Clarendon County
South Carolina

ANNUAL BUDGET

FISCAL YEAR
2012-2013

CLARENDON COUNTY BUDGET SUMMARY - GENERAL FUND
FISCAL YEAR 2012/2013

DESCRIPTION	BUDGET FY10/11	BUDGET FY11/12	BUDGET FY12/13	OVER UNDER (-)	PERCENT
REVENUES					
AD VALOREM TAXES	10,798,647	11,220,655	11,453,903	233,248	2.08%
OTHER LOCAL REVENUE	3,222,250	3,738,308	3,601,350	(136,958)	-3.66%
CHARGES FOR SERVICES	1,265,500	1,490,910	1,522,610	31,700	2.13%
FRANCHISE FEES	45,000	62,000	85,000	23,000	37.10%
FINES & FORFEITURES	640,000	450,000	440,000	(10,000)	-2.22%
STATE REVENUES	1,603,130	1,372,620	1,463,120	90,500	6.59%
FEDERAL REVENUES	6,000	4,500	4,500	-	0.00%
TRANSFERS	5,000	5,000	11,000	6,000	120.00%
COUNTY RESERVE FUND	330,000	195,000	195,000	-	0.00%
TOTAL REVENUES	**17,915,527**	**18,538,993**	**18,776,483**	**237,490**	1.28%
EXPENSES					
ADMINISTRATION	297,047	288,085	207,153	(80,932)	-28.09%
COUNTY COUNCIL	114,431	157,238	165,990	8,752	5.57%
ASSESSOR	492,374	505,417	490,977	(14,440)	-2.86%
FACILITIES MANAGEMENT	561,666	413,455	461,658	48,203	11.66%
CORRECTIONS	1,985,816	1,935,624	1,930,919	(4,705)	-0.24%
COMMUNICATIONS	596,824	623,799	635,107	11,308	1.81%
EMERGENCY PREPAREDNESS	83,288	86,791	85,183	(1,608)	-1.85%
ROD	161,562	161,384	164,109	2,725	1.69%
LANDFILL	1,746,942	1,795,616	1,751,077	(44,539)	-2.48%
PLANNING/PUBLIC SERVICE	420,392	407,738	399,655	(8,083)	-1.98%
FLEET MAINTENANCE	177,425	178,694	180,853	2,159	1.21%
DEVELOPMENT BOARD	318,478	325,521	336,580	11,059	3.40%
FINANCE	217,963	217,916	221,169	3,253	1.49%
HUMAN RESOURCES	163,013	171,588	167,211	(4,377)	-2.55%
GRANTS	123,454	109,865	110,825	960	0.87%
PROCUREMENT	108,626	111,350	112,171	821	0.74%
RECREATION	308,053	417,063	424,445	7,382	1.77%
TAX COLLECTOR	153,000	153,348	146,062	(7,286)	-4.75%
INFORMATION TECHNOLOGIES	315,796	340,398	375,915	35,517	10.43%
PUBLIC WORKS	854,883	884,601	898,508	13,907	1.57%
ARCHIVES	55,627	54,157	56,171	2,014	3.72%
AGENCIES	1,792,710	2,329,155	2,220,886	(108,269)	-4.65%
NON-DEPARTMENTAL	2,178,111	2,178,865	2,140,843	(38,022)	-1.75%
AIRPORT COMMISSION	216,400	221,300	219,450	(1,850)	-0.84%
	13,443,882	**14,068,967**	**13,902,917**	**(166,050)**	-1.18%
CLERK OF COURT	188,351	188,334	341,241	152,907	81.19%
FAMILY COURT	91,395	89,119	89,894	775	0.87%
DSS FUNDS - CLERK OF COURT	146,384	147,511	151,144	3,633	2.46%
MAGISTRATE	464,374	464,374	457,842	(6,532)	-1.41%
PROBATE JUDGE	128,055	128,055	127,875	(180)	-0.14%
AUDITOR	173,410	173,410	181,641	8,231	4.75%
VETERAN'S AFFAIRS	55,504	55,382	56,273	891	1.61%
TREASURER	184,516	184,371	177,942	(6,429)	-3.49%
SHERIFF	2,787,558	2,787,558	2,996,009	208,451	7.48%
DSS FUNDS - SHERIFF	12,000	12,000	12,000	-	0.00%
CORONER	105,203	105,203	142,217	37,014	35.18%
MASTER IN EQUITY	32,890	32,704	33,952	1,248	3.82%
VOTER REGISTRATION	102,005	102,005	105,536	3,531	3.46%
	4,471,645	**4,470,026**	**4,873,566**	**403,540**	9.03%
TOTAL EXPENDITURES:	**17,915,527**	**18,538,993**	**18,776,483**	**237,490**	1.28%
Excess/(Deficit)	**-**	**-**	**-**		

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CLARENDON COUNTY SPECIAL PURPOSE DISTRICTS
BUDGET SUMMARY
FISCAL YEAR 2012/2013

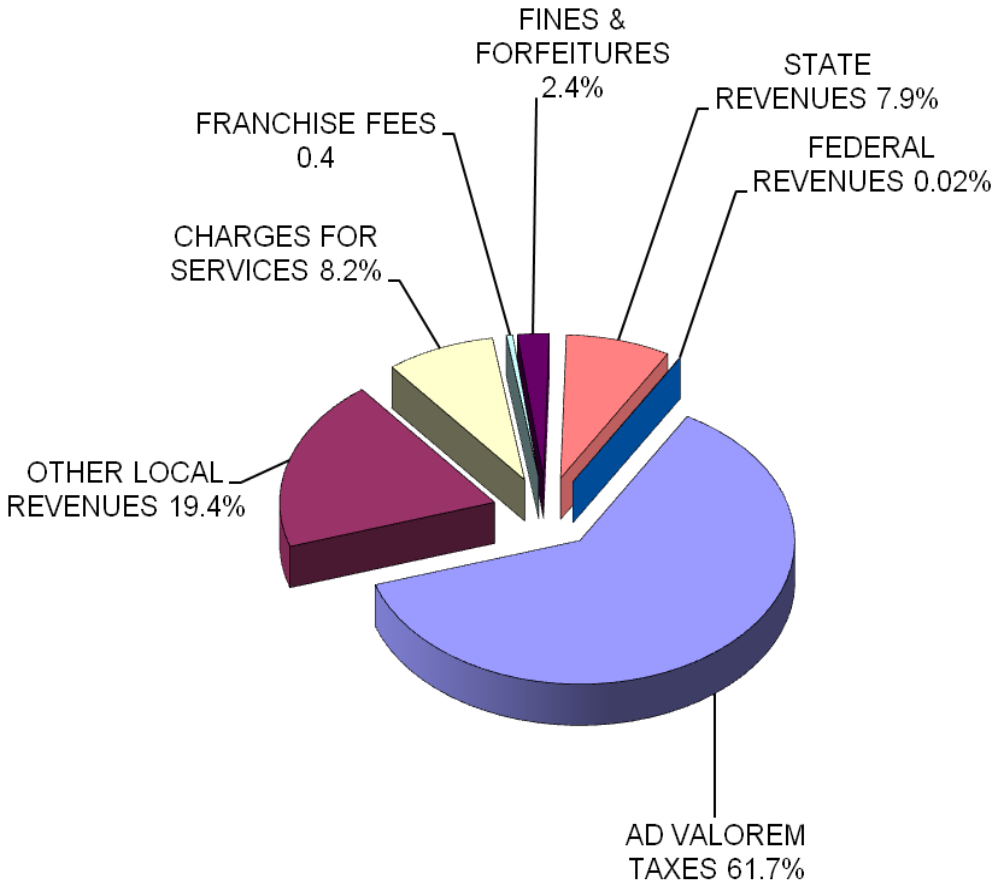
REVENUE DISTRICT	BUDGET 10/11	BUDGET 11/12	BUDGET 12/13
F.E. Dubose Vocational	259,565	259,565	205,000
Fire Ordinary	1,950,000	1,980,000	2,195,000
Fire Ordinary (Unrestricted Fund Balance)	350,000	650,000	-
Library	515,000	-	-
Library (Unrestricted Fund Balance)	25,000	-	-
TOTAL SPECIAL PURPOSE:	3,099,565	2,889,565	2,400,000

