CLARENDON COUNTY BUDGET SUMMARY - GENERAL FUND
FISCAL YEAR 2011/2012

DESCRIPTION	BUDGET FY 09/10	BUDGET FY10/11	BUDGET FY11/12	OVER UNDER (-)	PERCENT
REVENUES					
AD VALOREM TAXES	9,953,700	10,798,647	11,220,655	422,008	3.91%
OTHER LOCAL REVENUE	2,894,300	3,222,250	3,738,308	516,058	16.02%
CHARGES FOR SERVICES	1,554,750	1,265,500	1,490,910	225,410	17.81%
FRANCHISE FEES	40,000	45,000	62,000	17,000	37.78%
FINES & FORFEITURES	750,000	640,000	450,000	(190,000)	-29.69%
STATE REVENUES	1,904,180	1,608,130	1,377,620	(230,510)	-14.33%
FEDERAL REVENUES	12,350	6,000	4,500	(1,500)	-25.00%
COUNTY RESERVE FUND	175,000	330,000	195,000	(135,000)	-40.91%
TOTAL REVENUES	**17,284,280**	**17,915,527**	**18,538,993**	623,466	3.48%
EXPENSES					
ADMINISTRATION	320,347	297,047	288,085	(8,963)	-3.02%
COUNTY COUNCIL	115,172	114,431	157,238	42,807	37.41%
ASSESSOR	500,103	492,374	505,417	13,043	2.65%
FACILITIES MANAGEMENT	408,268	561,666	413,455	(148,211)	-26.39%
CORRECTIONS	1,946,147	1,985,816	1,935,624	(50,192)	-2.53%
COMMUNICATIONS	556,833	596,824	623,799	26,975	4.52%
EMERGENCY PREPAREDNESS	80,647	83,288	86,791	3,502	4.21%
ROD	182,368	161,562	161,384	(177)	-0.11%
LANDFILL	1,688,679	1,746,942	1,795,616	48,674	2.79%
PLANNING/PUBLIC SERVICE	422,792	420,392	407,738	(12,654)	-3.01%
FLEET MAINTENANCE	173,907	177,425	178,694	1,269	0.72%
DEVELOPMENT BOARD	313,464	318,478	325,521	7,043	2.21%
FINANCE	277,957	217,963	217,916	(47)	-0.02%
HUMAN RESOURCES	157,513	163,013	171,588	8,575	5.26%
GRANTS	85,372	123,454	109,865	(13,590)	-11.01%
PROCUREMENT	71,402	108,626	111,350	2,724	2.51%
RECREATION	310,636	308,053	404,940	96,887	31.45%
TAX COLLECTOR	128,265	153,000	153,348	348	0.23%
INFORMATION TECHNOLOGIES	368,219	315,796	340,398	24,602	7.79%
PUBLIC WORKS	792,141	854,883	884,601	29,718	3.48%
ARCHIVES	115,428	55,627	54,157	(1,470)	-2.64%
AGENCIES	1,665,475	1,792,710	2,329,155	536,445	29.92%
AIRPORT COMMISSION	198,650	216,400	221,300	4,900	2.26%
	12,958,896	**13,443,882**	**14,068,967**	**625,085**	**4.65%**
CLERK OF COURT	186,224	188,351	188,334	(17)	-0.01%
FAMILY COURT	98,871	91,395	89,119	(2,276)	-2.49%

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DSS FUNDS - CLERK OF COURT	108,078	146,384	147,511	1,127	0.77%
MAGISTRATE	448,635	464,374	464,374	-	0.00%
PROBATE JUDGE	117,996	128,055	128,055	-	0.00%
AUDITOR	166,685	173,410	173,410	-	0.00%
VETERAN'S AFFAIRS	54,585	55,504	55,382	(122)	-0.22%
TREASURER	177,010	184,516	184,371	(145)	-0.08%
SHERIFF	2,698,117	2,787,558	2,787,558	-	0.00%
DSS FUNDS - SHERIFF	12,000	12,000	12,000	-	0.00%
CORONER	128,156	105,203	105,203	-	0.00%
MASTER IN EQUITY	32,433	32,890	32,704	(187)	-0.57%
VOTER REGISTRATION	96,594	102,005	102,005	-	0.00%
	4,325,384	**4,471,645**	**4,470,026**	**(1,620)**	-0.04%
TOTAL EXPENDITURES:	**17,284,280**	**17,915,527**	**18,538,993**	**623,466**	3.48%
Excess/(Deficit)	**-**	**-**	**-**		

CLARENDON COUNTY SPECIAL PURPOSE DISTRICTS
BUDGET SUMMARY
FISCAL YEAR 2011/2012

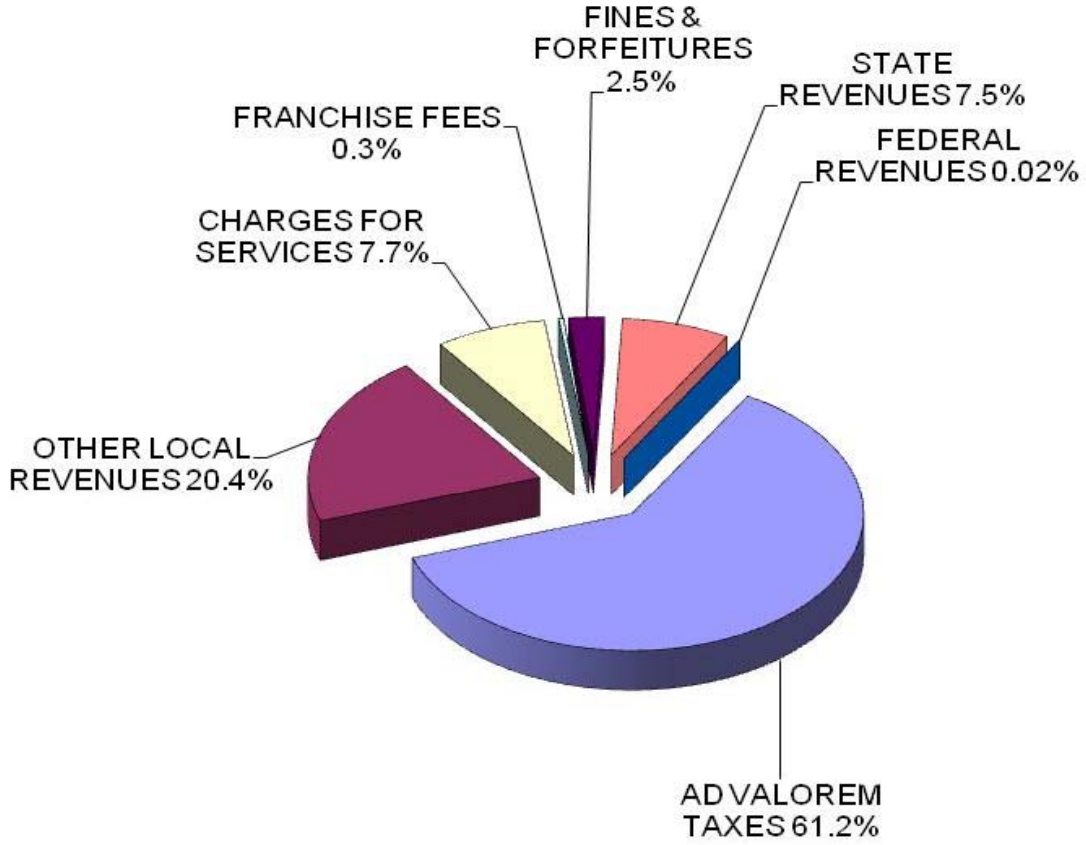
REVENUE DISTRICT	BUDGET 09/10	BUDGET 10/11	BUDGET 11/12
F.E. Dubose Vocational	259,565	259,565	259,565
Fire Ordinary	1,876,104	1,950,000	1,980,000
Fire Ordinary (Unrestricted Fund Balance)	-	350,000	650,000
Library	475,000	515,000	-
Library (Unrestricted Fund Balance)	-	25,000	-
TOTAL SPECIAL PURPOSE:	2,610,669	3,099,565	2,889,565

EXPENDITURES	BUDGET 09/10	BUDGET 10/11	BUDGET 11/12
F.E. Dubose Vocational	259,565	259,565	259,565
Fire Ordinary	1,876,104	2,300,000	2,630,000
Library	475,000	540,000	-
TOTAL SPECIAL PURPOSE:	2,610,669	3,099,565	2,889,565

