CLARENDON COUNTY BUDGET SUMMARY - GENERAL FUND
FISCAL YEAR 2010/2011

DESCRIPTION	BUDGET FY 08/09	BUDGET FY 09/10	BUDGET FY10/11	OVER UNDER (-)	PERCENT
REVENUES					
AD VALOREM TAXES	9,342,700	9,953,700	10,798,647	844,947	8.49%
OTHER LOCAL REVENUE	3,028,104	2,894,300	3,222,250	327,950	11.33%
CHARGES FOR SERVICES	1,600,547	1,554,750	1,265,500	(289,250)	-18.60%
FRANCHISE FEES	38,000	40,000	45,000	5,000	12.50%
FINES & FORFEITURES	950,000	750,000	640,000	(110,000)	-14.67%
STATE REVENUES	2,314,739	1,904,180	1,608,130	(296,050)	-15.55%
FEDERAL REVENUES	12,350	12,350	6,000	(6,350)	-51.42%
COUNTY RESERVE FUND	175,000	175,000	330,000	155,000	88.57%
TOTAL REVENUES	**17,461,440**	**17,284,280**	**17,915,527**	631,247	3.65%
EXPENSES					
ADMINISTRATION	303,067	320,347	291,256	(29,091)	-9.08%
CLERK OF COURT	156,509	186,224	185,428	(796)	-0.43%
MAGISTRATE	445,441	448,635	459,599	10,964	2.44%
PROBATE JUDGE	118,380	117,996	117,765	(231)	-0.20%
COUNTY COUNCIL	113,724	115,172	114,431	(741)	-0.64%
ASSESSOR	515,933	500,103	482,911	(17,191)	-3.44%
AUDITOR	164,587	166,685	166,874	189	0.11%
VETERAN'S AFFAIRS	55,342	54,585	54,661	76	0.14%
TREASURER	175,652	177,010	181,006	3,995	2.26%
FACILITIES MANAGEMENT	408,820	408,268	556,551	148,283	36.32%
SHERIFF	2,566,832	2,698,117	2,739,791	41,674	1.54%
CORRECTIONS	1,915,788	1,946,147	1,942,860	(3,287)	-0.17%
CORONER	104,236	128,156	104,125	(24,031)	-18.75%
COMMUNICATIONS	503,573	556,833	542,277	(14,556)	-2.61%
EMERGENCY PREPAREDNESS	121,932	80,647	81,763	1,115	1.38%
FAMILY COURT	116,964	98,871	89,555	(9,316)	-9.42%
ROD	184,004	182,368	159,428	(22,940)	-12.58%
MASTER IN EQUITY	32,996	32,433	32,509	76	0.24%
LANDFILL	1,626,811	1,688,679	1,744,048	55,369	3.28%
PLANNING/PUBLIC SERVICE	435,314	422,792	412,244	(10,548)	-2.49%
FLEET MAINTENANCE	174,890	173,907	173,816	(91)	-0.05%
DEVELOPMENT BOARD	337,785	313,464	315,002	1,538	0.49%
FINANCE	428,462	277,957	213,603	(64,354)	-23.15%
HUMAN RESOURCES	153,599	157,513	160,014	2,501	1.59%
GRANTS	-	85,372	121,039	35,667	41.78%
PROCUREMENT	-	71,402	106,527	35,125	49.19%
RECREATION	308,399	310,636	303,588	(7,048)	-2.27%
TAX COLLECTOR	123,899	128,265	150,548	22,283	17.37%
VOTER REGISTRATION	98,185	96,594	100,128	3,534	3.66%
INFORMATION TECHNOLOGIES	352,474	368,219	314,431	(53,788)	-14.61%
PUBLIC WORKS	859,844	792,141	843,255	51,113	6.45%
ARCHIVES	53,988	115,428	54,445	(60,983)	-52.83%
DSS FUNDS - CLERK OF COURT	108,133	108,078	143,604	35,525	32.87%
DSS FUNDS - SHERIFF	12,000	12,000	12,000	-	0.00%
AGENCIES	1,863,270	1,665,475	1,779,960	114,485	6.87%
NON-DEPARTMENTAL	2,316,105	2,079,110	2,448,086	368,976	17.75%
AIRPORT COMMISSION	204,500	198,650	216,400	17,750	8.94%
TOTAL EXPENDITURES:	**17,461,440**	**17,284,280**	**17,915,527**	**631,247**	3.65%
Excess/(Deficit)	**-**	**-**	**-**		

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CLARENDON COUNTY SPECIAL PURPOSE DISTRICTS
BUDGET SUMMARY
FISCAL YEAR 2010/2011

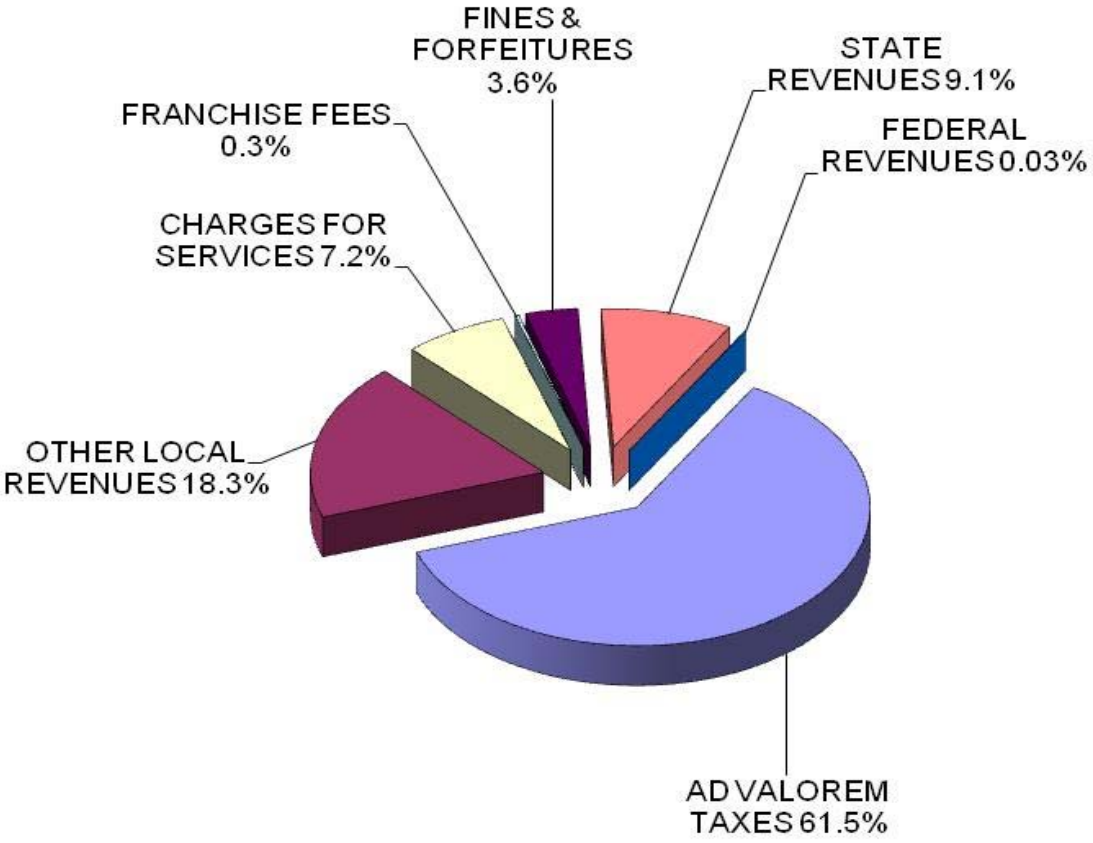
REVENUE DISTRICT	BUDGET 08/09	BUDGET 09/10	BUDGET 10/11
F.E. Dubose Vocational	246,500	259,565	259,565
Fire Ordinary	1,644,800	1,876,104	1,950,000
Fire Ordinary (Unrestricted Fund Balance)	-	-	350,000
Library	415,000	475,000	515,000
Library (Unrestricted Fund Balance)	-	-	25,000
TOTAL SPECIAL PURPOSE:	2,306,300	2,610,669	3,099,565

EXPENDITURES	BUDGET 08/09	BUDGET 09/10	BUDGET 10/11
F.E. Dubose Vocational	246,500	259,565	259,565
Fire Ordinary	1,644,800	1,876,104	2,300,000
Library	415,000	475,000	540,000
TOTAL SPECIAL PURPOSE:	2,306,300	2,610,669	3,099,565