EXPENDITURES	BUDGET 10/11	BUDGET 11/12	BUDGET 12/13
F.E. Dubose Vocational	259,565	259,565	205,000
Fire Ordinary	2,300,000	2,630,000	2,195,000
Library	540,000	-	-
TOTAL SPECIAL PURPOSE:	3,099,565	2,889,565	2,400,000

CLARENDON COUNTY TOTAL APPROPRIATION NEEDS
FISCAL YEAR 2012/2013

	10/11	11/12	12/13
ADMINISTRATION	291,256	288,085	207,153
CLERK OF COURT	185,428	188,334	341,241
MAGISTRATE	459,599	464,374	457,842
PROBATE JUDGE	117,765	128,055	127,875
COUNTY COUNCIL	114,431	157,238	165,990
ASSESSOR	482,911	505,417	490,977
AUDITOR	166,874	173,410	181,641
VETERAN'S AFFAIRS	54,661	55,382	56,273
TREASURER	181,006	184,371	177,942
FACILITIES MANAGEMENT	556,551	413,455	461,658
SHERIFF	2,739,791	2,787,558	2,996,009
CORRECTIONS	1,942,860	1,935,624	1,930,919
CORONER	104,125	105,203	142,217
COMMUNICATIONS	542,277	623,799	635,107
EMERGENCY PREPAREDNESS	81,763	86,791	85,183
FAMILY COURT	89,555	89,119	89,894
ROD	159,428	161,384	164,109
MASTER IN EQUITY	32,509	32,704	33,952
LANDFILL	1,744,048	1,795,616	1,751,077
PLANNING/PUBLIC SERVICE	412,244	407,738	399,655
FLEET MAINTENANCE	173,816	178,694	180,853
DEVELOPMENT BOARD	315,002	325,521	336,580
FINANCE	213,603	217,916	221,169
HUMAN RESOURCES	160,014	171,588	167,211
GRANTS	121,039	109,865	110,825
PROCUREMENT	106,527	111,350	112,171
RECREATION	303,588	404,940	424,445
TAX COLLECTOR	150,548	153,348	146,062
VOTER REGISTRATION	100,128	102,005	105,536
INFORMATION TECHNOLOGIES	314,431	340,398	375,915
PUBLIC WORKS	843,255	884,601	898,508
ARCHIVES	54,445	54,157	56,171
DSS FUNDS - CLERK OF COURT	143,604	147,511	151,144
DSS FUNDS - SHERIFF	12,000	12,000	12,000
AGENCIES	1,779,960	2,329,155	2,220,886
NON-DEPARTMENTAL	2,448,086	2,190,988	2,140,843
AIRPORT COMMISSION	216,400	221,300	219,450
TOTAL COUNTY GENERAL OPERATIONAL BUDGET:	**17,915,527**	**18,538,993**	**18,776,483**
GENERAL COUNTY OBLIGATION DEBT:	**466,801**	**390,162**	**446,134**
Administration Complex Lease / Purchase	**59,502**	**281,852**	**281,852**
SUB-TOTAL:	**18,441,830**	**19,211,007**	**19,504,469**
SPECIAL PURPOSE OPERATING FUNDS:			
F.E. Dubose Vocational School	259,565	259,565	205,000
Fire	2,300,000	2,630,000	2,195,000
TOTAL SPECIAL PURPOSE DISTRICTS OPERATIONAL BUDGET:	**2,559,565**	**2,889,565**	**2,400,000**
FIRE DISTRICT DEBT OBLIGATIONS:			
Fire Debt:	88,659	88,660	88,659
TOTAL FIRE DISTRICT DEBT OBLIGATIONS:	**88,659**	**88,660**	**88,659**
SUB-TOTAL SPECIAL PURPOSE OPERATION & DEBT:	**2,648,224**	**2,978,225**	**2,488,659**
TOTAL APPROPRIATIONS FOR EXPENDITURES TO BE MADE BY CLARENDON COUNTY:	**21,090,054**	**22,189,232**	**21,993,128**
ENTERPRISE FUNDS:			
Clarendon County Water & Sewer	**338,307**	**393,677**	**629,316**
Weldon Auditorium Complex	**337,387**	**426,519**	**518,302**

