	3,000.00	111.15
	<i>Personnel Expenditures Totals</i>	<u>\$19,718.46</u>	<u>\$6,054.70</u>	<u>\$34,500.00</u>	<u>\$30,791.40</u>
	<i>Operating Expenditures</i>				
269-490-00.5305	Office Supplies	.00	.00	500.00	2,500.00
269-490-00.5500	Advertising/Legal Notices	331.27	135.11	2,500.00	2,500.00
269-490-00.5545	Postage	181.47	186.33	650.00	850.00
269-490-00.5550	Printing	.00	.00	600.00	750.00
269-490-00.5920	Election Expenses	26,865.17	7,779.62	28,700.00	35,700.00
	<i>Operating Expenditures Totals</i>	<u>\$27,377.91</u>	<u>\$8,101.06</u>	<u>\$32,950.00</u>	<u>\$42,300.00</u>
	Division 00 - Department Totals	<u>\$47,096.37</u>	<u>\$14,155.76</u>	<u>\$67,450.00</u>	<u>\$73,091.40</u>
	Department 490 - Elections Totals	<u>\$47,096.37</u>	<u>\$14,155.76</u>	<u>\$67,450.00</u>	<u>\$73,091.40</u>
	EXPENSE TOTALS	<u>\$47,096.37</u>	<u>\$14,155.76</u>	<u>\$67,450.00</u>	<u>\$73,091.40</u>
Fund 269 - Election Contracts Totals					
	REVENUE TOTALS	\$51,806.02	\$15,571.33	\$61,450.00	\$42,300.00
	EXPENSE TOTALS	\$47,096.37	\$14,155.76	\$67,450.00	\$73,091.40
Fund 269 - Election Contracts Totals		\$4,709.65	\$1,415.57	(\$6,000.00)	(\$30,791.40)



Midland County Adopted Budget

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 270 - Employee Activity					
REVENUE					
Department 000 - General					
Division 00 - Department					
Investment Income					
270-000-00.4601	Interest Income	.17	.53	1.00	.00
	<i>Investment Income Totals</i>	<u>\$0.17</u>	<u>\$0.53</u>	<u>\$1.00</u>	<u>\$0.00</u>
Other Revenue					
270-000-00.4701	Concession Commission	10,128.54	9,871.44	8,788.00	8,232.00
	<i>Other Revenue Totals</i>	<u>\$10,128.54</u>	<u>\$9,871.44</u>	<u>\$8,788.00</u>	<u>\$8,232.00</u>
	Division 00 - Department Totals	<u>\$10,128.71</u>	<u>\$9,871.97</u>	<u>\$8,789.00</u>	<u>\$8,232.00</u>
	Department 000 - General Totals	<u>\$10,128.71</u>	<u>\$9,871.97</u>	<u>\$8,789.00</u>	<u>\$8,232.00</u>
	REVENUE TOTALS	<u>\$10,128.71</u>	<u>\$9,871.97</u>	<u>\$8,789.00</u>	<u>\$8,232.00</u>
EXPENSE					
Department 070 - Human Resources					
Division 00 - Department					
Personnel Expenditures					
270-070-00.5005	Salary-Employees	420.18	420.36	450.00	.00
270-070-00.5105	Social Security	26.05	26.06	27.00	.00
270-070-00.5110	Medicare	6.09	6.10	7.00	.00
270-070-00.5115	Retirement	54.62	54.65	55.00	.00
270-070-00.5120	Death Benefits	1.47	1.47	2.00	.00
270-070-00.5130	Unemployment	1.01	.84	2.00	.00
270-070-00.5135	Long-Term Disability	2.10	2.10	3.00	.00
270-070-00.5140	Insurance/Workers Compensation	3.03	21.44	4.00	.00
	<i>Personnel Expenditures Totals</i>	<u>\$514.55</u>	<u>\$533.02</u>	<u>\$550.00</u>	<u>\$0.00</u>
Operating Expenditures					
270-070-00.5305	Office Supplies	296.50	309.16	600.00	500.00
270-070-00.5375	Retirement Mementos	442.20	257.40	250.00	300.00
270-070-00.5380	Employee Event Supplies	3,006.54	7,671.06	8,000.00	7,400.00
270-070-00.5540	Memberships & Dues	30.00	45.00	30.00	.00
270-070-00.5545	Postage	102.92	95.62	150.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$3,878.16</u>	<u>\$8,378.24</u>	<u>\$9,030.00</u>	<u>\$8,200.00</u>
	Division 00 - Department Totals	<u>\$4,392.71</u>	<u>\$8,911.26</u>	<u>\$9,580.00</u>	<u>\$8,200.00</u>
	Department 070 - Human Resources Totals	<u>\$4,392.71</u>	<u>\$8,911.26</u>	<u>\$9,580.00</u>	<u>\$8,200.00</u>
	EXPENSE TOTALS	<u>\$4,392.71</u>	<u>\$8,911.26</u>	<u>\$9,580.00</u>	<u>\$8,200.00</u>
Fund 270 - Employee Activity Totals					
	REVENUE TOTALS	<u>\$10,128.71</u>	<u>\$9,871.97</u>	<u>\$8,789.00</u>	<u>\$8,232.00</u>
	EXPENSE TOTALS	<u>\$4,392.71</u>	<u>\$8,911.26</u>	<u>\$9,580.00</u>	<u>\$8,200.00</u>
Fund 270 - Employee Activity Totals		<u>\$5,736.00</u>	<u>\$960.71</u>	<u>(\$791.00)</u>	<u>\$32.00</u>



Midland County Adopted Budget

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 271 - Juvenile Probation Fees					
	REVENUE				
	Department 000 - General				
	Division 00 - Department				
	Charges for Current Services				
271-000-00.4270	Probation Fees	8,217.00	7,732.31	7,000.00	.00
	<i>Charges for Current Services Totals</i>	<u>\$8,217.00</u>	<u>\$7,732.31</u>	<u>\$7,000.00</u>	<u>\$0.00</u>
	Investment Income				
271-000-00.4601	Interest Income	(.20)	.51	.00	.00
	<i>Investment Income Totals</i>	<u>(\$0.20)</u>	<u>\$0.51</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$8,216.80</u>	<u>\$7,732.82</u>	<u>\$7,000.00</u>	<u>\$0.00</u>
	Department 000 - General Totals	<u>\$8,216.80</u>	<u>\$7,732.82</u>	<u>\$7,000.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$8,216.80</u>	<u>\$7,732.82</u>	<u>\$7,000.00</u>	<u>\$0.00</u>
	EXPENSE				
	Department 650 - Juvenile Probation				
	Division 00 - Department				
	Operating Expenditures				
271-650-00.5315	Equipment & Furnishings	36,100.86	.00	.00	.00
271-650-00.5525	Software Maintenance	.00	9,580.00	.00	.00
271-650-00.5790	Professional Services	.00	4,691.00	.00	15,000.00
	<i>Operating Expenditures Totals</i>	<u>\$36,100.86</u>	<u>\$14,271.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>
	Capital Outlay				
271-650-00.7040	Capital Outlay-Less than \$5,000	7,435.70	.00	28,000.00	3,379.00
	<i>Capital Outlay Totals</i>	<u>\$7,435.70</u>	<u>\$0.00</u>	<u>\$28,000.00</u>	<u>\$3,379.00</u>
	Division 00 - Department Totals	<u>\$43,536.56</u>	<u>\$14,271.00</u>	<u>\$28,000.00</u>	<u>\$18,379.00</u>
	Department 650 - Juvenile Probation Totals	<u>\$43,536.56</u>	<u>\$14,271.00</u>	<u>\$28,000.00</u>	<u>\$18,379.00</u>
	EXPENSE TOTALS	<u>\$43,536.56</u>	<u>\$14,271.00</u>	<u>\$28,000.00</u>	<u>\$18,379.00</u>
Fund 271 - Juvenile Probation Fees Totals					
	REVENUE TOTALS	<u>\$8,216.80</u>	<u>\$7,732.82</u>	<u>\$7,000.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$43,536.56</u>	<u>\$14,271.00</u>	<u>\$28,000.00</u>	<u>\$18,379.00</u>
Fund 271 - Juvenile Probation Fees Totals		<u>(\$35,319.76)</u>	<u>(\$6,538.18)</u>	<u>(\$21,000.00)</u>	<u>(\$18,379.00)</u>