CLARENDON COUNTY TOTAL APPROPRIATION NEEDS
FISCAL YEAR 2010/2011

	08/09	09/10	10/11
ADMINISTRATION	303,067	320,347	291,256
CLERK OF COURT	156,509	186,224	185,428
MAGISTRATE	445,441	448,635	459,599
PROBATE JUDGE	118,380	117,996	117,765
COUNTY COUNCIL	113,724	115,172	114,431
ASSESSOR	515,933	500,103	482,911
AUDITOR	164,587	166,685	166,874
VETERAN'S AFFAIRS	55,342	54,585	54,661
TREASURER	175,652	177,010	181,006
FACILITIES MANAGEMENT	408,820	408,268	556,551
SHERIFF	2,566,832	2,698,117	2,739,791
CORRECTIONS	1,915,788	1,946,147	1,942,860
CORONER	104,236	128,156	104,125
COMMUNICATIONS	503,573	556,833	542,277
EMERGENCY PREPAREDNESS	121,932	80,647	81,763
FAMILY COURT	116,964	98,871	89,555
RMC	184,004	182,368	159,428
MASTER IN EQUITY	32,996	32,433	32,509
LANDFILL	1,626,811	1,688,679	1,744,048
PLANNING/PUBLIC SERVICE	435,314	422,792	412,244
FLEET MAINTENANCE	174,890	173,907	173,816
DEVELOPMENT BOARD	337,785	313,464	315,002
FINANCE	428,462	277,957	213,603
HUMAN RESOURCES	153,599	157,513	160,014
GRANTS	-	85,372	121,039
PROCUREMENT	-	71,402	106,527
RECREATION	308,399	310,636	303,588
TAX COLLECTOR	123,899	128,265	150,548
VOTER REGISTRATION	98,185	96,594	100,128
INFORMATION TECHNOLOGIES	352,474	368,219	314,431
PUBLIC WORKS	859,844	792,141	843,255
ARCHIVES	53,988	115,428	54,445
DSS FUNDS - CLERK OF COURT	108,133	108,078	143,604
DSS FUNDS - SHERIFF	12,000	12,000	12,000
AGENCIES	1,863,270	1,665,475	1,779,960
NON-DEPARTMENTAL	2,316,105	2,079,110	2,448,086
AIRPORT COMMISSION	204,500	198,650	216,400
TOTAL COUNTY GENERAL OPERATIONAL BUDGET:	**17,461,440**	**17,284,280**	**17,915,527**
GENERAL COUNTY OBLIGATION DEBT:	**426,533**	**433,033**	**466,801**
SUB-TOTAL:	**17,887,973**	**17,717,313**	**18,382,328**
SPECIAL PURPOSE DISTRICTS:			
F.E. Dubose Vocational School	246,500	259,565	259,565
Fire	1,644,800	1,876,104	2,300,000
Library	415,000	475,000	540,000
TOTAL SPECIAL PURPOSE DISTRICTS OPERATIONAL BUDGET:	**2,306,300**	**2,610,669**	**3,099,565**
SPECIAL PURPOSE DISTRICTS DEBT OBLIGATIONS:			
Fire Debt:	15,750	89,750	88,659
Hospital Debt:	N/A	1,014,093	1,465,708
TOTAL SPECIAL PURPOSE DISTRICTS DEBT OBLIGATIONS:	**15,750**	**1,103,843**	**1,554,367**
SUB-TOTAL SPECIAL PURPOSE DISTRICTS OPERATION & DEBT:	**2,322,050**	**3,714,512**	**4,653,932**
TOTAL APPROPRIATIONS FOR EXPENDITURES TO BE MADE BY CLARENDON COUNTY:	**20,210,023**	**21,431,825**	**23,036,260**
ENTERPRISE FUNDS:			
Clarendon County Water & Sewer	**N/A**	**370,981**	**338,307**
Weldon Auditorium Complex	**N/A**	**N/A**	**337,387**

Budgeted Revenue Sources

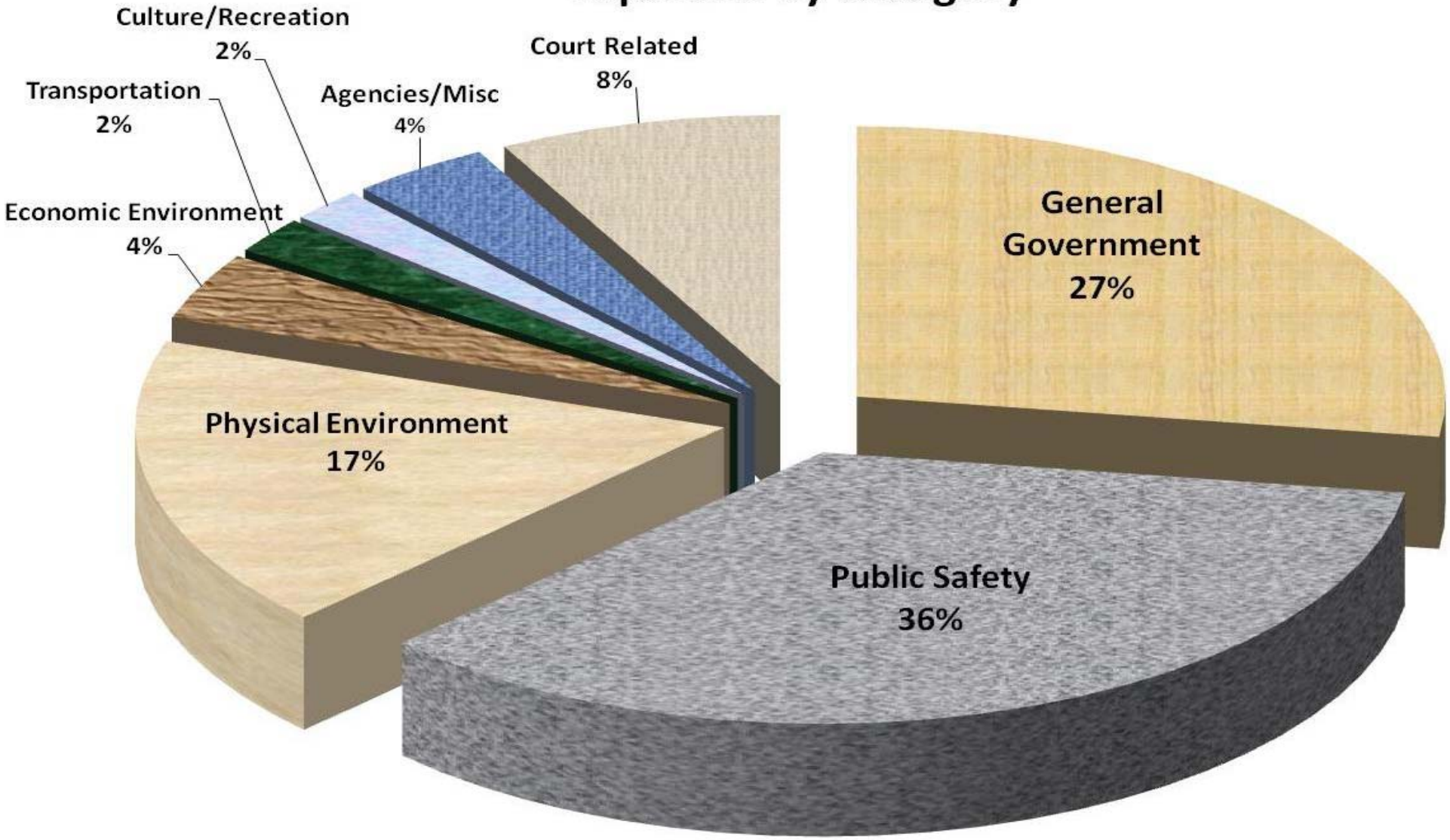


CLARENDON COUNTY GENERAL REVENUE ANALYSIS
FISCAL YEAR 2010/2011

ACCOUNT 010-004-	DESCRIPTION	BUDGET FY 08/09	BUDGET FY 09/10	BUDGET FY10/11	OVER UNDER (-)
AD VALOREM					
00310-40010	Real Estate Taxes	7,141,500	7,744,900	8,575,147	830,247
00310-40015	Vehicle Taxes	1,331,200	1,283,800	1,073,500	(210,300)
00310-40025	Delinquent Taxes	870,000	925,000	1,150,000	225,000
00300-30005	County Reserve Fund	175,000	175,000	330,000	155,000
OTHER LOCAL REVENUES					
00310-40031	LOST Revenue	2,200,000	2,100,000	2,400,000	300,000
00310-40032	Local Accommodations Tax (3%)	174,904	155,000	160,000	5,000
00310-40035	Payments in Lieu of Taxes	50,000	65,000	75,000	10,000
00310-40036	Payments in Lieu - Motor Carriers	180,000	175,000	165,000	(10,000)
00310-40040	Treasurer's Cost to Cities	4,200	4,300	4,250	(50)
00310-40046	Delinquent Tax Fees	110,000	130,000	180,000	50,000
00310-40056	Hanger Rent	34,000	30,000	35,000	5,000
00310-40060	Investment Income	65,000	25,000	8,000	(17,000)
00310-40065	Multi-County Industrial Park	55,000	45,000	50,000	5,000
00310-40070	Miscellaneous Revenue	115,000	145,000	100,000	(45,000)
00310-40075	Sale of Surplus Equipment	40,000	20,000	45,000	25,000
00310-40095	Refunds on Contractual Claims				-
CHARGES FOR SERVICES					
00315-41000	Assessors Fees	6,000	6,000	10,000	4,000
00315-41001	Moving Permits	4,000	4,250	3,000	(1,250)
00315-41005	Building Permits	150,000	140,000	110,000	(30,000)
00315-41010	Special Referee Fees	26,555	27,000	24,000	(3,000)
00315-41015	Probate Fees	55,000	55,000	75,000	20,000
00315-41020	Clerk of Court Fees/Fines	135,000	140,000	135,000	(5,000)
00315-41025	RMC Fees/Charges	215,000	200,000	135,000	(65,000)
00315-41040	County Road User Fee	711,000	715,000	575,000	(140,000)
00315-41045	Temporary Tag Fee	500	500	500	-
00315-41046	Decal Issuance	20,000	21,000	21,000	-
00315-41050	Planning/Public Service Com.	10,000	9,000	6,000	(3,000)
00315-41055	Mag. $10 Pub Def Fee ($10)	-	-	-	-
00315-41070	Sheriff Fees	5,000	7,500	6,000	(1,500)
00315-41071	House Arrest Fees	500	500	-	(500)
00315-41072	Municipal Inmate Housing	35,000	34,000	15,000	(19,000)
00315-41074	Transfer Station Lease	60,000	65,000	60,000	(5,000)
00315-41075	Landfill Fees	166,992	130,000	90,000	(40,000)
FRANCHISE FEES					
00320-42000	Franchise Fees	38,000	40,000	45,000	5,000
FINES & FORFEITURES					
00325-43000	Magistrate Fines	950,000	750,000	640,000	(110,000)
STATE REVENUES					
00330-40005	Voter Registration Board	6,250	6,250	-	(6,250)
00330-40006	Voter Registration Office	1,500	1,500	-	(1,500)
00330-44000	Merchants Inventory	48,220	48,220	48,220	-
00330-44015	Clerk/Sheriff/Probate/Coroner	6,300	8,910	8,910	-