CLARENDON COUNTY TOTAL APPROPRIATION NEEDS
FISCAL YEAR 2011/2012

	09/10	10/11	11/12
ADMINISTRATION	320,347	291,256	288,085
CLERK OF COURT	186,224	185,428	188,334
MAGISTRATE	448,635	459,599	464,374
PROBATE JUDGE	117,996	117,765	128,055
COUNTY COUNCIL	115,172	114,431	157,238
ASSESSOR	500,103	482,911	505,417
AUDITOR	166,685	166,874	173,410
VETERAN'S AFFAIRS	54,585	54,661	55,382
TREASURER	177,010	181,006	184,371
FACILITIES MANAGEMENT	408,268	556,551	413,455
SHERIFF	2,698,117	2,739,791	2,787,558
CORRECTIONS	1,946,147	1,942,860	1,935,624
CORONER	128,156	104,125	105,203
COMMUNICATIONS	556,833	542,277	623,799
EMERGENCY PREPAREDNESS	80,647	81,763	86,791
FAMILY COURT	98,871	89,555	89,119
RMC	182,368	159,428	161,384
MASTER IN EQUITY	32,433	32,509	32,704
LANDFILL	1,688,679	1,744,048	1,795,616
PLANNING/PUBLIC SERVICE	422,792	412,244	407,738
FLEET MAINTENANCE	173,907	173,816	178,694
DEVELOPMENT BOARD	313,464	315,002	325,521
FINANCE	277,957	213,603	217,916
HUMAN RESOURCES	157,513	160,014	171,588
GRANTS	85,372	121,039	109,865
PROCUREMENT	71,402	106,527	111,350
RECREATION	310,636	303,588	404,940
TAX COLLECTOR	128,265	150,548	153,348
VOTER REGISTRATION	96,594	100,128	102,005
INFORMATION TECHNOLOGIES	368,219	314,431	340,398
PUBLIC WORKS	792,141	843,255	884,601
ARCHIVES	115,428	54,445	54,157
DSS FUNDS - CLERK OF COURT	108,078	143,604	147,511
DSS FUNDS - SHERIFF	12,000	12,000	12,000
AGENCIES	1,665,475	1,779,960	2,329,155
NON-DEPARTMENTAL	2,079,110	2,448,086	2,190,988
AIRPORT COMMISSION	198,650	216,400	221,300
TOTAL COUNTY GENERAL OPERATIONAL BUDGET:	**17,284,280**	**17,915,527**	**18,538,993**
GENERAL COUNTY OBLIGATION DEBT:	**433,033**	**466,801**	**390,162**
SUB-TOTAL:	**17,717,313**	**18,382,328**	**18,929,155**
SPECIAL PURPOSE OPERATING FUNDS:			
F.E. Dubose Vocational School	259,565	259,565	259,565
Fire	1,876,104	2,300,000	2,630,000
Library	475,000	540,000	
TOTAL SPECIAL PURPOSE DISTRICTS OPERATIONAL BUDGET:	**2,610,669**	**3,099,565**	**2,889,565**
FIRE DISTRICT DEBT OBLIGATIONS:			
Fire Debt:	89,750	88,659	88,660
TOTAL FIRE DISTRICT DEBT OBLIGATIONS:	**89,750**	**88,659**	**88,660**
SUB-TOTAL SPECIAL PURPOSE OPERATION & DEBT:	**2,700,419**	**3,188,224**	**2,978,225**
TOTAL APPROPRIATIONS FOR EXPENDITURES TO BE MADE BY			
CLARENDON COUNTY:	**20,417,732**	**21,570,552**	**21,907,380**
ENTERPRISE FUNDS:			
Clarendon County Water & Sewer	**370,981**	**338,307**	**393,677**
Weldon Auditorium Complex	**N/A**	**337,387**	**426,519**

Budgeted Revenue Sources

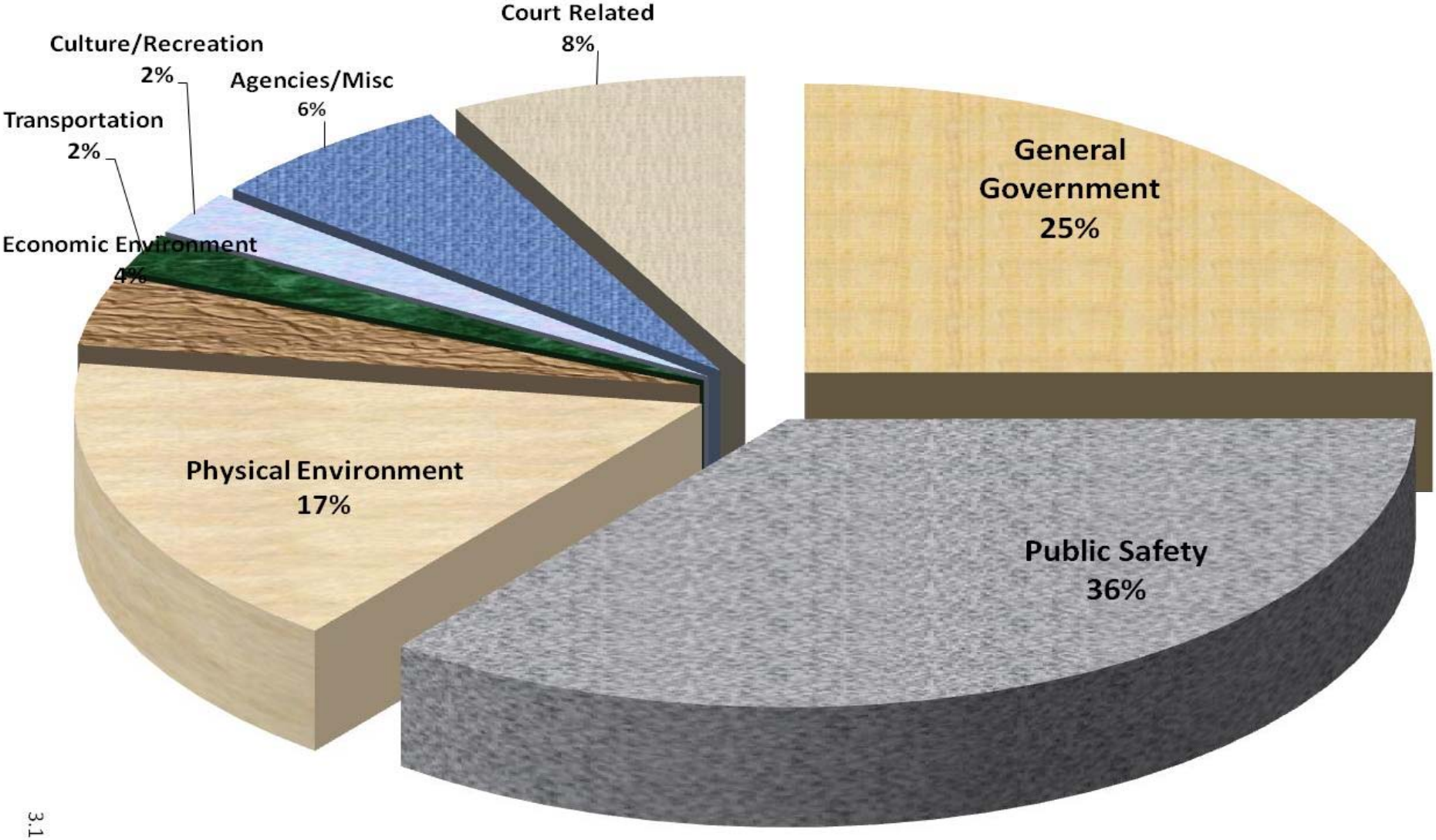


CLARENDON COUNTY GENERAL REVENUE ANALYSIS
FISCAL YEAR 2011/2012

ACCOUNT 010-004-	DESCRIPTION	BUDGET FY 09/10	BUDGET FY10/11	BUDGET FY11/12	OVER UNDER (-)
AD VALOREM					
00310-40010	Real Estate Taxes	7,744,900	8,575,147	8,910,799	335,652
00310-40015	Vehicle Taxes	1,283,800	1,073,500	1,105,856	32,356
00310-40025	Delinquent Taxes	925,000	1,150,000	1,204,000	54,000
00300-30005	County Reserve Fund	175,000	330,000	195,000	(135,000)
OTHER LOCAL REVENUES					
00310-40031	LOST Revenue	2,100,000	2,400,000	2,500,000	100,000
00310-40032	Local Accommodations Tax (3%)	155,000	160,000	175,000	15,000
00310-40035	Payments in Lieu of Taxes	65,000	75,000	90,000	15,000
00310-40036	Payments in Lieu - Motor Carriers	175,000	165,000	170,000	5,000
00310-40040	Treasurer's Cost to Cities	4,300	4,250	4,250	-
00310-40046	Delinquent Tax Fees	130,000	180,000	195,000	15,000
00310-40056	Hanger Rent	30,000	35,000	45,000	10,000
00310-40060	Investment Income	25,000	8,000	17,058	9,058
00310-40065	Multi-County Industrial Park	45,000	50,000	50,000	-
00310-40070	Miscellaneous Revenue	145,000	100,000	100,000	-
00310-40075	Sale of Assets	20,000	45,000	392,000	347,000
CHARGES FOR SERVICES					
00315-41000	Assessors Fees	6,000	10,000	10,000	-
00315-41001	Moving Permits	4,250	3,000	3,000	-
00315-41005	Building Permits	140,000	110,000	100,000	(10,000)
00315-41010	Special Referee Fees	27,000	24,000	24,000	-
00315-41015	Probate Fees	55,000	75,000	60,000	(15,000)
00315-41020	Clerk of Court Fees/Fines	140,000	135,000	130,000	(5,000)
00315-41025	ROD Fees	200,000	135,000	135,000	-
00315-41040	County Road User Fee	715,000	575,000	695,000	120,000
00315-41045	Temporary Tag Fee	500	500	400	(100)
00315-41046	Decal Issuance	21,000	21,000	21,000	-
00315-41050	Planning/Public Service Com.	9,000	6,000	5,000	(1,000)
00315-41070	Sheriff Fees	7,500	6,000	5,500	(500)
00315-41071	House Arrest Fees	500	-	5,000	5,000
00315-41072	Municipal Inmate Housing	34,000	15,000	25,000	10,000
00315-41073	Animal Control Fees	-	-	2,000	2,000
00315-41074	Transfer Station Lease	65,000	60,000	60,000	-
00315-41075	Landfill Fees	130,000	90,000	135,000	45,000
00315-41076	Recreation Canteen	-	-	17,850	17,850
00315-41077	Recreation Registration Fees	-	-	39,760	39,760
00315-41078	Recreation Sponsorship	-	-	17,400	17,400
FRANCHISE FEES					
00320-42000	Franchise Fees	40,000	45,000	62,000	17,000
FINES & FORFEITURES					
00325-43000	Magistrate Fines	750,000	640,000	450,000	(190,000)
STATE REVENUES					
00330-40005	Voter Registration Board	6,250	-	-	-
00330-40006	Voter Registration Office	1,500	-	-	-