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 273 - Courthouse Security					
REVENUE					
Department 000 - General					
Division 00 - Department					
Charges for Current Services					
273-000-00.4250	Courthouse Security Fees	49,614.82	24,669.13	50,000.00	45,000.00
273-000-00.4251	Courthouse Security Vital Fees	5,276.00	33,997.00	5,000.00	8,000.00
273-000-00.4252	Courthouse Security Fees - JP	33,045.55	31,099.51	33,000.00	33,000.00
273-000-00.4261	Records Archive Fees	.00	10.00	.00	.00
	<i>Charges for Current Services Totals</i>	\$87,936.37	\$89,775.64	\$88,000.00	\$86,000.00
Investment Income					
273-000-00.4601	Interest Income	16.35	1.47	.00	.00
	<i>Investment Income Totals</i>	\$16.35	\$1.47	\$0.00	\$0.00
	Division 00 - Department Totals	\$87,952.72	\$89,777.11	\$88,000.00	\$86,000.00
	Department 000 - General Totals	\$87,952.72	\$89,777.11	\$88,000.00	\$86,000.00
	REVENUE TOTALS	\$87,952.72	\$89,777.11	\$88,000.00	\$86,000.00
EXPENSE					
Department 010 - County Judge					
Division 00 - Department					
Personnel Expenditures					
273-010-00.5005	Salary-Employees	64,867.16	66,971.50	53,500.00	61,610.25
273-010-00.5050	Cell Phone Allowance	960.00	960.00	960.00	770.90
273-010-00.5105	Social Security	3,890.58	4,022.08	3,265.00	3,867.60
273-010-00.5110	Medicare	909.92	940.77	770.00	904.45
273-010-00.5115	Retirement	8,557.50	8,831.10	7,140.00	8,109.53
273-010-00.5120	Death Benefits	233.60	237.73	200.00	198.23
273-010-00.5125	Insurance/Employee Health	8,820.00	9,420.00	7,900.00	8,286.96
273-010-00.5130	Unemployment	156.44	142.95	130.00	69.70
273-010-00.5135	Long-Term Disability	329.18	360.80	300.00	311.89
273-010-00.5140	Insurance/Workers Compensation	3,297.98	3,403.38	5,295.00	3,125.30
	<i>Personnel Expenditures Totals</i>	\$92,022.36	\$95,290.31	\$79,460.00	\$87,254.81
	Division 00 - Department Totals	\$92,022.36	\$95,290.31	\$79,460.00	\$87,254.81
	Department 010 - County Judge Totals	\$92,022.36	\$95,290.31	\$79,460.00	\$87,254.81
	EXPENSE TOTALS	\$92,022.36	\$95,290.31	\$79,460.00	\$87,254.81
Fund 273 - Courthouse Security Totals					
	REVENUE TOTALS	\$87,952.72	\$89,777.11	\$88,000.00	\$86,000.00
	EXPENSE TOTALS	\$92,022.36	\$95,290.31	\$79,460.00	\$87,254.81
Fund 273 - Courthouse Security Totals		(\$4,069.64)	(\$5,513.20)	\$8,540.00	(\$1,254.81)



Midland County Adopted Budget

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 275 - Court Record Preservation					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Fines and Forfeitures</i>					
275-000-00.4300	Juvenile Management Fees	50.00	.00	.00	50.00
	<i>Fines and Forfeitures Totals</i>	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50.00</u>
<i>Charges for Current Services</i>					
275-000-00.4202	District Clerk Fees	22,310.00	23,946.00	19,100.00	.00
275-000-00.4203	County Clerk Court Fees	4,160.00	3,780.00	4,000.00	4,000.00
	<i>Charges for Current Services Totals</i>	<u>\$26,470.00</u>	<u>\$27,726.00</u>	<u>\$23,100.00</u>	<u>\$4,000.00</u>
	Division 00 - Department Totals	<u>\$26,520.00</u>	<u>\$27,726.00</u>	<u>\$23,100.00</u>	<u>\$4,050.00</u>
	Department 000 - General Totals	<u>\$26,520.00</u>	<u>\$27,726.00</u>	<u>\$23,100.00</u>	<u>\$4,050.00</u>
	REVENUE TOTALS	<u>\$26,520.00</u>	<u>\$27,726.00</u>	<u>\$23,100.00</u>	<u>\$4,050.00</u>
EXPENSE					
Department 010 - County Judge					
Division 00 - Department					
<i>Operating Expenditures</i>					
275-010-00.5670	Contract Services	.00	.00	5,000.00	5,000.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	Division 00 - Department Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	Department 010 - County Judge Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Fund 275 - Court Record Preservation Totals					
	REVENUE TOTALS	<u>\$26,520.00</u>	<u>\$27,726.00</u>	<u>\$23,100.00</u>	<u>\$4,050.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Fund 275 - Court Record Preservation Totals		<u>\$26,520.00</u>	<u>\$27,726.00</u>	<u>\$18,100.00</u>	<u>(\$950.00)</u>



Midland County Adopted Budget

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 276 - District Court Records Tech					
	REVENUE				
	Department 000 - General				
	Division 00 - Department				
	Charges for Current Services				
276-000-00.4267	District Court Records Tech Fee	21,823.74	29,735.00	16,500.00	16,500.00
	<i>Charges for Current Services Totals</i>	<u>\$21,823.74</u>	<u>\$29,735.00</u>	<u>\$16,500.00</u>	<u>\$16,500.00</u>
	Division 00 - Department Totals	\$21,823.74	\$29,735.00	\$16,500.00	\$16,500.00
	Department 000 - General Totals	\$21,823.74	\$29,735.00	\$16,500.00	\$16,500.00
	REVENUE TOTALS	\$21,823.74	\$29,735.00	\$16,500.00	\$16,500.00
	EXPENSE				
	Department 010 - County Judge				
	Division 00 - Department				
	Operating Expenditures				
276-010-00.5515	Optical Imaging	.00	.00	3,000.00	3,000.00
276-010-00.6105	Education & Training	.00	.00	2,000.00	1,500.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$4,500.00</u>
	Capital Outlay				
276-010-00.7040	Capital Outlay-Less than \$5,000	.00	.00	5,000.00	4,000.00
276-010-00.7050	Capital Outlay-More than \$5,000	.00	.00	46,000.00	6,000.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$51,000.00</u>	<u>\$10,000.00</u>
	Division 00 - Department Totals	\$0.00	\$0.00	\$56,000.00	\$14,500.00
	Department 010 - County Judge Totals	\$0.00	\$0.00	\$56,000.00	\$14,500.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$56,000.00	\$14,500.00
Fund 276 - District Court Records Tech Totals					
	REVENUE TOTALS	\$21,823.74	\$29,735.00	\$16,500.00	\$16,500.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$56,000.00	\$14,500.00
Fund 276 - District Court Records Tech Totals		\$21,823.74	\$29,735.00	(\$39,500.00)	\$2,000.00



