CLARENDON COUNTY BUDGET SUMMARY - GENERAL FUND
FISCAL YEAR 2009/2010

DESCRIPTION	BUDGET FY 07/08	BUDGET FY 08/09	BUDGET FY 09/10	OVER UNDER (-)	PERCENT
REVENUES					
AD VALOREM TAXES	9,013,146	9,342,700	9,720,600	377,900	4.04%
OTHER LOCAL REVENUE	2,788,200	3,028,104	2,894,300	(133,804)	-4.42%
CHARGES FOR SERVICES	1,615,000	1,600,547	1,554,750	(45,797)	-2.86%
FRANCHISE FEES	35,000	38,000	40,000	2,000	5.26%
FINES & FORFEITURES	1,145,000	950,000	750,000	(200,000)	-21.05%
STATE REVENUES	2,177,770	2,314,739	1,904,180	(410,559)	-17.74%
FEDERAL REVENUES	12,250	12,350	12,350	-	0.00%
COUNTY RESERVE FUND	-	175,000	175,000	-	0.00%
TOTAL REVENUES	**16,786,366**	**17,461,440**	**17,051,180**	(410,260)	-2.35%
EXPENSES					
ADMINISTRATION	286,312	303,067	320,347	17,280	5.70%
CLERK OF COURT	141,652	156,509	157,863	1,354	0.87%
MAGISTRATE	422,463	445,441	448,635	3,194	0.72%
PROBATE JUDGE	116,192	118,380	117,996	(384)	-0.32%
COUNTY COUNCIL	110,730	113,724	115,172	1,448	1.27%
ASSESSOR	618,516	515,933	467,115	(48,818)	-9.46%
AUDITOR	165,170	164,587	166,685	2,098	1.27%
VETERAN'S AFFAIRS	53,077	55,342	54,585	(757)	-1.37%
TREASURER	172,737	175,652	177,010	1,358	0.77%
FACILITIES MANAGEMENT	378,690	408,820	393,921	(14,899)	-3.64%
SHERIFF	2,598,652	2,566,832	2,659,007	92,175	3.59%
CORRECTIONS	1,827,818	1,915,788	1,946,147	30,359	1.58%
CORONER	97,301	104,236	128,156	23,920	22.95%
COMMUNICATIONS	498,577	503,573	532,604	29,031	5.76%
EMERGENCY PREPAREDNESS	118,384	121,932	123,347	1,415	1.16%
FAMILY COURT	117,402	116,964	117,461	497	0.43%
ROD	171,330	184,004	182,368	(1,636)	-0.89%
MASTER IN EQUITY	32,493	32,996	32,433	(564)	-1.71%
LANDFILL	1,588,589	1,626,811	1,688,679	61,868	3.80%
PLANNING/PUBLIC SERVICE	331,879	349,988	320,629	(29,359)	-8.39%
FLEET MAINTENANCE	169,369	174,890	173,907	(983)	-0.56%
DEVELOPMENT BOARD	340,651	337,785	313,464	(24,321)	-7.20%
COUNTY ENGINEER	83,537	85,326	84,744	(582)	-0.68%
FINANCE	428,733	428,462	434,732	6,269	1.46%
HUMAN RESOURCES	138,615	153,599	157,513	3,914	2.55%
RECREATION	314,582	308,399	301,336	(7,063)	-2.29%
TAX COLLECTOR	129,035	123,899	128,265	4,366	3.52%
VOTER REGISTRATION	94,590	98,185	96,594	(1,591)	-1.62%
INFORMATION TECHNOLOGIES	145,740	352,474	246,069	(106,405)	-30.19%
PUBLIC WORKS	804,887	859,844	792,141	(67,703)	-7.87%
ARCHIVES	54,508	53,988	55,428	1,440	2.67%
DSS FUNDS - CLERK OF COURT	103,226	108,133	108,078	(55)	-0.05%
DSS FUNDS - SHERIFF	12,000	12,000	12,000	-	0.00%
AGENCIES	1,903,909	1,863,270	1,665,475	(197,795)	-10.62%
NON-DEPARTMENTAL	2,028,994	2,316,105	2,132,624	(183,481)	-7.92%
AIRPORT COMMISSION	186,026	204,500	198,650	(5,850)	-2.86%
TOTAL EXPENDITURES:	**16,786,366**	**17,461,440**	**17,051,180**	**(410,260)**	-2.35%
Excess/(Deficit)	**-**	**-**	**-**		

CLARENDON COUNTY SPECIAL PURPOSE DISTRICTS
BUDGET SUMMARY
FISCAL YEAR 2009/2010

REVENUE DISTRICT	BUDGET 07/08	BUDGET 08/09	BUDGET 09/10
F.E. Dubose Vocational	239,500	246,500	259,565
Fire Ordinary	1,545,389	1,644,800	1,876,104
Library	385,400	415,000	475,000
TOTAL SPECIAL PURPOSE:	2,170,289	2,306,300	2,610,669

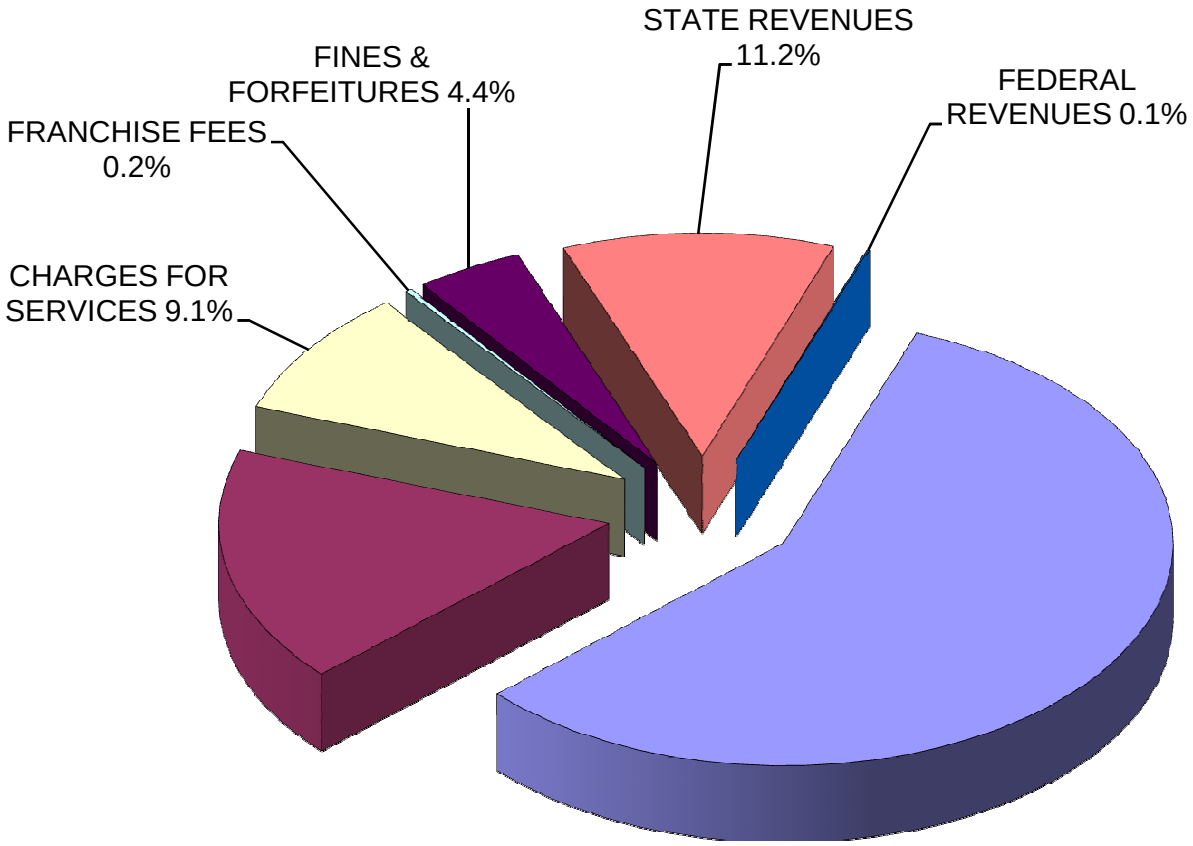
EXPENDITURES	BUDGET 07/08	BUDGET 08/09	BUDGET 09/10
F.E. Dubose Vocational	239,500	246,500	259,565
Fire Ordinary	1,545,389	1,644,800	1,876,104
Library	385,400	415,000	475,000
TOTAL SPECIAL PURPOSE:	2,170,289	2,306,300	2,610,669