00330-44025	Vital Records Fees	12,000	10,000	8,000	(2,000)
00330-44030	State Aid and Allocations	2,005,469	1,587,300	1,300,000	(287,300)
00330-44035	Accommodations Tax (1st 25K + 5%)	30,000	28,000	28,000	-
00330-44040	DSS Revenue	46,000	45,000	43,000	(2,000)
00330-44045	Salary Reimb: Family Court DSS	125,000	140,000	143,000	3,000
00330-44050	Salary Reimb: Civil Process	15,000	10,000	10,000	-
00330-44055	Solid Waste Tire Fees	14,000	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	6,100	6,100	6,000	(100)
00335-45010	Election Commission	6,250	6,250	-	(6,250)
	TOTAL REVENUES	**17,461,440**	**17,284,280**	**17,915,527**	631,247

Expenses By Category



CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2010/2011

ACCOUNT 010-005	DESCRIPTION	BUDGET FY08/09	BUDGET FY09/10	BUDGET FY10/11	OVER UNDER (-)
00410	**ADMINISTRATION**				
5001	Salaries	222,389	237,442	213,696	(23,746)
5003	Regular Retirement Expense	20,835	21,287	20,066	(1,221)
5004	FICA Expense	16,975	17,340	16,348	(992)
5008	Health Insurance	14,168	17,428	15,796	(1,632)
5010	Office Supplies	2,000	1,350	1,350	-
5014	Contractual Services	1,500	1,000	1,500	500
5017	Fuel, Gas & Oil	3,700	3,500	3,000	(500)
5045	Office Rent	13,000	13,000	13,000	-
5064	Travel & Training	5,500	5,500	4,500	(1,000)
5289	Membership and Dues	3,000	2,500	2,000	(500)
	TOTAL EXPENSES	303,067	320,347	291,256	(29,091)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2010/2011

ACCOUNT 010-005	DESCRIPTION	BUDGET FY08/09	BUDGET FY09/10	BUDGET FY10/11	OVER UNDER (-)
00411	**CLERK OF COURT**				
5001	Salaries	86,270	108,947	99,903	(9,044)
5003	Regular Retirement Expense	8,101	10,230	9,381	(849)
5004	FICA Expense	6,600	8,334	7,643	(692)
5008	Health Insurance	14,288	18,463	27,252	8,789
5010	Office Supplies	6,000	5,000	6,000	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	156,509	186,224	185,428	(796)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2010/2011

ACCOUNT 010-005-	DESCRIPTION	BUDGET FY08/09	BUDGET FY09/10	BUDGET FY10/11	OVER UNDER (-)
00412	**MAGISTRATE**				
5001	Salaries	300,871	296,736	296,578	(158)
5003	Regular Retirement Expense	17,626	17,633	17,465	(168)
5004	FICA Expense	23,017	22,700	22,688	(12)
5008	Health Insurance	69,173	77,776	88,810	11,034
5009	Police Retirement	12,504	12,040	12,308	269
5010	Office Supplies	6,500	7,000	7,000	-
5014	Contractual Services	1,000	1,000	1,000	-
5027	Equipment & Repairs	1,300	1,300	1,300	-
5064	Travel & Training	5,000	4,500	4,500	-
5068	Bond	1,500	1,500	1,500	-
5074	Jurors	6,500	6,000	6,000	-
5289	Membership and Dues	450	450	450	-
	TOTAL EXPENSES	445,441	448,635	459,599	10,964

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2010/2011

ACCOUNT 010-005	DESCRIPTION	BUDGET FY08/09	BUDGET FY09/10	BUDGET FY10/11	OVER UNDER (-)
00413	**PROBATE JUDGE**				
5001	Salaries	82,530	77,536	77,536	-
5003	Regular Retirement Expense	2,821	1,883	1,883	-
5004	FICA Expense	6,352	5,931	5,931	-
5005	Part-Time Employment	500	500	500	-
5008	Health Insurance	9,895	13,644	14,257	613
5009	Police Retirement	6,352	6,352	6,398	46
5010	Office Supplies	4,100	4,470	4,305	(165)
5014	Contractual Services	1,000	2,750	3,000	250
5027	Equipment & Repairs	700	1,650	700	(950)
5064	Travel & Training	3,850	3,000	2,880	(120)
5289	Membership and Dues	280	280	375	95
	TOTAL EXPENSES	118,380	117,996	117,765	(231)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2010/2011

ACCOUNT 010-005	DESCRIPTION	BUDGET FY08/09	BUDGET FY09/10	BUDGET FY10/11	OVER UNDER (-)
00414	**COUNTY COUNCIL**				
5001	Salaries	66,000	66,000	66,000	-
5003	Regular Retirement Expense	6,197	6,197	6,197	-
5004	FICA Expense	5,049	5,049	5,049	-
5008	Health Insurance	17,127	22,425	22,635	209
5010	Office Supplies	1,500	1,500	1,500	-
5014	Contractual Services	1,200	1,200	1,500	300
5064	Travel & Training	11,850	8,000	8,000	-
5070	Awards and Misc.	750	750	500	(250)
5186	Professional Services	4,000	4,000	3,000	(1,000)
5289	Membership and Dues	50	50	50	-
	TOTAL EXPENSES	113,724	115,172	114,431	(741)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2010/2011

ACCOUNT 010-005	DESCRIPTION	BUDGET FY08/09	BUDGET FY09/10	BUDGET FY10/11	OVER UNDER (-)
00415	**ASSESSOR**				
5001	Salaries	326,271	317,463	323,392	5,928
5003	Regular Retirement Expense	30,637	29,810	30,366	557
5004	FICA Expense	24,960	24,286	24,739	454
5008	Health Insurance	64,590	61,305	59,164	(2,142)
5010	Office Supplies	2,500	3,500	3,000	(500)
5014	Contractual Services	-	-	10,000	10,000
5017	Fuel, Gas & Oil	3,600	3,600	3,600	-
5025	Maintenance Contracts	4,800	4,800	4,800	-
5026	Postage	15,000	2,000	2,000	-
5027	Equipment & Repairs	4,900	4,000	4,800	800
5060	Mapping & Supplies	5,000	5,000	3,500	(1,500)
5064	Travel & Training	7,400	7,000	7,450	450
5098	Capital Expense	23,000	34,838	-	(34,838)
5166	License Fees	1,800	2,150	2,600	450
5172	Software Purchases	1,175	-	200	200
5289	Membership and Dues	300	350	650	300
New	GIS Supplies	-	-	1,150	1150
New	GIS Support	-	-	1,500	1500
	TOTAL EXPENSES	515,933	500,103	482,911	(17,191)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2010/2011

ACCOUNT 010-005	DESCRIPTION	BUDGET FY08/09	BUDGET FY09/10	BUDGET FY10/11	OVER UNDER (-)
00416	**AUDITOR**				
5001	Salaries	110,867	110,867	110,867	-
5003	Regular Retirement Expenses	10,410	10,410	10,410	-
5004	FICA Expense	8,481	8,481	8,481	-
5008	Health Insurance	19,856	20,293	20,482	189
5010	Office Supplies	5,148	6,750	6,750	-
5014	Contractual Services	2,434	2,394	2,394	-
5027	Equipment & Repairs	500	500	500	-
5037	Computer SW - Boat Valuation	1,527	1,580	1,580	-
5064	Travel & Training	4,778	4,778	4,778	-
5155	DNR Computer Access	360	360	360	-
5289	Membership and Dues	225	270	270	-
	TOTAL EXPENSES	164,587	166,685	166,874	189

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2010/2011

ACCOUNT 010-005	DESCRIPTION	BUDGET FY08/09	BUDGET FY09/10	BUDGET FY10/11	OVER UNDER (-)
00417	**VETERAN'S AFFAIRS**				
5001	Salaries	34,966	34,966	34,966	-
5003	Regular Retirement Expenses	3,283	3,283	3,283	-
5004	FICA Expense	2,675	2,675	2,675	-
5008	Health Insurance	8,893	8,111	8,187	76
5010	Office Supplies	500	500	500	-
5025	Maintenance Contracts	475	500	500	-
5027	Equipment & Repairs	1,550	1,550	1,550	-
5064	Travel & Training	2,800	2,800	2,800	-
5289	Membership and Dues	200	200	200	-
	TOTAL EXPENSES	55,342	54,585	54,661	76

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2010/2011

ACCOUNT 010-005	DESCRIPTION	BUDGET FY08/09	BUDGET FY09/10	BUDGET FY10/11	OVER UNDER (-)
00418	**TREASURER**				
5001	Salaries	120,677	119,959	119,959	-
5003	Regular Retirement Expense	11,332	11,264	11,264	-
5004	FICA Expense	9,232	9,177	9,177	-
5008	Health Insurance	23,061	24,422	28,417	3,995
5010	Office Supplies	3,000	3,788	3,788	-
5014	Contractual Services	3,600	3,600	3,600	-
5027	Equipment & Repairs	1,000	1,000	1,000	-
5064	Travel & Training	3,750	3,800	3,800	-
	TOTAL EXPENSES	175,652	177,010	181,006	3,995

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2010/2011

ACCOUNT 010-005	DESCRIPTION	BUDGET FY08/09	BUDGET FY09/10	BUDGET FY10/11	OVER UNDER (-)
00419	**FACILITIES MANAGEMENT**				
5001	Salaries	155,707	171,463	174,788	3,325
5003	Regular Retirement Expense	14,621	16,100	16,413	312
5004	FICA Expense	11,912	13,117	13,371	254
5008	Health Insurance	33,690	39,575	39,780	205
5010	Office Supplies	1,500	1,000	1,000	-
5017	Fuel, Gas, & Oil	7,500	5,000	5,000	-
5027	Equipment & Repairs	3,000	3,000	3,000	-
5041	Uniforms/Clothing Allowance	3,000	3,000	3,000	-
5044	Cleaning Supplies	6,000	9,000	9,000	-
5064	Travel & Training	2,000	1,000	1,000	-
5098	Capital Expense	26,000	4,000	0	(4,000)
5105	Custodial	3,000	2,500	2,500	-
5216	DSS Bldg Repairs & Maint.	35,400	42,400	42,400	-
5226	Facilities Repairs	105,190	96,813	245,000	148,187
5289	Membership and Dues	300	300	300	-
	TOTAL EXPENSES	408,820	408,268	556,551	148,283