Midland County Adopted Budget

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 277 - County & District Courts Tech					
	REVENUE				
	Department 000 - General				
	Division 00 - Department				
	Charges for Current Services				
277-000-00.4202	District Clerk Fees	2,159.28	2,238.49	1,625.00	1,625.00
277-000-00.4203	County Clerk Court Fees	5,603.66	5,300.78	4,500.00	4,500.00
	Charges for Current Services Totals	\$7,762.94	\$7,539.27	\$6,125.00	\$6,125.00
	Division 00 - Department Totals	\$7,762.94	\$7,539.27	\$6,125.00	\$6,125.00
	Department 000 - General Totals	\$7,762.94	\$7,539.27	\$6,125.00	\$6,125.00
	REVENUE TOTALS	\$7,762.94	\$7,539.27	\$6,125.00	\$6,125.00
	EXPENSE				
	Department 010 - County Judge				
	Division 00 - Department				
	Operating Expenditures				
277-010-00.5315	Equipment & Furnishings	.00	.00	.00	3,000.00
277-010-00.5515	Optical Imaging	.00	.00	.00	4,000.00
277-010-00.5670	Contract Services	.00	.00	3,000.00	1,500.00
277-010-00.6105	Education & Training	.00	.00	2,000.00	1,000.00
	Operating Expenditures Totals	\$0.00	\$0.00	\$5,000.00	\$9,500.00
	Capital Outlay				
277-010-00.7050	Capital Outlay-More than \$5,000	.00	.00	10,000.00	.00
	Capital Outlay Totals	\$0.00	\$0.00	\$10,000.00	\$0.00
	Division 00 - Department Totals	\$0.00	\$0.00	\$15,000.00	\$9,500.00
	Department 010 - County Judge Totals	\$0.00	\$0.00	\$15,000.00	\$9,500.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$15,000.00	\$9,500.00
Fund 277 - County & District Courts Tech Totals					
	REVENUE TOTALS	\$7,762.94	\$7,539.27	\$6,125.00	\$6,125.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$15,000.00	\$9,500.00
Fund 277 - County & District Courts Tech Totals		\$7,762.94	\$7,539.27	(\$8,875.00)	(\$3,375.00)



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 278 - Child Abuse Prevention					
REVENUE					
Department 000 - General					
Division 00 - Department					
Charges for Current Services					
278-000-00.4217	Court Fees	1,188.41	1,335.23	.00	.00
	<i>Charges for Current Services Totals</i>	<u>\$1,188.41</u>	<u>\$1,335.23</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$1,188.41</u>	<u>\$1,335.23</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 000 - General Totals	<u>\$1,188.41</u>	<u>\$1,335.23</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$1,188.41</u>	<u>\$1,335.23</u>	<u>\$0.00</u>	<u>\$0.00</u>
EXPENSE					
Department 010 - County Judge					
Division 00 - Department					
Operating Expenditures					
278-010-00.6105	Education & Training	.00	.00	4,000.00	6,626.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$6,626.00</u>
	Division 00 - Department Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$6,626.00</u>
	Department 010 - County Judge Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$6,626.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$6,626.00</u>
Fund 278 - Child Abuse Prevention Totals					
	REVENUE TOTALS	<u>\$1,188.41</u>	<u>\$1,335.23</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$6,626.00</u>
Fund 278 - Child Abuse Prevention Totals		<u>\$1,188.41</u>	<u>\$1,335.23</u>	<u>(\$4,000.00)</u>	<u>(\$6,626.00)</u>



Midland County Adopted Budget

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 280 - Guardianship					
REVENUE					
Department 000 - General					
Division 00 - Department					
Charges for Current Services					
280-000-00.4291	SCIG Supp Ct Guardianship Fee	10,643.00	11,146.00	.00	.00
	<i>Charges for Current Services Totals</i>	<u>\$10,643.00</u>	<u>\$11,146.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$10,643.00</u>	<u>\$11,146.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 000 - General Totals	<u>\$10,643.00</u>	<u>\$11,146.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$10,643.00</u>	<u>\$11,146.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
EXPENSE					
Department 200 - County Courts					
Division 00 - Department					
Operating Expenditures					
280-200-00.5855	Court Appointed Attorneys	.00	.00	35,000.00	81,574.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>\$81,574.00</u>
	Division 00 - Department Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>\$81,574.00</u>
	Department 200 - County Courts Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>\$81,574.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>\$81,574.00</u>
Fund 280 - Guardianship Totals					
	REVENUE TOTALS	<u>\$10,643.00</u>	<u>\$11,146.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>\$81,574.00</u>
Fund 280 - Guardianship Totals		<u>\$10,643.00</u>	<u>\$11,146.00</u>	<u>(\$35,000.00)</u>	<u>(\$81,574.00)</u>



Midland County Adopted Budget

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 281 - Constable-LEOSE Pct 1					
	REVENUE				
	Department 000 - General				
	Division 00 - Department				
	Intergovernmental Charges				
281-000-00.4501	Grant Income - State	650.27	659.15	.00	.00
	Intergovernmental Charges Totals	\$650.27	\$659.15	\$0.00	\$0.00
	Division 00 - Department Totals	\$650.27	\$659.15	\$0.00	\$0.00
	Department 000 - General Totals	\$650.27	\$659.15	\$0.00	\$0.00
	REVENUE TOTALS	\$650.27	\$659.15	\$0.00	\$0.00
	EXPENSE				
	Department 550 - County Constable				
	Division 01 - Precinct 1				
	Operating Expenditures				
281-550-01.6105	Education & Training	894.50	370.50	.00	.00
	Operating Expenditures Totals	\$894.50	\$370.50	\$0.00	\$0.00
	Division 01 - Precinct 1 Totals	\$894.50	\$370.50	\$0.00	\$0.00
	Department 550 - County Constable Totals	\$894.50	\$370.50	\$0.00	\$0.00
	EXPENSE TOTALS	\$894.50	\$370.50	\$0.00	\$0.00
	Fund 281 - Constable-LEOSE Pct 1 Totals				
	REVENUE TOTALS	\$650.27	\$659.15	\$0.00	\$0.00
	EXPENSE TOTALS	\$894.50	\$370.50	\$0.00	\$0.00
	Fund 281 - Constable-LEOSE Pct 1 Totals	(\$244.23)	\$288.65	\$0.00	\$0.00



Midland County Adopted Budget

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 282 - Constable-LEOSE Pct 2					
	REVENUE				
	Department 000 - General				
	Division 00 - Department				
	Intergovernmental Charges				
282-000-00.4501	Grant Income - State	650.27	.00	.00	.00
	<i>Intergovernmental Charges Totals</i>	\$650.27	\$0.00	\$0.00	\$0.00
	Division 00 - Department Totals	\$650.27	\$0.00	\$0.00	\$0.00
	Department 000 - General Totals	\$650.27	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$650.27	\$0.00	\$0.00	\$0.00
Fund 282 - Constable-LEOSE Pct 2 Totals	REVENUE TOTALS	\$650.27	\$0.00	\$0.00	\$0.00
Fund 282 - Constable-LEOSE Pct 2 Totals		\$650.27	\$0.00	\$0.00	\$0.00



Midland County Adopted Budget

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 283 - Constable-LEOSE Pct 3					
	REVENUE				
	Department 000 - General				
	Division 00 - Department				
	Intergovernmental Charges				
283-000-00.4501	Grant Income - State	650.27	659.15	.00	.00
	<i>Intergovernmental Charges Totals</i>	<u>\$650.27</u>	<u>\$659.15</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Investment Income				
283-000-00.4601	Interest Income	24.10	28.15	.00	.00
	<i>Investment Income Totals</i>	<u>\$24.10</u>	<u>\$28.15</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$674.37</u>	<u>\$687.30</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 000 - General Totals	<u>\$674.37</u>	<u>\$687.30</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$674.37</u>	<u>\$687.30</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 283 - Constable-LEOSE Pct 3 Totals					
	REVENUE TOTALS	<u>\$674.37</u>	<u>\$687.30</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 283 - Constable-LEOSE Pct 3 Totals		<u>\$674.37</u>	<u>\$687.30</u>	<u>\$0.00</u>	<u>\$0.00</u>