CLARENDON COUNTY TOTAL APPROPRIATION NEEDS
FISCAL YEAR 2009/2010

	07/08	08/09	09/10
ADMINISTRATION	286,312	303,067	320,347
CLERK OF COURT	141,652	156,509	157,863
MAGISTRATE	422,463	445,441	448,635
PROBATE JUDGE	116,192	118,380	117,996
COUNTY COUNCIL	110,730	113,724	115,172
ASSESSOR	618,516	515,933	467,115
AUDITOR	165,170	164,587	166,685
VETERAN'S AFFAIRS	53,077	55,342	54,585
TREASURER	172,737	175,652	177,010
FACILITIES MANAGEMENT	378,690	408,820	393,921
SHERIFF	2,598,652	2,566,832	2,659,007
CORRECTIONS	1,827,818	1,915,788	1,946,147
CORONER	97,301	104,236	128,156
COMMUNICATIONS	498,577	503,573	532,604
EMERGENCY PREPAREDNESS	118,384	121,932	123,347
FAMILY COURT	117,402	116,964	117,461
RMC	171,330	184,004	182,368
MASTER IN EQUITY	32,493	32,996	32,433
LANDFILL	1,588,589	1,626,811	1,688,679
PLANNING/PUBLIC SERVICE	331,879	349,988	320,629
FLEET MAINTENANCE	169,369	174,890	173,907
DEVELOPMENT BOARD	340,651	337,785	313,464
COUNTY ENGINEER	83,537	85,326	84,744
FINANCE	428,733	428,462	434,732
HUMAN RESOURCES	138,615	153,599	157,513
RECREATION	314,582	308,399	301,336
TAX COLLECTOR	129,035	123,899	128,265
VOTER REGISTRATION	94,590	98,185	96,594
INFORMATION TECHNOLOGIES	145,740	352,474	246,069
PUBLIC WORKS	804,887	859,844	792,141
ARCHIVES	54,508	53,988	55,428
DSS FUNDS - CLERK OF COURT	103,226	108,133	108,078
DSS FUNDS - SHERIFF	12,000	12,000	12,000
AGENCIES	1,903,909	1,863,270	1,665,475
NON-DEPARTMENTAL	2,028,994	2,316,105	2,132,624
AIRPORT COMMISSION	186,026	204,500	198,650
TOTAL COUNTY GENERAL OPERATIONAL BUDGET:	**16,786,366**	**17,461,440**	**17,051,180**
GENERAL COUNTY OBLIGATION DEBT:	**426,583**	**426,533**	**433,033**
SUB-TOTAL:	**17,212,949**	**17,887,973**	**17,484,213**
SPECIAL PURPOSE DISTRICTS:			
F.E. Dubose Vocational School	239,500	246,500	259,565
Fire	1,545,389	1,644,800	1,876,104
Library	385,400	415,000	475,000
TOTAL SPECIAL PURPOSE DISTRICTS OPERATIONAL BUDGET:	**2,170,289**	**2,306,300**	**2,610,669**
SPECIAL PURPOSE DISTRICTS DEBT OBLIGATIONS:			
Fire (Debt)	0	15,750	89,750
TOTAL SPECIAL PURPOSE DISTRICTS DEBT OBLIGATIONS:	**0**	**15,750**	**89,750**
SUB-TOTAL (SPECIAL PURPOSE DISTRICTS OPERATION & DEBT:	**2,170,289**	**2,322,050**	**2,700,419**
TOTAL APPROPRIATIONS FOR EXPENDITURES TO BE MADE BY CLARENDON COUNTY:	**19,383,238**	**20,210,023**	**20,184,632**
ENTERPRISE FUND:			
Clarendon County Water & Sewer	N/A	N/A	370,981 (1)

(1) 100% of anticipated cost/expenses are paid through revenue generated within the system.

Budgeted Revenue Sources



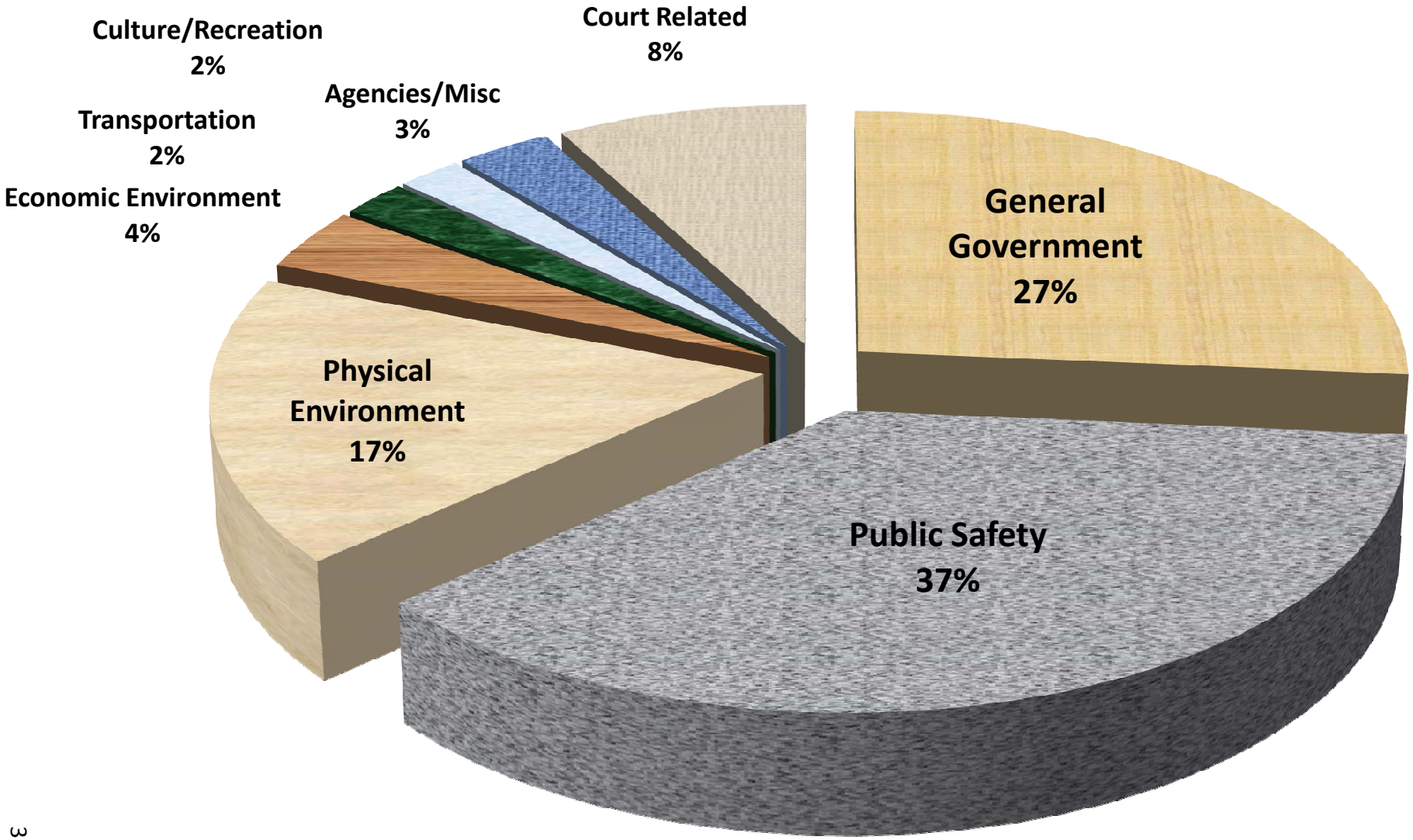
	FY2010	FY2010
AD VALOREM TAXES	9,720,600	57.0%
OTHER LOCAL REVENUES	2,894,300	17.0%
CHARGES FOR SERVICES	1,554,750	9.1%
FRANCHISE FEES	40,000	0.2%
FINES & FORFEITURES	750,000	4.4%
STATE REVENUES	1,904,180	11.2%
FEDERAL REVENUES	12,350	0.1%
TOTAL REVENUES	17,051,180	100.0%

CLARENDON COUNTY GENERAL REVENUE ANALYSIS
FISCAL YEAR 2009/2010

ACCOUNT 010-004-	DESCRIPTION	BUDGET FY 07/08	BUDGET FY 08/09	BUDGET FY 09/10	OVER UNDER (-)
AD VALOREM					
00310-40010	Real Estate Taxes	6,944,772	7,141,500	7,511,800	370,300
00310-40015	Vehicle Taxes	1,243,374	1,331,200	1,283,800	(47,400)
00310-40025	Delinquent Taxes	825,000	870,000	925,000	55,000
00300-30005	County Reserve Fund		175,000	175,000	-
OTHER LOCAL REVENUES					
00310-40031	LOST Revenue	2,000,000	2,200,000	2,100,000	(100,000)
00310-40032	Local Accommodations Tax (3%)	165,000	174,904	155,000	(19,904)
00310-40035	Payments in Lieu of Taxes	85,000	50,000	65,000	15,000
00310-40036	Payments in Lieu - Motor Carriers	150,000	180,000	175,000	(5,000)
00310-40040	Treasurer's Cost to Cities	4,200	4,200	4,300	100
00310-40046	Delinquent Tax Fees	120,000	110,000	130,000	20,000
00310-40056	Hanger Rent	24,000	34,000	30,000	(4,000)
00310-40060	Investment Income	80,000	65,000	25,000	(40,000)
00310-40065	Multi-County Industrial Park	60,000	55,000	45,000	(10,000)
00310-40070	Miscellaneous Revenue	80,000	115,000	145,000	30,000
00310-40075	Sale of Surplus Equipment	20,000	40,000	20,000	(20,000)
00310-40095	Refunds on Contractual Claims				-
CHARGES FOR SERVICES					
00315-41000	Assessors Fees	10,000	6,000	6,000	-
00315-41005	Building Permits	190,000	150,000	140,000	(10,000)
00315-41001	Moving Permits	4,000	4,000	4,250	250
00315-41010	Special Referee Fees	20,000	26,555	27,000	445
00315-41015	Probate Fees	65,000	55,000	55,000	-
00315-41020	Clerk of Court Fees/Fines	130,000	135,000	140,000	5,000
00315-41025	RMC Fees/Charges	250,000	215,000	200,000	(15,000)
00315-41040	County Road User Fee	680,000	711,000	715,000	4,000
00315-41045	Temporary Tag Fee	500	500	500	-
00315-41046	Decal Issuance	-	20,000	21,000	1,000
00315-41050	Planning/Public Service Com.	15,000	10,000	9,000	(1,000)
00315-41055	Mag. $10 Pub Def Fee ($10)	-	-	-	-
00315-41070	Sheriff Fees	5,000	5,000	7,500	2,500
00315-41071	House Arrest Fees	500	500	500	-
00315-41072	Municipal Inmate Housing	45,000	35,000	34,000	(1,000)
00315-41074	Transfer Station Lease	-	60,000	65,000	5,000
00315-41075	Landfill Fees	200,000	166,992	130,000	(36,992)
FRANCHISE FEES					
00320-42000	Franchise Fees	35,000	38,000	40,000	2,000
FINES & FORFEITURES					
00325-43000	Magistrate Fines	1,145,000	950,000	750,000	(200,000)
STATE REVENUES					
00330-40005	Voter Registration Board	6,250	6,250	6,250	-
00330-40006	Voter Registration Office	1,000	1,500	1,500	-
00330-44000	Merchants Inventory	48,220	48,220	48,220	-
00330-44015	Clerk/Sheriff/Probate/Coroner	6,300	6,300	8,910	2,610