00330-44000	Merchants Inventory	48,220	48,220	48,220	-
00330-44015	Clerk/Sheriff/Probate/Coroner	8,910	8,910	7,900	(1,010)
00330-44025	Vital Records Fees	10,000	8,000	9,000	1,000
00330-44030	State Aid and Allocations	1,587,300	1,300,000	1,080,000	(220,000)
00330-44035	Accommodations Tax (1st 25K + 5%)	28,000	28,000	30,000	2,000
00330-44040	DSS Revenue	45,000	43,000	30,000	(13,000)
00330-44045	Salary Reimb: Family Court DSS	140,000	143,000	145,000	2,000
00330-44050	Salary Reimb: Civil Process	10,000	10,000	8,500	(1,500)
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	6,000	4,500	(1,500)
00335-45010	Election Commission	6,250	-	-	-
	TOTAL REVENUES	**17,284,280**	**17,915,527**	**18,538,993**	623,466

Expenses By Category



CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2011/2012

ACCOUNT 010-005	DESCRIPTION	BUDGET FY09/10	BUDGET FY10/11	BUDGET FY11/12	OVER UNDER (-)
00410	**ADMINISTRATION**				
5001	Salaries	237,442	218,644	216,177	(2,467)
5003	Regular Retirement Expense	21,287	20,531	20,561	30
5004	FICA Expense	17,340	16,726	16,496	(230)
5008	Health Insurance	17,428	15,796	12,600	(3,196)
5010	Office Supplies	1,350	1,350	2,000	650
5014	Contractual Services	1,000	1,500	1,500	-
5017	Fuel, Gas & Oil	3,500	3,000	3,000	-
5045	Office Rent	13,000	13,000	9,750	(3,250)
5064	Travel & Training	5,500	4,500	4,000	(500)
5289	Membership and Dues	2,500	2,000	2,000	-
	TOTAL EXPENSES	320,347	297,047	288,085	(8,963)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2011/2012

ACCOUNT 010-005	DESCRIPTION	BUDGET FY09/10	BUDGET FY10/11	BUDGET FY11/12	OVER UNDER (-)
00411	**CLERK OF COURT**				
5001	Salaries	108,947	102,400	103,471	1,071
5003	Regular Retirement Expense	10,230	9,615	9,866	251
5004	FICA Expense	8,334	7,834	7,916	82
5008	Health Insurance	18,463	27,252	25,656	(1,596)
5010	Office Supplies	5,000	6,000	5,000	(1,000)
5027	Equipment & Repairs	1,000	1,000	1,200	200
5064	Travel & Training	4,000	4,000	5,000	1,000
5071	Court Refreshments	5,000	5,000	5,000	-
5074	Jurors	25,000	25,000	25,000	-
5289	Membership and Dues	250	250	225	(25)
	TOTAL EXPENSES	186,224	188,351	188,334	(17)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2011/2012

ACCOUNT 010-005-	DESCRIPTION	BUDGET FY09/10	BUDGET FY10/11	BUDGET FY11/12	OVER UNDER (-)
00412	**MAGISTRATE**				
5001	Salaries	296,736	300,658	294,588	(6,070)
5003	Regular Retirement Expense	17,633	17,848	17,216	(632)
5004	FICA Expense	22,700	23,000	23,013	13
5008	Health Insurance	77,776	88,810	94,159	5,349
5009	Police Retirement	12,040	12,308	14,148	1,840
5010	Office Supplies	7,000	7,000	8,000	1,000
5014	Contractual Services	1,000	1,000	800	(200)
5027	Equipment & Repairs	1,300	1,300	1,000	(300)
5064	Travel & Training	4,500	4,500	4,000	(500)
5068	Bond	1,500	1,500	1,500	-
5074	Jurors	6,000	6,000	5,500	(500)
5289	Membership and Dues	450	450	450	-
	TOTAL EXPENSES	448,635	464,374	464,374	(0)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2011/2012

ACCOUNT 010-005	DESCRIPTION	BUDGET FY09/10	BUDGET FY10/11	BUDGET FY11/12	OVER UNDER (-)
00413	**PROBATE JUDGE**				
5001	Salaries	77,536	86,306	87,534	1,227
5003	Regular Retirement Expense	1,883	2,571	2,732	160
5004	FICA Expense	5,931	6,602	6,704	101
5005	Part-Time Employment	500	500	100	(400)
5008	Health Insurance	13,644	14,257	13,380	(877)
5009	Police Retirement	6,352	6,558	6,926	368
5010	Office Supplies	4,470	4,305	4,104	(201)
5014	Contractual Services	2,750	3,000	3,000	-
5027	Equipment & Repairs	1,650	700	700	-
5064	Travel & Training	3,000	2,880	1,400	(1,480)
5098	Capital Expense	-	-	1,100	1,100
5289	Membership and Dues	280	375	375	-
	TOTAL EXPENSES	117,996	128,055	128,055	0

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2011/2012

ACCOUNT 010-005	DESCRIPTION	BUDGET FY09/10	BUDGET FY10/11	BUDGET FY11/12	OVER UNDER (-)
00414	**COUNTY COUNCIL**				
5001	Salaries	66,000	66,000	98,141	32,141
5003	Regular Retirement Expense	6,197	6,197	9,358	3,160
5004	FICA Expense	5,049	5,049	7,508	2,459
5008	Health Insurance	22,425	22,635	27,682	5,047
5010	Office Supplies	1,500	1,500	1,500	-
5014	Contractual Services	1,200	1,500	2,000	500
5064	Travel & Training	8,000	8,000	5,500	(2,500)
5070	Awards and Misc.	750	500	500	-
5186	Professional Services	4,000	3,000	5,000	2,000
5289	Membership and Dues	50	50	50	-
	TOTAL EXPENSES	115,172	114,431	157,238	42,807

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2011/2012

ACCOUNT 010-005	DESCRIPTION	BUDGET FY09/10	BUDGET FY10/11	BUDGET FY11/12	OVER UNDER (-)
00415	**ASSESSOR**				
5001	Salaries	317,463	331,476	331,169	(308)
5003	Regular Retirement Expense	29,810	31,126	31,577	451
5004	FICA Expense	24,286	25,358	25,334	(24)
5008	Health Insurance	61,305	59,164	61,637	2,473
5010	Office Supplies	3,500	3,000	3,000	-
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	2,000	2,000	19,800	17,800
5027	Equipment & Repairs	4,000	4,800	2,100	(2,700)
5060	Mapping & Supplies	5,000	3,500	3,500	-
5061	GIS Supplies	-	1,150	1,500	350
5063	GIS Support	-	1,500	3,000	1,500
5064	Travel & Training	7,000	7,450	8,830	1,380
5098	Capital Expense	34,838	-	-	-
5166	License Fees	2,150	2,250	2,450	200
5172	Software Purchases	-	200	2,000	1,800
5289	Membership and Dues	350	1,000	1,120	120
	TOTAL EXPENSES	500,103	492,374	505,417	13,043

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2011/2012

ACCOUNT 010-005	DESCRIPTION	BUDGET FY09/10	BUDGET FY10/11	BUDGET FY11/12	OVER UNDER (-)
00416	**AUDITOR**				
5001	Salaries	110,867	116,452	115,992	(460)
5003	Regular Retirement Expenses	10,410	10,935	11,060	125
5004	FICA Expense	8,481	8,908	8,873	(35)
5008	Health Insurance	20,293	20,482	21,584	1,102
5010	Office Supplies	6,750	6,750	6,018	(732)
5014	Contractual Services	2,394	2,394	2,394	-
5027	Equipment & Repairs	500	500	500	-
5037	Computer SW - Boat Valuation	1,580	1,580	1,580	-
5064	Travel & Training	4,778	4,778	4,778	-
5155	DNR Computer Access	360	360	360	-
5289	Membership and Dues	270	270	270	-
	TOTAL EXPENSES	166,685	173,410	173,410	(0)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2011/2012

ACCOUNT 010-005	DESCRIPTION	BUDGET FY09/10	BUDGET FY10/11	BUDGET FY11/12	OVER UNDER (-)
00417	**VETERAN'S AFFAIRS**				
5001	Salaries	34,966	35,840	35,840	-
5003	Regular Retirement Expenses	3,283	3,365	3,417	52
5004	FICA Expense	2,675	2,742	2,742	-
5008	Health Insurance	8,111	8,187	8,013	(174)
5010	Office Supplies	500	500	500	-
5025	Maintenance Contracts	500	500	500	-
5027	Equipment & Repairs	1,550	1,550	1,550	-
5064	Travel & Training	2,800	2,620	2,620	-
5289	Membership and Dues	200	200	200	-
	TOTAL EXPENSES	54,585	55,504	55,382	(122)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2011/2012

ACCOUNT 010-005	DESCRIPTION	BUDGET FY09/10	BUDGET FY10/11	BUDGET FY11/12	OVER UNDER (-)
00418	**TREASURER**				
5001	Salaries	119,959	122,958	122,441	(518)
5003	Regular Retirement Expense	11,264	11,546	11,675	129
5004	FICA Expense	9,177	9,406	9,367	(40)
5008	Health Insurance	24,422	28,417	28,701	284
5010	Office Supplies	3,788	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	3,800	3,800	3,800	-
	TOTAL EXPENSES	177,010	184,516	184,371	(145)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2011/2012