Midland County Adopted Budget

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 284 - Constable-LEOSE Pct 4					
	REVENUE				
	Department 000 - General				
	Division 00 - Department				
	Intergovernmental Charges				
284-000-00.4501	Grant Income - State	650.27	659.15	.00	.00
	Intergovernmental Charges Totals	\$650.27	\$659.15	\$0.00	\$0.00
	Division 00 - Department Totals	\$650.27	\$659.15	\$0.00	\$0.00
	Department 000 - General Totals	\$650.27	\$659.15	\$0.00	\$0.00
	REVENUE TOTALS	\$650.27	\$659.15	\$0.00	\$0.00
	EXPENSE				
	Department 550 - County Constable				
	Division 04 - Precinct 4				
	Operating Expenditures				
284-550-04.6105	Education & Training	.00	1,414.68	.00	.00
	Operating Expenditures Totals	\$0.00	\$1,414.68	\$0.00	\$0.00
	Division 04 - Precinct 4 Totals	\$0.00	\$1,414.68	\$0.00	\$0.00
	Department 550 - County Constable Totals	\$0.00	\$1,414.68	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$1,414.68	\$0.00	\$0.00
Fund 284 - Constable-LEOSE Pct 4 Totals					
	REVENUE TOTALS	\$650.27	\$659.15	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$1,414.68	\$0.00	\$0.00
Fund 284 - Constable-LEOSE Pct 4 Totals		\$650.27	(\$755.53)	\$0.00	\$0.00



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 285 - Donation-Constable Pct 2					
	EXPENSE				
	Department 550 - County Constable				
	Division 02 - Precinct 2				
	Operating Expenditures				
285-550-02.5285	Law Enforcement Supplies	.00	.00	11.00	.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$0.00	\$11.00	\$0.00
	Division 02 - Precinct 2 Totals	\$0.00	\$0.00	\$11.00	\$0.00
	Department 550 - County Constable Totals	\$0.00	\$0.00	\$11.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$11.00	\$0.00
	Fund 285 - Donation-Constable Pct 2 Totals				
	EXPENSE TOTALS	\$0.00	\$0.00	\$11.00	\$0.00
	Fund 285 - Donation-Constable Pct 2 Totals	\$0.00	\$0.00	(\$11.00)	\$0.00



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 286 - Donation-Constable Pct 4					
	EXPENSE				
	Department 550 - County Constable				
	Division 04 - Precinct 4				
	<i>Operating Expenditures</i>				
286-550-04.5285	Law Enforcement Supplies	.00	.00	481.00	480.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$0.00	\$481.00	\$480.00
	Division 04 - Precinct 4 Totals	\$0.00	\$0.00	\$481.00	\$480.00
	Department 550 - County Constable Totals	\$0.00	\$0.00	\$481.00	\$480.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$481.00	\$480.00
Fund 286 - Donation-Constable Pct 4 Totals					
	EXPENSE TOTALS	\$0.00	\$0.00	\$481.00	\$480.00
Fund 286 - Donation-Constable Pct 4 Totals		\$0.00	\$0.00	(\$481.00)	(\$480.00)



Midland County Adopted Budget

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 287 - Donation-Const Bulletproof Vest					
	EXPENSE				
	Department 550 - County Constable				
	Division 04 - Precinct 4				
	Operating Expenditures				
287-550-04.5285	Law Enforcement Supplies	.00	.00	500.00	500.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
	Division 04 - Precinct 4 Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
	Department 550 - County Constable Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
Fund 287 - Donation-Const Bulletproof Vest Totals					
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
Fund 287 - Donation-Const Bulletproof Vest Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$500.00)</u>	<u>(\$500.00)</u>



Midland County Adopted Budget

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 288 - Rabies Control					
	REVENUE				
	Department 000 - General				
	Division 00 - Department				
	Charges for Current Services				
288-000-00.4246	Animal Control Registration	14,652.00	9,659.00	.00	.00
	<i>Charges for Current Services Totals</i>	<u>\$14,652.00</u>	<u>\$9,659.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	\$14,652.00	\$9,659.00	\$0.00	\$0.00
	Department 000 - General Totals	\$14,652.00	\$9,659.00	\$0.00	\$0.00
	REVENUE TOTALS	\$14,652.00	\$9,659.00	\$0.00	\$0.00
	EXPENSE				
	Department 025 - Rabies Control				
	Division 02 - Precinct 2				
	Operating Expenditures				
288-025-02.5800	Rabies Control	.00	.00	25,000.00	23,000.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$23,000.00</u>
	Capital Outlay				
288-025-02.7040	Capital Outlay-Less than \$5,000	5,000.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 02 - Precinct 2 Totals	\$5,000.00	\$0.00	\$25,000.00	\$23,000.00
	Department 025 - Rabies Control Totals	\$5,000.00	\$0.00	\$25,000.00	\$23,000.00
	EXPENSE TOTALS	\$5,000.00	\$0.00	\$25,000.00	\$23,000.00
Fund 288 - Rabies Control Totals					
	REVENUE TOTALS	\$14,652.00	\$9,659.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$5,000.00	\$0.00	\$25,000.00	\$23,000.00
Fund 288 - Rabies Control Totals		\$9,652.00	\$9,659.00	(\$25,000.00)	(\$23,000.00)



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 289 - Donation-Cemetery					
	REVENUE				
	Department 000 - General				
	Division 00 - Department				
	Other Revenue				
289-000-00.4740	Donations	.00	.00	.00	.00
	<i>Other Revenue Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 000 - General Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE				
	Department 035 - Cemetery				
	Division 00 - Department				
	Operating Expenditures				
289-035-00.5315	Equipment & Furnishings	.00	.00	136.00	135.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$136.00</u>	<u>\$135.00</u>
	Division 00 - Department Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$136.00</u>	<u>\$135.00</u>
	Department 035 - Cemetery Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$136.00</u>	<u>\$135.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$136.00</u>	<u>\$135.00</u>
Fund 289 - Donation-Cemetery Totals					
	REVENUE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$136.00</u>	<u>\$135.00</u>
Fund 289 - Donation-Cemetery Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$136.00)</u>	<u>(\$135.00)</u>



Midland County Adopted Budget

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 290 - Donation-Cemetery Care					
	REVENUE				
	Department 000 - General				
	Division 00 - Department				
	Other Revenue				
290-000-00.4740	Donations	.00	.00	.00	.00
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00
	Division 00 - Department Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Department 000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE				
	Department 035 - Cemetery				
	Division 00 - Department				
	Operating Expenditures				
290-035-00.5725	Landscape Services	.00	.00	658.00	657.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$0.00	\$658.00	\$657.00
	Division 00 - Department Totals	\$0.00	\$0.00	\$658.00	\$657.00
	Department 035 - Cemetery Totals	\$0.00	\$0.00	\$658.00	\$657.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$658.00	\$657.00
	Fund 290 - Donation-Cemetery Care Totals				
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$658.00	\$657.00
	Fund 290 - Donation-Cemetery Care Totals	\$0.00	\$0.00	(\$658.00)	(\$657.00)



Midland County Adopted Budget

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 291 - Donation-Horseshoe Proctor					
	REVENUE				
	Department 000 - General				
	Division 00 - Department				
	Other Revenue				
291-000-00.4740	Donations	.00	.00	.00	.00
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00
	Division 00 - Department Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Department 000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE				
	Department 040 - Horseshoe				
	Division 00 - Department				
	Operating Expenditures				
291-040-00.5315	Equipment & Furnishings	.00	.00	.00	42,500.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$42,500.00
	Capital Outlay				
291-040-00.7050	Capital Outlay-More than \$5,000	.00	.00	40,000.00	42,500.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$40,000.00	\$42,500.00
	Division 00 - Department Totals	\$0.00	\$0.00	\$40,000.00	\$85,000.00
	Department 040 - Horseshoe Totals	\$0.00	\$0.00	\$40,000.00	\$85,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$40,000.00	\$85,000.00
Fund 291 - Donation-Horseshoe Proctor Totals					
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$40,000.00	\$85,000.00
Fund 291 - Donation-Horseshoe Proctor Totals		\$0.00	\$0.00	(\$40,000.00)	(\$85,000.00)