00330-44025	Vital Records Fees	12,500	12,000	10,000	(2,000)
00330-44030	State Aid and Allocations	1,874,000	2,005,469	1,587,300	(418,169)
00330-44035	Accommodations Tax (1st 25K + 5%)	35,000	30,000	28,000	(2,000)
00330-44040	DSS Revenue	40,000	46,000	45,000	(1,000)
00330-44045	Salary Reimb: Family Court DSS	127,500	125,000	140,000	15,000
00330-44050	Salary Reimb: Civil Process	9,000	15,000	10,000	(5,000)
00330-44055	Solid Waste Tire Fees	13,000	14,000	14,000	-
00330-47006	Drug Court Allocation	5,000	5,000	5,000	-
FEDERAL REVENUES					
00335-45000	Civil Defense				-
00335-45005	Veterans Affairs	6,000	6,100	6,100	-
00335-45010	Election Commission	6,250	6,250	6,250	-
	TOTAL REVENUES	**16,786,366**	**17,461,440**	**17,051,180**	(410,260)

Expenses By Category



General Governme	4,496,710	26.37%
Public Safety	6,342,310	37.20%
Physical Environme	2,959,485	17.36%
Economic Environr	634,092	3.72%
Transportation	372,557	2.18%
Culture/Recreation	356,764	2.09%
Agencies/Misc	520,613	3.05%
Court Related	1,368,648	8.03%
Total Expenses	17,051,180	100.00%

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2009/2010

ACCOUNT 010-005	DESCRIPTION	BUDGET FY 07/08	BUDGET FY08/09	BUDGET FY09/10	OVER UNDER (-)
00410	**ADMINISTRATION**				
5001	Salaries	211,632	222,389	237,442	15,053
5003	Regular Retirement Expense	18,580	20,835	21,287	452
5004	FICA Expense	15,432	16,975	17,340	365
5008	Health Insurance	14,168	14,168	17,428	3,260
5010	Office Supplies	2,000	2,000	1,350	(650)
5014	Contractual Services	1,500	1,500	1,000	(500)
5017	Fuel, Gas & Oil	2,500	3,700	3,500	(200)
5045	Office Rent	13,000	13,000	13,000	-
5064	Travel & Training	5,500	5,500	5,500	-
5289	Membership and Dues	2,000	3,000	2,500	(500)
	TOTAL EXPENSES	286,312	303,067	320,347	17,280

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2009/2010

ACCOUNT 010-005	DESCRIPTION	BUDGET FY 07/08	BUDGET FY08/09	BUDGET FY09/10	OVER UNDER (-)
00411	**CLERK OF COURT**				
5001	Salaries	76,035	86,270	84,715	(1,555)
5003	Regular Retirement Expense	7,003	8,101	7,955	(146)
5004	FICA Expense	5,816	6,600	6,481	(119)
5008	Health Insurance	12,548	14,288	18,463	4,175
5010	Office Supplies	5,000	6,000	5,000	(1,000)
5027	Equipment & Repairs	1,000	1,000	1,000	-
5064	Travel & Training	4,000	4,000	4,000	-
5071	Court Refreshments	5,000	5,000	5,000	-
5074	Jurors	25,000	25,000	25,000	-
5289	Membership and Dues	250	250	250	-
	TOTAL EXPENSES	141,652	156,509	157,863	1,354

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2009/2010

ACCOUNT 010-005-	DESCRIPTION	BUDGET FY 07/08	BUDGET FY08/09	BUDGET FY09/10	OVER UNDER (-)
00412	**MAGISTRATE**				
5001	Salaries	284,946	300,871	296,736	(4,135)
5003	Regular Retirement Expense	15,607	17,626	17,633	7
5004	FICA Expense	21,799	23,017	22,700	(316)
5008	Health Insurance	64,500	69,173	77,776	8,603
5009	Police Retirement	11,961	12,504	12,040	(465)
5010	Office Supplies	6,500	6,500	7,000	500
5014	Contractual Services	1,200	1,000	1,000	-
5027	Equipment & Repairs	1,300	1,300	1,300	-
5064	Travel & Training	5,000	5,000	4,500	(500)
5068	Bond	1,500	1,500	1,500	-
5074	Jurors	6,500	6,500	6,000	(500)
5098	Capital Expense	1,200	-	-	-
5289	Membership and Dues	450	450	450	-
	TOTAL EXPENSES	422,463	445,441	448,635	3,194

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2009/2010

ACCOUNT 010-005	DESCRIPTION	BUDGET FY 07/08	BUDGET FY08/09	BUDGET FY09/10	OVER UNDER (-)
00413	**PROBATE JUDGE**				
5001	Salaries	81,381	82,530	77,536	(4,994)
5003	Regular Retirement Expense	2,682	2,821	1,883	(938)
5004	FICA Expense	6,227	6,352	5,931	(420)
5005	Part-Time Employment	500	500	500	-
5008	Health Insurance	9,895	9,895	13,644	3,749
5009	Police Retirement	5,592	6,352	6,352	-
5010	Office Supplies	4,100	4,100	4,470	370
5014	Contractual Services	1,025	1,000	2,750	1,750
5027	Equipment & Repairs	700	700	1,650	950
5064	Travel & Training	3,850	3,850	3,000	(850)
5289	Membership and Dues	240	280	280	-
	TOTAL EXPENSES	116,192	118,380	117,996	(384)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2009/2010

ACCOUNT 010-005	DESCRIPTION	BUDGET FY 07/08	BUDGET FY08/09	BUDGET FY09/10	OVER UNDER (-)
00414	**COUNTY COUNCIL**				
5001	Salaries	66,000	66,000	66,000	-
5003	Regular Retirement Expense	6,079	6,197	6,197	-
5004	FICA Expense	5,049	5,049	5,049	-
5008	Health Insurance	17,127	17,127	22,425	5,298
5010	Office Supplies	1,500	1,500	1,500	-
5014	Contractual Services	1,625	1,200	1,200	-
5064	Travel & Training	9,050	11,850	8,000	(3,850)
5070	Awards and Misc.	750	750	750	-
5186	Professional Services	3,500	4,000	4,000	-
5289	Membership and Dues	50	50	50	-
	TOTAL EXPENSES	110,730	113,724	115,172	1,448

CLARENDON COUNTY EXPENDITURE ANALYSIS

#REF! **FISCAL YEAR 2009/2010**

ACCOUNT 010-005	DESCRIPTION	BUDGET FY 07/08	BUDGET FY08/09	BUDGET FY09/10	OVER UNDER (-)
00415	**ASSESSOR**				
5001	Salaries	314,414	326,271	317,463	(8,808)
5003	Regular Retirement Expense	28,958	30,637	29,810	(827)
5004	FICA Expense	24,053	24,960	24,286	(674)
5008	Health Insurance	64,590	64,590	61,305	(3,285)
5010	Office Supplies	2,500	2,500	3,500	1,000
5017	Fuel, Gas & Oil	3,600	3,600	3,600	-
5025	Maintenance Contracts	4,800	4,800	4,800	-
5026	Postage	15,000	15,000	2,000	(13,000)
5027	Equipment & Repairs	3,000	4,900	4,000	(900)
5060	Mapping & Supplies	3,000	5,000	5,000	-
5064	Travel & Training	6,600	7,400	7,000	(400)
5098	Capital Expense	128,000	23,000	-	(23,000)
5166	License Fees	1,800	1,800	2,600	800
5172	Software Purchases	17,900	1,175	1,400	225
5289	Membership and Dues	300	300	350	50
	TOTAL EXPENSES	618,516	515,933	467,115	(48,818)

CLARENDON COUNTY EXPENDITURE ANALYSIS

#REF! **FISCAL YEAR 2009/2010**

ACCOUNT 010-005	DESCRIPTION	BUDGET FY 07/08	BUDGET FY08/09	BUDGET FY09/10	OVER UNDER (-)
00416	**AUDITOR**				
5001	Salaries	108,070	110,867	110,867	-
5003	Regular Retirement Expenses	9,953	10,410	10,410	-
5004	FICA Expense	8,267	8,481	8,481	-
5008	Health Insurance	19,856	19,856	20,293	437
5010	Office Supplies	3,802	5,148	6,750	1,602
5014	Contractual Services	4,720	2,434	2,394	(40)
5027	Equipment & Repairs	1,750	500	500	-
5037	Computer SW - Boat Valuation	1,522	1,527	1,580	53
5064	Travel & Training	4,273	4,778	4,778	-
5075	Vehicle Registration Data	60	-	-	-
5091	SDP- Tax Forms	321	-	-	-
5098	Capital Expense	1,991	-	-	-
5155	DNR Computer Access	360	360	360	-
5289	Membership and Dues	225	225	270	45
	TOTAL EXPENSES	165,170	164,587	166,685	2,098

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2009/2010

ACCOUNT 010-005	DESCRIPTION	BUDGET FY 07/08	BUDGET FY08/09	BUDGET FY09/10	OVER UNDER (-)
00417	**VETERAN'S AFFAIRS**				
5001	Salaries	34,280	34,966	34,966	-
5003	Regular Retirement Expenses	3,157	3,283	3,283	-
5004	FICA Expense	2,622	2,675	2,675	-
5008	Health Insurance	8,893	8,893	8,111	(782)
5010	Office Supplies	500	500	500	-
5025	Maintenance Contracts	475	475	500	25
5027	Equipment & Repairs	1,550	1,550	1,550	-
5064	Travel & Training	1,500	2,800	2,800	-
5289	Membership and Dues	100	200	200	-
	TOTAL EXPENSES	53,077	55,342	54,585	(757)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2009/2010

ACCOUNT 010-005	DESCRIPTION	BUDGET FY 07/08	BUDGET FY08/09	BUDGET FY09/10	OVER UNDER (-)
00418	**TREASURER**				
5001	Salaries	112,901	120,677	119,959	(718)
5003	Regular Retirement Expense	10,399	11,332	11,264	(67)
5004	FICA Expense	8,637	9,232	9,177	(55)
5008	Health Insurance	23,061	23,061	24,422	1,361
5010	Office Supplies	3,500	3,000	3,788	788
5014	Contractual Services	7,940	3,600	3,600	-
5027	Equipment & Repairs	500	1,000	1,000	-
5064	Travel & Training	3,500	3,750	3,800	50
5098	Capital Expense	2,300	-	-	-
	TOTAL EXPENSES	172,737	175,652	177,010	1,358