ACCOUNT 010-005	DESCRIPTION	BUDGET FY09/10	BUDGET FY10/11	BUDGET FY11/12	OVER UNDER (-)
00419	**FACILITIES MANAGEMENT**				
5001	Salaries	171,463	179,157	180,458	1,301
5003	Regular Retirement Expense	16,100	16,823	17,207	384
5004	FICA Expense	13,117	13,706	13,805	100
5008	Health Insurance	39,575	39,780	36,190	(3,590)
5010	Office Supplies	1,000	1,000	1,000	-
5017	Fuel, Gas, & Oil	5,000	5,000	5,000	-
5018	Heating Oil	-	-	6,000	6,000
5027	Equipment & Repairs	3,000	3,000	3,000	-
5041	Uniforms/Clothing Allowance	3,000	3,000	3,000	-
5044	Cleaning Supplies	9,000	9,000	9,000	-
5064	Travel & Training	1,000	1,000	1,300	300
5098	Capital Expense	4,000	-	9,500	9,500
5105	Custodial	2,500	2,500	2,500	-
5216	DSS Bldg Repairs & Maint.	42,400	42,400	40,000	(2,400)
5226	Facilities Repairs	96,813	245,000	85,195	(159,805)
5289	Membership and Dues	300	300	300	-
	TOTAL EXPENSES	408,268	561,666	413,455	(148,211)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2011/2012

ACCOUNT 010-005	DESCRIPTION	BUDGET FY09/10	BUDGET FY10/11	BUDGET FY11/12	OVER UNDER (-)
00420	**SHERIFF**				
5001	Salaries	1,576,144	1,638,391	1,621,389	(17,003)
5003	Regular Retirement Expenses	7,714	7,069	7,301	232
5004	FICA Expense	120,575	125,337	124,037	(1,300)
5008	Health Insurance	267,157	302,436	304,923	2,487
5009	Police Retirement	163,833	173,025	181,717	8,692
5010	Office Supplies	12,000	12,000	10,000	(2,000)
5011	Physicals	500	500	500	-
5014	Contractual Services	5,000	5,000	6,465	1,465
5017	Fuel, Gas, & Oil	200,000	200,000	228,381	28,381
5024	Service Contracts	6,137	6,628	6,628	-
5027	Equipment & Repairs	35,000	70,366	70,366	-
5032	Supplies	16,065	15,000	20,000	5,000
5041	Uniforms/Clothing Allowance	35,500	35,000	31,000	(4,000)
5064	Travel & Training	15,000	18,664	12,664	(6,000)
5067	Court Expense	500	500	1,000	500
5068	Bond	400	400	400	-
5070	Awards and Misc.	1,500	1,500	1,500	-
5084	OSHA Safety Supplies	4,000	4,000	3,500	(500)
5088	Ammunition	4,000	10,000	8,000	(2,000)
5098	Capital Expense	145,362	76,741	82,137	5,396
5101	Purchase of Stolen Property	1,500	1,500	800	(700)
5136	Lab Supplies	5,000	5,000	4,500	(500)
5143	Radios and Equipment	27,730	30,000	30,000	-
5154	SCDJJ Juvenile Housing	10,000	10,000	5,000	(5,000)
5168	Extradition Costs	3,000	3,000	1,000	(2,000)
5289	Membership & Dues	3,000	4,000	4,000	-
5299	Animal Control Expense	30,000	30,000	19,650	(10,350)
43016	Towing Fee Expense	1,500	1,500	700	(800)
	TOTAL EXPENSES	2,698,117	2,787,558	2,787,558	(0)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2011/2012

ACCOUNT 010-005	DESCRIPTION	BUDGET FY09/10	BUDGET FY10/11	BUDGET FY11/12	OVER UNDER (-)
00421	**CORRECTIONS**				
5001	Salaries	1,038,503	1,062,825	1,054,303	(8,522)
5003	Regular Retirement Expense	6,894	4,360	4,637	277
5004	FICA Expense	79,445	81,306	80,654	(652)
5007	Inmate Salaries	2,190	2,190	-	(2,190)
5008	Health Insurance	222,673	232,810	216,882	(15,928)
5009	Police Retirement	106,642	113,125	118,297	5,173
5010	Office Supplies	5,000	4,000	4,000	-
5011	Physicals	5,000	5,500	500	(5,000)
5014	Contractual Services	17,300	17,000	18,000	1,000
5017	Fuel, Gas & Oil	5,500	4,750	5,500	750
5027	Equipment & Repairs	24,000	23,600	30,000	6,400
5028	Building & Grounds Maintenance	6,000	5,000	5,000	-
5032	Supplies	26,000	24,000	24,000	-
5041	Uniforms/Clothing Allowance	6,500	6,500	7,500	1,000
5042	Dieting of Prisoners	175,000	185,000	150,000	(35,000)
5049	Medical Care	175,000	180,000	180,000	-
5051	LP Gas	8,300	8,500	10,000	1,500
5054	Social Worker	9,000	9,000	9,000	-
5064	Travel & Training	8,150	8,000	8,000	-
5098	Capital Expense	10,500	-	-	-
5153	House Arrest Tracking Sys	2,500	2,500	2,500	-
5156	Security Equipment	1,200	1,200	2,200	1,000
5200	Printing & Postage	1,750	1,000	1,000	-
5202	Annual Inspections	2,750	3,300	3,300	-
5289	Membership and Dues	350	350	350	-
	TOTAL EXPENSES	1,946,147	1,985,816	1,935,624	(50,192)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2011/2012

ACCOUNT 010-005	DESCRIPTION	BUDGET FY09/10	BUDGET FY10/11	BUDGET FY11/12	OVER UNDER (-)
00422	**CORONER**				
5001	Salaries	36,307	37,214	37,175	(39)
5004	FICA Expense	2,777	2,847	2,844	(3)
5009	Police Retirement	4,072	4,142	4,374	232
5017	Fuel, Gas & Oil	5,000	5,000	3,500	(1,500)
5027	Equipment & Repairs	5,000	5,000	4,500	(500)
5046	Secretarial Services	9,000	9,000	9,000	-
5062	Expense Reimbursement	6,000	6,000	3,500	(2,500)
5064	Travel & Training	3,000	3,000	3,000	-
5076	Medical Services	26,500	26,500	31,110	4,610
5098	Capital Expense	24,000	-	-	-
5102	Deputy Coroner	3,500	3,500	3,500	-
5106	Telephone/Communications	1,500	1,500	1,500	-
5289	Membership and Dues	1,500	1,500	1,200	(300)
	TOTAL EXPENSES	128,156	105,203	105,203	0

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2011/2012

ACCOUNT 010-005	DESCRIPTION	BUDGET FY09/10	BUDGET FY10/11	BUDGET FY11/12	OVER UNDER (-)
00423	**COMMUNICATIONS**				
5001	Salaries	341,327	394,047	403,087	9,040
5002	Overtime	32,000	34,000	50,000	16,000
5003	Regular Retirement Expense	35,055	40,194	42,058	1,864
5004	FICA Expense	28,560	32,746	33,743	998
5008	Health Insurance	84,200	87,259	84,611	(2,647)
5010	Office Supplies	4,000	-	-	-
5025	Maintenance Contracts	3,500	-	3,500	3,500
5027	Equipment & Repairs	16,960	3,000	3,000	-
5041	Uniforms/Clothing Allowance	-	4,979	2,000	(2,979)
5064	Travel & Training	9,047	-	1,200	1,200
5069	NCIC/SLED Computer Lease	1,344	-	-	-
5082	Communications Equip Main	600	600	600	-
5289	Membership and Dues	240	-	-	-
	TOTAL EXPENSES	556,833	596,824	623,799	26,975

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2011/2012

ACCOUNT 010-005	DESCRIPTION	BUDGET FY09/10	BUDGET FY10/11	BUDGET FY11/12	OVER UNDER (-)
00424	**EMERGENCY PREPAREDNESS**				
5001	Salaries	52,144	53,448	54,948	1,500
5003	Regular Retirement Expense	4,896	5,019	5,239	221
5004	FICA Expense	3,989	4,089	4,203	115
5008	Health Insurance	200	4,863	6,835	1,972
5010	Office Supplies	800	500	500	-
5017	Fuel, Gas & Oil	3,200	2,900	2,500	(400)
5025	Maintenance Contracts	3,428	2,000	2,000	-
5027	Equipment & Repairs	3,000	1,800	1,800	-
5064	Travel & Training	1,150	830	825	(5)
5082	Communications Equip Main	4,500	4,500	4,500	-
5213	Satellite Weather Service	2,100	2,100	2,200	100
5289	Membership and Dues	240	240	240	-
5616	Emergency Supplies	1,000	1,000	1,000	-
	TOTAL EXPENSES	80,647	83,288	86,791	3,502

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2011/2012

ACCOUNT 010-005	DESCRIPTION	BUDGET FY09/10	BUDGET FY10/11	BUDGET FY11/12	OVER UNDER (-)
00425	**FAMILY COURT**				
5001	Salaries	69,403	64,434	64,499	65
5003	Regular Retirement Expense	6,517	6,050	6,150	100
5004	FICA Expense	5,309	4,929	4,934	5
5008	Health Insurance	11,042	6,281	6,835	554
5010	Office Supplies	5,000	8,000	5,000	(3,000)
5064	Travel & Training	1,600	1,700	1,700	-
	TOTAL EXPENSES	98,871	91,395	89,119	(2,276)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2011/2012

ACCOUNT 010-005	DESCRIPTION	BUDGET FY09/10	BUDGET FY10/11	BUDGET FY11/12	OVER UNDER (-)
00426	**ROD**				
5001	Salaries	85,694	74,737	73,675	(1,061)
5003	Regular Retirement Expense	8,047	7,018	7,025	7
5004	FICA Expense	6,556	5,717	5,636	(81)
5008	Health Insurance	15,172	14,590	14,998	408
5010	Office Supplies	6,500	6,000	6,000	-
5014	Contractual Services	45,200	40,000	40,000	-
5027	Equipment & Repairs	6,000	6,000	6,000	-
5055	Copying & Laminating Plat	6,000	5,000	5,000	-
5064	Travel & Training	1,700	2,335	2,925	590
5098	Capital Expense	1,500	-	-	-
5289	Membership and Dues	-	165	125	(40)
	TOTAL EXPENSES	182,368	161,562	161,384	(177)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2011/2012