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2010/2011

ACCOUNT 010-005	DESCRIPTION	BUDGET FY08/09	BUDGET FY09/10	BUDGET FY10/11	OVER UNDER (-)
00420	**SHERIFF**				
5001	Salaries	1,475,157	1,576,144	1,598,130	21,986
5003	Regular Retirement Expenses	5,204	7,714	6,897	(817)
5004	FICA Expense	112,849	120,575	122,257	1,682
5008	Health Insurance	264,569	267,157	302,436	35,280
5009	Police Retirement	156,054	163,833	168,772	4,938
5010	Office Supplies	12,000	12,000	12,000	-
5011	Physicals	500	500	500	-
5014	Contractual Services	1,000	5,000	5,000	-
5017	Fuel, Gas, & Oil	200,000	200,000	200,000	-
5024	Service Contracts	-	6,137	6,628	491
5025	Maintenance Contracts	1,000	-	-	-
5027	Equipment & Repairs	40,000	35,000	70,366	35,366
5032	Supplies	15,000	16,065	15,000	(1,065)
5041	Uniforms/Clothing Allowance	35,000	35,500	35,000	(500)
5064	Travel & Training	2,500	15,000	18,664	3,664
5067	Court Expense	500	500	500	-
5068	Bond	400	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	10,000	6,000
5098	Capital Expense	170,500	145,362	76,741	(68,621)
5101	Purchase of Stolen Property	1,500	1,500	1,500	-
5136	Lab Supplies	4,500	5,000	5,000	-
5143	Radios and Equipment	34,500	27,730	30,000	2,270
5154	SCDJJ Juvenile Housing	20,000	10,000	10,000	-
5168	Extradition Costs	4,000	3,000	3,000	-
5289	Membership & Dues	2,100	3,000	4,000	1,000
5299	Animal Control Expense	-	30,000	30,000	-
43016	Towing Fee Expense	-	1,500	1,500	-
	TOTAL EXPENSES	2,566,832	2,698,117	2,739,791	41,674

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2010/2011

ACCOUNT 010-005	DESCRIPTION	BUDGET FY08/09	BUDGET FY09/10	BUDGET FY10/11	OVER UNDER (-)
00421	**CORRECTIONS**				
5001	Salaries	1,026,375	1,038,503	1,026,644	(11,859)
5003	Regular Retirement Expense	7,266	6,894	4,254	(2,640)
5004	FICA Expense	78,518	79,445	78,538	(907)
5007	Inmate Salaries	2,190	2,190	2,190	-
5008	Health Insurance	204,065	222,673	232,810	10,138
5009	Police Retirement	104,864	106,642	109,224	2,582
5010	Office Supplies	4,500	5,000	4,000	(1,000)
5011	Physicals	6,200	5,000	5,500	500
5014	Contractual Services	22,170	17,300	17,000	(300)
5017	Fuel, Gas & Oil	4,500	5,500	4,750	(750)
5027	Equipment & Repairs	30,000	24,000	23,600	(400)
5028	Building & Grounds Maintenance	4,000	6,000	5,000	(1,000)
5032	Supplies	23,000	26,000	24,000	(2,000)
5041	Uniforms/Clothing Allowance	5,000	6,500	6,500	-
5042	Dieting of Prisoners	168,000	175,000	185,000	10,000
5049	Medical Care	168,000	175,000	180,000	5,000
5051	LP Gas	7,000	8,300	8,500	200
5054	Social Worker	9,550	9,000	9,000	-
5064	Travel & Training	8,240	8,150	8,000	(150)
5098	Capital Expense	21,700	10,500	-	(10,500)
5153	House Arrest Tracking Sys	4,000	2,500	2,500	-
5156	Security Equipment	1,200	1,200	1,200	-
5200	Printing & Postage	2,250	1,750	1,000	(750)
5201	Pre-Employment Testing	200	-	-	-
5202	Annual Inspections	2,500	2,750	3,300	550
5289	Membership and Dues	500	350	350	-
	TOTAL EXPENSES	1,915,788	1,946,147	1,942,860	(3,287)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2010/2011

ACCOUNT 010-005	DESCRIPTION	BUDGET FY08/09	BUDGET FY09/10	BUDGET FY10/11	OVER UNDER (-)
00422	**CORONER**				
5001	Salaries	36,307	36,307	36,307	-
5004	FICA Expense	2,777	2,777	2,777	-
5009	Police Retirement	4,012	4,072	4,041	(31)
5017	Fuel, Gas & Oil	2,500	5,000	5,000	-
5027	Equipment & Repairs	4,500	5,000	5,000	-
5046	Secretarial Services	9,000	9,000	9,000	-
5062	Expense Reimbursement	6,000	6,000	6,000	-
5064	Travel & Training	3,000	3,000	3,000	-
5076	Inquest	26,500	26,500	26,500	-
5098	Capital Expense	4,040	24,000	-	(24,000)
5102	Deputy Coroner	3,500	3,500	3,500	-
5106	Telephone/Communications	1,500	1,500	1,500	-
5289	Membership and Dues	600	1,500	1,500	-
	TOTAL EXPENSES	104,236	128,156	104,125	(24,031)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2010/2011

ACCOUNT 010-005	DESCRIPTION	BUDGET FY08/09	BUDGET FY09/10	BUDGET FY10/11	OVER UNDER (-)
00423	**COMMUNICATIONS**				
5001	Salaries	354,863	373,327	381,442	8,114
5003	Regular Retirement Expense	33,322	35,055	35,817	762
5004	FICA Expense	27,147	28,560	29,180	621
5008	Health Insurance	69,541	84,200	87,259	3,059
5010	Office Supplies	3,500	4,000	-	(4,000)
5016	Tapes	200	-	-	-
5024	Service Contracts	1,000	-	-	-
5025	Maintenance Contracts	2,500	3,500	-	(3,500)
5027	Equipment & Repairs	5,000	16,960	3,000	(13,960)
5041	Uniforms/Clothing Allowance	-	-	4,979	4,979
5064	Travel & Training	1,000	9,047	-	(9,047)
5069	NCIC/SLED Computer Lease	5,500	1,344	-	(1,344)
5082	Communications Equip Main	-	600	600	-
5289	Membership and Dues	-	240	-	(240)
	TOTAL EXPENSES	503,573	556,833	542,277	(14,556)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2010/2011

ACCOUNT 010-005	DESCRIPTION	BUDGET FY08/09	BUDGET FY09/10	BUDGET FY10/11	OVER UNDER (-)
00424	**EMERGENCY PREPAREDNESS**				
5001	Salaries	80,219	52,144	52,144	-
5003	Regular Retirement Expense	7,533	4,896	4,896	-
5004	FICA Expense	6,137	3,989	3,989	-
5008	Health Insurance	5,704	200	4,863	4,663
5010	Office Supplies	800	800	500	(300)
5017	Fuel, Gas & Oil	3,200	3,200	2,900	(300)
5025	Maintenance Contracts	2,000	3,428	2,000	(1,428)
5027	Equipment & Repairs	3,500	3,000	1,800	(1,200)
5064	Travel & Training	1,000	1,150	830	(320)
5082	Communications Equip Main	8,500	4,500	4,500	-
5213	Satellite Weather Service	2,100	2,100	2,100	-
5289	Membership and Dues	240	240	240	-
5616	Emergency Supplies	1,000	1,000	1,000	-
	TOTAL EXPENSES	121,932	80,647	81,763	1,115

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2010/2011

ACCOUNT 010-005	DESCRIPTION	BUDGET FY08/09	BUDGET FY09/10	BUDGET FY10/11	OVER UNDER (-)
00425	**FAMILY COURT**				
5001	Salaries	85,287	69,403	62,862	(6,540)
5003	Regular Retirement Expense	8,008	6,517	5,903	(614)
5004	FICA Expense	6,524	5,309	4,809	(500)
5008	Health Insurance	10,545	11,042	6,281	(4,761)
5010	Office Supplies	5,000	5,000	8,000	3,000
5064	Travel & Training	1,600	1,600	1,700	100
	TOTAL EXPENSES	116,964	98,871	89,555	(9,316)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2010/2011

ACCOUNT 010-005	DESCRIPTION	BUDGET FY08/09	BUDGET FY09/10	BUDGET FY10/11	OVER UNDER (-)
00426	**ROD**				
5001	Salaries	85,496	85,694	72,914	(12,780)
5003	Regular Retirement Expense	8,028	8,047	6,847	(1,200)
5004	FICA Expense	6,540	6,556	5,578	(978)
5008	Health Insurance	17,840	15,172	14,590	(582)
5010	Office Supplies	5,500	6,500	6,000	(500)
5014	Contractual Services	40,000	45,200	40,000	(5,200)
5027	Equipment & Repairs	5,500	6,000	6,000	-
5055	Copying & Laminating Plat	6,000	6,000	5,000	(1,000)
5064	Travel & Training	1,500	1,700	2,335	635
5098	Capital Expense	7,600	1,500	-	(1,500)
5289	Membership and Dues	-	-	165	165
	TOTAL EXPENSES	184,004	182,368	159,428	(22,940)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2010/2011

ACCOUNT 010-005	DESCRIPTION	BUDGET FY08/09	BUDGET FY09/10	BUDGET FY10/11	OVER UNDER (-)
00427	**MASTER IN EQUITY**				
5001	Salaries	18,370	13,031	13,031	-
5003	Regular Retirement Expense	1,725	1,224	1,224	-
5004	FICA Expense	1,406	997	997	-
5008	Health Insurance	7,825	8,111	8,187	76
5010	Office Supplies	200	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	32,996	32,433	32,509	76