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2009/2010

ACCOUNT 010-005	DESCRIPTION	BUDGET FY 07/08	BUDGET FY08/09	BUDGET FY09/10	OVER UNDER (-)
00419	**FACILITIES MANAGEMENT**				
5001	Salaries	151,720	155,707	165,561	9,854
5003	Regular Retirement Expense	13,974	14,621	15,546	925
5004	FICA Expense	11,606	11,912	12,665	754
5008	Health Insurance	35,890	33,690	33,635	(55)
5010	Office Supplies	1,500	1,500	1,000	(500)
5017	Fuel, Gas, & Oil	6,000	7,500	5,000	(2,500)
5027	Equipment & Repairs	3,300	3,000	3,000	-
5041	Uniforms/Clothing Allowance	3,000	3,000	3,000	-
5044	Cleaning Supplies	7,000	6,000	7,500	1,500
5064	Travel & Training	1,000	2,000	1,000	(1,000)
5098	Capital Expense	-	26,000	4,000	(22,000)
5105	Custodial	3,000	3,000	2,500	(500)
5216	DSS Bldg Repairs & Maint.	50,400	35,400	42,400	7,000
5226	Facilities Repairs	90,000	105,190	96,813	(8,377)
5289	Membership and Dues	300	300	300	-
	TOTAL EXPENSES	378,690	408,820	393,921	(14,899)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2009/2010

ACCOUNT 010-005	DESCRIPTION	BUDGET FY 07/08	BUDGET FY08/09	BUDGET FY09/10	OVER UNDER (-)
00420	**SHERIFF**				
5001	Salaries	1,411,614	1,475,157	1,549,718	74,561
5003	Regular Retirement Expenses	6,655	5,204	7,714	2,509
5004	FICA Expense	107,988	112,849	118,553	5,705
5008	Health Insurance	274,432	264,569	264,187	(382)
5009	Police Retirement	142,181	156,054	160,913	4,859
5010	Office Supplies	8,000	12,000	12,000	-
5011	Physicals	500	500	500	-
5014	Contractual Services	1,000	1,000	5,000	4,000
5017	Fuel, Gas, & Oil	150,000	200,000	200,000	-
5024	Service Contracts	-	-	6,137	6,137
5025	Maintenance Contracts	1,000	1,000	-	(1,000)
5027	Equipment & Repairs	30,000	40,000	35,000	(5,000)
5032	Supplies	15,000	15,000	15,000	-
5041	Uniforms/Clothing Allowance	32,232	35,000	35,000	-
5044	Cleaning Supplies	-	-	1,500	1,500
5064	Travel & Training	2,500	2,500	15,000	12,500
5067	Court Expense	500	500	500	-
5068	Bond	600	400	400	-
5070	Awards and Misc.	-	-	1,500	1,500
5084	OSHA Safety Supplies	4,000	4,000	4,000	-
5088	Ammunition	4,000	4,000	4,000	-
5098	Capital Expense	339,850	170,500	138,385	(32,115)
5101	Purchase of Stolen Property	1,500	1,500	1,500	-
5136	Lab Supplies	4,500	4,500	5,000	500
5143	Radios and Equipment	34,500	34,500	30,000	(4,500)
5154	SCDJJ Juvenile Housing	20,000	20,000	10,000	(10,000)
5168	Extradition Costs	4,000	4,000	3,000	(1,000)
5289	Membership & Dues	2,100	2,100	3,000	900
43016	Towing Fee Expense	-	-	1,500	1,500
New	Animal Control Expense	-	-	30,000	30,000
	TOTAL EXPENSES	2,598,652	2,566,832	2,659,007	92,175

CLARENDON COUNTY EXPENDITURE ANALYSIS
#REF!

ACCOUNT 010-005	DESCRIPTION	BUDGET FY 07/08	BUDGET FY08/09	BUDGET FY09/10	OVER UNDER (-)
00421	**CORRECTIONS**				
5001	Salaries	987,654	1,026,375	1,038,503	12,128
5003	Regular Retirement Expense	6,940	7,266	6,894	(372)
5004	FICA Expense	75,556	78,518	79,445	928
5007	Inmate Salaries	2,190	2,190	2,190	-
5008	Health Insurance	192,271	204,065	222,673	18,608
5009	Police Retirement	98,931	104,864	106,642	1,778
5010	Office Supplies	5,500	4,500	5,000	500
5011	Physicals	5,000	6,200	5,000	(1,200)
5014	Contractual Services	16,900	22,170	17,300	(4,870)
5017	Fuel, Gas & Oil	4,500	4,500	5,500	1,000
5027	Equipment & Repairs	15,000	30,000	24,000	(6,000)
5028	Building & Grounds Maintenance	7,000	4,000	6,000	2,000
5032	Supplies	24,000	23,000	26,000	3,000
5041	Uniforms/Clothing Allowance	4,000	5,000	6,500	1,500
5042	Dieting of Prisoners	168,000	168,000	175,000	7,000
5049	Medical Care	164,000	168,000	175,000	7,000
5051	LP Gas	7,000	7,000	8,300	1,300
5054	Social Worker	9,300	9,550	9,000	(550)
5064	Travel & Training	8,475	8,240	8,150	(90)
5098	Capital Expense	14,000	21,700	10,500	(11,200)
5153	House Arrest Tracking Sys	4,000	4,000	2,500	(1,500)
5156	Security Equipment	2,800	1,200	1,200	-
5200	Printing & Postage	2,250	2,250	1,750	(500)
5201	Pre-Employment Testing	200	200	-	(200)
5202	Annual Inspections	2,000	2,500	2,750	250
5289	Membership and Dues	350	500	350	(150)
	TOTAL EXPENSES	1,827,818	1,915,788	1,946,147	30,359

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2009/2010

ACCOUNT 010-005	DESCRIPTION	BUDGET FY 07/08	BUDGET FY08/09	BUDGET FY09/10	OVER UNDER (-)
00422	**CORONER**				
5001	Salaries	33,010	36,307	36,307	-
5004	FICA Expense	2,526	2,777	2,777	-
5009	Police Retirement	3,533	4,012	4,072	60
5017	Fuel, Gas & Oil	2,500	2,500	5,000	2,500
5027	Equipment & Repairs	4,000	4,500	5,000	500
5046	Secretarial Services	9,000	9,000	9,000	-
5062	Expense Reimbursement	6,000	6,000	6,000	-
5064	Travel & Training	2,500	3,000	3,000	-
5076	Inquest	26,500	26,500	26,500	-
5098	Capital Expense	2,232	4,040	24,000	19,960
5102	Deputy Coroner	3,500	3,500	3,500	-
5106	Telephone/Communications	1,500	1,500	1,500	-
5289	Membership and Dues	500	600	1,500	900
	TOTAL EXPENSES	97,301	104,236	128,156	23,920

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2009/2010

ACCOUNT 010-005	DESCRIPTION	BUDGET FY 07/08	BUDGET FY08/09	BUDGET FY09/10	OVER UNDER (-)
00423	**COMMUNICATIONS**				
5001	Salaries	347,425	354,863	352,625	(2,238)
5003	Regular Retirement Expense	31,998	33,322	33,112	(210)
5004	FICA Expense	26,578	27,147	26,976	(171)
5008	Health Insurance	69,376	69,541	84,200	14,659
5010	Office Supplies	3,500	3,500	4,000	500
5016	Tapes	200	200	-	(200)
5024	Service Contracts	1,000	1,000	-	(1,000)
5025	Maintenance Contracts	2,000	2,500	3,500	1,000
5027	Equipment & Repairs	10,000	5,000	16,960	11,960
5064	Travel & Training	1,000	1,000	9,047	8,047
5069	NCIC/SLED Computer Lease	5,500	5,500	1,344	(4,156)
5082	Communications Equip Main	-	-	600	600
5289	Membership and Dues	-	-	240	240
	TOTAL EXPENSES	498,577	503,573	532,604	29,031

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2009/2010

ACCOUNT 010-005	DESCRIPTION	BUDGET FY 07/08	BUDGET FY08/09	BUDGET FY09/10	OVER UNDER (-)
00424	**EMERGENCY PREPAREDNESS**				
5001	Salaries	77,713	80,219	81,714	1,496
5003	Regular Retirement Expense	7,158	7,533	7,673	140
5004	FICA Expense	5,945	6,137	6,251	114
5008	Health Insurance	5,704	5,704	8,291	2,587
5010	Office Supplies	1,200	800	800	-
5017	Fuel, Gas & Oil	2,000	3,200	3,200	-
5025	Maintenance Contracts	4,400	2,000	3,428	1,428
5027	Equipment & Repairs	2,000	3,500	3,000	(500)
5064	Travel & Training	925	1,000	1,150	150
5082	Communications Equip Main	8,200	8,500	4,500	(4,000)
5213	Satellite Weather Service	1,900	2,100	2,100	-
5289	Membership and Dues	240	240	240	-
5616	Emergency Supplies	1,000	1,000	1,000	-
	TOTAL EXPENSES	118,384	121,932	123,347	1,415

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2009/2010

ACCOUNT 010-005	DESCRIPTION	BUDGET FY 07/08	BUDGET FY08/09	BUDGET FY09/10	OVER UNDER (-)
00425	**FAMILY COURT**				
5001	Salaries	83,081	85,287	85,287	-
5003	Regular Retirement Expense	7,652	8,008	8,008	-
5004	FICA Expense	6,357	6,524	6,524	-
5008	Health Insurance	12,113	10,545	11,042	497
5010	Office Supplies	7,000	5,000	5,000	-
5064	Travel & Training	1,200	1,600	1,600	-
	TOTAL EXPENSES	117,402	116,964	117,461	497

CLARENDON COUNTY EXPENDITURE ANALYSIS

#REF! **FISCAL YEAR 2009/2010**

ACCOUNT 010-005	DESCRIPTION	BUDGET FY 07/08	BUDGET FY08/09	BUDGET FY09/10	OVER UNDER (-)
00426	**ROD**				
5001	Salaries	65,633	85,496	85,694	198
5003	Regular Retirement Expense	6,045	8,028	8,047	19
5004	FICA Expense	5,020	6,540	6,556	15
5008	Health Insurance	18,136	17,840	15,172	(2,668)
5010	Office Supplies	3,500	5,500	6,500	1,000
5014	Contractual Services	60,000	40,000	45,200	5,200
5027	Equipment & Repairs	5,500	5,500	6,000	500
5055	Copying & Laminating Plat	5,000	6,000	6,000	-
5064	Travel & Training	1,500	1,500	1,700	200
5098	Capital Expense	996	7,600	1,500	(6,100)
	TOTAL EXPENSES	171,330	184,004	182,368	(1,636)