ACCOUNT 010-005	DESCRIPTION	BUDGET FY09/10	BUDGET FY10/11	BUDGET FY11/12	OVER UNDER (-)
00427	**MASTER IN EQUITY**				
5001	Salaries	13,031	13,357	13,031	(326)
5003	Regular Retirement Expense	1,224	1,254	1,243	(12)
5004	FICA Expense	997	1,022	997	(25)
5008	Health Insurance	8,111	8,187	8,013	(174)
5010	Office Supplies	200	200	550	350
5045	Office Rent	2,400	2,400	2,400	-
5046	Secretarial Services	5,400	5,400	5,400	-
5064	Travel & Training	850	850	850	-
5289	Membership & Dues	220	220	220	-
	TOTAL EXPENSES	32,433	32,890	32,704	(187)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2011/2012

ACCOUNT 010-005	DESCRIPTION	BUDGET FY09/10	BUDGET FY10/11	BUDGET FY11/12	OVER UNDER (-)
00430	**LANDFILL**				
5001	Salaries	105,846	108,319	102,374	(5,945)
5002	Overtime	15,000	15,000	15,000	-
5003	Regular Retirement Expense	11,347	11,580	11,192	(388)
5004	FICA Expense	9,245	9,434	8,979	(455)
5008	Health Insurance	21,041	21,238	17,499	(3,739)
5010	Office Supplies	500	400	400	-
5014	Contractual Services	30,000	30,000	-	(30,000)
5017	Fuel, Gas & Oil	18,000	18,000	19,500	1,500
5027	Equipment & Repairs	30,000	25,000	20,000	(5,000)
5032	Supplies	5,000	5,000	2,000	(3,000)
5036	Waste Tires	17,000	17,000	17,000	-
5041	Uniforms/Clothing Allowance	1,500	2,000	3,200	1,200
5064	Travel & Training	500	600	100	(500)
5122	Rents and Leases	68,000	65,000	65,000	-
5125	Site Improvements	25,000	75,000	20,000	(55,000)
5135	Tools	200	200	200	-
5140	Monitoring/Engineering	30,000	30,000	180,000	150,000
5148	Disposal Fees	1,300,000	1,312,872	1,312,872	-
5289	Membership and Dues	500	300	300	-
	TOTAL EXPENSES	1,688,679	1,746,942	1,795,616	48,674

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2011/2012

ACCOUNT 010-005	DESCRIPTION	BUDGET FY09/10	BUDGET FY10/11	BUDGET FY11/12	OVER UNDER (-)
00432	**PLANNING AND PUBLIC SERVICE**				
5001	Salaries	265,043	272,005	259,672	(12,333)
5003	Regular Retirement Expense	25,121	25,541	24,760	(782)
5004	FICA Expense	20,042	20,808	19,865	(943)
5008	Health Insurance	40,587	47,973	48,096	123
5010	Office Supplies	4,350	3,850	3,850	-
5017	Fuel, Gas, & Oil	8,250	8,250	8,250	-
5025	Maintenance Contracts	4,800	4,800	5,000	200
5027	Equipment & Repairs	3,000	3,000	3,000	-
5064	Travel & Training	6,830	6,815	7,895	1,080
5098	Capital Expense	17,419	-	-	-
5128	Engineering/Consulting	24,000	24,000	24,000	-
5231	Public Meeting/Awards	2,000	2,000	2,000	-
5289	Membership and Dues	1,350	1,350	1,350	-
	TOTAL EXPENSES	422,792	420,392	407,738	(12,654)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2011/2012

ACCOUNT 010-005	DESCRIPTION	BUDGET FY09/10	BUDGET FY10/11	BUDGET FY11/12	OVER UNDER (-)
00434	**FLEET MAINTENANCE**				
5001	Salaries	123,326	126,410	127,660	1,250
5003	Regular Retirement Expense	11,580	11,870	12,172	302
5004	FICA Expense	9,434	9,670	9,766	96
5008	Health Insurance	17,266	17,425	18,486	1,061
5017	Fuel, Gas & Oil	4,000	2,500	2,500	-
5025	Maintenance Contracts	1,400	1,400	1,400	-
5027	Equipment & Repairs	2,500	2,500	1,200	(1,300)
5032	Supplies	300	300	300	-
5041	Uniforms/Clothing Allowance	2,100	2,100	2,100	-
5064	Travel & Training	1,500	2,850	1,500	(1,350)
5135	Tools	500	400	1,610	1,210
	TOTAL EXPENSES	173,907	177,425	178,694	1,269

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2011/2012

ACCOUNT 010-005	DESCRIPTION	BUDGET FY09/10	BUDGET FY10/11	BUDGET FY11/12	OVER UNDER (-)
00435	**DEVELOPMENT BOARD**				
5001	Salaries	118,798	121,768	122,568	800
5003	Regular Retirement Expense	11,155	11,434	11,687	253
5004	FICA Expense	9,080	9,307	9,376	69
5008	Health Insurance	12,930	14,468	16,769	2,301
5010	Office Supplies	4,500	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	40,000	40,000	40,000	-
5182	Industrial Park	21,500	21,500	21,500	-
5183	Travel/Subsistence/Prospects	13,000	13,000	13,000	-
5186	Professional Services	2,500	2,500	6,120	3,620
5187	CC Economic Alliance	72,000	72,000	72,000	-
5200	Printing and Postage	500	500	500	-
5289	Membership & Dues	2,300	2,300	2,300	-
	TOTAL EXPENSES	313,464	318,478	325,521	7,043

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2011/2012

ACCOUNT 010-005	DESCRIPTION	BUDGET FY09/10	BUDGET FY10/11	BUDGET FY11/12	OVER UNDER (-)
00437	**FINANCE**				
5001	Salaries	192,602	152,726	155,197	2,471
5003	Regular Retirement Expense	18,555	14,341	14,798	457
5004	FICA Expense	15,117	11,684	11,873	189
5008	Health Insurance	35,913	24,913	25,874	961
5010	Office Supplies	4,400	3,000	2,400	(600)
5017	Fuel, Gas & Oil	-	200	150	(50)
5025	Maintenance Contracts	7,450	8,200	5,500	(2,700)
5027	Equipment & Repairs	750	750	400	(350)
5064	Travel & Training	2,324	1,850	1,425	(425)
5289	Membership and Dues	847	300	300	-
	TOTAL EXPENSES	277,957	217,963	217,916	(47)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2011/2012

ACCOUNT 010-005	DESCRIPTION	BUDGET FY09/10	BUDGET FY10/11	BUDGET FY11/12	OVER UNDER (-)
00438	**HUMAN RESOURCES**				
5001	Salaries	101,506	105,068	108,107	3,039
5003	Regular Retirement Expense	9,531	9,866	10,308	442
5004	FICA Expense	7,765	8,038	8,270	232
5008	Health Insurance	12,864	13,010	18,032	5,022
5010	Office Supplies	2,200	2,300	2,500	200
5014	Contractual Services	5,000	5,192	4,500	(692)
5017	Fuel, Gas & Oil	150	150	150	-
5027	Equipment & Repairs	-	-	800	800
5064	Travel & Training	10,092	10,985	10,516	(470)
5289	Membership and Dues	8,405	8,405	8,405	-
	TOTAL EXPENSES	157,513	163,013	171,588	8,575

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2011/2012

ACCOUNT 010-005	DESCRIPTION	BUDGET FY09/10	BUDGET FY10/11	BUDGET FY11/12	OVER UNDER (-)
439	**GRANTS**				
5001	Salaries	58,198	84,609	76,192	(8,417)
5003	Regular Retirement Expense	5,465	7,945	7,265	(680)
5004	FICA Expense	4,452	6,473	5,829	(644)
5008	Health Insurance	11,063	16,375	13,381	(2,994)
5010	Office Supplies	200	300	874	574
5017	Fuel, Gas & Oil	-	640	807	167
5025	Maintenance Contracts	1,550	1,746	1,360	(386)
5027	Equipment & Repairs	-	800	800	-
5064	Travel & Training	4,191	3,611	1,934	(1,677)
5289	Membership and Dues	253	957	924	(33)
5611	Publications	-	-	500	500
	TOTAL EXPENSES	85,372	123,454	109,865	(13,590)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2011/2012

ACCOUNT 010-005	DESCRIPTION	BUDGET FY09/10	BUDGET FY10/11	BUDGET FY11/12	OVER UNDER (-)
440	**PROCUREMENT**				
5001	Salaries	50,119	73,550	75,548	1,998
5003	Regular Retirement Expense	4,706	6,906	7,204	297
5004	FICA Expense	3,834	5,627	5,779	153
5008	Health Insurance	9,658	15,408	15,301	(107)
5010	Office Supplies	200	400	400	-
5017	Fuel, Gas & Oil	-	200	300	100
5027	Equipment & Repairs	-	1,750	1,750	-
5064	Travel & Training	2,485	4,385	4,667	282
5289	Membership and Dues	400	400	400	-
	TOTAL EXPENSES	71,402	108,626	111,350	2,724