Midland County Adopted Budget

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 292 - Donation-Emergency Management					
	EXPENSE				
	Department 560 - Emergency Management				
	Division 00 - Department				
	Operating Expenditures				
292-560-00.5220	Education/Demo Supplies	900.00	.00	6,865.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$900.00</u>	<u>\$0.00</u>	<u>\$6,865.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$900.00</u>	<u>\$0.00</u>	<u>\$6,865.00</u>	<u>\$0.00</u>
	Department 560 - Emergency Management Totals	<u>\$900.00</u>	<u>\$0.00</u>	<u>\$6,865.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$900.00</u>	<u>\$0.00</u>	<u>\$6,865.00</u>	<u>\$0.00</u>
Fund 292 - Donation-Emergency Management Totals	EXPENSE TOTALS	<u>\$900.00</u>	<u>\$0.00</u>	<u>\$6,865.00</u>	<u>\$0.00</u>
Fund 292 - Donation-Emergency Management Totals		<u>(\$900.00)</u>	<u>\$0.00</u>	<u>(\$6,865.00)</u>	<u>\$0.00</u>



Midland County Adopted Budget

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 293 - Donation-Fire Marshall					
	EXPENSE				
	Department 560 - Emergency Management				
	Division 00 - Department				
	Operating Expenditures				
293-560-00.5220	Education/Demo Supplies	.00	.00	531.00	.00
293-560-00.5315	Equipment & Furnishings	.00	.00	713.00	.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$0.00	\$1,244.00	\$0.00
	Division 00 - Department Totals	\$0.00	\$0.00	\$1,244.00	\$0.00
	Department 560 - Emergency Management Totals	\$0.00	\$0.00	\$1,244.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$1,244.00	\$0.00
Fund 293 - Donation-Fire Marshall Totals	EXPENSE TOTALS	\$0.00	\$0.00	\$1,244.00	\$0.00
Fund 293 - Donation-Fire Marshall Totals		\$0.00	\$0.00	(\$1,244.00)	\$0.00



Midland County Adopted Budget

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 294 - Donation-Agrilife					
	EXPENSE				
	Department 850 - Agrilife Extension				
	Division 00 - Department				
	Operating Expenditures				
294-850-00.5220	Education/Demo Supplies	.00	.00	.00	50.00
	<i>Operating Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50.00</u>
	Division 00 - Department Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50.00</u>
	Department 850 - Agrilife Extension Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50.00</u>
Fund 294 - Donation-Agrilife Totals					
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50.00</u>
Fund 294 - Donation-Agrilife Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$50.00)</u>



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 296 - Donation-Multi Use Foundation					
	EXPENSE				
	Department 040 - Horseshoe				
	Division 00 - Department				
	<i>Operating Expenditures</i>				
296-040-00.6200	Building Maintenance	.00	.00	.00	11,866.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$11,866.00
	Division 00 - Department Totals	\$0.00	\$0.00	\$0.00	\$11,866.00
	Department 040 - Horseshoe Totals	\$0.00	\$0.00	\$0.00	\$11,866.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$11,866.00
Fund 296 - Donation-Multi Use Foundation Totals					
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$11,866.00
Fund 296 - Donation-Multi Use Foundation Totals		\$0.00	\$0.00	\$0.00	(\$11,866.00)



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 297 - Horseshoe Promotion Fund					
EXPENSE					
Department 040 - Horseshoe					
Division 00 - Department					
Operating Expenditures					
297-040-00.6020	Events Support	.00	.00	.00	124,000.00
	<i>Operating Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$124,000.00
	Division 00 - Department Totals	\$0.00	\$0.00	\$0.00	\$124,000.00
	Department 040 - Horseshoe Totals	\$0.00	\$0.00	\$0.00	\$124,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$124,000.00
Fund 297 - Horseshoe Promotion Fund Totals					
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$124,000.00
Fund 297 - Horseshoe Promotion Fund Totals		\$0.00	\$0.00	\$0.00	(\$124,000.00)



Midland County Adopted Budget

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 399 - Indigent Defense Improvemnt Grnt					
	EXPENSE				
	Department 100 - District Courts				
	Division 00 - Department				
	Capital Outlay				
399-100-00.7040	Capital Outlay-Less than \$5,000	.00	.00	6,033.00	6,033.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$6,033.00	\$6,033.00
	Division 00 - Department Totals	\$0.00	\$0.00	\$6,033.00	\$6,033.00
	Department 100 - District Courts Totals	\$0.00	\$0.00	\$6,033.00	\$6,033.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$6,033.00	\$6,033.00
Fund 399 - Indigent Defense Improvemnt Grnt Totals	EXPENSE TOTALS	\$0.00	\$0.00	\$6,033.00	\$6,033.00
Fund 399 - Indigent Defense Improvemnt Grnt Totals		\$0.00	\$0.00	(\$6,033.00)	(\$6,033.00)



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 410 - County Trans Infra Grant - CERTZ					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Intergovernmental Charges</i>					
410-000-00.4501	Grant Income - State	.00	.00	.00	2,600,000.00
	<i>Intergovernmental Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$2,600,000.00
<i>Other Revenue</i>					
410-000-00.4801	Operating Transfer - In	.00	6,623.07	.00	3,300,000.00
	<i>Other Revenue Totals</i>	\$0.00	\$6,623.07	\$0.00	\$3,300,000.00
	Division 00 - Department Totals	\$0.00	\$6,623.07	\$0.00	\$5,900,000.00
	Department 000 - General Totals	\$0.00	\$6,623.07	\$0.00	\$5,900,000.00
	REVENUE TOTALS	\$0.00	\$6,623.07	\$0.00	\$5,900,000.00
EXPENSE					
Department 900 - Road & Bridge					
Division 00 - Department					
<i>Capital Outlay</i>					
410-900-00.7030	Capital Outlay-Infrastructure	.00	6,623.07	.00	5,900,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$6,623.07	\$0.00	\$5,900,000.00
	Division 00 - Department Totals	\$0.00	\$6,623.07	\$0.00	\$5,900,000.00
	Department 900 - Road & Bridge Totals	\$0.00	\$6,623.07	\$0.00	\$5,900,000.00
	EXPENSE TOTALS	\$0.00	\$6,623.07	\$0.00	\$5,900,000.00
Fund 410 - County Trans Infra Grant - CERTZ Totals					
	REVENUE TOTALS	\$0.00	\$6,623.07	\$0.00	\$5,900,000.00
	EXPENSE TOTALS	\$0.00	\$6,623.07	\$0.00	\$5,900,000.00
Fund 410 - County Trans Infra Grant - CERTZ Totals		\$0.00	\$0.00	\$0.00	\$0.00