CLARENDON COUNTY EXPENDITURE ANALYSIS

#REF! **FISCAL YEAR 2009/2010**

ACCOUNT 010-005	DESCRIPTION	BUDGET FY 07/08	BUDGET FY08/09	BUDGET FY09/10	OVER UNDER (-)
00427	**MASTER IN EQUITY**				
5001	Salaries	18,010	18,370	13,031	(5,339)
5003	Regular Retirement Expense	1,659	1,725	1,224	(501)
5004	FICA Expense	1,378	1,406	997	(409)
5008	Health Insurance	7,825	7,825	8,111	286
5010	Office Supplies	150	200	200	-
5045	Office Rent	2,400	2,400	2,400	-
5046	Secretarial Services	-	-	5,400	5,400
5064	Travel & Training	850	850	850	-
5289	Membership & Dues	220	220	220	-
	TOTAL EXPENSES	32,493	32,996	32,433	(564)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2009/2010

ACCOUNT 010-005	DESCRIPTION	BUDGET FY 07/08	BUDGET FY08/09	BUDGET FY09/10	OVER UNDER (-)
00430	**LANDFILL**				
5001	Salaries	103,770	105,846	105,846	-
5002	Overtime	15,000	15,000	15,000	-
5003	Regular Retirement Expense	9,557	11,347	11,347	-
5004	FICA Expense	7,939	9,245	9,245	-
5008	Health Insurance	20,373	20,373	21,041	668
5010	Office Supplies	400	500	500	-
5014	Contractual Services	-	-	30,000	30,000
5017	Fuel, Gas & Oil	18,000	18,000	18,000	-
5027	Equipment & Repairs	25,000	30,000	30,000	-
5032	Supplies	1,500	5,300	5,000	(300)
5036	Waste Tires	17,000	17,000	17,000	-
5041	Uniforms/Clothing Allowance	1,500	1,500	1,500	-
5064	Travel & Training	400	500	500	-
5098	Capital Expense	10,000	-	-	-
5122	Rents and Leases	50,000	50,000	68,000	18,000
5125	Site Improvements	25,000	25,000	25,000	-
5135	Tools	250	200	200	-
5140	Ground Water Monitoring	17,500	16,500	30,000	13,500
5148	Disposal Fees	1,265,000	1,300,000	1,300,000	-
5289	Membership and Dues	400	500	500	-
	TOTAL EXPENSES	1,588,589	1,626,811	1,688,679	61,868

CLARENDON COUNTY EXPENDITURE ANALYSIS

#REF! **FISCAL YEAR 2009/2010**

ACCOUNT 010-005	DESCRIPTION	BUDGET FY 07/08	BUDGET FY08/09	BUDGET FY09/10	OVER UNDER (-)
00432	**PLANNING AND PUBLIC SERVICE**				
5001	Salaries	216,979	227,853	202,771	(25,083)
5003	Regular Retirement Expense	17,557	17,863	19,274	1,411
5004	FICA Expense	16,598	16,193	15,278	(915)
5008	Health Insurance	29,000	30,908	32,476	1,568
5009	Police Retirement	2,820	2,970	-	(2,970)
5010	Office Supplies	5,000	5,000	4,000	(1,000)
5017	Fuel, Gas, & Oil	7,000	8,500	7,000	(1,500)
5025	Maintenance Contracts	4,200	4,800	4,800	-
5027	Equipment & Repairs	2,500	2,500	2,000	(500)
5064	Travel & Training	5,325	5,500	6,130	630
5128	Engineering/Consulting	21,000	24,000	24,000	-
5231	Public Meeting/Awards	3,000	3,000	2,000	(1,000)
5289	Membership and Dues	900	900	900	-
	TOTAL EXPENSES	331,879	349,988	320,629	(29,359)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2009/2010

ACCOUNT 010-005	DESCRIPTION	BUDGET FY 07/08	BUDGET FY08/09	BUDGET FY09/10	OVER UNDER (-)
00434	**FLEET MAINTENANCE**				
5001	Salaries	117,646	123,294	123,326	32
5003	Regular Retirement Expense	10,835	11,577	11,580	3
5004	FICA Expense	9,001	9,432	9,434	2
5008	Health Insurance	19,672	17,672	17,266	(406)
5017	Fuel, Gas & Oil	3,500	4,000	4,000	-
5025	Maintenance Contracts	1,400	1,400	1,400	-
5027	Equipment & Repairs	3,115	3,115	2,500	(615)
5032	Supplies	300	300	300	-
5041	Uniforms/Clothing Allowance	1,900	2,100	2,100	-
5064	Travel & Training	1,500	1,500	1,500	-
5135	Tools	500	500	500	-
	TOTAL EXPENSES	169,369	174,890	173,907	(983)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2009/2010

ACCOUNT 010-005	DESCRIPTION	BUDGET FY 07/08	BUDGET FY08/09	BUDGET FY09/10	OVER UNDER (-)
00435	**DEVELOPMENT BOARD**				
5001	Salaries	115,936	118,798	118,798	-
5003	Regular Retirement Expense	10,678	11,155	11,155	-
5004	FICA Expense	8,869	9,088	9,080	(8)
5008	Health Insurance	16,719	12,343	12,930	587
5010	Office Supplies	5,050	4,900	4,500	(400)
5027	Equipment & Repairs	11,850	3,000	3,000	-
5064	Travel & Training	2,200	2,200	2,200	-
5098	Capital Expense	2,000	-	-	-
5181	Special Events	49,500	50,000	40,000	(10,000)
5182	Industrial Park	21,000	29,000	21,500	(7,500)
5183	Travel/Subsistence/Prospects	17,550	18,000	13,000	(5,000)
5186	Professional Services	2,500	2,500	2,500	-
5187	CC Economic Alliance	72,000	72,000	72,000	-
5200	Printing and Postage	2,500	2,500	500	(2,000)
5289	Membership & Dues	2,300	2,300	2,300	-
	TOTAL EXPENSES	340,651	337,785	313,464	(24,321)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2009/2010

ACCOUNT 010-005	DESCRIPTION	BUDGET FY 07/08	BUDGET FY08/09	BUDGET FY09/10	OVER UNDER (-)
00436	**COUNTY ENGINEER**				
5001	Salaries	61,051	62,272	62,272	-
5003	Regular Retirement Expense	5,623	5,847	5,847	-
5004	FICA Expense	4,670	4,763	4,763	-
5008	Health Insurance	8,893	8,893	8,111	(782)
5010	Office Supplies	350	200	350	150
5017	Fuel, Gas, & Oil	850	1,250	1,250	-
5027	Equipment & Repairs	1,000	1,000	1,000	-
5064	Travel & Training	750	750	700	(50)
5289	Membership and Dues	350	350	450	100
	TOTAL EXPENSES	83,537	85,326	84,744	(582)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2009/2010

ACCOUNT 010-005	DESCRIPTION	BUDGET FY 07/08	BUDGET FY08/09	BUDGET FY09/10	OVER UNDER (-)
00437	**FINANCE**				
5001	Salaries	284,049	292,900	300,919	8,019
5003	Regular Retirement Expense	26,161	27,503	28,726	1,223
5004	FICA Expense	21,730	22,407	23,403	996
5008	Health Insurance	53,958	53,958	56,634	2,676
5010	Office Supplies	5,100	4,500	4,800	300
5025	Maintenance Contracts	7,500	10,600	9,000	(1,600)
5027	Equipment & Repairs	1,400	750	750	-
5064	Travel & Training	16,685	13,845	9,000	(4,845)
5098	Capital Expense	8,650	-	-	-
5289	Membership and Dues	3,500	2,000	1,500	(500)
	TOTAL EXPENSES	428,733	428,462	434,732	6,269

CLARENDON COUNTY EXPENDITURE ANALYSIS

#REF! **FISCAL YEAR 2009/2010**

ACCOUNT 010-005	DESCRIPTION	BUDGET FY 07/08	BUDGET FY08/09	BUDGET FY09/10	OVER UNDER (-)
00438	**HUMAN RESOURCES**				
5001	Salaries	97,627	101,262	101,506	244
5003	Regular Retirement Expense	8,991	9,508	9,531	23
5004	FICA Expense	7,468	7,747	7,765	19
5008	Health Insurance	7,869	9,207	12,864	3,657
5010	Office Supplies	2,000	2,200	2,200	-
5014	Contractual Services	4,875	5,000	5,000	-
5017	Fuel, Gas & Oil	150	150	150	-
5064	Travel & Training	9,210	10,020	10,092	72
5289	Membership and Dues	425	8,505	8,405	(100)
	TOTAL EXPENSES	138,615	153,599	157,513	3,914

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2009/2010

ACCOUNT 010-005	DESCRIPTION	BUDGET FY 07/08	BUDGET FY08/09	BUDGET FY09/10	OVER UNDER (-)
00451	**RECREATION**				
5001	Salaries	141,130	146,202	146,208	6
5002	Overtime	4,500	4,500	4,500	-
5003	Regular Retirement Expense	12,998	14,151	14,152	1
5004	FICA Expense	10,797	11,529	11,529	1
5008	Health Insurance	35,957	31,268	33,247	1,979
5010	Office Supplies	4,000	3,100	3,100	-
5014	Contractual Services	20,000	20,000	23,000	3,000
5017	Fuel, Gas, & Oil	5,600	7,500	7,500	-
5025	Maintenance Contracts	1,800	1,800	1,800	-
5027	Equipment & Repairs	13,000	19,600	19,000	(600)
5041	Uniforms/Clothing Allowance	1,500	1,600	1,600	-
5073	Maintenance Exp - Taw Caw	2,500	3,500	2,500	(1,000)
5098	Capital Expense	27,900	-	-	-
5109	Summer Programs	9,000	8,100	6,000	(2,100)
5135	Tools	500	1,200	1,200	-
5145	Athletic Equipment	22,400	33,350	25,000	(8,350)
5289	Membership and Dues	1,000	1,000	1,000	-
	TOTAL EXPENSES	314,582	308,399	301,336	(7,063)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2009/2010