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2011/2012

ACCOUNT 010-005	DESCRIPTION	BUDGET FY09/10	BUDGET FY10/11	BUDGET FY11/12	OVER UNDER (-)
00451	**RECREATION**				
5001	Salaries	154,848	151,024	160,037	9,014
5002	Overtime	4,500	4,500	4,500	-
5003	Regular Retirement Expense	14,152	14,604	15,689	1,085
5004	FICA Expense	12,189	11,898	12,587	690
5008	Health Insurance	33,247	34,528	35,517	989
5010	Office Supplies	3,100	3,100	5,000	1,900
5014	Contractual Services	23,000	23,000	23,000	-
5017	Fuel, Gas, & Oil	7,500	7,500	7,500	-
5025	Maintenance Contracts	1,800	1,800	2,000	200
5027	Equipment & Repairs	19,000	19,000	23,000	4,000
5041	Uniforms/Clothing Allowance	1,600	1,600	1,600	-
5073	Maintenance Exp - Taw Caw	2,500	2,500	6,500	4,000
5109	Recreation Programs	6,000	6,000	63,160	57,160
5110	Canteen Expenses	-	-	17,850	17,850
5135	Tools	1,200	1,000	1,000	-
5145	Athletic Equipment	25,000	25,000	25,000	-
5289	Membership and Dues	1,000	1,000	1,000	-
	TOTAL EXPENSES	310,636	308,053	404,940	96,887

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2011/2012

ACCOUNT 010-005	DESCRIPTION	BUDGET FY09/10	BUDGET FY10/11	BUDGET FY11/12	OVER UNDER (-)
00453	**TAX COLLECTOR**				
5001	Salaries	83,798	65,191	65,658	467
5003	Regular Retirement Expense	7,869	6,121	6,260	139
5004	FICA Expense	6,411	4,987	5,023	36
5008	Health Insurance	15,718	11,144	11,651	506
5010	Office Supplies	1,300	1,300	1,000	(300)
5014	Contractural Services	-	51,000	51,000	-
5017	Fuel, Gas, & Oil	1,800	500	200	(300)
5027	Equipment & Repairs	1,230	850	530	(320)
5064	Travel & Training	3,000	3,000	2,500	(500)
5165	Levying Supplies and Expense	1,400	400	-	(400)
5175	Legal Assistance	5,300	8,066	9,116	1,050
5289	Membership and Dues	440	440	410	(30)
	TOTAL EXPENSES	128,265	153,000	153,348	348

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2011/2012

ACCOUNT 010-005	DESCRIPTION	BUDGET FY09/10	BUDGET FY10/11	BUDGET FY11/12	OVER UNDER (-)
00454	**VOTER REGISTRATION**				
5001	Salaries	52,767	54,086	54,865	779
5003	Regular Retirement Expense	6,024	6,175	6,345	170
5004	FICA Expense	4,908	5,031	5,090	60
5005	Part-Time Employment	11,388	11,673	11,673	-
5008	Health Insurance	11,042	14,201	14,749	548
5010	Office Supplies	600	600	600	-
5027	Equipment & Repairs	500	1,780	975	(805)
5064	Travel & Training	7,965	7,000	6,369	(631)
5085	Absentee Ballot Work	500	500	500	-
5289	Membership and Dues	900	960	840	(120)
	TOTAL EXPENSES	96,594	102,005	102,005	(0)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2011/2012

ACCOUNT 010-005	DESCRIPTION	BUDGET FY09/10	BUDGET FY10/11	BUDGET FY11/12	OVER UNDER (-)
00466	**INFORMATION TECHNOLOGIES**				
5001	Salaries	35,000	47,831	47,804	(27)
5003	Regular Retirement Expense	3,287	4,491	4,558	67
5004	FICA Expense	2,678	3,659	3,657	(2)
5008	Health Insurance	6,101	6,939	6,194	(745)
5010	Office Supplies	350	400	500	100
5014	Contractual Services	24,340	20,635	45,742	25,107
5027	Equipment and Repairs	8,500	12,500	14,000	1,500
5064	Travel & Training	3,789	200	500	300
5092	Software Maint	113,350	120,000	120,000	-
5098	Capital Expense	98,795	51,230	16,100	(35,130)
5122	Rents & Leases	-	-	26,916	26,916
5172	Software Purchases	26,730	22,611	29,127	6,516
5220	Contract Print	45,000	25,000	25,000	-
5289	Membership and Dues	300	300	300	-
	TOTAL EXPENSES	368,219	315,796	340,398	24,602

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2011/2012

ACCOUNT 010-005	DESCRIPTION	BUDGET FY09/10	BUDGET FY10/11	BUDGET FY11/12	OVER UNDER (-)
00467	**PUBLIC WORKS**				
5001	Salaries	391,535	407,357	414,190	6,833
5002	Overtime	20,000	17,500	17,500	-
5003	Regular Retirement Expense	38,643	39,894	41,162	1,268
5004	FICA Expense	31,482	32,502	33,024	523
5008	Health Insurance	83,481	80,230	95,301	15,071
5010	Office Supplies	2,000	3,000	3,500	500
5014	Contractual Services	9,500	15,000	20,000	5,000
5017	Fuel, Gas, & Oil	100,000	100,000	95,000	(5,000)
5027	Equipment & Repairs	85,000	75,000	70,000	(5,000)
5031	Recycling Supplies	2,000	2,000	4,500	2,500
5032	Supplies	2,000	2,000	1,500	(500)
5041	Uniforms/Clothing Allowance	7,500	7,500	7,500	-
5064	Travel & Training	5,000	5,000	4,000	(1,000)
5098	Capital Expense	-	28,000	9,400	(18,600)
5122	Rents and Leases	-	25,901	58,325	32,424
5135	Tools	500	500	500	-
5184	Chemicals	5,000	5,000	3,000	(2,000)
5221	Road Signs	7,500	8,000	5,500	(2,500)
5289	Membership and Dues	1,000	500	700	200
	TOTAL EXPENSES	792,141	854,883	884,601	29,718

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2011/2012

ACCOUNT 010-005	DESCRIPTION	BUDGET FY09/10	BUDGET FY10/11	BUDGET FY11/12	OVER UNDER (-)
00468	**ARCHIVES**				
5001	Salaries	40,367	41,376	40,101	(1,275)
5003	Regular Retirement Expense	3,790	3,885	3,824	(62)
5004	FICA Expense	3,088	3,165	3,068	(98)
5008	Health Insurance	200	200	200	-
5010	Office Supplies	700	840	670	(170)
5025	Maintenance Contracts	3,600	3,600	3,600	-
5027	Equipment & Repairs	1,100	760	760	-
5064	Travel & Training	838	460	590	130
5098	Capital Expense	60,000	-	-	-
5289	Membership and Dues	560	704	660	(44)
5610	Archival Supplies	1,185	636	685	49
	TOTAL EXPENSES	115,428	55,627	54,157	(1,470)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2011/2012

ACCOUNT 010-005	DESCRIPTION	BUDGET FY09/10	BUDGET FY10/11	BUDGET FY11/12	OVER UNDER (-)
00480	**DSS FUNDS - CLERK OF COURT**				
5001	Salaries	72,752	97,639	99,328	1,688
5003	Regular Retirement Expense	6,831	9,161	9,141	(20)
5004	FICA Expense	5,565	7,469	7,599	129
5008	Health Insurance	12,930	17,914	17,643	(271)
5010	Office Supplies	4,000	8,000	7,000	(1,000)
5027	Equipment & Repairs	4,000	4,000	4,000	-
5056	Auditors Bookkeeping Serv	500	500	500	-
5064	Travel & Training	1,500	1,700	2,300	600
	TOTAL EXPENSES	108,078	146,384	147,511	1,127

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2011/2012

ACCOUNT 010-005	DESCRIPTION	BUDGET FY09/10	BUDGET FY10/11	BUDGET FY11/12	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 2011/2012

ACCOUNT 010-005	DESCRIPTION	BUDGET FY09/10	BUDGET FY10/11	BUDGET FY11/12	OVER UNDER (-)	
00490	**AGENCIES**					
5013	Election Commission-Supplies	3,000	3,000	13,000	10,000	
5023	Behavioral Services *	17,500	17,500	17,500	-	*
5033	Indigent Care	61,111	69,014	69,425	411	
5038	Rabies Control	12,000	12,000	12,000	-	
5112	Election Commission	6,250	6,250	-	(6,250)	
5114	Clemson Extension *	48,900	38,210	28,887	(9,323)	*
5116	SC Association of Counties	8,672	8,672	8,672	-	
5118	Circuit Judge Allowance	20,040	22,160	22,160	-	
5126	Disabilities & Special Needs *	9,100	-	-	-	
5127	DHEC *	15,700	14,940	14,500	(440)	*
5129	Santee Wateree - RTA *	-	-	2,600	2,600	*
5133	County Board of Education	8,408	8,408	9,908	1,500	
5139	Public Defender	60,000	60,000	60,000	-	
5174	Council on Aging *	5,000	3,500	3,400	(100)	*
5203	American Red Cross *	5,000	4,500	-	(4,500)	*
5207	Santee - Lynches COG	22,782	22,782	23,297	515	
5210	Voter Registration Board	6,250	6,250	-	(6,250)	
5222	Solicitor Allowance	143,813	143,813	143,813	-	
5321	Delegation Allowance	14,000	14,000	14,000	-	
5329	Clarendon Soil & Water Cons. *	30,000	30,000	30,000	-	*
5338	Animal Shelter *	90,900	-	-	-	*
5339	EMS	829,049	878,911	901,993	23,082	
5340	Central Carolina Tech *	200,000	200,000	191,300	(8,700)	*
5343	Lake Marion Water Commit.	24,500	24,500	72,000	47,500	
5344	Clarendon County Comm. Dev. Corp. *	8,000	-	-	-	*
5345	Clarendon County First Steps *	5,000	4,600	3,700	(900)	*
5346	Harvest Hope Food Bank *	5,500	5,200	5,700	500	*
5347	Paxville Community Development Corp. *	5,000	4,000	-	(4,000)	*
5348	Transfer to Weldon	-	155,000	110,000	(45,000)	
5349	CCTC Adult Education*	-	35,500	29,800	(5,700)	*
5350	Clarendon County Library	-	-	540,000	540,000	
NEW	Communities in Schools	-	-	1,500	1,500	
	TOTAL EXPENSES	1,665,475	1,792,710	2,329,155	536,445	
	Community Grants *	445,600	357,950	328,887		