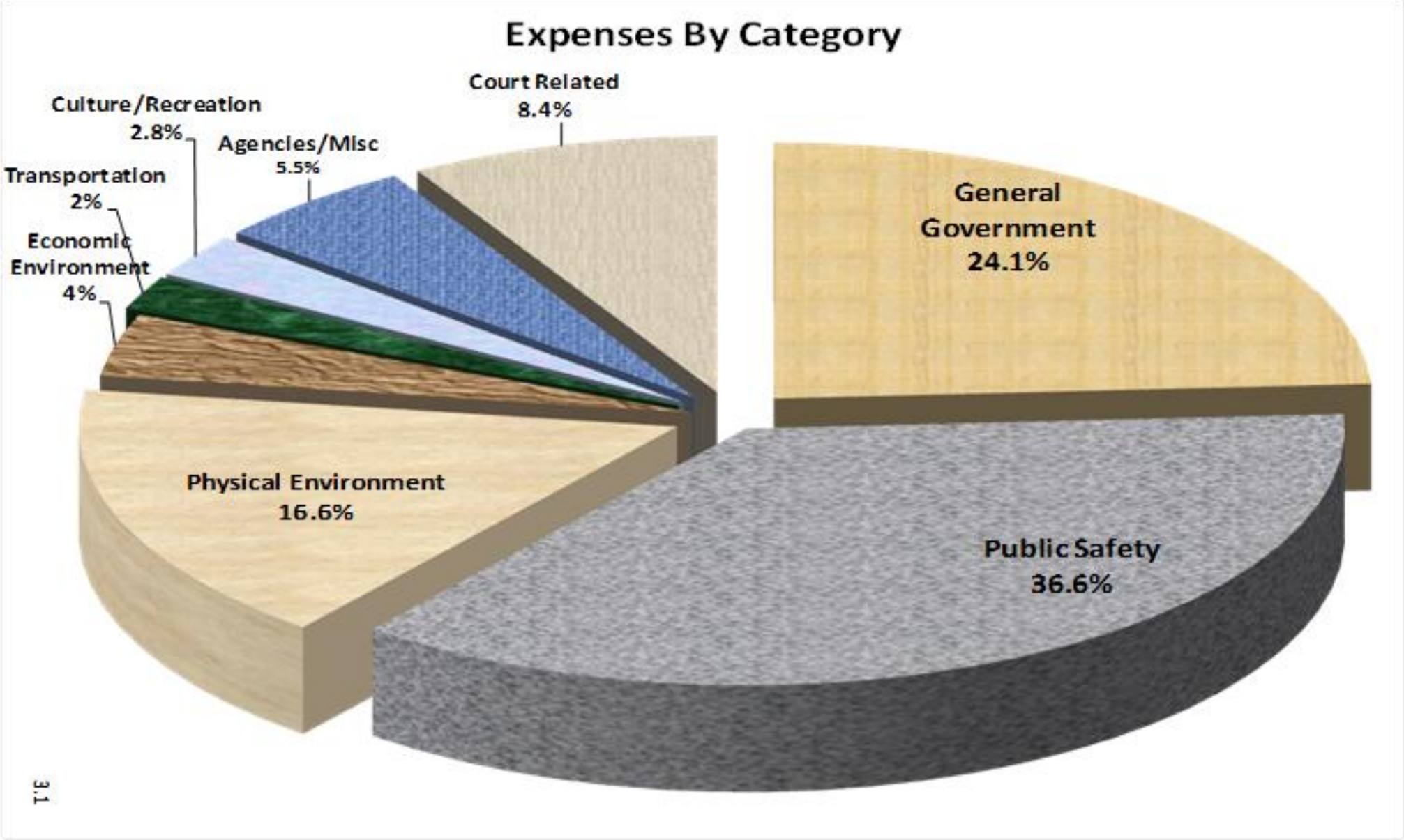
Budgeted Revenue Sources



CLARENDON COUNTY GENERAL REVENUE ANALYSIS
FISCAL YEAR 2012/2013

ACCOUNT 010-004-	DESCRIPTION	BUDGET FY10/11	BUDGET FY11/12	BUDGET FY12/13	OVER UNDER (-)
AD VALOREM					
00310-40010	Real Estate Taxes	8,575,147	8,910,799	8,869,983	(40,816)
00310-40015	Vehicle Taxes	1,073,500	1,105,856	1,243,920	138,064
00310-40025	Delinquent Taxes	1,150,000	1,204,000	1,340,000	136,000
00300-30005	County Reserve Fund	330,000	195,000	195,000	-
OTHER LOCAL REVENUES					
00310-40031	LOST Revenue	2,400,000	2,500,000	2,500,000	-
00310-40032	Local Accommodations Tax (3%)	160,000	175,000	225,000	50,000
00310-40035	Payments in Lieu of Taxes	75,000	90,000	80,000	(10,000)
00310-40036	Payments in Lieu - Motor Carriers	165,000	170,000	165,000	(5,000)
00310-40040	Treasurer's Cost to Cities	4,250	4,250	4,350	100
00310-40046	Delinquent Tax Fees	180,000	195,000	200,000	5,000
00310-40056	Hanger Rent	35,000	45,000	42,000	(3,000)
00310-40060	Investment Income	8,000	17,058	5,000	(12,058)
00310-40065	Multi-County Industrial Park	50,000	50,000	50,000	-
00310-40070	Miscellaneous Revenue	100,000	100,000	125,000	25,000
00310-40075	Sale of Assets	45,000	392,000	205,000	(187,000)
CHARGES FOR SERVICES					
00315-41000	Assessors Fees	10,000	10,000	5,000	(5,000)
00315-41001	Moving Permits	3,000	3,000	3,000	-
00315-41005	Building Permits	110,000	100,000	105,000	5,000
00315-41010	Special Referee Fees	24,000	24,000	30,000	6,000
00315-41015	Probate Fees	75,000	60,000	75,000	15,000
00315-41020	Clerk of Court Fees/Fines	135,000	130,000	130,000	-
00315-41025	ROD Fees	135,000	135,000	125,000	(10,000)
00315-41040	County Road User Fee	575,000	695,000	716,000	21,000
00315-41045	Temporary Tag Fee	500	400	550	150
00315-41046	Decal Issuance	21,000	21,000	22,500	1,500
00315-41050	Planning/Public Service Com.	6,000	5,000	8,700	3,700
00315-41070	Sheriff Fees	6,000	5,500	4,000	(1,500)
00315-41071	House Arrest Fees	-	5,000	4,500	(500)
00315-41072	Municipal Inmate Housing	15,000	25,000	22,000	(3,000)
00315-41073	Animal Control Fees	-	2,000	1,800	(200)
00315-41074	Transfer Station Lease	60,000	60,000	25,900	(34,100)
00315-41075	Landfill Fees	90,000	135,000	152,000	17,000
00315-41076	Recreation Canteen	-	17,850	19,500	1,650
00315-41077	Recreation Registration Fees	-	39,760	56,560	16,800
00315-41078	Recreation Sponsorship	-	17,400	15,600	(1,800)
FRANCHISE FEES					
00320-42000	Franchise Fees	45,000	62,000	85,000	23,000
FINES & FORFEITURES					
00325-43000	Magistrate Fines	640,000	450,000	440,000	(10,000)
STATE REVENUES					
00330-44000	Merchants Inventory	48,220	48,220	48,220	-
00330-44015	Clerk/Sheriff/Probate/Coroner	8,910	7,900	7,900	-
00330-44025	Vital Records Fees	8,000	9,000	7,500	(1,500)

ACCOUNT 010-004-	DESCRIPTION	BUDGET FY10/11	BUDGET FY11/12	BUDGET FY12/13	OVER UNDER (-)
00330-44030	State Aid and Allocations	1,300,000	1,080,000	1,160,000	80,000
00330-44035	Accommodations Tax (1st 25K + 5%)	28,000	30,000	31,500	1,500
00330-44040	DSS Revenue	43,000	30,000	30,000	-
00330-44045	Salary Reimb: Family Court DSS	143,000	145,000	155,000	10,000
00330-44050	Salary Reimb: Civil Process	10,000	8,500	9,000	500
00330-44055	Solid Waste Tire Fees	14,000	14,000	14,000	-
FEDERAL REVENUES					
00335-45005	Veterans Affairs	6,000	4,500	4,500	-
TRANSFERS					
06000-49080	Drug Court	5,000	5,000	5,000	-
06000-49090	Water & Sewer	-	-	6,000	6,000
	TOTAL REVENUES	**17,910,527**	**18,538,993**	**18,776,483**	**237,490**


Expenses By Category
Court Related
8.4%
Culture/Recreation
2.8%
Agencies/Misc
5.5%
Transportation
2%
Economic
Environment
4%
General
Government
24.1%
Physical Environment
16.6%
Public Safety
36.6%

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2012/2013

ACCOUNT 010-005	DESCRIPTION	BUDGET FY10/11	BUDGET FY11/12	BUDGET FY12/13	OVER UNDER (-)
00410	**ADMINISTRATION**				
5001	Salaries	218,644	216,177	152,717	(63,460)
5003	Regular Retirement Expense	20,531	20,561	16,188	(4,373)
5004	FICA Expense	16,726	16,496	11,693	(4,803)
5008	Health Insurance	15,796	12,600	10,015	(2,585)
5010	Office Supplies	1,350	2,000	3,100	1,100
5014	Contractual Services	1,500	1,500	3,240	1,740
5017	Fuel, Gas & Oil	3,000	3,000	3,000	-
5045	Office Rent	13,000	9,750	-	(9,750)
5064	Travel & Training	4,500	4,000	4,700	700
5289	Membership and Dues	2,000	2,000	2,500	500
	TOTAL EXPENSES	297,047	288,085	207,153	(80,932)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2012/2013

ACCOUNT 010-005	DESCRIPTION	BUDGET FY10/11	BUDGET FY11/12	BUDGET FY12/13	OVER UNDER (-)
00411	**CLERK OF COURT**				
5001	Salaries	102,400	103,471	105,163	1,692
5003	Regular Retirement Expense	9,615	9,866	11,148	1,282
5004	FICA Expense	7,834	7,916	8,045	129
5008	Health Insurance	27,252	25,656	25,460	(196)
5010	Office Supplies	6,000	5,000	5,000	-
5027	Equipment & Repairs	1,000	1,200	1,200	-
5064	Travel & Training	4,000	5,000	5,000	-
5071	Court Refreshments	5,000	5,000	5,000	-
5074	Jurors	25,000	25,000	25,000	-
5087	Courthouse Security	-	-	150,000	150,000
5289	Membership and Dues	250	225	225	-
	TOTAL EXPENSES	188,351	188,334	341,241	152,907

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2012/2013

ACCOUNT 010-005-	DESCRIPTION	BUDGET FY10/11	BUDGET FY11/12	BUDGET FY12/13	OVER UNDER (-)
00412	**MAGISTRATE**				
5001	Salaries	300,658	294,588	296,537	1,949
5003	Regular Retirement Expense	17,848	17,216	18,926	1,710
5004	FICA Expense	23,000	23,013	22,685	(328)
5008	Health Insurance	88,810	94,159	83,430	(10,729)
5009	Police Retirement	12,308	14,148	14,514	366
5010	Office Supplies	7,000	8,000	8,000	-
5014	Contractual Services	1,000	800	800	-
5027	Equipment & Repairs	1,300	1,000	1,000	-
5064	Travel & Training	4,500	4,000	4,500	500
5068	Bond	1,500	1,500	1,500	-
5074	Jurors	6,000	5,500	5,500	-
5289	Membership and Dues	450	450	450	-
	TOTAL EXPENSES	464,374	464,374	457,842	(6,532)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2012/2013