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2010/2011

ACCOUNT 010-005	DESCRIPTION	BUDGET FY08/09	BUDGET FY09/10	BUDGET FY10/11	OVER UNDER (-)
00430	**LANDFILL**				
5001	Salaries	105,846	105,846	105,846	-
5002	Overtime	15,000	15,000	15,000	-
5003	Regular Retirement Expense	11,347	11,347	11,347	-
5004	FICA Expense	9,245	9,245	9,245	-
5008	Health Insurance	20,373	21,041	21,238	197
5010	Office Supplies	500	500	400	(100)
5014	Contractual Services	-	30,000	30,000	-
5017	Fuel, Gas & Oil	18,000	18,000	18,000	-
5027	Equipment & Repairs	30,000	30,000	25,000	(5,000)
5032	Supplies	5,300	5,000	5,000	-
5036	Waste Tires	17,000	17,000	17,000	-
5041	Uniforms/Clothing Allowance	1,500	1,500	2,000	500
5064	Travel & Training	500	500	600	100
5122	Rents and Leases	50,000	68,000	65,000	(3,000)
5125	Site Improvements	25,000	25,000	75,000	50,000
5135	Tools	200	200	200	-
5140	Ground Water Monitoring	16,500	30,000	30,000	-
5148	Disposal Fees	1,300,000	1,300,000	1,312,872	12,872
5289	Membership and Dues	500	500	300	(200)
	TOTAL EXPENSES	1,626,811	1,688,679	1,744,048	55,369

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2010/2011

ACCOUNT 010-005	DESCRIPTION	BUDGET FY08/09	BUDGET FY09/10	BUDGET FY10/11	OVER UNDER (-)
00432	**PLANNING AND PUBLIC SERVICE**				
5001	Salaries	290,125	265,043	265,043	-
5003	Regular Retirement Expense	23,710	25,121	24,887	(234)
5004	FICA Expense	20,957	20,042	20,275	234
5008	Health Insurance	39,801	40,587	47,973	7,386
5009	Police Retirement	2,970	-	-	-
5010	Office Supplies	5,200	4,350	3,850	(500)
5017	Fuel, Gas, & Oil	9,750	8,250	8,250	-
5025	Maintenance Contracts	4,800	4,800	4,800	-
5027	Equipment & Repairs	3,500	3,000	3,000	-
5064	Travel & Training	6,250	6,830	6,815	(15)
5098	Capital Expense	-	17,419	-	(17,419)
5128	Engineering/Consulting	24,000	24,000	24,000	-
5231	Public Meeting/Awards	3,000	2,000	2,000	-
5289	Membership and Dues	1,250	1,350	1,350	-
	TOTAL EXPENSES	435,314	422,792	412,244	(10,548)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2010/2011

ACCOUNT 010-005	DESCRIPTION	BUDGET FY08/09	BUDGET FY09/10	BUDGET FY10/11	OVER UNDER (-)
00434	**FLEET MAINTENANCE**				
5001	Salaries	123,294	123,326	123,326	-
5003	Regular Retirement Expense	11,577	11,580	11,580	-
5004	FICA Expense	9,432	9,434	9,434	-
5008	Health Insurance	17,672	17,266	17,425	159
5017	Fuel, Gas & Oil	4,000	4,000	2,500	(1,500)
5025	Maintenance Contracts	1,400	1,400	1,400	-
5027	Equipment & Repairs	3,115	2,500	2,500	-
5032	Supplies	300	300	300	-
5041	Uniforms/Clothing Allowance	2,100	2,100	2,100	-
5064	Travel & Training	1,500	1,500	2,850	1,350
5135	Tools	500	500	400	(100)
	TOTAL EXPENSES	174,890	173,907	173,816	(91)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2010/2011

ACCOUNT 010-005	DESCRIPTION	BUDGET FY08/09	BUDGET FY09/10	BUDGET FY10/11	OVER UNDER (-)
00435	**DEVELOPMENT BOARD**				
5001	Salaries	118,798	118,798	118,798	-
5003	Regular Retirement Expense	11,155	11,155	11,155	-
5004	FICA Expense	9,088	9,080	9,080	-
5008	Health Insurance	12,343	12,930	14,468	1,538
5010	Office Supplies	4,900	4,500	4,500	-
5027	Equipment & Repairs	3,000	3,000	3,000	-
5064	Travel & Training	2,200	2,200	2,200	-
5181	Special Events	50,000	40,000	40,000	-
5182	Industrial Park	29,000	21,500	21,500	-
5183	Travel/Subsistence/Prospects	18,000	13,000	13,000	-
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	500	500	-
5289	Membership & Dues	2,300	2,300	2,300	-
	TOTAL EXPENSES	337,785	313,464	315,002	1,538

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2010/2011

ACCOUNT 010-005	DESCRIPTION	BUDGET FY08/09	BUDGET FY09/10	BUDGET FY10/11	OVER UNDER (-)
00437	**FINANCE**				
5001	Salaries	292,900	192,602	149,001	(43,601)
5003	Regular Retirement Expense	27,503	18,555	13,991	(4,564)
5004	FICA Expense	22,407	15,117	11,399	(3,718)
5008	Health Insurance	53,958	35,913	24,913	(11,001)
5010	Office Supplies	4,500	4,400	3,000	(1,400)
5017	Fuel, Gas & Oil	-	-	200	200
5025	Maintenance Contracts	10,600	7,450	8,200	750
5027	Equipment & Repairs	750	750	750	-
5064	Travel & Training	13,845	2,324	1,850	(474)
5289	Membership and Dues	2,000	847	300	(547)
	TOTAL EXPENSES	428,462	277,957	213,603	(64,354)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2010/2011

ACCOUNT 010-005	DESCRIPTION	BUDGET FY08/09	BUDGET FY09/10	BUDGET FY10/11	OVER UNDER (-)
00438	**HUMAN RESOURCES**				
5001	Salaries	101,262	101,506	102,506	1,000
5003	Regular Retirement Expense	9,508	9,531	9,625	94
5004	FICA Expense	7,747	7,765	7,842	77
5008	Health Insurance	9,207	12,864	13,010	146
5010	Office Supplies	2,200	2,200	2,300	100
5014	Contractual Services	5,000	5,000	5,192	192
5017	Fuel, Gas & Oil	150	150	150	-
5064	Travel & Training	10,020	10,092	10,985	893
5289	Membership and Dues	8,505	8,405	8,405	-
	TOTAL EXPENSES	153,599	157,513	160,014	2,501

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2010/2011

ACCOUNT 010-005	DESCRIPTION	BUDGET FY08/09	BUDGET FY09/10	BUDGET FY10/11	OVER UNDER (-)
439	**GRANTS**				
5001	Salaries	-	58,198	82,545	24,347
5003	Regular Retirement Expense	-	5,465	7,751	2,286
5004	FICA Expense	-	4,452	6,315	1,863
5008	Health Insurance	-	11,063	16,375	5,311
5010	Office Supplies	-	200	300	100
5017	Fuel, Gas & Oil	-	-	640	640
5025	Maintenance Contracts	-	1,550	1,746	196
5027	Equipment & Repairs	-	-	800	800
5064	Travel & Training	-	4,191	3,611	(580)
5289	Membership and Dues	-	253	957	704
	TOTAL EXPENSES	-	85,372	121,039	35,667

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2010/2011

ACCOUNT 010-005	DESCRIPTION	BUDGET FY08/09	BUDGET FY09/10	BUDGET FY10/11	OVER UNDER (-)
440	**PROCUREMENT**				
5001	Salaries	-	50,119	71,756	21,637
5003	Regular Retirement Expense	-	4,706	6,738	2,032
5004	FICA Expense	-	3,834	5,489	1,655
5008	Health Insurance	-	9,658	15,408	5,750
5010	Office Supplies	-	200	400	200
5017	Fuel, Gas & Oil	-	-	200	200
5027	Equipment & Repairs	-	-	1,750	1,750
5064	Travel & Training	-	2,485	4,385	1,900
5289	Membership and Dues	-	400	400	-
	TOTAL EXPENSES	-	71,402	106,527	35,125

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2010/2011

ACCOUNT 010-005	DESCRIPTION	BUDGET FY08/09	BUDGET FY09/10	BUDGET FY10/11	OVER UNDER (-)
00451	**RECREATION**				
5001	Salaries	146,202	154,848	147,208	(7,640)
5002	Overtime	4,500	4,500	4,500	-
5003	Regular Retirement Expense	14,151	14,152	14,245	94
5004	FICA Expense	11,529	12,189	11,606	(584)
5008	Health Insurance	31,268	33,247	34,528	1,281
5010	Office Supplies	3,100	3,100	3,100	-
5014	Contractual Services	20,000	23,000	23,000	-
5017	Fuel, Gas, & Oil	7,500	7,500	7,500	-
5025	Maintenance Contracts	1,800	1,800	1,800	-
5027	Equipment & Repairs	19,600	19,000	19,000	-
5041	Uniforms/Clothing Allowance	1,600	1,600	1,600	-
5073	Maintenance Exp - Taw Caw	3,500	2,500	2,500	-
5109	Summer Programs	8,100	6,000	6,000	-
5135	Tools	1,200	1,200	1,000	(200)
5145	Athletic Equipment	33,350	25,000	25,000	-
5289	Membership and Dues	1,000	1,000	1,000	-
	TOTAL EXPENSES	308,399	310,636	303,588	(7,048)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2010/2011

ACCOUNT 010-005	DESCRIPTION	BUDGET FY08/09	BUDGET FY09/10	BUDGET FY10/11	OVER UNDER (-)
00453	**TAX COLLECTOR**				
5001	Salaries	80,738	83,798	63,096	(20,702)
5003	Regular Retirement Expense	7,581	7,869	5,925	(1,944)
5004	FICA Expense	6,176	6,411	4,827	(1,584)
5008	Health Insurance	15,004	15,718	11,144	(4,574)
5010	Office Supplies	1,300	1,300	1,300	-
5014	Contractural Services	-	-	51,000	51,000
5017	Fuel, Gas, & Oil	1,200	1,800	500	(1,300)
5025	Maintenance Contracts	100	-	-	-
5027	Equipment & Repairs	960	1,230	850	(380)
5064	Travel & Training	3,000	3,000	3,000	-
5165	Levying Supplies and Expense	1,500	1,400	400	(1,000)
5175	Legal Assistance	6,000	5,300	8,066	2,766
5289	Membership and Dues	340	440	440	-
	TOTAL EXPENSES	123,899	128,265	150,548	22,283