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2011/2012

ACCOUNT 010-005	DESCRIPTION	BUDGET FY09/10	BUDGET FY10/11	BUDGET FY11/12	OVER UNDER (-)
00495	**NON-DEPARTMENTAL**				
5003	Regular Retirement Expense	910	930	1,100	170
5004	FICA Expense (includes Christmas)	7,280	8,700	8,400	(300)
5009	Police Retirement	4,910	5,500	5,500	-
5014	Contractual/Animal Control	-	-	132,000	132,000
5019	Special Projects	142,342	236,090	150,759	(85,331)
5022	Water	22,000	23,000	23,000	-
5048	Workmans Compensation	320,000	264,900	276,820	11,920
5050	Drug Screening	3,500	4,000	4,000	-
5077	Grant Matches	150,000	173,113	75,000	(98,113)
5096	Electricity	290,000	310,000	310,000	-
5106	Telephone	148,500	152,180	165,000	12,820
5113	Retirees Insurance	236,000	260,000	250,000	(10,000)
5149	Audit Fee	30,000	31,000	31,000	-
5150	Unemployment	40,000	40,000	30,000	(10,000)
5175	Legal Assistance	-	52,500	50,000	(2,500)
5200	Printing and Postage	173,250	174,258	160,000	(14,258)
5235	Christmas Gifts	35,000	37,000	38,500	1,500
5302	Property & Liability Ins	190,000	195,850	218,432	22,582
5322	Rent-New Judicial Annex	104,400	106,500	106,500	-
5334	Personnel	105,143	23,390	67,402	44,012
5401	Holiday Compensation	55,875	57,200	57,500	300
52400	Bank Fees and Charges	20,000	22,000	30,075	8,075
	TOTAL EXPENSES	2,079,110	2,178,111	2,190,988	12,877

5334 FY10/11 Original amount 279,113 Money has been moved to Departmental levels as changes have been implemented

Non-Departmental -- Personnel Line Item
FISCAL YEAR 2011-2012

New positions requested	$66,619
Changes in existing positions	$783
Total Impact to Budget	**$67,402**

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2011/2012

ACCOUNT 010-005	DESCRIPTION	BUDGET FY09/10	BUDGET FY10/11	BUDGET FY11/12	OVER UNDER (-)
00498	**AIRPORT COMMISSION**				
5014	Contractual Services	5,700	800	4,400	3,600
5017	Fuel, Gas & Oil	1,600	1,500	1,800	300
5025	Maintenance Contracts	4,500	4,600	6,700	2,100
5027	Equipment & Repairs	9,200	11,100	11,500	400
5032	Supplies	400	400	400	-
5064	Travel & Training	2,000	2,750	1,200	(1,550)
5098	Capital Expense	175,000	195,000	195,000	-
5289	Membership & Dues	250	250	300	50
	TOTAL EXPENSES	198,650	216,400	221,300	4,900

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2011/2012

ACCOUNT 062-005	DESCRIPTION	BUDGET FY09/10	BUDGET FY10/11	BUDGET FY11/12	OVER UNDER (-)
00620	**OPERATING EXPENSES - FIRE**				
5001	Salaries	686,082	797,890	805,327	7,437
5003	Regular Retirement Expense	1,782	2,054	2,111	57
5004	FICA Expense	52,485	61,039	61,608	569
5008	Health Insurance	155,149	178,866	170,166	(8,699)
5009	Police Retirement	71,612	86,382	92,127	5,745
5010	Office Supplies	4,151	6,000	6,000	-
5011	Physicals	25,000	26,000	26,000	-
5012	Volunteer Firefighter Incentive	28,000	28,000	25,000	(3,000)
5017	Fuel, Gas & Oil	52,000	50,000	62,619	12,619
5022	Water	1,400	1,400	3,000	1,600
5027	Equipment & Repairs	63,000	63,000	63,109	109
5041	Uniforms/Clothing Allowance	17,000	20,000	20,000	-
5044	Cleaning Supplies	3,500	6,500	8,000	1,500
5048	Workers Compensation	67,836	67,836	77,737	9,901
5064	Travel & Training	36,960	35,000	29,210	(5,790)
5077	Grant Matches	-	-	50,000	50,000
5096	Electricity	16,500	16,500	16,500	-
5098	Capital Expense	352,447	591,410	830,000	238,590
5106	Telephone	1,500	8,500	11,000	2,500
5122	Rent & Leases	10,300	5,500	5,500	-
5184	Chemicals	1,000	1,000	1,000	-
5200	Printing & Postage	1,200	2,800	2,800	-
5217	Building & Grounds Maintenance	15,000	20,000	30,000	10,000
5286	Professional Services	4,400	11,000	11,000	-
5289	Membership & Dues	600	600	500	(100)
5290	Fleet Maintenance & Repair	74,264	74,264	80,000	5,736
5291	Furniture	3,000	5,000	3,000	(2,000)
5292	Office Equipment	7,500	1,900	1,000	(900)
5293	LP Gas	14,000	17,050	17,000	(50)
5294	Communications	30,000	45,000	38,000	(7,000)
5295	Medical Supplies	4,500	5,000	5,000	-
5296	Special Supplies	1,232	1,500	1,500	-
5297	Fire Prevention/Investigations	6,000	6,000	5,000	(1,000)
5302	Property & Liability Insurance	51,000	51,000	53,000	2,000
5611	Publications	1,000	2,500	2,000	(500)
5334	Personnel	14,703	3,510	14,186	10,676
	TOTAL EXPENSES	1,876,104	2,300,000	2,630,000	330,000

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2011/2012

DESCRIPTION	BUDGET FY09/10	BUDGET FY10/11	BUDGET FY11/12	OVER UNDER (-)
HARVIN CLARENDON COUNTY LIBRARY				
OPERATING EXPENSE				
Salaries	233,615	247,317	261,285	13,968
FICA Expenses	21,250	20,000	20,000	-
Retirement	22,000	19,000	20,000	1,000
Health Insurance	48,000	55,000	55,000	-
Workmans Compensation	1,500	2,000	2,000	-
Unemploy. Compensation	1,000	1,000	1,500	500
Materials	58,785	61,133	38,515	(22,618)
Building Maintenance:	27,050	38,700	31,700	(7,000)
Other Expenses:	61,800	95,850	110,000	14,150
Total Expenses	475,000	540,000	540,000	-

CLARENDON COUNTY REVENUE & EXPENDITURE ANALYSIS
FISCAL YEAR 2011/2012

ACCOUNT 090	DESCRIPTION	BUDGET FY09/10	BUDGET FY10/11	BUDGET FY11/12	OVER UNDER (-)
W&S	**REVENUE**				
	Misc. Revenue	2,700	500	150	(350)
	Interest	240	325	850	525
	Water	215,951	185,200	249,896	64,696
	Sewer	147,000	149,000	144,420	(4,580)
	Sewer Repair Fees	15,512	5,000	5,000	-
	Impact/Availability Fees	6,000	-	-	-
	Total Revenue	**387,403**	**340,025**	**400,316**	60,291
W & S	**EXPENSE**				
5001	Salaries	32,400	89,895	92,521	2,626
5003	Regular Retirement Expense	3,042	8,441	8,822	381
5004	FICA Expense	2,479	6,877	7,078	201
5008	Health Insurance	7,350	10,933	10,183	(751)
5010	Office Supplies	150	1,200	3,500	2,300
5017	Fuel, Gas & Oil	3,000	400	1,500	1,100
5027	Equipment & Repairs	61,870	47,000	52,000	5,000
5048	Workers Compensation	-	300	1,916	1,616
5064	Travel & Training	1,000	1,000	1,000	-
5096	Electricity	20,500	28,600	38,000	9,400
5098	Capital Expense	-	20,000	-	(20,000)
5106	Telephone	1,200	-	-	-
5122	Rent & Leases	3,000	-	-	-
5136	Lab Supplies	-	-	2,000	2,000
5166	License Fees & Permits	3,900	9,500	15,000	5,500
5172	Software Purchases	-	1,000	5,000	4,000
5184	Chemicals	3,900	5,200	7,000	1,800
5200	Printing & Postage	-	2,050	5,000	2,950
5206	Lab Fees	4,200	4,900	8,000	3,100
5218	Depreciation Expense	36,000	35,280	45,577	10,297
5235	Christmas Bonus	-	300	300	-
5289	Membership & Dues	1,900	400	1,000	600
5302	Property & Liability Insurance	19,500	7,000	5,000	(2,000)
5334	Personnel	-	2,930	-	(2,930)
5500	Contractual Services -- Legal	-	-	2,000	2,000
5501	Contractual Services -- O&M	84,000	55,000	69,180	14,180
52400	Bank Fees and Charges	-	100	100	-
	Debt Service	67,500	-	-	-
	TOTAL EXPENSES	370,891	338,307	393,677	55,370
	Excess/(Deficit)	16,512	1,718	6,639	4,921