ACCOUNT 010-005	DESCRIPTION	BUDGET FY10/11	BUDGET FY11/12	BUDGET FY12/13	OVER UNDER (-)
00413	**PROBATE JUDGE**				
5001	Salaries	86,306	87,534	89,006	1,472
5003	Regular Retirement Expense	2,571	2,732	3,090	358
5004	FICA Expense	6,602	6,704	6,735	31
5005	Part-Time Employment	500	100	500	400
5008	Health Insurance	14,257	13,380	10,015	(3,365)
5009	Police Retirement	6,558	6,926	7,424	498
5010	Office Supplies	4,305	4,104	3,650	(454)
5014	Contractual Services	3,000	3,000	3,000	-
5027	Equipment & Repairs	700	700	700	-
5064	Travel & Training	2,880	1,400	2,280	880
5098	Capital Expense	-	1,100	1,100	-
5289	Membership and Dues	375	375	375	-
	TOTAL EXPENSES	128,055	128,055	127,875	(180)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2012/2013

ACCOUNT 010-005	DESCRIPTION	BUDGET FY10/11	BUDGET FY11/12	BUDGET FY12/13	OVER UNDER (-)
00414	**COUNTY COUNCIL**				
5001	Salaries	66,000	98,141	98,925	784
5003	Regular Retirement Expense	6,197	9,358	10,486	1,128
5004	FICA Expense	5,049	7,508	7,568	60
5008	Health Insurance	22,635	27,682	33,711	6,029
5010	Office Supplies	1,500	1,500	1,200	(300)
5014	Contractual Services	1,500	2,000	2,000	-
5064	Travel & Training	8,000	5,500	6,300	800
5070	Awards and Misc.	500	500	750	250
5186	Professional Services	3,000	5,000	5,000	-
5289	Membership and Dues	50	50	50	-
	TOTAL EXPENSES	114,431	157,238	165,990	8,752

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2012/2013

ACCOUNT 010-005	DESCRIPTION	BUDGET FY10/11	BUDGET FY11/12	BUDGET FY12/13	OVER UNDER (-)
00415	**ASSESSOR**				
5001	Salaries	331,476	331,169	331,169	-
5003	Regular Retirement Expense	31,126	31,577	35,104	3,527
5004	FICA Expense	25,358	25,334	25,334	-
5008	Health Insurance	59,164	61,637	64,775	3,138
5010	Office Supplies	3,000	3,000	3,000	-
5014	Contractual Services	10,000	-	-	-
5017	Fuel, Gas & Oil	3,600	3,600	2,600	(1,000)
5025	Maintenance Contracts	4,800	4,800	6,225	1,425
5026	Postage	2,000	19,800	-	(19,800)
5027	Equipment & Repairs	4,800	2,100	2,100	-
5060	Mapping & Supplies	3,500	3,500	2,500	(1,000)
5061	GIS Supplies	1,150	1,500	1,150	(350)
5063	GIS Support	1,500	3,000	3,600	600
5064	Travel & Training	7,450	8,830	9,575	745
5166	License Fees	2,250	2,450	500	(1,950)
5172	Software Purchases	200	2,000	2,225	225
5289	Membership and Dues	1,000	1,120	1,120	-
	TOTAL EXPENSES	492,374	505,417	490,977	(14,440)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2012/2013

ACCOUNT 010-005	DESCRIPTION	BUDGET FY10/11	BUDGET FY11/12	BUDGET FY12/13	OVER UNDER (-)
00416	**AUDITOR**				
5001	Salaries	116,452	115,992	118,379	2,387
5003	Regular Retirement Expenses	10,935	11,060	12,548	1,488
5004	FICA Expense	8,908	8,873	9,056	183
5008	Health Insurance	20,482	21,584	25,758	4,174
5010	Office Supplies	6,750	6,018	6,018	-
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	173,410	173,410	181,641	8,232

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2012/2013

ACCOUNT 010-005	DESCRIPTION	BUDGET FY10/11	BUDGET FY11/12	BUDGET FY12/13	OVER UNDER (-)
00417	**VETERAN'S AFFAIRS**				
5001	Salaries	35,840	35,840	35,840	-
5003	Regular Retirement Expenses	3,365	3,417	3,799	382
5004	FICA Expense	2,742	2,742	2,742	-
5008	Health Insurance	8,187	8,013	8,522	509
5010	Office Supplies	500	500	500	-
5025	Maintenance Contracts	500	500	500	-
5027	Equipment & Repairs	1,550	1,550	1,550	-
5064	Travel & Training	2,620	2,620	2,620	-
5289	Membership and Dues	200	200	200	-
	TOTAL EXPENSES	55,504	55,382	56,273	891

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2012/2013

ACCOUNT 010-005	DESCRIPTION	BUDGET FY10/11	BUDGET FY11/12	BUDGET FY12/13	OVER UNDER (-)
00418	**TREASURER**				
5001	Salaries	122,958	122,441	122,987	546
5003	Regular Retirement Expense	11,546	11,675	11,236	(439)
5004	FICA Expense	9,406	9,367	9,409	42
5008	Health Insurance	28,417	28,701	20,326	(8,375)
5009	Police Retirement	-	-	1,796	1,796
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	184,516	184,371	177,942	(6,429)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2012/2013

ACCOUNT 010-005	DESCRIPTION	BUDGET FY10/11	BUDGET FY11/12	BUDGET FY12/13	OVER UNDER (-)
00419	**FACILITIES MANAGEMENT**				
5001	Salaries	179,157	180,458	197,874	17,416
5003	Regular Retirement Expense	16,823	17,207	20,975	3,768
5004	FICA Expense	13,706	13,805	15,137	1,332
5008	Health Insurance	39,780	36,190	41,770	5,580
5010	Office Supplies	1,000	1,000	500	(500)
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	10,000	1,000
5064	Travel & Training	1,000	1,300	1,100	(200)
5098	Capital Expense	-	9,500	6,500	(3,000)
5105	Custodial	2,500	2,500	2,500	-
5216	DSS Bldg Repairs & Maint.	42,400	40,000	38,900	(1,100)
5226	Facilities Repairs	245,000	85,195	109,102	23,907
5289	Membership and Dues	300	300	300	-
	TOTAL EXPENSES	561,666	413,455	461,658	48,203

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2012/2013

ACCOUNT 010-005	DESCRIPTION	BUDGET FY10/11	BUDGET FY11/12	BUDGET FY12/13	OVER UNDER (-)
00420	**SHERIFF**				
5001	Salaries	1,638,391	1,621,389	1,640,322	18,933
5003	Regular Retirement Expenses	7,069	7,301	7,880	579
5004	FICA Expense	125,337	124,037	125,485	1,448
5008	Health Insurance	302,436	304,923	319,540	14,617
5009	Police Retirement	173,025	181,717	191,153	9,436
5010	Office Supplies	12,000	10,000	14,000	4,000
5011	Physicals	500	500	500	-
5014	Contractual Services	5,000	6,465	9,000	2,535
5017	Fuel, Gas, & Oil	200,000	228,381	288,000	59,619
5024	Service Contracts	6,628	6,628	7,000	372
5027	Equipment & Repairs	70,366	70,366	90,366	20,000
5032	Supplies	15,000	20,000	25,000	5,000
5041	Uniforms/Clothing Allowance	35,000	31,000	35,000	4,000
5064	Travel & Training	18,664	12,664	23,700	11,036
5067	Court Expense	500	1,000	3,000	2,000
5068	Bond	400	400	400	-
5070	Awards and Misc.	1,500	1,500	1,500	-
5084	OSHA Safety Supplies	4,000	3,500	3,500	-
5088	Ammunition	10,000	8,000	8,000	-
5098	Capital Expense	76,741	82,137	124,163	42,026
5101	Purchase of Stolen Property	1,500	800	1,000	200
5136	Lab Supplies	5,000	4,500	4,500	-
5143	Radios and Equipment	30,000	30,000	35,000	5,000
5154	SCDJJ Juvenile Housing	10,000	5,000	5,000	-
5168	Extradition Costs	3,000	1,000	1,000	-
5289	Membership & Dues	4,000	4,000	4,000	-
5299	Animal Control Expense	30,000	19,650	20,000	350
43016	Towing Fee Expense	1,500	700	1,000	300
NEW	Boat Expenses	-	-	7,000	7,000
					-
	TOTAL EXPENSES	2,787,558	2,787,558	2,996,009	208,451