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2010/2011

ACCOUNT 010-005	DESCRIPTION	BUDGET FY08/09	BUDGET FY09/10	BUDGET FY10/11	OVER UNDER (-)
00454	**VOTER REGISTRATION**				
5001	Salaries	52,767	52,767	52,767	-
5003	Regular Retirement Expense	6,149	6,024	6,024	-
5004	FICA Expense	5,010	4,908	4,908	-
5005	Part-Time Employment	12,720	11,388	11,388	-
5008	Health Insurance	10,779	11,042	14,201	3,159
5010	Office Supplies	600	600	600	-
5027	Equipment & Repairs	500	500	1,780	1,280
5064	Travel & Training	7,300	7,965	7,000	(965)
5085	Absentee Ballot Work	500	500	500	-
5289	Membership and Dues	1,860	900	960	60
	TOTAL EXPENSES	98,185	96,594	100,128	3,534

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2010/2011

ACCOUNT 010-005	DESCRIPTION	BUDGET FY08/09	BUDGET FY09/10	BUDGET FY10/11	OVER UNDER (-)
00466	**INFORMATION TECHNOLOGIES**				
5001	Salaries	45,000	35,000	46,664	11,664
5003	Regular Retirement Expense	4,226	3,287	4,382	1,095
5004	FICA Expense	3,443	2,678	3,570	892
5008	Health Insurance	8,893	6,101	6,939	838
5010	Office Supplies	750	350	400	50
5014	Contractual Services	23,205	24,340	20,635	(3,705)
5027	Equipment and Repairs	8,500	8,500	12,500	4,000
5064	Travel & Training	2,000	3,789	200	(3,589)
5090	Mthly Line Chg-Hook up	3,700	-	-	-
5092	Software Maint	73,350	113,350	120,000	6,650
5098	Capital Expense	24,300	98,795	51,230	(47,565)
5172	Software Purchases	90,350	26,730	22,611	(4,119)
5220	Contract Print	45,000	45,000	25,000	(20,000)
5223	Equipment & Install Admin	1,500	-	-	-
5224	Internet Connection	18,008	-	-	-
5289	Membership and Dues	250	300	300	-
	TOTAL EXPENSES	352,474	368,219	314,431	(53,788)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2010/2011

ACCOUNT 010-005	DESCRIPTION	BUDGET FY08/09	BUDGET FY09/10	BUDGET FY10/11	OVER UNDER (-)
00467	**PUBLIC WORKS**				
5001	Salaries	412,100	391,535	397,421	5,886
5002	Overtime	25,000	20,000	17,500	(2,500)
5003	Regular Retirement Expense	41,044	38,643	38,961	318
5004	FICA Expense	33,438	31,482	31,741	259
5008	Health Insurance	83,926	83,481	80,230	(3,251)
5010	Office Supplies	2,500	2,000	3,000	1,000
5014	Contractual Services	13,000	9,500	15,000	5,500
5017	Fuel, Gas, & Oil	97,000	100,000	100,000	-
5027	Equipment & Repairs	85,000	85,000	75,000	(10,000)
5031	Recycling Supplies	2,000	2,000	2,000	-
5032	Supplies	2,000	2,000	2,000	-
5041	Uniforms/Clothing Allowance	7,500	7,500	7,500	-
5064	Travel & Training	5,000	5,000	5,000	-
5098	Capital Expense	-	-	28,000	28,000
5122	Rents and Leases	33,336	-	25,901	25,901
5135	Tools	500	500	500	-
5184	Chemicals	6,500	5,000	5,000	-
5221	Road Signs	7,500	7,500	8,000	500
5289	Membership and Dues	2,500	1,000	500	(500)
	TOTAL EXPENSES	859,844	792,141	843,255	51,113

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2010/2011

ACCOUNT 010-005	DESCRIPTION	BUDGET FY08/09	BUDGET FY09/10	BUDGET FY10/11	OVER UNDER (-)
00468	**ARCHIVES**				
5001	Salaries	38,249	40,367	40,367	-
5003	Regular Retirement Expense	3,592	3,790	3,790	-
5004	FICA Expense	2,926	3,088	3,088	-
5008	Health Insurance	200	200	200	-
5010	Office Supplies	500	700	840	140
5025	Maintenance Contracts	1,200	3,600	3,600	-
5027	Equipment & Repairs	1,200	1,100	760	(340)
5064	Travel & Training	1,037	838	460	(378)
5098	Capital Expense	3,825	60,000	-	(60,000)
5289	Membership and Dues	560	560	704	144
5610	Archival Supplies	700	1,185	636	(549)
	TOTAL EXPENSES	53,988	115,428	54,445	(60,983)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2010/2011

ACCOUNT 010-005	DESCRIPTION	BUDGET FY08/09	BUDGET FY09/10	BUDGET FY10/11	OVER UNDER (-)
00480	**DSS FUNDS - CLERK OF COURT**				
5001	Salaries	72,078	72,752	95,258	22,506
5003	Regular Retirement Expense	6,762	6,831	8,945	2,113
5004	FICA Expense	5,514	5,565	7,287	1,722
5008	Health Insurance	13,779	12,930	17,914	4,984
5010	Office Supplies	4,000	4,000	8,000	4,000
5027	Equipment & Repairs	4,000	4,000	4,000	-
5056	Auditors Bookkeeping Serv	500	500	500	-
5064	Travel & Training	1,500	1,500	1,700	200
	TOTAL EXPENSES	108,133	108,078	143,604	35,525

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2010/2011

ACCOUNT 010-005	DESCRIPTION	BUDGET FY08/09	BUDGET FY09/10	BUDGET FY10/11	OVER UNDER (-)
00481	**DSS FUNDS - SHERIFF**				
5027	Equipment & Repairs	12,000	12,000	12,000	-
	TOTAL EXPENSES	12,000	12,000	12,000	-

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2010/2011

ACCOUNT 010-005	DESCRIPTION	BUDGET FY08/09	BUDGET FY09/10	BUDGET FY10/11	OVER UNDER (-)	
00490	**AGENCIES**					
5013	Election Commission-Supplies	3,000	3,000	3,000	-	
5023	Behavioral Services *	17,380	17,500	17,500	-	*
5033	Indigent Care	68,579	61,111	69,014	7,903	
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	25,460	(23,440)	*
5116	SC Association of Counties	8,672	8,672	8,672	-	
5118	Circuit Judge Allowance	19,500	20,040	22,160	2,120	
5126	Disabilities & Special Needs *	-	9,100	-	(9,100)	
5127	DHEC *	15,670	15,700	14,940	(760)	*
5129	Santee Wateree - RTA *	2,450	-	-	-	*
5133	County Board of Education	6,617	8,408	8,408	-	
5134	USC - Sumter - Mid-Carolina *	4,000	-	-	-	*
5139	Public Defender	60,000	60,000	60,000	-	
5174	Council on Aging *	5,000	5,000	3,500	(1,500)	*
5203	American Red Cross *	5,000	5,000	4,500	(500)	*
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	-	-	-	-	
5321	Delegation Allowance	14,000	14,000	14,000	-	
5327	Wateree Community Actions *	1,500	-	-	-	*
5329	Clarendon Soil & Water Cons. *	30,000	30,000	30,000	-	*
5338	Animal Shelter *	120,000	90,900	-	(90,900)	*
5339	EMS	887,315	829,049	878,911	49,862	
5340	Central Carolina Tech *	297,092	200,000	200,000	-	*
5343	Lake Marion Water Commit.	24,500	24,500	24,500	-	
5344	Clarendon County Comm. Dev. Corp. *	10,000	8,000	-	(8,000)	*
5345	Clarendon County First Steps *	9,500	5,000	4,600	(400)	*
5346	Harvest Hope Food Bank *	5,500	5,500	5,200	(300)	*
5347	Paxville Community Development Corp. *	8,000	5,000	4,000	(1,000)	*
NEW	Transfer to Weldon	-	-	155,000	155,000	
NEW	CCTC Adult Education	-	-	35,500	35,500	*
	TOTAL EXPENSES	1,863,270	1,665,475	1,779,960	114,485	
	Community Grants *	579,992	445,600	345,200		

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2010/2011

ACCOUNT 010-005	DESCRIPTION	BUDGET FY08/09	BUDGET FY09/10	BUDGET FY10/11	OVER UNDER (-)
00495	**NON-DEPARTMENTAL**				
5003	Regular Retirement Expense	800	910	930	20
5004	FICA Expense (includes Christmas)	7,200	7,280	8,700	1,420
5009	Police Retirement	4,575	4,910	5,500	590
5019	Special Projects	300,000	142,342	250,522	108,180
5022	Water	21,000	22,000	23,000	1,000
5048	Workmans Compensation	320,000	320,000	264,900	(55,100)
5050	Drug Screening	3,500	3,500	4,000	500
5077	Grant Matches	250,000	150,000	173,113	23,113
5096	Electricity	280,000	290,000	310,000	20,000
5106	Telephone	145,000	148,500	152,000	3,500
5113	Retirees Insurance	236,000	236,000	260,000	24,000
5149	Audit Fee	30,000	30,000	31,000	1,000
5150	Unemployment	10,000	40,000	40,000	-
5175	Legal Assistance	-	-	52,500	52,500
5200	Printing and Postage	140,000	173,250	174,258	1,008
5235	Christmas Gifts	35,000	35,000	37,000	2,000
5302	Property & Liability Ins	215,000	190,000	195,850	5,850
5322	Rent-New Judicial Annex	103,000	104,400	106,500	2,100
5334	Personnel	147,630	105,143	279,113	173,970
5401	Holiday Compensation	56,400	55,875	57,200	1,325
43016	Towing Fee Expense	500	-	-	-
52400	Bank Fees and Charges	10,500	20,000	22,000	2,000
	TOTAL EXPENSES	2,316,105	2,079,110	2,448,086	368,976