Debt Service Funds



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 509 - Cert of Obligation, 2009 Series					
REVENUE					
Department 000 - General					
Division 00 - Department					
Property Tax					
509-000-00.4050	Property Taxes - Current	1,765,059.84	1,760,686.46	1,732,294.00	.00
509-000-00.4051	Property Taxes - Delinquents	20,737.63	24,372.22	20,000.00	.00
509-000-00.4052	Property Taxes - Penalties & Interest	16,146.01	18,815.15	10,000.00	.00
	<i>Property Tax Totals</i>	<u>\$1,801,943.48</u>	<u>\$1,803,873.83</u>	<u>\$1,762,294.00</u>	<u>\$0.00</u>
Investment Income					
509-000-00.4601	Interest Income	1,624.38	1,925.52	1,000.00	.00
	<i>Investment Income Totals</i>	<u>\$1,624.38</u>	<u>\$1,925.52</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
Other Revenue					
509-000-00.4801	Operating Transfer - In	3,246.84	.00	.00	.00
	<i>Other Revenue Totals</i>	<u>\$3,246.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	<u>\$1,806,814.70</u>	<u>\$1,805,799.35</u>	<u>\$1,763,294.00</u>	<u>\$0.00</u>
	Department 000 - General Totals	<u>\$1,806,814.70</u>	<u>\$1,805,799.35</u>	<u>\$1,763,294.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$1,806,814.70</u>	<u>\$1,805,799.35</u>	<u>\$1,763,294.00</u>	<u>\$0.00</u>
EXPENSE					
Department 400 - County Auditor					
Division 00 - Department					
Debt Service					
509-400-00.8000	Principal Payments - Bonds	885,000.00	915,000.00	940,000.00	435,561.00
509-400-00.8300	Interest & Fiscal Charges	882,743.76	851,318.76	823,294.00	.00
	<i>Debt Service Totals</i>	<u>\$1,767,743.76</u>	<u>\$1,766,318.76</u>	<u>\$1,763,294.00</u>	<u>\$435,561.00</u>
	Division 00 - Department Totals	<u>\$1,767,743.76</u>	<u>\$1,766,318.76</u>	<u>\$1,763,294.00</u>	<u>\$435,561.00</u>
	Department 400 - County Auditor Totals	<u>\$1,767,743.76</u>	<u>\$1,766,318.76</u>	<u>\$1,763,294.00</u>	<u>\$435,561.00</u>
	EXPENSE TOTALS	<u>\$1,767,743.76</u>	<u>\$1,766,318.76</u>	<u>\$1,763,294.00</u>	<u>\$435,561.00</u>
Fund 509 - Cert of Obligation, 2009 Series Totals					
	REVENUE TOTALS	<u>\$1,806,814.70</u>	<u>\$1,805,799.35</u>	<u>\$1,763,294.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$1,767,743.76</u>	<u>\$1,766,318.76</u>	<u>\$1,763,294.00</u>	<u>\$435,561.00</u>
Fund 509 - Cert of Obligation, 2009 Series Totals		<u>\$39,070.94</u>	<u>\$39,480.59</u>	<u>\$0.00</u>	<u>(\$435,561.00)</u>



Midland County Adopted Budget

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 516 - Gen Obligation Bond, Series 2016					
	REVENUE				
	Department 000 - General				
	Division 00 - Department				
	Property Tax				
516-000-00.4050	Property Taxes - Current	.00	.00	.00	577,000.00
516-000-00.4051	Property Taxes - Delinquents	.00	.00	.00	3,000.00
	<i>Property Tax Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$580,000.00</u>
	Other Revenue				
516-000-00.4801	Operating Transfer - In	.00	.00	.00	435,461.00
	<i>Other Revenue Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$435,461.00</u>
	Division 00 - Department Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,015,461.00</u>
	Department 000 - General Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,015,461.00</u>
	REVENUE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,015,461.00</u>
	EXPENSE				
	Department 400 - County Auditor				
	Division 00 - Department				
	Debt Service				
516-400-00.8000	Principal Payments - Bonds	.00	.00	.00	70,000.00
516-400-00.8300	Interest & Fiscal Charges	.00	.00	.00	510,000.00
	<i>Debt Service Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$580,000.00</u>
	Division 00 - Department Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$580,000.00</u>
	Department 400 - County Auditor Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$580,000.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$580,000.00</u>
Fund 516 - Gen Obligation Bond, Series 2016 Totals					
	REVENUE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,015,461.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$580,000.00</u>
Fund 516 - Gen Obligation Bond, Series 2016 Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$435,461.00</u>

Capital Project Funds



Midland County Adopted Budget

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 602 - Jail Remodeling					
	REVENUE				
	Department 015 - Capital Projects				
	Division 00 - Department				
	Investment Income				
602-015-00.4601	Interest Income	572.32	457.70	.00	.00
	<i>Investment Income Totals</i>	<u>\$572.32</u>	<u>\$457.70</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 00 - Department Totals	\$572.32	\$457.70	\$0.00	\$0.00
	Department 015 - Capital Projects Totals	\$572.32	\$457.70	\$0.00	\$0.00
	REVENUE TOTALS	<u>\$572.32</u>	<u>\$457.70</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE				
	Department 015 - Capital Projects				
	Division 00 - Department				
	Capital Outlay				
602-015-00.7050	Capital Outlay-More than \$5,000	.00	.00	.00	645,000.00
602-015-00.7555	Jail Remodeling	308,060.70	44,601.90	695,886.00	.00
	<i>Capital Outlay Totals</i>	<u>\$308,060.70</u>	<u>\$44,601.90</u>	<u>\$695,886.00</u>	<u>\$645,000.00</u>
	Division 00 - Department Totals	\$308,060.70	\$44,601.90	\$695,886.00	\$645,000.00
	Department 015 - Capital Projects Totals	\$308,060.70	\$44,601.90	\$695,886.00	\$645,000.00
	EXPENSE TOTALS	<u>\$308,060.70</u>	<u>\$44,601.90</u>	<u>\$695,886.00</u>	<u>\$645,000.00</u>
Fund 602 - Jail Remodeling Totals					
	REVENUE TOTALS	\$572.32	\$457.70	\$0.00	\$0.00
	EXPENSE TOTALS	\$308,060.70	\$44,601.90	\$695,886.00	\$645,000.00
Fund 602 - Jail Remodeling Totals		<u>(\$307,488.38)</u>	<u>(\$44,144.20)</u>	<u>(\$695,886.00)</u>	<u>(\$645,000.00)</u>



Midland County Adopted Budget

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 604 - Right of Way					
REVENUE					
Department 015 - Capital Projects					
Division 00 - Department					
Investment Income					
604-015-00.4601	Interest Income	895.19	1,208.97	.00	.00
	<i>Investment Income Totals</i>	<i>\$895.19</i>	<i>\$1,208.97</i>	<i>\$0.00</i>	<i>\$0.00</i>
Other Revenue					
604-015-00.4801	Operating Transfer - In	300,000.00	303,000.00	35,000.00	.00
	<i>Other Revenue Totals</i>	<i>\$300,000.00</i>	<i>\$303,000.00</i>	<i>\$35,000.00</i>	<i>\$0.00</i>
	Division 00 - Department Totals	\$300,895.19	\$304,208.97	\$35,000.00	\$0.00
	Department 015 - Capital Projects Totals	\$300,895.19	\$304,208.97	\$35,000.00	\$0.00
	REVENUE TOTALS	\$300,895.19	\$304,208.97	\$35,000.00	\$0.00
EXPENSE					
Department 015 - Capital Projects					
Division 00 - Department					
Capital Outlay					
604-015-00.7080	Capital Outlay-Right of Way	560.94	41,755.94	1,000,000.00	750,000.00
	<i>Capital Outlay Totals</i>	<i>\$560.94</i>	<i>\$41,755.94</i>	<i>\$1,000,000.00</i>	<i>\$750,000.00</i>
	Division 00 - Department Totals	\$560.94	\$41,755.94	\$1,000,000.00	\$750,000.00
	Department 015 - Capital Projects Totals	\$560.94	\$41,755.94	\$1,000,000.00	\$750,000.00
	EXPENSE TOTALS	\$560.94	\$41,755.94	\$1,000,000.00	\$750,000.00
Fund 604 - Right of Way Totals					
	REVENUE TOTALS	\$300,895.19	\$304,208.97	\$35,000.00	\$0.00
	EXPENSE TOTALS	\$560.94	\$41,755.94	\$1,000,000.00	\$750,000.00
Fund 604 - Right of Way Totals		\$300,334.25	\$262,453.03	(\$965,000.00)	(\$750,000.00)