ACCOUNT 010-005	DESCRIPTION	BUDGET FY 07/08	BUDGET FY08/09	BUDGET FY09/10	OVER UNDER (-)
00453	**TAX COLLECTOR**				
5001	Salaries	81,688	80,738	83,798	3,060
5003	Regular Retirement Expense	7,523	7,581	7,869	287
5004	FICA Expense	6,249	6,176	6,411	234
5008	Health Insurance	20,373	15,004	15,718	714
5010	Office Supplies	1,500	1,300	1,300	-
5017	Fuel, Gas, & Oil	1,000	1,200	1,800	600
5025	Maintenance Contracts	100	100	-	(100)
5027	Equipment & Repairs	1,140	960	1,230	270
5064	Travel & Training	2,200	3,000	3,000	-
5165	Levying Supplies and Expense	1,052	1,500	1,400	(100)
5175	Legal Assistance	6,000	6,000	5,300	(700)
5289	Membership and Dues	210	340	440	100
	TOTAL EXPENSES	129,035	123,899	128,265	4,366

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2009/2010

ACCOUNT 010-005	DESCRIPTION	BUDGET FY 07/08	BUDGET FY08/09	BUDGET FY09/10	OVER UNDER (-)
00454	**VOTER REGISTRATION**				
5001	Salaries	52,223	52,767	52,767	-
5003	Regular Retirement Expense	5,288	6,149	6,024	(125)
5004	FICA Expense	4,392	5,010	4,908	(102)
5005	Part-Time Employment	12,688	12,720	11,388	(1,332)
5008	Health Insurance	10,779	10,779	11,042	263
5010	Office Supplies	600	600	600	-
5027	Equipment & Repairs	500	500	500	-
5064	Travel & Training	4,200	7,300	7,965	665
5085	Absentee Ballot Work	500	500	500	-
5090	Mthly Line Chg-Hook up	1,600	-	-	-
5289	Membership and Dues	1,820	1,860	900	(960)
	TOTAL EXPENSES	94,590	98,185	96,594	(1,591)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2009/2010

ACCOUNT 010-005	DESCRIPTION	BUDGET FY 07/08	BUDGET FY08/09	BUDGET FY09/10	OVER UNDER (-)
00466	**INFORMATION TECHNOLOGIES**				
5001	Salaries	22,500	45,000	35,000	(10,000)
5003	Regular Retirement Expense	2,072	4,226	3,287	(939)
5004	FICA Expense	1,721	3,443	2,678	(765)
5008	Health Insurance	4,447	8,893	6,101	(2,792)
5010	Office Supplies	-	750	350	(400)
5014	Contractual Services	-	23,205	24,340	1,135
5027	Equipment and Repairs	12,000	8,500	8,500	-
5064	Travel & Training	-	2,000	3,789	1,789
5090	Mthly Line Chg-Hook up	-	3,700	-	(3,700)
5092	Software Maint	55,000	73,350	73,350	-
5098	Capital Expense	-	24,300	14,995	(9,305)
5172	Software Purchases	-	90,350	24,880	(65,470)
5220	Contract Print	34,000	45,000	45,000	-
5223	Equipment & Install Admin	1,500	1,500	-	(1,500)
5224	Internet Connection	12,500	18,008	3,500	(14,508)
5289	Membership and Dues	-	250	300	50
	TOTAL EXPENSES	145,740	352,474	246,069	(106,405)

FROM

Dept	Account	Descripiton		Amount
Software Purchases	**05172**			
415 Assessor		Think GIS Installation & Training Patriot Software Interface		5,000.00
		Think GIS Consulting for Parcel Maintenance & Software Support to Link GIS to All & Planning Depts		6,000.00
		Patriot Cama System Annual Support Fee		11,130.00
Assessor		Marshall & Swift Commercial & Agricultural Estimator		1,550.00
Communications		NCIS Licenses		700.00
436 Engineer		GIS Software		500.00
			Total	**24,880.00**
Capital/Hardware	**05098**			
415 Assessor		2 - Desktop Computers Public Area		3,000.00
466 IT		1 - Domain Server		7,000.00
		1 - Refurbished Golf/Utility Vehicle		4,995.00
			Total	**14,995.00**
Contractual Services	**05014**			
421 Corrections		Motorola LiveScan		5,100.00
		AFIS Latent		12,100.00
416 Auditor		Sturgis		2,400.00
418 Treasurer		Sturgis		4,740.00
			Total	**24,340.00**
			Grand Total	**64,215.00**

CLARENDON COUNTY EXPENDITURE ANALYSIS

#REF! **FISCAL YEAR 2009/2010**

ACCOUNT 010-005	DESCRIPTION	BUDGET FY 07/08	BUDGET FY08/09	BUDGET FY09/10	OVER UNDER (-)
00467	**PUBLIC WORKS**				
5001	Salaries	383,364	412,100	391,535	(20,565)
5002	Overtime	25,000	25,000	20,000	(5,000)
5003	Regular Retirement Expense	35,307	41,044	38,643	(2,401)
5004	FICA Expense	29,328	33,438	31,482	(1,956)
5008	Health Insurance	74,203	83,926	83,481	(445)
5010	Office Supplies	1,500	2,500	2,000	(500)
5014	Contractual Services	2,000	13,000	9,500	(3,500)
5017	Fuel, Gas, & Oil	94,000	97,000	100,000	3,000
5027	Equipment & Repairs	84,000	85,000	85,000	-
5031	Recycling Supplies	-	2,000	2,000	-
5032	Supplies	1,500	2,000	2,000	-
5041	Uniforms/Clothing Allowance	7,000	7,500	7,500	-
5064	Travel & Training	1,000	5,000	5,000	-
5098	Capital Expense	51,849	-	-	-
5122	Rents and Leases	-	33,336	-	(33,336)
5135	Tools	500	500	500	-
5184	Chemicals	6,000	6,500	5,000	(1,500)
5221	Road Signs	6,000	7,500	7,500	-
5289	Membership and Dues	2,335	2,500	1,000	(1,500)
	TOTAL EXPENSES	804,887	859,844	792,141	(67,703)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2009/2010

ACCOUNT 010-005	DESCRIPTION	BUDGET FY 07/08	BUDGET FY08/09	BUDGET FY09/10	OVER UNDER (-)
00468	**ARCHIVES**				
5001	Salaries	33,577	38,249	40,367	2,118
5003	Regular Retirement Expense	3,083	3,592	3,790	199
5004	FICA Expense	2,568	2,926	3,088	162
5008	Health Insurance	8,893	200	200	-
5010	Office Supplies	748	500	700	200
5025	Maintenance Contracts	1,200	1,200	3,600	2,400
5027	Equipment & Repairs	568	1,200	1,100	(100)
5064	Travel & Training	340	1,037	838	(199)
5098	Capital Expense	1,219	3,825	-	(3,825)
5212	Internet Access	708	-	-	-
5289	Membership and Dues	300	560	560	-
5610	Archival Supplies	604	700	1,185	485
5611	Publications	200	-	-	-
	TOTAL EXPENSES	54,508	53,988	55,428	1,440

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2009/2010

ACCOUNT 010-005	DESCRIPTION	BUDGET FY 07/08	BUDGET FY08/09	BUDGET FY09/10	OVER UNDER (-)
00480	**DSS FUNDS - CLERK OF COURT**				
5001	Salaries	69,775	72,078	72,752	674
5003	Regular Retirement Expense	6,150	6,762	6,831	69
5004	FICA Expense	5,323	5,514	5,565	52
5008	Health Insurance	10,779	13,779	12,930	(849)
5010	Office Supplies	6,000	4,000	4,000	-
5027	Equipment & Repairs	3,500	4,000	4,000	-
5056	Auditors Bookkeeping Serv	500	500	500	-
5064	Travel & Training	1,200	1,500	1,500	-
	TOTAL EXPENSES	103,226	108,133	108,078	(55)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2009/2010

ACCOUNT 010-005	DESCRIPTION	BUDGET FY 07/08	BUDGET FY08/09	BUDGET FY09/10	OVER UNDER (-)
00481	**DSS FUNDS - SHERIFF**				
5064	Travel & Training	-	-		-
5027	Equipment & Repairs	12,000	12,000	12,000	-
	TOTAL EXPENSES	12,000	12,000	12,000	-

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2009/2010

ACCOUNT 010-005	DESCRIPTION	BUDGET FY 07/08	BUDGET FY08/09	BUDGET FY09/10	OVER UNDER (-)	
00490	**AGENCIES**					
5013	Election Commission-Supplies	3,000	3,000	3,000	-	
5023	Behavioral Services *	17,380	17,380	17,500	120	*
5033	Indigent Care	56,340	68,579	61,111	(7,468)	
5038	Rabies Control	12,000	12,000	12,000	-	
5112	Election Commission	6,250	6,250	6,250	-	
5114	Clemson Extension *	48,900	48,900	48,900	-	*
5116	SC Association of Counties	8,672	8,672	8,672	-	
5118	Circuit Judge Allowance	16,300	19,500	20,040	540	
5126	Disabilities & Special Needs *	5,000	-	-	-	
5127	DHEC *	15,670	15,670	15,700	30	*
5129	Santee Wateree - RTA *	2,450	2,450	-	(2,450)	*
5133	County Board of Education	5,734	6,617	8,408	1,791	
5134	USC - Sumter - Mid-Carolina *	5,000	4,000	-	(4,000)	*
5139	Public Defender	60,000	60,000	60,000	-	
5174	Council on Aging *	5,000	5,000	5,000	-	*
5203	American Red Cross *	5,000	5,000	5,000	-	*
5207	Santee - Lynches COG	22,782	22,782	22,782	-	
5210	Voter Registration Board	6,250	6,250	6,250	-	
5222	Solicitor Allowance	143,813	143,813	143,813	-	
5225	Dept. of Social Services	500	-	-	-	
5321	Delegation Allowance	14,000	14,000	14,000	-	
5327	Wateree Community Actions *	1,960	1,500	-	(1,500)	*
5329	Clarendon Soil & Water Cons. *	30,000	30,000	30,000	-	*
5330	National Guard	1,900	-	-	-	
5338	Animal Shelter *	125,000	120,000	100,000	(20,000)	*
5339	EMS	963,416	887,315	829,049	(58,266)	
5340	Central Carolina Tech *	297,092	297,092	200,000	(97,092)	*
5343	Lake Marion Water Commit.	24,500	24,500	24,500	-	
5344	Clarendon County Comm. Dev. Corp. *	-	10,000	8,000	(2,000)	*
5345	Clarendon County First Steps *	-	9,500	5,000	(4,500)	*
5346	Harvest Hope Food Bank *	-	5,500	5,500	-	*
5347	Paxville Community Development Corp. *	-	8,000	5,000	(3,000)	*
	TOTAL EXPENSES	1,903,909	1,863,270	1,665,475	(197,795)	
	Community Grants *	560,852	579,992	445,600		