CLARENDON COUNTY REVENUE & EXPENDITURE ANALYSIS
FISCAL YEAR 2011/2012

ACCOUNT	DESCRIPTION	BUDGET FY10/11	BUDGET FY11/12	OVER UNDER (-)
WELDON	**REVENUE**			
30010	Ticket Sales	106,700	134,600	27,900
30020	Facility Lease / Rental	11,420	14,000	2,580
30030	Sponsorship	34,000	40,000	6,000
30040	Contributions/Other	5,250	4,000	(1,250)
30050	Gift Shop			
	TOTAL REVENUE	157,370	192,600	22%
Operating Expenses				
5001	Salaries	68,704	71,350	2,646
5003	Regular Retirement Expense	8,078	7,784	(294)
5004	FICA Expense	6,581	6,342	(239)
5005	Part-Time Employment	17,325	11,550	(5,775)
5008	Health Insurance	11,065	8,000	(3,065)
5010	Office Supplies	1,300	2,000	700
5014	Contractual Services	700	2,400	1,700
5022	Water	9,925	3,000	(6,925)
5024	Service Contracts	4,300	1,300	(3,000)
5025	Maintenance Contracts	4,800	23,400	18,600
5027	Equipment & Repairs	4,600	4,600	-
5044	Cleaning Supplies	1,475	1,500	25
5048	Workmans Compensation	2,400	2,313	(87)
5064	Travel & Training	2,650	4,500	1,850
5096	Electricity	28,850	60,000	31,150
5098	Capital Expense	9,000	-	(9,000)
5185	Marketing &Promotion	10,100	14,100	4,000
5200	Printing and Postage	4,400	4,400	-
5226	Facilities Repairs	1,000	6,000	5,000
5289	Membership and Dues	1,250	250	(1,000)
5294	Communications	1,980	3,600	1,620
5302	Property & Liability Ins	18,250	5,500	(12,750)
5611	Publications	450	450	-
52400	Bank Fees and Charges	1,450	1,750	300
Production Expenses				
5003	Regular Retirement Expense	997	-	(997)
5004	FICA Expense	812	-	(812)
5005	Part-Time Employment	10,620	36,730	26,111
5024	Service Contracts	4,200		(4,200)
5048	Workmans Compensation	425		(425)
5098	Capital Expense	22,500	10,500	(12,000)
5440	Production Supplies	3,400	9,400	6,000
5441	Licensing Fee	7,050	13,500	6,450
5442	Touring Group Fee	60,000	110,000	50,000
5443	Consumables / Misc.	6,750	300	(6,450)
	TOTAL EXPENSES	337,387	426,519	26%
	TOTAL SURPLUS / (DEFICIT)	(180,017)	(233,919)	
	Transfer from General Fund	155,000	110,000	-29%
	Transfer from Tax Accommodations	5,000	5,000	0%
	Transfer from Hospitality Tax Fund	50,000	50,000	0%
	Excess/(Deficit)	29,983	(68,919)	

PERSONNEL ANALYSIS
FISCAL YEAR 2010/2011

DEPT. #	DEPARTMENT	STATUS	# EMPLOYEES 10/11
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		
	3 - Appraiser I		
	1 - Chief Appraiser		
	1 - 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 10/11
419	**Facilities Management**	Full-Time	6
	Facilities Manager		
	0 - Custodian I		
	5 - Custodian II		
420	**Sheriff**	Full-Time	49
	Sheriff	Part-Time	6
	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		
	1 - Part Time Clerk II (Victim Advocate)		
421	**Corrections**	Full-Time	38
	Director		
	Major Deputy Director		
	1 - Captain		
	4 - Lieutenants		
	4 - Sergeants		
	5- Corporals		
	20 - Correctional Officers		
	2 - Records Clerk		
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		

DEPT. #	DEPARTMENT	STATUS	# EMPLOYEES 10/11
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		
	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		
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	3
	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	2
	GIS Analyst		
	Net Work Administrator		
467	**Public Works**	Full-Time	15
	Director		
	Recycling Coor/Admin. Assistant		

DEPT. #	DEPARTMENT	STATUS	# EMPLOYEES 10/11
	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	27
	Fire Chief		
	Deputy Chief		
	Battalion Chief - Inspector		
	Battalion Chief - Training		
	2 - Lieutenants		
	20 - Firefighters		
	1 - Administrative Assistant		
610	**Victim Advocate**	Full-Time	2
	Victim Advocate Supervisor		
	Victim Advocate		
4100	**E-911**	Full-Time	2
	Assistant to Director		
	Addressing Technician		
900	**Water & Sewer**	Full-Time	2
	Director of Water & Sewer		
	1 - Office Coordinator		
800	**Third Circuit Drug Court**	Full-Time	1
	Judge	Part-Time	1
	1 - Part TimeDrug Court Coordinator		
1100	**Weldon**	Full-Time	2
	Events Administrator	Part-Time	9
	Events Coordinator		
	4 - Technical Directors - Part-Time		
	5 - Stage Hands - Part Time		
	PERSONNEL (Full-Time)		256
	PERSONNEL (Part-Time)		29
	TOTAL PERSONNEL		285

NEW EMPLOYEE POSITION REQUEST
BY DEPARTMENT
FISCAL YEAR 2011-2012

Dept.#	Department	Status	Position	Justification for Position	Salary Requested	Retirement
419	Facilities	FT	Custodian II	Need for new Admin Building	$6,531	Reg
451	Recreation	PT	Rec Center Supervisor	Staffing New Recreation Center	$14,777	Reg
		PT	Rec Specialist	Recreation Attendants	$9,677	Reg
				29 hrs per wk		
				4 positions staggered work weeks		
466	IT	FT	Mail Room Clerk/Oper	In house system	$18,684	Reg
				Impact to Budget (Salaries)	$49,669	
				FICA 7.65%	$3,800	
				Regular Retirement 9.535%	$4,736	
				Health Insurance (495/mo.)	$8,415	
				Impact to Non-Departmental Budget	$66,619	

CHANGES TO EMPLOYEE POSITION REQUEST
BY DEPARTMENT
FISCAL YEAR 2011-2012

Dept.#	Department	Status	New Position Title	Salary Increase	Retirement
410	Administration		Assistant Administrator	no change	Reg
451	Recreation	FT	Clerk II to Administrative Assistant	$668	Reg

Impact to Budget (Salaries)		$668
FICA 7.65%		$51
Regular Retirement	9.535%	$64
Impact to Budget		**$783**

CHANGES TO EMPLOYEE POSITION REQUEST
Fire
FISCAL YEAR 2011-2012

Dept.#	Department	Status	New Position Title	Salary	Retirement
062	Fire	FT	Lieutenant	$2,536	Pol
		FT	Lieutenant	$1,611	Pol
		FT	Captain	$1,601	Pol
		FT	Captain	$1,529	Pol
		FT	Deputy Chief	$3,698	Pol
			Impact to Budget (Salaries)	$10,976	
			FICA 7.65%	$840	
			Police Retirement 11.763%	$1,291	
			Worker's Compensation	$1,080	
			Impact to Budget	**$14,186**	

FISCAL YEAR 2011/2012

DEPT. NUMBER	DEPARTMENT NAME	BUDGET 09/10	BUDGET 10/11	BUDGET 11/12
413	Probate Judge	-	-	1,100
419	Facilities Management	4,000	-	9,500
420	Sheriff	138,385	76,741	82,137
421	Corrections	10,500	-	-
422	Coroner	24,000	-	-
426	ROD	1,500	-	-
466	Information Technology	14,995	51,230	16,100
467	Public Works	-	28,000	9,400
498	Airport	175,000	195,000	195,000
	Fire Department	352,447	591,410	830,000
	Victims Advocate	-	11,712	-
	TOTAL CAPITAL OUTLAY:	**720,827**	**954,093**	**1,143,237**

EXPENDITURE ANALYSIS
CAPITAL OUTLAY BY DEPARTMENT
FISCAL YEAR 2011/2012

DEPT. #	DEPARTMENT	CAPITAL PURCHASE	UNIT COST	TOTAL COST
413	Probate	6 High File Unit	1,100	1,100
419	Facilities	2 -- High Speed Buffers	3,000	6,000
		Air Conditioner	3,500	3,500
420	Sheriff	2 Vehicles for Patrol	23,500	47,000
		Radar Systems	3,000	6,000
		LED Bar Lights	1,500	3,000
		Camera Systems	3,000	6,000
		800 MHZ Radios	3,044	6,088
		Additional Costs to Equip Vehicles (lights, sirens)		14,049
466	Information Tech.			
		Computers		9,100
		AssessoPro Server		7,000
467	Public Works	60" Ultra Cut Style Mower w/o turn radius	9,400	9,400
498	Airport	Land Expansion		195,000
	Fire	Bunker Gear	1,800	27,000
		Pickup	20,000	20,000
		Storage Shed	10,000	10,000
		Repeater	20,000	20,000
		Summerton Fire Station	753,000	753,000
		TOTAL CAPITAL OUTLAY:		**1,143,237**

CLARENDON COUNTY
GENERAL LONG TERM DEBT
COUNTY INDEBTEDNESS
FISCAL YEAR 2011/2012

Date Issued	Amount Issued	Balance as of 7/1/11	Payment Date	Interest	Principal
Jun - 2001	4,500,000 *	1,798,000	3/01/2012	25,352	320,000
			9/1/2012	20,840	
Aug - 2011	156,000		3/1/2012	2,060	18,000
			9/1/2012	1,920	
Feb - 2012	156,000		9/1/2012	1,990	
			Payments:	52,162	338,000
General Long Term Balance 6/30/12		1,772,000			
*Bond Refinanced March 2010					

CLARENDON COUNTY
GENERAL LONG TERM DEBT
FIRE INDEBTEDNESS
FISCAL YEAR 2011/2012

Date Issued	Amount Issued	Balance as of 7/1/11	Payment Date	Interest	Principal
Aug-09	400,000	287,887	8/21/2011	5,457	38,873
			2/21/2012	4,799	39,531
			Payments:	10,256	78,404
General Long Term Balance 6/30/12		**209,483**			