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2012/2013

ACCOUNT 010-005	DESCRIPTION	BUDGET FY10/11	BUDGET FY11/12	BUDGET FY12/13	OVER UNDER (-)
00421	**CORRECTIONS**				
5001	Salaries	1,062,825	1,054,303	1,042,960	(11,343)
5003	Regular Retirement Expense	4,360	4,637	5,155	518
5004	FICA Expense	81,306	80,654	79,787	(867)
5007	Inmate Salaries	2,190	-	-	-
5008	Health Insurance	232,810	216,882	226,114	9,232
5009	Police Retirement	113,125	118,297	122,303	4,006
5010	Office Supplies	4,000	4,000	4,000	-
5011	Physicals	5,500	500	300	(200)
5014	Contractual Services	17,000	18,000	14,000	(4,000)
5017	Fuel, Gas & Oil	4,750	5,500	5,000	(500)
5027	Equipment & Repairs	23,600	30,000	45,000	15,000
5028	Building & Grounds Maintenance	5,000	5,000	3,000	(2,000)
5032	Supplies	24,000	24,000	24,000	-
5041	Uniforms/Clothing Allowance	6,500	7,500	7,500	-
5042	Dieting of Prisoners	185,000	150,000	140,000	(10,000)
5049	Medical Care	180,000	180,000	175,000	(5,000)
5051	LP Gas	8,500	10,000	9,000	(1,000)
5054	Social Worker	9,000	9,000	9,000	-
5064	Travel & Training	8,000	8,000	8,000	-
5153	House Arrest Tracking Sys	2,500	2,500	2,500	-
5156	Security Equipment	1,200	2,200	3,500	1,300
5200	Printing & Postage	1,000	1,000	1,000	-
5202	Annual Inspections	3,300	3,300	3,300	-
5289	Membership and Dues	350	350	500	150
	TOTAL EXPENSES	1,985,816	1,935,624	1,930,919	(4,705)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2012/2013

ACCOUNT 010-005	DESCRIPTION	BUDGET FY10/11	BUDGET FY11/12	BUDGET FY12/13	OVER UNDER (-)
00422	**CORONER**				
5001	Salaries	37,214	37,175	38,105	930
5004	FICA Expense	2,847	2,844	2,915	71
5009	Police Retirement	4,142	4,374	4,687	313
5017	Fuel, Gas & Oil	5,000	3,500	3,500	-
5027	Equipment & Repairs	5,000	4,500	4,500	-
5046	Secretarial Services	9,000	9,000	16,000	7,000
5062	Expense Reimbursement	6,000	3,500	7,200	3,700
5064	Travel & Training	3,000	3,000	3,000	-
5076	Medical Services	26,500	31,110	31,110	-
5098	Capital Expense	-	-	25,000	25,000
5102	Deputy Coroner	3,500	3,500	3,500	-
5106	Telephone/Communications	1,500	1,500	1,500	-
5289	Membership and Dues	1,500	1,200	1,200	-
					-
	TOTAL EXPENSES	105,203	105,203	142,217	37,014

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2012/2013

ACCOUNT 010-005	DESCRIPTION	BUDGET FY10/11	BUDGET FY11/12	BUDGET FY12/13	OVER UNDER (-)
00423	**COMMUNICATIONS**				
5001	Salaries	394,047	403,087	404,087	1,000
5002	Overtime	34,000	50,000	50,000	-
5003	Regular Retirement Expense	40,194	42,058	48,133	6,075
5004	FICA Expense	32,746	33,743	34,738	995
5008	Health Insurance	87,259	84,611	91,749	7,138
5025	Maintenance Contracts	-	3,500	-	(3,500)
5027	Equipment & Repairs	3,000	3,000	3,000	-
5041	Uniforms/Clothing Allowance	4,979	2,000	1,500	(500)
5064	Travel & Training	-	1,200	1,200	-
5082	Communications Equip Main	600	600	600	-
5289	Membership and Dues	-	-	100	100
	TOTAL EXPENSES	596,824	623,799	635,107	11,308

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2012/2013

ACCOUNT 010-005	DESCRIPTION	BUDGET FY10/11	BUDGET FY11/12	BUDGET FY12/13	OVER UNDER (-)
00424	**EMERGENCY PREPAREDNESS**				
5001	Salaries	53,448	54,948	54,948	-
5003	Regular Retirement Expense	5,019	5,239	5,825	586
5004	FICA Expense	4,089	4,203	4,203	-
5008	Health Insurance	4,863	6,835	5,007	(1,828)
5010	Office Supplies	500	500	600	100
5017	Fuel, Gas & Oil	2,900	2,500	2,000	(500)
5025	Maintenance Contracts	2,000	2,000	2,000	-
5027	Equipment & Repairs	1,800	1,800	1,800	-
5064	Travel & Training	830	825	860	35
5082	Communications Equip Main	4,500	4,500	4,500	-
5213	Satellite Weather Service	2,100	2,200	2,200	-
5289	Membership and Dues	240	240	240	-
5616	Emergency Supplies	1,000	1,000	1,000	-
	TOTAL EXPENSES	83,288	86,791	85,183	(1,608)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2012/2013

ACCOUNT 010-005	DESCRIPTION	BUDGET FY10/11	BUDGET FY11/12	BUDGET FY12/13	OVER UNDER (-)
00425	**FAMILY COURT**				
5001	Salaries	64,434	64,499	64,499	-
5003	Regular Retirement Expense	6,050	6,150	6,837	687
5004	FICA Expense	4,929	4,934	4,934	-
5008	Health Insurance	6,281	6,835	6,924	89
5010	Office Supplies	8,000	5,000	5,000	-
5064	Travel & Training	1,700	1,700	1,700	-
	TOTAL EXPENSES	91,395	89,119	89,894	776

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2012/2013

ACCOUNT 010-005	DESCRIPTION	BUDGET FY10/11	BUDGET FY11/12	BUDGET FY12/13	OVER UNDER (-)
00426	**ROD**				
5001	Salaries	74,737	73,675	73,675	-
5003	Regular Retirement Expense	7,018	7,025	7,810	785
5004	FICA Expense	5,717	5,636	5,636	-
5008	Health Insurance	14,590	14,998	16,938	1,940
5010	Office Supplies	6,000	6,000	6,000	-
5014	Contractual Services	40,000	40,000	40,000	-
5027	Equipment & Repairs	6,000	6,000	6,000	-
5055	Copying & Laminating Plat	5,000	5,000	5,000	-
5064	Travel & Training	2,335	2,925	2,925	-
5289	Membership and Dues	165	125	125	-
	TOTAL EXPENSES	161,562	161,384	164,109	2,725

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2012/2013

ACCOUNT 010-005	DESCRIPTION	BUDGET FY10/11	BUDGET FY11/12	BUDGET FY12/13	OVER UNDER (-)
00427	**MASTER IN EQUITY**				
5001	Salaries	13,357	13,031	13,031	-
5003	Regular Retirement Expense	1,254	1,243	1,382	139
5004	FICA Expense	1,022	997	997	-
5008	Health Insurance	8,187	8,013	8,522	509
5010	Office Supplies	200	550	550	-
5045	Office Rent	2,400	2,400	2,400	-
5046	Secretarial Services	5,400	5,400	6,000	600
5064	Travel & Training	850	850	850	-
5289	Membership & Dues	220	220	220	-
	TOTAL EXPENSES	32,890	32,704	33,952	1,249

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2012/2013

ACCOUNT 010-005	DESCRIPTION	BUDGET FY10/11	BUDGET FY11/12	BUDGET FY12/13	OVER UNDER (-)
00430	**LANDFILL**				
5001	Salaries	108,319	102,374	102,374	-
5002	Overtime	15,000	15,000	15,000	-
5003	Regular Retirement Expense	11,580	11,192	12,442	1,250
5004	FICA Expense	9,434	8,979	8,979	-
5008	Health Insurance	21,238	17,499	18,392	893
5010	Office Supplies	400	400	400	-
5014	Contractual Services	30,000	-	-	-
5017	Fuel, Gas & Oil	18,000	19,500	21,000	1,500
5027	Equipment & Repairs	25,000	20,000	20,000	-
5032	Supplies	5,000	2,000	2,000	-
5036	Waste Tires	17,000	17,000	30,000	13,000
5041	Uniforms/Clothing Allowance	2,000	3,200	3,200	-
5064	Travel & Training	600	100	100	-
5122	Rents and Leases	65,000	65,000	71,690	6,690
5125	Site Improvements	75,000	20,000	15,000	(5,000)
5135	Tools	200	200	200	-
5140	Monitoring/Engineering	30,000	180,000	130,000	(50,000)
5148	Disposal Fees	1,312,872	1,312,872	1,300,000	(12,872)
5289	Membership and Dues	300	300	300	-
	TOTAL EXPENSES	1,746,942	1,795,616	1,751,077	(44,539)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2012/2013