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2009/2010

ACCOUNT 010-005	DESCRIPTION	BUDGET FY 07/08	BUDGET FY08/09	BUDGET FY09/10	OVER UNDER (-)
00495	**NON-DEPARTMENTAL**				
5003	Regular Retirement Expense	500	800	910	110
5004	FICA Expense (includes Christmas)	7,000	7,200	7,280	80
5009	Police Retirement	4,926	4,575	4,910	335
5019	Special Projects	333,933	300,000	114,599	(185,401)
5022	Water	19,000	21,000	22,000	1,000
5048	Workmans Compensation	330,000	320,000	320,000	-
5050	Drug Screening	3,500	3,500	3,500	-
5077	Grant Matches	100,000	250,000	150,000	(100,000)
5096	Electricity	255,000	280,000	290,000	10,000
5106	Telephone	150,000	145,000	145,000	-
5113	Retirees Insurance	235,000	236,000	236,000	-
5149	Audit Fee	30,000	30,000	30,000	-
5150	Unemployment	7,500	10,000	40,000	30,000
5200	Printing and Postage	140,000	140,000	173,250	33,250
5235	Christmas Gifts	34,000	35,000	35,000	-
5302	Property & Liability Ins	220,000	215,000	190,000	(25,000)
5322	Rent-New Judicial Annex	101,500	103,000	104,400	1,400
5334	Personnel	2,285	147,630	189,900	42,270
5401	Holiday Compensation	46,000	56,400	55,875	(525)
43016	Towing Fee Expense	250	500	-	(500)
52400	Bank Fees and Charges	8,600	10,500	20,000	9,500
	TOTAL EXPENSES	2,028,994	2,316,105	2,132,624	(183,481)

5334 FY08/09 Original amount 351,208 Money has been moved to Departmental levels as changes have been implemented

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2009/2010

ACCOUNT 010-005	DESCRIPTION	BUDGET FY 07/08	BUDGET FY08/09	BUDGET FY09/10	OVER UNDER (-)
00498	**AIRPORT COMMISSION**				
5014	Contractual Services	10,000	9,350	5,700	(3,650)
5017	Fuel, Gas & Oil	1,400	1,800	1,600	(200)
5025	Maintenance Contracts	4,300	4,600	4,500	(100)
5027	Equipment & Repairs	10,000	11,100	9,200	(1,900)
5032	Supplies	400	400	400	-
5064	Travel & Training	2,160	2,000	2,000	-
5098	Capital Expense	157,516	175,000	175,000	-
5289	Membership & Dues	250	250	250	-
	TOTAL EXPENSES	186,026	204,500	198,650	(5,850)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2009/2010

ACCOUNT 062-005	DESCRIPTION	BUDGET FY 07/08	BUDGET FY08/09	BUDGET FY09/10	OVER UNDER (-)
00620	**OPERATING EXPENSES - FIRE**				
5001	Salaries	498,956	601,230	600,856	(374)
5004	FICA Expense	38,170	46,655	45,965	(690)
5008	Health Insurance	99,554	124,820	131,389	6,569
5009	Police Retirement	53,388	67,369	64,292	(3,078)
5010	Office Supplies	3,500	3,000	4,151	1,151
5011	Physicals	25,000	25,000	25,000	-
5012	Volunteer Firefighter Incentive	30,000	28,000	28,000	-
5017	Fuel, Gas & Oil	40,000	50,000	52,000	2,000
5022	Water	1,200	1,200	1,400	200
5027	Equipment & Repairs	55,000	63,000	63,000	-
5041	Uniforms/Clothing Allowance	12,000	14,000	17,000	3,000
5044	Cleaning Supplies	4,000	2,500	3,500	1,000
5048	Workers Compensation	51,060	59,312	63,524	4,212
5064	Travel & Training	34,637	37,500	36,960	(540)
5096	Electricity	15,000	8,000	16,500	8,500
5098	Capital Expense	362,400	308,314	352,447	44,133
5106	Telephone	1,500	1,500	1,500	-
5122	Rent & Leases	7,800	9,700	10,300	600
5184	Chemicals	1,000	1,000	1,000	-
5200	Printing & Postage	1,000	1,200	1,200	-
5217	Building & Grounds Maintenance	17,000	17,000	15,000	(2,000)
5286	Professional Services	4,200	4,400	4,400	-
5289	Membership & Dues	450	700	600	(100)
5290	Fleet Maintenance & Repair	40,000	60,000	74,264	14,264
5291	Furniture	3,000	3,000	3,000	-
5292	Office Equipment	1,100	7,100	7,500	400
5293	LP Gas	9,000	12,000	14,000	2,000
5294	Communications	20,000	27,000	30,000	3,000
5295	Medical Supplies	4,500	4,500	4,500	-
5296	Special Supplies	1,800	1,000	1,232	232
5297	Fire Prevention/Investigations	3,000	3,800	6,000	2,200
5302	Property & Liability Insurance	90,000	50,000	51,000	1,000
5611	Publications	1,000	1,000	1,000	-
5334	Personnel	15,174	-	143,624	143,624
	TOTAL EXPENSES	1,545,389	1,644,800	1,876,104	231,304

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2009/2010

DESCRIPTION	BUDGET FY 07/08	BUDGET FY08/09	BUDGET FY09/10	OVER UNDER (-)
HARVIN CLARENDON COUNTY LIBRARY				
OPERATING EXPENSE				
Salaries	212,738	220,509	233,615	13,106
FICA Expenses	16,942	19,037	21,250	2,213
Retirement	18,383	20,573	22,000	1,427
Health Insurance	45,000	46,000	48,000	2,000
Workmans Compensation	1,250	1,250	1,500	250
Unemploy. Compensation	500	500	1,000	500
Materials	24,150	20,781	58,785	38,004
Building Maintenance:	31,550	25,050	27,050	2,000
Other Expenses:	34,887	61,300	61,800	500
Total Expenses	385,400	415,000	475,000	60,000

Clarendon County Water & Sewer Department

	Fiscal Year End 2010
Revenue:	
Water	215,951
Sewer	147,000
Sewer Repair Fee	15,512
Impact/Availability fees	6,000
Misc. revenue	2,700
Interest	240
Total Revenue:	**387,403**
Expenses:	
Salaries	32,400
Retirement	3,042
FICA	2,479
Health Ins.	7,350
Sub-total Salary & Related	**45,271**
Office Supplies	150
Public Relations	900
Rent	3,000
Telephone	1,200
Insurance	19,500
Electricity	20,500
Chemicals	3,900
Contractual - O&M	84,000
Contractual - Other	12,000
Permits, Fees & Liscenses	3,900
Sludge Hauling	2,000
Testing	4,200
Repairs & Maint.	40,500
Fuel, Gas & Oil	3,000
Travel & Training	1,000
Mbrs Dues	1,000
Equipment	2,000
Repair/Replace Reserve	19,370
Depreciation	36,000
Debt Service	67,500
Total Expenses	**370,891**
Surplus/(Loss)	**16,512**

Non-Departmental -- Personnel Line Item
FISCAL YEAR 2009-2010

New positions requested	$149,750
Changes in existing positions	$40,150
Total Impact to Budget	**$189,900**

PERSONNEL ANALYSIS
FISCAL YEAR 2008/2009

DEPT. #	DEPARTMENT	STATUS	# EMPLOYEES 08/09
410	**Administration**	Full-Time	4
	Administrator		
	Senior Secretary		
	Clerk to Council/Asst. to Admin.		
	County Attorney		
411	**Clerk of Court**	Full-Time	3
	Clerk of Court	Part-Time	1
	Clerk II		
	Part Time Clerk II		
	Accounting Specialist		
412	**Magistrate**	Full-Time	8
	Chief Magistrate	Part-Time	8
	Criminal/Civil Court Clerk		
	4 - Clerk II		
	Deputy Summary Court Clerk		
	Office Supervisor (Clerk II)		
	8 - Part-time Magistrates		
413	**Probate Judge**	Full-Time	2
	Probate Judge		
	Associate Probate Judge		
414	**County Council**	Full-Time	5
	Chairman		
	Vice-Chairman		
	3 - Councilpersons		
415	**Assessor**	Full-Time	10
	County Assessor		
	Assistant County Assessor		
	GIS Technician		
	Clerk II		
	Transfer Technician		
	0 - Appraiser I		
	5 - Appraiser II		
416	**Auditor**	Full-Time	4
	Auditor		
	Deputy Auditor		
	2 - Clerk II		
417	**Veteran's Affairs**	Full-Time	1
	Director		
418	**Treasurer**	Full-Time	4
	Treasurer		

	Assistant Treasurer		
	Admin. Assistant		
	Teller		
419	**Facilities Management**	Full-Time	6
	Facilities Manager	Part-Time	1
	3 - Custodian I		
	2 - Custodian II		
	1 - Custodian I Part Time		
420	**Sheriff**	Full-Time	47
	Sheriff	Part-Time	5
	2-Major Patrol		
	2-Captain		
	4 - Investigators		
	2 - Narcotic Investigators		
	2 - Lieutenant		
	6 - Sergeants		
	4 - Corporal		
	19 - Deputy		
	1 - Animal Control Officer		
	Records Clerk		
	Investigative Coordinator		
	Administrative Assistant		
	Assistant to Sheriff		
	Clerk II - Part-Time		
	4 - Bailiffs Part-Time		
421	**Corrections**	Full-Time	38
	Director		
	Major Deputy Director		
	2 - Records Clerks		
	3 - Lieutenants		
	6 - Sergeants		
	5- Corporals		
	20 - Correctional Officers		
422	**Coroner**	Full-Time	1
	Coroner		
423	**Communications**	Full-Time	14
	Supervisor		
	Assistant Supervisor		
	Senior Dispatcher - 2		
	10 - Dispatchers		
424	**Emergency Preparedness**	Full-Time	2
	Director		
	Assistant to Director		
425	**Family Court**	Full-Time	2
	Clerk of Court Chief Deputy		
	Teller		
426	**Register of Deeds**	Full-Time	4