Midland County Adopted Budget

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 605 - Capital Projects					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Other Revenue</i>					
605-000-00.4801	Operating Transfer - In	.00	.00	.00	6,619,136.00
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$6,619,136.00
	Division 00 - Department Totals	\$0.00	\$0.00	\$0.00	\$6,619,136.00
	Department 000 - General Totals	\$0.00	\$0.00	\$0.00	\$6,619,136.00
Department 015 - Capital Projects					
Division 00 - Department					
<i>Investment Income</i>					
605-015-00.4601	Interest Income	.00	4,840.42	.00	.00
	<i>Investment Income Totals</i>	\$0.00	\$4,840.42	\$0.00	\$0.00
<i>Other Revenue</i>					
605-015-00.4801	Operating Transfer - In	17,325,000.00	5,000,000.00	3,000,000.00	.00
	<i>Other Revenue Totals</i>	\$17,325,000.00	\$5,000,000.00	\$3,000,000.00	\$0.00
	Division 00 - Department Totals	\$17,325,000.00	\$5,004,840.42	\$3,000,000.00	\$0.00
	Department 015 - Capital Projects Totals	\$17,325,000.00	\$5,004,840.42	\$3,000,000.00	\$0.00
	REVENUE TOTALS	\$17,325,000.00	\$5,004,840.42	\$3,000,000.00	\$6,619,136.00
EXPENSE					
Department 015 - Capital Projects					
Division 00 - Department					
<i>Operating Expenditures</i>					
605-015-00.5315	Equipment & Furnishings	5,864.54	.00	.00	.00
	<i>Operating Expenditures Totals</i>	\$5,864.54	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>					
605-015-00.7050	Capital Outlay-More than \$5,000	.00	.00	1,750,000.00	2,200,000.00
605-015-00.7505	Pretrial Building	996,497.91	.00	.00	.00
605-015-00.7540	Water Source Project	.00	4,311,000.00	.00	.00
605-015-00.7560	Horseshoe Facility	17,733,623.08	8,317,506.78	2,250,000.00	.00
605-015-00.7565	Library	.00	.00	.00	500,000.00
	<i>Capital Outlay Totals</i>	\$18,730,120.99	\$12,628,506.78	\$4,000,000.00	\$2,700,000.00
<i>Capital Outlay</i>					
605-015-00.7580	CSCD	.00	.00	.00	2,500,000.00
605-015-00.7585	Archive Building	.00	.00	.00	2,000,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$4,500,000.00
	Division 00 - Department Totals	\$18,735,985.53	\$12,628,506.78	\$4,000,000.00	\$7,200,000.00
	Department 015 - Capital Projects Totals	\$18,735,985.53	\$12,628,506.78	\$4,000,000.00	\$7,200,000.00
	EXPENSE TOTALS	\$18,735,985.53	\$12,628,506.78	\$4,000,000.00	\$7,200,000.00
Fund 605 - Capital Projects Totals					
	REVENUE TOTALS	\$17,325,000.00	\$5,004,840.42	\$3,000,000.00	\$6,619,136.00
	EXPENSE TOTALS	\$18,735,985.53	\$12,628,506.78	\$4,000,000.00	\$7,200,000.00
	Fund 605 - Capital Projects Totals	(\$1,410,985.53)	(\$7,623,666.36)	(\$1,000,000.00)	(\$580,864.00)



Midland County Adopted Budget

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 606 - Future Courthouse/Jail					
	EXPENSE				
	Department 015 - Capital Projects				
	Division 00 - Department				
	Operating Transfer Out				
606-015-00.9801	Operating Transfer - Out	.00	.00	.00	19,136.00
	<i>Operating Transfer Out Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,136.00</u>
	Division 00 - Department Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,136.00</u>
	Department 015 - Capital Projects Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,136.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,136.00</u>
Fund 606 - Future Courthouse/Jail Totals					
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,136.00</u>
Fund 606 - Future Courthouse/Jail Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$19,136.00)</u>

Internal Service Funds



Midland County Adopted Budget

Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 705 - Risk Management					
REVENUE					
Department 000 - General					
Division 00 - Department					
<i>Investment Income</i>					
705-000-00.4601	Interest Income	9,063.45	6,014.77	5,000.00	5,000.00
<i>Investment Income Totals</i>		<u>\$9,063.45</u>	<u>\$6,014.77</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
<i>Other Revenue</i>					
705-000-00.4711	Insurance Assessments	920,325.13	1,032,902.05	980,000.00	980,000.00
705-000-00.4713	Stop/Loss	97,754.89	19,480.81	15,000.00	1,000.00
705-000-00.4790	Miscellaneous	.00	7,250.00	.00	.00
<i>Other Revenue Totals</i>		<u>\$1,018,080.02</u>	<u>\$1,059,632.86</u>	<u>\$995,000.00</u>	<u>\$981,000.00</u>
Division 00 - Department Totals		<u>\$1,027,143.47</u>	<u>\$1,065,647.63</u>	<u>\$1,000,000.00</u>	<u>\$986,000.00</u>
Department 000 - General Totals		<u>\$1,027,143.47</u>	<u>\$1,065,647.63</u>	<u>\$1,000,000.00</u>	<u>\$986,000.00</u>
REVENUE TOTALS		\$1,027,143.47	\$1,065,647.63	\$1,000,000.00	\$986,000.00
EXPENSE					
Department 400 - County Auditor					
Division 00 - Department					
<i>Operating Expenditures</i>					
705-400-00.5220	Education/Demo Supplies	308.50	.00	.00	.00
705-400-00.5295	Emergency Supplies	3,002.20	14,128.07	5,000.00	9,370.00
705-400-00.5315	Equipment & Furnishings	.00	1,099.16	7,200.00	.00
705-400-00.5360	Publications	.00	.00	.00	60.00
705-400-00.5525	Software Maintenance	.00	.00	.00	5,000.00
705-400-00.5530	Towing Services	320.00	480.00	1,000.00	1,000.00
705-400-00.5540	Memberships & Dues	385.00	645.00	600.00	480.00
705-400-00.5570	Insurance & Bonds	5,544.00	17,653.00	1,000.00	9,360.00
705-400-00.5580	Insurance-Public Package	291,538.00	350,563.04	412,000.00	421,200.00
705-400-00.5630	Claims	66,556.59	162,218.01	250,000.00	250,000.00
705-400-00.5660	Retention - Workers Compensation	350,948.56	315,655.59	404,000.00	400,000.00
705-400-00.5790	Professional Services	14,152.00	13,211.50	25,000.00	15,000.00
705-400-00.5795	Legal Fees	14,527.36	1,394.50	21,600.00	10,000.00
705-400-00.6105	Education & Training	916.00	5,815.05	4,400.00	3,400.00
705-400-00.6235	Vehicle Maintenance	.00	.00	19,995.00	19,995.00
705-400-00.6240	Non-Contract Vehicle Maintenance	.00	5,568.18	.00	.00
<i>Operating Expenditures Totals</i>		<u>\$748,198.21</u>	<u>\$888,431.10</u>	<u>\$1,151,795.00</u>	<u>\$1,144,865.00</u>
<i>Capital Outlay</i>					
705-400-00.7060	Capital Outlay-Vehicles	267,745.72	984.11	70,000.00	70,000.00
<i>Capital Outlay Totals</i>		<u>\$267,745.72</u>	<u>\$984.11</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>
<i>Operating Transfer Out</i>					
705-400-00.9801	Operating Transfer - Out	.00	37,142.00	.00	.00
<i>Operating Transfer Out Totals</i>		<u>\$0.00</u>	<u>\$37,142.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 00 - Department Totals		<u>\$1,015,943.93</u>	<u>\$926,557.21</u>	<u>\$1,221,795.00</u>	<u>\$1,214,865.00</u>
Department 400 - County Auditor Totals		<u>\$1,015,943.93</u>	<u>\$926,557.21</u>	<u>\$1,221,795.00</u>	<u>\$1,214,865.00</u>
EXPENSE TOTALS		\$1,015,943.93	\$926,557.21	\$1,221,795.00	\$1,214,865.00
Fund 705 - Risk Management Totals					
REVENUE TOTALS		\$1,027,143.47	\$1,065,647.63	\$1,000,000.00	\$986,000.00
EXPENSE TOTALS		\$1,015,943.93	\$926,557.21	\$1,221,795.00	\$1,214,865.00
Fund 705 - Risk Management Totals		\$11,199.54	\$139,090.42	(\$221,795.00)	(\$228,865.00)