5334 FY09/10 Original amount 189,900 Money has been moved to Departmental levels as changes have been implemented

Non-Departmental -- Personnel Line Item
FISCAL YEAR 2010-2011

New positions requested	$0
Changes in existing positions	$64,757
Cost of Living Adjustment (2.5%)	$189,356
Merit Pool	$25,000
Total Impact to Budget	**$279,113**

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2010/2011

ACCOUNT 010-005	DESCRIPTION	BUDGET FY08/09	BUDGET FY09/10	BUDGET FY10/11	OVER UNDER (-)
00498	**AIRPORT COMMISSION**				
5014	Contractual Services	9,350	5,700	800	(4,900)
5017	Fuel, Gas & Oil	1,800	1,600	1,500	(100)
5025	Maintenance Contracts	4,600	4,500	4,600	100
5027	Equipment & Repairs	11,100	9,200	11,100	1,900
5032	Supplies	400	400	400	-
5064	Travel & Training	2,000	2,000	2,750	750
5098	Capital Expense	175,000	175,000	195,000	20,000
5289	Membership & Dues	250	250	250	-
	TOTAL EXPENSES	204,500	198,650	216,400	17,750

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2010/2011

ACCOUNT 062-005	DESCRIPTION	BUDGET FY08/09	BUDGET FY09/10	BUDGET FY10/11	OVER UNDER (-)
00620	**OPERATING EXPENSES - FIRE**				
5001	Salaries	601,230	686,082	698,493	12,411
5003	Regular Retirement Expense	-	1,782	1,944	162
5004	FICA Expense	46,655	52,485	53,435	950
5008	Health Insurance	124,820	155,149	161,046	5,896
5009	Police Retirement	67,369	71,612	75,438	3,826
5010	Office Supplies	3,000	4,151	6,000	1,849
5011	Physicals	25,000	25,000	26,000	1,000
5012	Volunteer Firefighter Incentive	28,000	28,000	28,000	-
5017	Fuel, Gas & Oil	50,000	52,000	50,000	(2,000)
5022	Water	1,200	1,400	1,400	-
5027	Equipment & Repairs	63,000	63,000	63,000	-
5041	Uniforms/Clothing Allowance	14,000	17,000	20,000	3,000
5044	Cleaning Supplies	2,500	3,500	6,500	3,000
5048	Workers Compensation	59,312	67,836	67,836	-
5064	Travel & Training	37,500	36,960	35,000	(1,960)
5096	Electricity	8,000	16,500	16,500	-
5098	Capital Expense	308,314	352,447	591,410	238,963
5106	Telephone	1,500	1,500	8,500	7,000
5122	Rent & Leases	9,700	10,300	5,500	(4,800)
5184	Chemicals	1,000	1,000	1,000	-
5200	Printing & Postage	1,200	1,200	2,800	1,600
5217	Building & Grounds Maintenance	17,000	15,000	20,000	5,000
5286	Professional Services	4,400	4,400	11,000	6,600
5289	Membership & Dues	700	600	600	-
5290	Fleet Maintenance & Repair	60,000	74,264	74,264	-
5291	Furniture	3,000	3,000	5,000	2,000
5292	Office Equipment	7,100	7,500	1,900	(5,600)
5293	LP Gas	12,000	14,000	17,050	3,050
5294	Communications	27,000	30,000	45,000	15,000
5295	Medical Supplies	4,500	4,500	5,000	500
5296	Special Supplies	1,000	1,232	1,500	268
5297	Fire Prevention/Investigations	3,800	6,000	6,000	-
5302	Property & Liability Insurance	50,000	51,000	51,000	-
5611	Publications	1,000	1,000	2,500	1,500
5334	Personnel	-	14,703	139,385	124,681
	TOTAL EXPENSES	1,644,800	1,876,104	2,300,000	423,896

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2010/2011

DESCRIPTION	BUDGET FY08/09	BUDGET FY09/10	BUDGET FY10/11	OVER UNDER (-)
HARVIN CLARENDON COUNTY LIBRARY				
OPERATING EXPENSE				
Salaries	220,509	233,615	247,317	13,702
FICA Expenses	19,037	21,250	20,000	(1,250)
Retirement	20,573	22,000	19,000	(3,000)
Health Insurance	46,000	48,000	55,000	7,000
Workmans Compensation	1,250	1,500	2,000	500
Unemploy. Compensation	500	1,000	1,000	-
Materials	20,781	58,785	61,133	2,348
Building Maintenance:	25,050	27,050	38,700	11,650
Other Expenses:	61,300	61,800	95,850	34,050
Total Expenses	415,000	475,000	540,000	65,000

CLARENDON COUNTY REVENUE & EXPENDITURE ANALYSIS
FISCAL YEAR 2010/2011

ACCOUNT 090	DESCRIPTION	BUDGET FY09/10	BUDGET FY10/11	OVER UNDER (-)
W&S	**REVENUE**			
	Misc. Revenue	2,700	500	(2,200)
	Interest	240	325	85
	Water	215,951	185,200	(30,751)
	Sewer	147,000	149,000	2,000
	Sewer Repair Fees	15,512	5,000	(10,512)
	Impact/Availability Fees	6,000	-	(6,000)
	Total Revenue	**387,403**	**340,025**	(47,378)
W & S	**EXPENSE**			
5001	Salaries	32,400	89,895	57,495
5003	Regular Retirement Expense	3,042	8,441	5,399
5004	FICA Expense	2,479	6,877	4,398
5008	Health Insurance	7,350	10,933	3,583
5010	Office Supplies	150	1,200	1,050
5017	Fuel, Gas & Oil	3,000	400	(2,600)
5027	Equipment & Repairs	61,870	47,000	(14,870)
5048	Workers Compensation	-	300	300
5064	Travel & Training	1,000	1,000	-
5096	Electricity	20,500	28,600	8,100
5098	Capital Expense	-	20,000	20,000
5106	Telephone	1,200	-	(1,200)
5122	Rent & Leases	3,000	-	(3,000)
5166	License Fees & Permits	3,900	9,500	5,600
5172	Software Purchases	-	1,000	1,000
5184	Chemicals	3,900	5,200	1,300
5200	Printing & Postage	-	2,050	2,050
5206	Lab Fees	4,200	4,900	700
5218	Depreciation Expense	36,000	35,280	(720)
5235	Christmas Bonus	-	300	300
5289	Membership & Dues	1,900	400	(1,500)
5302	Property & Liability Insurance	19,500	7,000	(12,500)
5334	Personnel	-	2,930	2,930
5501	Contractual Services -- O&M	84,000	55,000	(29,000)
5502	Contractual Services -- OTHER	14,000	-	(14,000)
52400	Bank Fees and Charges	-	100	100
	Debt Service	67,500	-	(67,500)
	TOTAL EXPENSES	370,891	338,307	(32,584)
	Excess/(Deficit)	16,512	1,718	(14,794)

CLARENDON COUNTY REVENUE & EXPENDITURE ANALYSIS
FISCAL YEAR 2010/2011

ACCOUNT	DESCRIPTION	BUDGET FY10/11	OVER UNDER (-)
WELDON	**REVENUE**		
	Ticket Sales	106,700	
	Facility Lease / Rental	11,420	
	Sponsorship	34,000	
	Contributions/Other	5,250	
	TOTAL REVENUE	**157,370**	
Operating Expenses			
5001	Salaries	68,704	
5003	Regular Retirement Expense	8,078	
5004	FICA Expense	6,581	
5005	Part-Time Employment	17,325	
5008	Health Insurance	11,065	
5010	Office Supplies	1,300	
5014	Contractual Services	700	
5022	Water	9,925	
5024	Service Contracts	4,300	
5025	Maintenance Contracts	4,800	
5027	Equipment & Repairs	4,600	
5044	Cleaning Supplies	1,475	
5048	Workmans Compensation	2,400	
5064	Travel & Training	2,650	
5096	Electricity	28,850	
5098	Capital Expense	9,000	
5185	Marketing &Promotion	10,100	
5200	Printing and Postage	4,400	
5226	Facilities Repairs	1,000	
5289	Membership and Dues	1,250	
5294	Communications	1,980	
5302	Property & Liability Ins	25,000	
5611	Publications	450	
52400	Bank Fees and Charges	1,450	
Production Expenses			
5003	Regular Retirement Expense	997	
5004	FICA Expense	812	
5005	Part-Time Employment	10,620	
5024	Service Contracts	4,200	
5048	Workmans Compensation	425	
5098	Capital Expense	22,500	
	Production Supplies	3,400	
	Licensing Fee	7,050	
	Touring Group Fee	60,000	
	Consumables / Misc.	6,750	
	TOTAL EXPENSES	337,387	
	TOTAL SURPLUS / (DEFICIT)	(180,017)	
	Transfer from General Fund	155,000	
	Transfer from Tax Accomodations	5,000	
	Transfer from Hospitality Tax Fund	50,000	
	Excess/(Deficit)	29,983	

PERSONNEL ANALYSIS
FISCAL YEAR 2009/2010

DEPT. #	DEPARTMENT	STATUS	# EMPLOYEES 09/10
410	**Administration**	Full-Time	4
	Administrator		
	Senior Secretary		
	Clerk to Council/Asst. to Admin.		
	County Attorney		
411	**Clerk of Court**	Full-Time	4
	Clerk of Court		
	Deputy Clerk of Court for Common Pleas Court/General Sessions		
	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		
	Clerk II		
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		
	2 - Appraiser I		
	1 - Chief Appraiser		
	2 - 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		