ACCOUNT 010-005	DESCRIPTION	BUDGET FY10/11	BUDGET FY11/12	BUDGET FY12/13	OVER UNDER (-)
00432	**PLANNING AND PUBLIC SERVICE**				
5001	Salaries	272,005	259,672	260,673	1,001
5003	Regular Retirement Expense	25,541	24,760	27,632	2,872
5004	FICA Expense	20,808	19,865	19,942	77
5008	Health Insurance	47,973	48,096	46,083	(2,013)
5010	Office Supplies	3,850	3,850	3,850	-
5017	Fuel, Gas, & Oil	8,250	8,250	8,250	-
5025	Maintenance Contracts	4,800	5,000	5,000	-
5027	Equipment & Repairs	3,000	3,000	3,000	-
5064	Travel & Training	6,815	7,895	6,875	(1,020)
5128	Engineering/Consulting	24,000	24,000	15,000	(9,000)
5231	Public Meeting/Awards	2,000	2,000	2,000	-
5289	Membership and Dues	1,350	1,350	1,350	-
	TOTAL EXPENSES	420,392	407,738	399,655	(8,083)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2012/2013

ACCOUNT 010-005	DESCRIPTION	BUDGET FY10/11	BUDGET FY11/12	BUDGET FY12/13	OVER UNDER (-)
00434	**FLEET MAINTENANCE**				
5001	Salaries	126,410	127,660	127,660	-
5003	Regular Retirement Expense	11,870	12,172	13,532	1,360
5004	FICA Expense	9,670	9,766	9,766	-
5008	Health Insurance	17,425	18,486	18,855	369
5017	Fuel, Gas & Oil	2,500	2,500	3,000	500
5025	Maintenance Contracts	1,400	1,400	1,400	-
5027	Equipment & Repairs	2,500	1,200	1,600	400
5032	Supplies	300	300	200	(100)
5041	Uniforms/Clothing Allowance	2,100	2,100	2,200	100
5064	Travel & Training	2,850	1,500	1,500	-
5135	Tools	400	1,610	1,140	(470)
	TOTAL EXPENSES	177,425	178,694	180,853	2,159

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2012/2013

ACCOUNT 010-005	DESCRIPTION	BUDGET FY10/11	BUDGET FY11/12	BUDGET FY12/13	OVER UNDER (-)
00435	**DEVELOPMENT BOARD**				
5001	Salaries	121,768	122,568	127,368	4,800
5003	Regular Retirement Expense	11,434	11,687	13,501	1,814
5004	FICA Expense	9,307	9,376	9,744	368
5008	Health Insurance	14,468	16,769	15,447	(1,322)
5010	Office Supplies	4,500	4,500	5,050	550
5027	Equipment & Repairs	3,000	3,000	2,750	(250)
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	26,500	5,000
5183	Travel/Subsistence/Prospects	13,000	13,000	13,000	-
5186	Professional Services	2,500	6,120	6,220	100
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	318,478	325,521	336,580	11,059

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2012/2013

ACCOUNT 010-005	DESCRIPTION	BUDGET FY10/11	BUDGET FY11/12	BUDGET FY12/13	OVER UNDER (-)
00437	**FINANCE**				
5001	Salaries	152,726	155,197	158,197	3,000
5003	Regular Retirement Expense	14,341	14,798	16,770	1,972
5004	FICA Expense	11,684	11,873	12,102	229
5008	Health Insurance	24,913	25,874	27,250	1,376
5010	Office Supplies	3,000	2,400	2,200	(200)
5017	Fuel, Gas & Oil	200	150	150	-
5025	Maintenance Contracts	8,200	5,500	2,500	(3,000)
5027	Equipment & Repairs	750	400	400	-
5064	Travel & Training	1,850	1,425	1,200	(225)
5289	Membership and Dues	300	300	400	100
	TOTAL EXPENSES	217,963	217,916	221,169	3,253

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2012/2013

ACCOUNT 010-005	DESCRIPTION	BUDGET FY10/11	BUDGET FY11/12	BUDGET FY12/13	OVER UNDER (-)
00438	**HUMAN RESOURCES**				
5001	Salaries	105,068	108,107	108,107	-
5003	Regular Retirement Expense	9,866	10,308	11,460	1,152
5004	FICA Expense	8,038	8,270	8,270	-
5008	Health Insurance	13,010	18,032	17,044	(988)
5010	Office Supplies	2,300	2,500	2,500	-
5014	Contractual Services	5,192	4,500	3,000	(1,500)
5017	Fuel, Gas & Oil	150	150	150	-
5027	Equipment & Repairs	-	800	500	(300)
5064	Travel & Training	10,985	10,516	10,555	40
5289	Membership and Dues	8,405	8,405	5,625	(2,780)
	TOTAL EXPENSES	163,013	171,588	167,211	(4,377)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2012/2013

ACCOUNT 010-005	DESCRIPTION	BUDGET FY10/11	BUDGET FY11/12	BUDGET FY12/13	OVER UNDER (-)
439	**GRANTS**				
5001	Salaries	84,609	76,192	76,192	-
5003	Regular Retirement Expense	7,945	7,265	8,076	811
5004	FICA Expense	6,473	5,829	5,829	-
5008	Health Insurance	16,375	13,381	13,529	148
5010	Office Supplies	300	874	900	26
5017	Fuel, Gas & Oil	640	807	640	(167)
5025	Maintenance Contracts	1,746	1,360	1,150	(210)
5027	Equipment & Repairs	800	800	800	-
5064	Travel & Training	3,611	1,934	2,285	351
5289	Membership and Dues	957	924	924	-
5611	Publications	-	500	500	-
	TOTAL EXPENSES	123,454	109,865	110,825	959

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2012/2013

ACCOUNT 010-005	DESCRIPTION	BUDGET FY10/11	BUDGET FY11/12	BUDGET FY12/13	OVER UNDER (-)
440	**PROCUREMENT**				
5001	Salaries	73,550	75,548	75,548	-
5003	Regular Retirement Expense	6,906	7,204	8,008	804
5004	FICA Expense	5,627	5,779	5,779	-
5008	Health Insurance	15,408	15,301	15,319	18
5010	Office Supplies	400	400	400	-
5017	Fuel, Gas & Oil	200	300	300	-
5027	Equipment & Repairs	1,750	1,750	1,750	-
5064	Travel & Training	4,385	4,667	4,667	-
5289	Membership and Dues	400	400	400	-
	TOTAL EXPENSES	108,626	111,350	112,171	822

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2012/2013

ACCOUNT 010-005	DESCRIPTION	BUDGET FY10/11	BUDGET FY11/12	BUDGET FY12/13	OVER UNDER (-)
00451	**RECREATION**				
5001	Salaries	151,024	160,705	139,485	(21,220)
5002	Overtime	4,500	4,500	4,500	-
5003	Regular Retirement Expense	14,604	16,675	18,668	1,993
5004	FICA Expense	11,898	13,378	13,472	94
5005	Part-Time Employment	-	9,677	32,110	22,433
5008	Health Insurance	34,528	35,517	35,800	283
5010	Office Supplies	3,100	5,000	5,000	-
5014	Contractual Services	23,000	23,000	24,600	1,600
5017	Fuel, Gas, & Oil	7,500	7,500	7,500	-
5025	Maintenance Contracts	1,800	2,000	2,000	-
5027	Equipment & Repairs	19,000	23,000	23,000	-
5041	Uniforms/Clothing Allowance	1,600	1,600	1,600	-
5073	Maintenance Exp - Taw Caw	2,500	6,500	4,500	(2,000)
5098	Capital Expense	-	-	4,200	4,200
5109	Recreation Programs	6,000	63,160	63,160	-
5110	Canteen Expenses	-	17,850	17,850	-
5135	Tools	1,000	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	308,053	417,063	424,445	7,382