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 706 - Healthcare					
REVENUE					
Department 000 - General					
Division 00 - Department					
Investment Income					
706-000-00.4601	Interest Income	764.51	1,003.99	1,000.00	1,000.00
<i>Investment Income Totals</i>		<u>\$764.51</u>	<u>\$1,003.99</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Other Revenue					
706-000-00.4713	Stop/Loss	378,440.91	365,512.17	100,000.00	80,000.00
706-000-00.4715	Employee Health Insurance	4,685,411.30	5,091,555.00	5,800,000.00	5,800,000.00
706-000-00.4716	Dependent Health Insurance	601,802.50	629,029.91	490,000.00	490,000.00
706-000-00.4717	Retiree Health Insurance	1,030,296.70	1,208,721.68	560,000.00	560,000.00
706-000-00.4718	Former Employee Health Insurance	20,645.04	4,633.65	10,000.00	1,000.00
706-000-00.4790	Miscellaneous	2,000.00	5,275.00	.00	.00
706-000-00.4801	Operating Transfer - In	1,000,000.00	709,417.00	500,000.00	1,000,000.00
<i>Other Revenue Totals</i>		<u>\$7,718,596.45</u>	<u>\$8,014,144.41</u>	<u>\$7,460,000.00</u>	<u>\$7,931,000.00</u>
Division 00 - Department Totals		<u>\$7,719,360.96</u>	<u>\$8,015,148.40</u>	<u>\$7,461,000.00</u>	<u>\$7,932,000.00</u>
Department 000 - General Totals		<u>\$7,719,360.96</u>	<u>\$8,015,148.40</u>	<u>\$7,461,000.00</u>	<u>\$7,932,000.00</u>
REVENUE TOTALS		\$7,719,360.96	\$8,015,148.40	\$7,461,000.00	\$7,932,000.00
EXPENSE					
Department 400 - County Auditor					
Division 00 - Department					
Operating Expenditures					
706-400-00.5315	Equipment & Furnishings	4,116.40	.00	.00	.00
706-400-00.5605	Healthcare Administration	309,907.48	389,563.18	370,000.00	370,000.00
706-400-00.5610	Healthcare Stop Loss	533,249.89	556,605.59	570,000.00	570,000.00
706-400-00.5615	Healthcare Clinic	327,219.43	352,343.12	375,000.00	375,000.00
706-400-00.5620	Healthcare Clinic Pharmacy	26,630.42	41,863.13	95,000.00	95,000.00
706-400-00.5625	Wellness Program	29,956.30	38,294.36	50,000.00	45,258.00
706-400-00.5630	Claims	4,871,437.73	5,421,659.53	4,900,000.00	4,900,000.00
706-400-00.5635	Claims - Retirees	935,201.86	489,557.99	900,000.00	900,000.00
706-400-00.5640	Claims - Cobra	3,288.90	2,065.14	5,000.00	5,000.00
706-400-00.5790	Professional Services	62.50	.00	5,000.00	5,000.00
<i>Operating Expenditures Totals</i>		<u>\$7,041,070.91</u>	<u>\$7,291,952.04</u>	<u>\$7,270,000.00</u>	<u>\$7,265,258.00</u>
Division 00 - Department Totals		<u>\$7,041,070.91</u>	<u>\$7,291,952.04</u>	<u>\$7,270,000.00</u>	<u>\$7,265,258.00</u>
Department 400 - County Auditor Totals		<u>\$7,041,070.91</u>	<u>\$7,291,952.04</u>	<u>\$7,270,000.00</u>	<u>\$7,265,258.00</u>
EXPENSE TOTALS		\$7,041,070.91	\$7,291,952.04	\$7,270,000.00	\$7,265,258.00
Fund 706 - Healthcare Totals					
REVENUE TOTALS		<u>\$7,719,360.96</u>	<u>\$8,015,148.40</u>	<u>\$7,461,000.00</u>	<u>\$7,932,000.00</u>
EXPENSE TOTALS		<u>\$7,041,070.91</u>	<u>\$7,291,952.04</u>	<u>\$7,270,000.00</u>	<u>\$7,265,258.00</u>
Fund 706 - Healthcare Totals		<u>\$678,290.05</u>	<u>\$723,196.36</u>	<u>\$191,000.00</u>	<u>\$666,742.00</u>



Midland County Adopted Budget Budget Year 2017

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Final Adopted
Fund 708 - Fleet Maintenance					
REVENUE					
Department 000 - General					
Division 00 - Department					
Other Revenue					
708-000-00.4785	Fleet Maintenance Fees	528,375.00	535,150.00	566,400.00	566,400.00
	<i>Other Revenue Totals</i>	<u>\$528,375.00</u>	<u>\$535,150.00</u>	<u>\$566,400.00</u>	<u>\$566,400.00</u>
	Division 00 - Department Totals	<u>\$528,375.00</u>	<u>\$535,150.00</u>	<u>\$566,400.00</u>	<u>\$566,400.00</u>
	Department 000 - General Totals	<u>\$528,375.00</u>	<u>\$535,150.00</u>	<u>\$566,400.00</u>	<u>\$566,400.00</u>
	REVENUE TOTALS	<u>\$528,375.00</u>	<u>\$535,150.00</u>	<u>\$566,400.00</u>	<u>\$566,400.00</u>
EXPENSE					
Department 400 - County Auditor					
Division 00 - Department					
Operating Expenditures					
708-400-00.6235	Vehicle Maintenance	545,959.26	544,856.21	566,400.00	566,400.00
708-400-00.6250	Vehicle Registration Fee	.00	412.50	.00	.00
708-400-00.6350	Telephone	584.75	.00	.00	.00
	<i>Operating Expenditures Totals</i>	<u>\$546,544.01</u>	<u>\$545,268.71</u>	<u>\$566,400.00</u>	<u>\$566,400.00</u>
	Division 00 - Department Totals	<u>\$546,544.01</u>	<u>\$545,268.71</u>	<u>\$566,400.00</u>	<u>\$566,400.00</u>
	Department 400 - County Auditor Totals	<u>\$546,544.01</u>	<u>\$545,268.71</u>	<u>\$566,400.00</u>	<u>\$566,400.00</u>
	EXPENSE TOTALS	<u>\$546,544.01</u>	<u>\$545,268.71</u>	<u>\$566,400.00</u>	<u>\$566,400.00</u>
	Fund 708 - Fleet Maintenance Totals				
	REVENUE TOTALS	<u>\$528,375.00</u>	<u>\$535,150.00</u>	<u>\$566,400.00</u>	<u>\$566,400.00</u>
	EXPENSE TOTALS	<u>\$546,544.01</u>	<u>\$545,268.71</u>	<u>\$566,400.00</u>	<u>\$566,400.00</u>
	Fund 708 - Fleet Maintenance Totals	<u>(\$18,169.01)</u>	<u>(\$10,118.71)</u>	<u>\$0.00</u>	<u>\$0.00</u>