	Register of Deeds		
	Assistant Register of Deeds		
	2 - Records Clerk		
427	**Master In Equity**	Full-Time	1
	Master In Equity		
430	**Landfill**	Full-Time	3
	Landfill Supervisor		
	2 - Heavy Equipment Operator		
432	**Planning/Public Service**	Full-Time	7
	Director		
	Building Codes Officer		
	2 - Building Inspector		
	Codes Enforcement Officer		
	Planning/Zoning Coordinator		
	Administrative Assistant		
434	**Fleet Maintenance**	Full-Time	3
	Supervisor		
	2 - Mechanic Tech II		
435	**Development Board**	Full-Time	2
	Director of Economic Development		
	Economic Development Coordinator		
436	**County Engineer**	Full-Time	1
	Engineer		
437	**Finance**	Full-Time	8
	Controller		
	Procurement Director		
	Budget Analyst		
	Grants Administrator		
	Asst. Grants Admin.		
	Senior A/P Clerk		
	AccountingClerk/Receptionist		
	Purchasing Assistant		
438	**HUMAN RESOURCES**	Full-Time	2
	Human Resource Director		
	Benefits/Payroll Coordinator		
451	**Recreation**	Full-Time	5
	Director		
	Maintenance Supervisor		
	2 - Maintenance Workers		
	Clerk II		
453	**Tax Collector**	Full-Time	3
	Tax Collector		
	Accounting Specialist		
	Tax Field Agent		

454	**Voter Registration**	Full-Time	2
	Director	Part-Time	1
	Clerk II		
	Clerk II - Part-time		
46	**Information Technology**	Full-Time	1
467	**Public Works**	Full-Time	15
	Director		
	Recycling Coor/Admin. Assistant		
	Foreman		
	7 - Heavy Equipment Operators		
	3 - Litter Control Attendants		
	2 - Recycle Operators		
468	**Archives**	Full-Time	1
	Archivist	Part-Time	2
	Archival Assistant - Part Time		
	Clerk II - Part Time		
480	**DSS - Clerk of Court**	Full-Time	2
	2 - Clerk II	Part-Time	2
	Clerk II - Part time		
	Bailiff - Security Part-Time		
482	**School Resources Officers - Sheriff**	Full-Time	5
	School Resource Supervisor		
	4 - School Resources Officer		
620	**Fire Department**	Full-Time	20
	Fire Chief		
	Deputy Chief		
	Battalion Chief - Inspector		
	Battalion Chief - Training		
	2 - Lieutenants		
	14 - Firefighters		
610	**Victim Advocate**	Full-Time	2
	Victim Advocate Supervisor	Part-Time	1
	Victim Advocate		
	P/T Clerk II		
4100	**E-911**	Full-Time	1
	Addressing Technician		
90	**Water & Sewer**	Full-Time	1
	Director P/T	Part-Time	1
	1 - Office Coordinator		
800	**Third Circuit Drug Court**	Full-Time	1
	Judge		
	PERSONNEL (Full-Time)		241
	PERSONNEL (Part-Time)		22
	TOTAL PERSONNEL		262

NEW EMPLOYEE POSITION REQUEST
BY DEPARTMENT
FISCAL YEAR 2009-2010

Dept.#	Department	Status	Position	Justification for Position	Salary Requested	Retirement
420	Sheriff	FT	Investigator	Increase in Crime	$16,533	Police
466	IT	FT	GIS Analyst	Coordinate all GIS activities between all departments	$17,500	Reg
				Impact to Budget (Salaries)	$34,033	
				FICA 7.65%	$2,603	
				Regular Retirement 9.39%	$1,643	
				Police Retirement 11.05%	$1,827	
				Health Insurance (495/mo.)	$5,940	
				Worker's Compensation	$114	
				Additional Costs Investigator	$6,272	
				Additional Costs GIS Analyst	$3,500	
				COPS Grant 2 Officers	$93,817	
				Impact to Budget	**$149,750**	

CHANGES TO EMPLOYEE POSITION REQUEST
BY DEPARTMENT
FISCAL YEAR 2009-2010

Dept.#	Department	Status	New Position Title	Salary Increase	Retirement
420	Sheriff	FT	Sergeant - Traffic	$2,473	Pol
			Corporal - Traffic		Pol
			2 - Corporal Shift	$3,710	Pol
411	Clerk of Court	FT	Deputy Clerk of Court for Common Pleas Court/General Sessions	$8,348	Regular
415	Assessor	FT	Chief Appraiser	$4,947	Regular
416	Auditor	FT	Administrative Assistant		Regular
419	Facilities	FT	**Custodian 1	$5,902	Regular

Impact to Budget (Salaries)	$29,089
FICA 7.65%	$2,225
**Health	$5,940
Regular Retirement 9.39%	$1,803
Police Retirement 11.05%	$1,093
Impact to Budget	**$40,150**

NEW EMPLOYEE POSITION REQUEST
FIRE DEPARTMENT
FISCAL YEAR 2009-2010

New Position Title	Status	Justification	Salary Requested	Retirement
Fire Fighters (3)	F	Additional personnel needed to supplement volunteers	$25,645	Police
Administrative Assistant	F	Full time person need to keep up with training records, incident reports, phone calls etc.	$20,702	Reg

Impact to Budget (Salaries)	$97,637
FICA 7.65%	$7,469
Regular Retirement 9.39%	$1,944
Police Retirement 11.05%	$8,501
Health Insurance (495/mo.)	$23,760
Worker's Compensation	$4,312
Impact to Budget	**$143,624**

EXPENDITURE ANALYSIS
CAPITAL OUTLAYS SUMMARY
FISCAL YEAR 2009/2010

DEPT. NUMBER	DEPARTMENT NAME	BUDGET 07/08	BUDGET 08/09	BUDGET 09/10
412	Magistrate	1,200	-	-
413	Probate Judge	-	-	-
415	Assessor	128,000	23,000	-
416	Auditor	1,991	-	-
418	Treasurer	2,300	-	-
419	Facilities Management	-	26,000	4,000
420	Sheriff	174,000	170,500	138,385
421	Corrections	14,000	21,700	10,500
422	Coroner	2,232	4,040	24,000
426	RMC	996	7,600	1,500
435	Development Board	152,000	-	-
437	Finance	8,650	-	-
451	Recreation	27,900	-	-
466	Information Technology	-	24,300	14,995
467	Public Works	46,849	-	-
468	Archives	1,219	3,825	-
498	Airport	157,516	175,000	175,000
	Fire Department	362,400	308,314	352,447
	TOTAL CAPITAL OUTLAY:	**1,081,253**	**764,279**	**720,827**

EXPENDITURE ANALYSIS
CAPITAL OUTLAY BY DEPARTMENT
FISCAL YEAR 2009/2010

DEPT. #	DEPARTMENT	CAPITAL PURCHASE	UNIT COST	TOTAL COST
419	Facilities	Carpet Cleaner	2,400	2,400
		Floor Buffer	1,600	1,600
420	Sheriff	4 - New Patrol Cars	22,000	88,000
		2 - LED Light Bars	1,493	2,985
		6 - Camera Systems	3,000	18,000
		6 - Radar Systems	2,900	17,400
		Additional Costs to Equip Vehicles (lights, sirens)		12,000
421	Corrections	2 - Walk Thru Metal Detectors	5,250	10,500
422	Coroner	800 MHz Radio	5,000	5,000
		1- Dodge Charger	19,000	19,000
426	ROD	1 - Workstation	1,500	1,500
466	Information Tech.			
	Assessor	2 - Desktop Computers	1,500	3,000
		1 - Domain Server	7,000	7,000
		Refurbished Golf/Utility Cart	4,995	4,995
498	Airport	49.23 acre tract needed for airport expansion.	175,000	175,000
	Fire	1 - Monitoring System	2,248	2,248
		2 - K12 Saw	2,600	5,200
		10 - Bunker Gear	1,701	17,010
		3 - MQA Nozzle	2,800	8,400
		1 - Brush Truck	69,000	69,000
		1 - Chevy Suburban	40,500	40,500
		2 - Ice Machines	4,050	8,100
		1 - Skid Unit	17,280	17,280
		1 - Lawn Mower	11,739	11,739
		1 - Trailer	1,800	1,800
		1 - Trailer	1,000	1,000
		1 - Res Q Jack Heavy	4,200	4,200
		2 - Res Q Jack Med	2,800	5,600
		1 - Fire Software	2,810	2,810
		1 - Roll N'Rak	6,480	6,480
		1 - High Speed Buffer	1,080	1,080
		Site Improvements	150,000	150,000
		TOTAL CAPITAL OUTLAY:		**720,827**

CLARENDON COUNTY
GENERAL LONG TERM DEBT
COUNTY INDEBTEDNESS
FISCAL YEAR 2009/2010

Date Issued	Amount Issued	Balance as of 7/1/09	Payment Date	Interest	Principal
Jun - 2001	4,500,000	2,865,000	3/01/2010	55,944	310,000
			9/01/2010	48,969	
Oct - 2005	149,650	110,944	9/20/2010	4,804	13,316
			Payments:	109,717	323,316
General Long Term Balance 6/30/10		2,652,628			

CLARENDON COUNTY
GENERAL LONG TERM DEBT
FIRE INDEBTEDNESS
FISCAL YEAR 2009/2010

Date Issued	Amount Issued	Balance as of 8/1/09	Payment Date	Payment
Aug-09	400,000	400,000	1/1/2010	44,875
			7/1/2010	44,875
			* Payments:	89,750
General Long Term Balance 6/30/10		**310,250**		