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2012/2013

ACCOUNT 010-005	DESCRIPTION	BUDGET FY10/11	BUDGET FY11/12	BUDGET FY12/13	OVER UNDER (-)
00453	**TAX COLLECTOR**				
5001	Salaries	65,191	65,658	65,658	-
5003	Regular Retirement Expense	6,121	6,260	6,260	-
5004	FICA Expense	4,987	5,023	5,023	-
5008	Health Insurance	11,144	11,651	11,931	280
5010	Office Supplies	1,300	1,000	1,300	300
5014	Contractural Services	51,000	51,000	40,000	(11,000)
5017	Fuel, Gas, & Oil	500	200	-	(200)
5027	Equipment & Repairs	850	530	780	250
5064	Travel & Training	3,000	2,500	3,000	500
5165	Levying Supplies and Expense	400	-	-	-
5175	Legal Assistance	8,066	9,116	11,700	2,584
5289	Membership and Dues	440	410	410	-
	TOTAL EXPENSES	153,000	153,348	146,062	(7,286)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2012/2013

ACCOUNT 010-005	DESCRIPTION	BUDGET FY10/11	BUDGET FY11/12	BUDGET FY12/13	OVER UNDER (-)
00454	**VOTER REGISTRATION**				
5001	Salaries	54,086	54,865	54,865	-
5003	Regular Retirement Expense	6,175	6,345	7,053	709
5004	FICA Expense	5,031	5,090	5,090	-
5005	Part-Time Employment	11,673	11,673	11,673	-
5008	Health Insurance	14,201	14,749	15,319	570
5010	Office Supplies	600	600	800	200
5027	Equipment & Repairs	1,780	975	600	(375)
5064	Travel & Training	7,000	6,369	9,636	3,267
5085	Absentee Ballot Work	500	500	500	-
5289	Membership and Dues	960	840	-	(840)
	TOTAL EXPENSES	102,005	102,005	105,536	3,530

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2012/2013

ACCOUNT 010-005	DESCRIPTION	BUDGET FY10/11	BUDGET FY11/12	BUDGET FY12/13	OVER UNDER (-)
00466	**INFORMATION TECHNOLOGIES**				
5001	Salaries	47,831	47,804	66,488	18,684
5003	Regular Retirement Expense	4,491	4,558	7,048	2,490
5004	FICA Expense	3,659	3,657	5,087	1,430
5008	Health Insurance	6,939	6,194	15,242	9,048
5010	Office Supplies	400	500	500	-
5014	Contractual Services	20,635	45,742	68,950	23,208
5027	Equipment and Repairs	12,500	14,000	13,600	(400)
5064	Travel & Training	200	500	1,000	500
5092	Software Maint	120,000	120,000	115,000	(5,000)
5098	Capital Expense	51,230	16,100	17,400	1,300
5122	Rents & Leases	-	26,916	35,300	8,384
5172	Software Purchases	22,611	29,127	5,000	(24,127)
5220	Contract Print	25,000	25,000	25,000	-
5289	Membership and Dues	300	300	300	-
	TOTAL EXPENSES	315,796	340,398	375,915	35,517

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2012/2013

ACCOUNT 010-005	DESCRIPTION	BUDGET FY10/11	BUDGET FY11/12	BUDGET FY12/13	OVER UNDER (-)
00467	**PUBLIC WORKS**				
5001	Salaries	407,357	414,190	405,015	(9,175)
5002	Overtime	17,500	17,500	17,500	-
5003	Regular Retirement Expense	39,894	41,162	44,787	3,625
5004	FICA Expense	32,502	33,024	32,223	(801)
5008	Health Insurance	80,230	95,301	95,108	(193)
5010	Office Supplies	3,000	3,500	4,000	500
5014	Contractual Services	15,000	20,000	16,000	(4,000)
5017	Fuel, Gas, & Oil	100,000	95,000	100,000	5,000
5027	Equipment & Repairs	75,000	70,000	75,000	5,000
5031	Recycling Supplies	2,000	4,500	5,000	500
5032	Supplies	2,000	1,500	2,000	500
5041	Uniforms/Clothing Allowance	7,500	7,500	7,500	-
5064	Travel & Training	5,000	4,000	3,000	(1,000)
5098	Capital Expense	28,000	9,400	-	(9,400)
5122	Rents and Leases	25,901	58,325	78,675	20,350
5135	Tools	500	500	500	-
5184	Chemicals	5,000	3,000	3,000	-
5221	Road Signs	8,000	5,500	8,000	2,500
5289	Membership and Dues	500	700	1,200	500
	TOTAL EXPENSES	854,883	884,601	898,508	13,907

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2012/2013

ACCOUNT 010-005	DESCRIPTION	BUDGET FY10/11	BUDGET FY11/12	BUDGET FY12/13	OVER UNDER (-)
00468	**ARCHIVES**				
5001	Salaries	41,376	40,101	42,346	2,245
5003	Regular Retirement Expense	3,885	3,824	4,490	666
5004	FICA Expense	3,165	3,068	3,230	162
5008	Health Insurance	200	200	200	-
5010	Office Supplies	840	670	210	(460)
5025	Maintenance Contracts	3,600	3,600	3,600	-
5027	Equipment & Repairs	760	760	950	190
5064	Travel & Training	460	590	250	(340)
5289	Membership and Dues	704	660	545	(115)
5610	Archival Supplies	636	685	350	(335)
	TOTAL EXPENSES	55,627	54,157	56,171	2,014

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2012/2013

ACCOUNT 010-005	DESCRIPTION	BUDGET FY10/11	BUDGET FY11/12	BUDGET FY12/13	OVER UNDER (-)
00480	**DSS FUNDS - CLERK OF COURT**				
5001	Salaries	97,639	99,328	99,328	-
5003	Regular Retirement Expense	9,161	9,141	10,165	1,024
5004	FICA Expense	7,469	7,599	7,600	1
5008	Health Insurance	17,914	17,643	22,051	4,408
5010	Office Supplies	8,000	7,000	7,000	-
5027	Equipment & Repairs	4,000	4,000	2,000	(2,000)
5056	Auditors Bookkeeping Serv	500	500	500	-
5064	Travel & Training	1,700	2,300	2,500	200
	TOTAL EXPENSES	146,384	147,511	151,144	3,633

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2012/2013

ACCOUNT 010-005	DESCRIPTION	BUDGET FY10/11	BUDGET FY11/12	BUDGET FY12/13	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 2012/2013

ACCOUNT 010-005	DESCRIPTION	BUDGET FY10/11	BUDGET FY11/12	BUDGET FY12/13	OVER UNDER (-)	
00490	**AGENCIES**					
5013	Election Commission-Supplies	3,000	13,000	13,000	-	
5023	Behavioral Services *	17,500	17,500	17,500	-	*
5033	Indigent Care	69,014	69,425	69,281	(144)	
5038	Rabies Control	12,000	12,000	12,000	-	
5112	Election Commission	6,250	-	-	-	
5114	Clemson Extension *	38,210	28,887	28,900	13	*
5116	SC Association of Counties	8,672	8,672	8,672	-	
5118	Circuit Judge Allowance	22,160	22,160	22,160	-	
5127	DHEC *	14,940	14,500	14,500	-	*
5129	Santee Wateree - RTA *	-	2,600	2,500	(100)	*
5133	County Board of Education	8,408	9,908	10,408	500	
5139	Public Defender	60,000	60,000	60,000	-	
5174	Council on Aging *	3,500	3,400	5,000	1,600	*
5203	American Red Cross *	4,500	-	5,000	5,000	*
5207	Santee - Lynches COG	22,782	23,297	24,690	1,393	
5210	Voter Registration Board	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	-	*
5339	EMS	878,911	901,993	929,462	27,469	
5340	Central Carolina Tech *	200,000	191,300	201,000	9,700	*
5343	Lake Marion Water Commit.	24,500	72,000	-	(72,000)	
5345	Clarendon County First Steps *	4,600	3,700	4,000	300	*
5346	Harvest Hope Food Bank *	5,200	5,700	-	(5,700)	*
5347	Paxville Community Development Corp. *	4,000	-	-	-	*
5348	Transfer to Weldon	155,000	110,000	40,000	(70,000)	
5349	CCTC Adult Education*	35,500	29,800	25,000	(4,800)	*
5350	Clarendon County Library	-	540,000	540,000	-	
5351	Communities in Schools	-	1,500	-	(1,500)	
	TOTAL EXPENSES	1,792,710	2,329,155	2,220,886	(108,269)	
	Community Grants *	357,950	328,887	333,400		