DEPT. #	DEPARTMENT	STATUS	# EMPLOYEES 09/10
419	**Facilities Management**	Full-Time	7
	Facilities Manager		
	0 - Custodian I		
	6 - Custodian II		
420	**Sheriff**	Full-Time	49
	Sheriff	Part-Time	5
	2-Major Patrol		
	2-Captain		
	5 - Investigators		
	2 - Narcotic Investigators		
	2 - Lieutenants		
	6 - Sergeants		
	6 - Corporal		
	17 - Deputy		
	1 - Animal Control Officer		
	Records Clerk		
	Investigative Coordinator		
	Administrative Assistant		
	Assistant to Sheriff		
	Codes Enforcement Officer		
	Certified Deputy/Civil Processor - 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	15
	Supervisor		
	Assistant Supervisor		
	Senior Dispatcher - 4		
	9 - Dispatchers		
424	**Emergency Preparedness**	Full-Time	1
	Director		
425	**Family Court**	Full-Time	1
	Clerk of Court Chief Deputy		
426	**Register of Deeds**	Full-Time	3
	Register of Deeds		
	0 - Assistant Register of Deeds		
	2 - Records Clerk		
427	**Master In Equity**	Full-Time	1
	Master In Equity		
430	**Landfill**	Full-Time	3

DEPT. #	DEPARTMENT	STATUS	# EMPLOYEES 09/10
	Landfill Supervisor		
	2 - Heavy Equipment Operator		
432	**Planning/Public Service**	Full-Time	7
	Director		
	Building Codes Officer		
	2 - Building Inspector		
	Planning/Zoning Coordinator		
	Administrative Assistant		
	Engineer		
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	
437	**Finance**	Full-Time	4
	Controller		
	Budget Analyst		
	Senior A/P Clerk		
	AccountingClerk/Receptionist		
438	**HUMAN RESOURCES**	Full-Time	2
	Human Resource Director		
	Benefits/Payroll Coordinator		
439	**GRANTS**	Full-Time	2
	Grants Administrator		
	Assistant Grants Coordinator		
440	**PROCUREMENT**	Full-Time	2
	Procurement Director		
	Purchasing Assistant		
451	**Recreation**	Full-Time	5
	Director		
	Maintenance Supervisor		
	2 - Maintenance Workers		
	Clerk II		
453	**Tax Collector**	Full-Time	2
	Tax Collector		
	Accounting Specialist		
	Tax Field Agent		
454	**Voter Registration**	Full-Time	2
	Director	Part-Time	1
	Clerk II		
	Clerk II - Part-time		
466	**Information Technology**	Full-Time	1

DEPT. #	DEPARTMENT	STATUS	# EMPLOYEES 09/10
	GIS Analyst	1	Jan. 1, 2010
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	3
	2 - Clerk II	Part-Time	2
	1 - Teller		
	Clerk II - Part time		
	Bailiff - Security Part-Time		
482	**School Resources Officers - Sheriff**	Full-Time	5
	School Resource Supervisor		
	4 - School Resources Officer		
484	**MULTI-JURISDICTIONAL GRANT**	Full-Time	2
	Commander Drug Force		
	Drug Dog Handler		
620	**Fire Department**	Full-Time	24
	Fire Chief		
	Deputy Chief		
	Battalion Chief - Inspector		
	Battalion Chief - Training		
	2 - Lieutenants		
	17 - Firefighters		
	1 - Administrative Assistant		
610	**Victim Advocate**	Full-Time	2
	Victim Advocate Supervisor	Part-Time	1
	Victim Advocate		
	P/T Clerk II		
4100	**E-911**	Full-Time	2
	Assistant to Director		
	Addressing Technician		
90	**Water & Sewer**	Full-Time	2
	Director of Water & Sewer		
	1 - Office Coordinator		
800	**Third Circuit Drug Court**	Full-Time	1
	Judge		
	PERSONNEL (Full-Time)		251
	PERSONNEL (Part-Time)		19
	TOTAL PERSONNEL		270

NEW EMPLOYEE POSITION REQUEST
BY DEPARTMENT
FISCAL YEAR 2010-2011

Dept.#	Department	Status	Position	Justification for Position	Salary Requested	Retirement
			No New Positions			

CHANGES TO EMPLOYEE POSITION REQUEST
BY DEPARTMENT
FISCAL YEAR 2010-2011

Dept.#	Department	Status	New Position Title	Salary Increase	Retirement
413	Probate	FT	Deputy Probate Judge	$6,832	Reg
421	Corrections	FT	Sergeant	$937	Pol
			Lieutenant	$3,306	Pol
			Lieutenant	$4,891	Pol
			Captain	$1,289	Pol
423	Communications	FT	Dispatcher Grade (9 Employees)	$23,314	Reg
		FT	Senior Dispatcher Grade (4 Employees)	$10,628	Reg
		FT	Assistant Supervisor Grade	$2,726	Reg
		FT	Supervisor Grade	$1,251	Reg

Impact to Budget (Salaries)		$55,174
FICA	7.65%	$4,221
Regular Retirement	9.39%	$4,202
Police Retirement	11.13%	$1,160
Impact to Budget		**$64,757**

NEW EMPLOYEE POSITION REQUEST
FIRE DEPARTMENT
FISCAL YEAR 2010-2011

New Position Title	Status	Justification	Salary Requested	Retirement
Fire Fighters (3)	F	Additional personnel needed to supplement volunteers	$25,645	Police

Impact to Budget (Salaries)	$76,935
FICA 7.65%	$5,886
Police Retirement 11.13%	$8,501
Health Insurance (495/mo.)	$17,820
Worker's Compensation	$4,510
Impact to Budget	**$113,652**
Merit Raise	$5,000
Cost of Living Increase (2.5%)	$20,733
TOTAL PERSONNEL LINE ITEM	**$139,385**

EXPENDITURE ANALYSIS
CAPITAL OUTLAYS SUMMARY
FISCAL YEAR 2010/2011

DEPT. NUMBER	DEPARTMENT NAME	BUDGET 08/09	BUDGET 09/10	BUDGET 10/11
412	Magistrate	-	-	-
413	Probate Judge	-	-	-
415	Assessor	23,000	-	-
416	Auditor	-	-	-
418	Treasurer	-	-	-
419	Facilities Management	26,000	4,000	-
420	Sheriff	170,500	138,385	76,741
421	Corrections	21,700	10,500	-
422	Coroner	4,040	24,000	-
423	Communications	-	-	
424	Emergency Preparedness	-	-	
426	RMC	7,600	1,500	-
466	Information Technology	24,300	14,995	51,230
467	Public Works	-	-	28,000
468	Archives	3,825	-	-
498	Airport	175,000	175,000	195,000
	Fire Department	308,314	352,447	591,410
	Victims Advocate	-	-	11,712
	TOTAL CAPITAL OUTLAY:	**764,279**	**720,827**	**954,093**

EXPENDITURE ANALYSIS
CAPITAL OUTLAY BY DEPARTMENT
FISCAL YEAR 2010/2011

DEPT. #	DEPARTMENT	CAPITAL PURCHASE	UNIT COST	TOTAL COST
420	Sheriff	2 - New Patrol Cars	22,000	44,000
		2 - Radar Systems	3,000	6,000
		1 - LED Light Bars	1,500	1,500
		2 - Camera Systems	3,000	6,000
		2 - 800 MHZ Radios	3,044	6,088
		Additional Costs to Equip Vehicles (lights, sirens)	13,153	13,153
466	Information Tech.	1 - Electronic File Storage	2,500	2,500
		1 - Desktop Computer	1,350	1,350
		3 - Computers	2,400	2,400
		1 - Security Electronics System Link	8,980	8,980
		1- Printer/Mailer	36,000	36,000
467	Public Works	1- Pickup Truck	28,000	28,000
498	Airport	49.23 acre tract needed for airport expansion.	195,000	195,000
	Fire	10 - Bunker Gear	1,701	17,010
		2 - Pickup Trucks	20,000	40,000
		1 - Res Q Jack Light	4,000	4,000
		1 - Portable Welder	5,000	5,000
		1 - Projector	3,000	3,000
		1 - Rescue Randy	1,800	1,800
		1 - Hose Repair Tool	4,400	4,400
		2 - Storage Container	2,500	5,000
		1 - Trailer	2,000	2,000
		2 - AED	2,100	4,200
		2- Laptop Training Computers with software	2,500	5,000
		Summerton Fire Station	500,000	500,000
	Victims Advocate	2 - Dodge Chargers	8,390	8,390
		2 - 800 MHz Radios	1,792	1,792
		Computers	1,530	1,530
		Dollars represent Matching Funds for Grant		
		Victims Funds come from		
		Court Fines and Assessments		
		TOTAL CAPITAL OUTLAY:		**954,093**

CLARENDON COUNTY
GENERAL LONG TERM DEBT
COUNTY INDEBTEDNESS
FISCAL YEAR 2010/2011

Date Issued	Amount Issued	Balance as of 7/1/10	Payment Date	Interest	Principal
Jun - 2001	4,500,000 *	2,100,000	3/01/2011	54,450	302,000
			9/1/2011	25,352	
Oct - 2005	149,650	83,667	9/20/2011	1,333	83,667
			Payments:	81,134	385,667
General Long Term Balance 6/30/11		1,798,000			

*Bond Refinanced March 2010

CLARENDON COUNTY
GENERAL LONG TERM DEBT
FIRE INDEBTEDNESS
FISCAL YEAR 2010/2011

Date Issued	Amount Issued	Balance as of 7/1/10	Payment Date	Interest	Principal
Aug-09	400,000	363,378	8/21/2010	6,888	37,442
			2/21/2011	6,280	38,049
			Payments:	13,168	75,491
General Long Term Balance 6/30/11		**287,887**			

CLARENDON COUNTY HOSPITAL DISTRICT
GENERAL LONG TERM DEBT
HOSPITAL INDEBTEDNESS
FISCAL YEAR 2010/2011

Date Issued	Amount Issued	Balance as of 7/1/10	Payment Date	Interest	Principal
Aug-09	8,500,000	7,955,000	4/1/2011	194,898	220,000
			10/1/2011	189,508	
Nov-10 *	14,000,000	-	4/1/2011	286,085	235,000
			10/1/2011	340,218	
			Payments:	1,010,708	455,000
General Long Term Balance 6/30/11		**21,280,000**			

*Anticipated