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2012/2013

ACCOUNT 010-005	DESCRIPTION	BUDGET FY10/11	BUDGET FY11/12	BUDGET FY12/13	OVER UNDER (-)
00495	**NON-DEPARTMENTAL**				
5003	Regular Retirement Expense	930	1,100	1,200	100
5004	FICA Expense (includes Christmas)	8,700	8,400	8,400	-
5009	Police Retirement	5,500	5,500	5,700	200
5014	Contractual/Animal Control	-	132,000	135,000	3,000
5019	Special Projects	236,090	150,759	140,000	(10,759)
5022	Water	23,000	23,000	26,000	3,000
5048	Workmans Compensation	264,900	276,820	185,000	(91,820)
5050	Drug Screening	4,000	4,000	4,000	-
5077	Grant Matches	173,113	75,000	75,000	-
5096	Electricity	310,000	310,000	300,000	(10,000)
5106	Telephone	152,180	165,000	156,000	(9,000)
5113	Retirees Insurance	260,000	250,000	250,000	-
5149	Audit Fee	31,000	31,000	32,000	1,000
5150	Unemployment	40,000	30,000	30,000	-
5175	Legal Assistance	52,500	50,000	50,000	-
5200	Printing and Postage	174,258	160,000	120,000	(40,000)
5235	Christmas Gifts	37,000	38,500	39,300	800
5302	Property & Liability Ins	195,850	218,432	230,000	11,568
5322	Rent-New Judicial Annex	106,500	106,500	106,500	-
5334	Personnel	23,390	55,279	169,243	113,964
5401	Holiday Compensation	57,200	57,500	57,500	-
52400	Bank Fees and Charges	22,000	30,075	20,000	(10,075)
	TOTAL EXPENSES	2,178,111	2,178,865	2,140,843	(38,022)

5334 FY11/12 Original amount 279,113 Money has been moved to Departmental levels as changes have been implemented

Non-Departmental -- Personnel Line Item
FISCAL YEAR 2012-2013

New positions requested	$0
Changes in existing positions	$6,745
Cost of Living Adjustment (2.0%)	$157,498
Total Impact to Budget	**$164,243**

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2012/2013

ACCOUNT 010-005	DESCRIPTION	BUDGET FY10/11	BUDGET FY11/12	BUDGET FY12/13	OVER UNDER (-)
00498	**AIRPORT COMMISSION**				
5014	Contractual Services	800	4,400	1,400	(3,000)
5017	Fuel, Gas & Oil	1,500	1,800	2,000	200
5025	Maintenance Contracts	4,600	6,700	6,700	-
5027	Equipment & Repairs	11,100	11,500	11,600	100
5032	Supplies	400	400	400	-
5064	Travel & Training	2,750	1,200	2,100	900
5098	Capital Expense	195,000	195,000	195,000	-
5289	Membership & Dues	250	300	250	(50)
	TOTAL EXPENSES	216,400	221,300	219,450	(1,850)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2012/2013

ACCOUNT 062-005	DESCRIPTION	BUDGET FY10/11	BUDGET FY11/12	BUDGET FY12/13	OVER UNDER (-)
00620	**OPERATING EXPENSES - FIRE**				
5001	Salaries	797,890	805,327	816,305	10,978
5003	Regular Retirement Expense	2,054	2,111	2,350	239
5004	FICA Expense	61,039	61,608	62,450	842
5008	Health Insurance	178,866	170,166	163,775	(6,391)
5009	Police Retirement	86,382	92,127	97,700	5,573
5010	Office Supplies	6,000	6,000	5,000	(1,000)
5011	Physicals	26,000	26,000	31,000	5,000
5012	Volunteer Firefighter Incentive	28,000	25,000	23,000	(2,000)
5017	Fuel, Gas & Oil	50,000	62,619	90,797	28,178
5022	Water	1,400	3,000	3,000	-
5027	Equipment & Repairs	63,000	63,109	70,200	7,091
5041	Uniforms/Clothing Allowance	20,000	20,000	18,000	(2,000)
5044	Cleaning Supplies	6,500	8,000	8,000	-
5048	Workers Compensation	67,836	77,737	60,000	(17,737)
5064	Travel & Training	35,000	29,210	30,835	1,625
5077	Grant Match	-	50,000	50,000	-
5096	Electricity	16,500	16,500	16,500	-
5098	Capital Expense	591,410	830,000	227,315	(602,685)
5106	Telephone	8,500	11,000	11,000	-
5122	Rent & Leases	5,500	5,500	5,500	-
5184	Chemicals	1,000	1,000	1,000	-
5200	Printing & Postage	2,800	2,800	2,800	-
5217	Building & Grounds Maintenance	20,000	30,000	20,000	(10,000)
5286	Professional Services	11,000	11,000	21,000	10,000
5289	Membership & Dues	600	500	400	(100)
5290	Fleet Maintenance & Repair	74,264	80,000	80,000	-
5291	Furniture	5,000	3,000	5,100	2,100
5292	Office Equipment	1,900	1,000	2,200	1,200
5293	LP Gas	17,050	17,000	16,000	(1,000)
5294	Communications	45,000	38,000	49,000	11,000
5295	Medical Supplies	5,000	5,000	4,000	(1,000)
5296	Special Supplies	1,500	1,500	1,500	-
5297	Fire Prevention/Investigations	6,000	5,000	4,000	(1,000)
5302	Property & Liability Insurance	51,000	53,000	54,325	1,325
5334	Personnel	3,510	14,186	138,948	124,762
5611	Publications	2,500	2,000	2,000	-
	TOTAL EXPENSES	2,300,000	2,630,000	2,195,000	(435,000)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2012/2013

DESCRIPTION	BUDGET FY10/11	BUDGET FY11/12	BUDGET FY12/13	OVER UNDER (-)
HARVIN CLARENDON COUNTY LIBRARY				
OPERATING EXPENSE				
Salaries	247,317	261,285	266,654	5,369
FICA Expenses	20,000	20,000	17,000	(3,000)
Retirement	19,000	20,000	28,265	8,265
Health Insurance	55,000	55,000	58,013	3,013
Workmans Compensation	2,000	2,000	1,600	(400)
Unemploy. Compensation	1,000	1,500	1,500	-
Materials	61,133	38,515	40,700	2,185
Building Maintenance:	38,700	31,700	33,700	2,000
Other Expenses:	95,850	110,000	92,568	(17,432)
Total Expenses	540,000	540,000	540,000	-

CLARENDON COUNTY REVENUE & EXPENDITURE ANALYSIS
FISCAL YEAR 2012/2013

ACCOUNT 090	DESCRIPTION	BUDGET FY10/11	BUDGET FY11/12	BUDGET FY12/13	OVER UNDER (-)
W&S	**REVENUE**				
40070	Misc. Revenue	500	150	150	-
40060	Interest	325	850	850	-
	Water	185,200	249,896	573,650	323,754
	Sewer	149,000	144,420	152,000	7,580
	Sewer Repair Fees	5,000	5,000	5,500	500
	Impact/Availability Fees	-	-	-	-
	Total Revenue	**340,025**	**400,316**	**732,150**	331,834
W & S	**EXPENSE**				
5001	Salaries & Related Expenses	116,146	118,604	127,830	9,226
5010	Office Supplies	1,200	3,500	3,500	-
5017	Fuel, Gas & Oil	400	1,500	2,000	500
5027	Equipment & Repairs	47,000	52,000	70,000	18,000
5041	Uniforms/Clothing Allowance	-	-	250	250
5048	Workers Compensation	300	1,916	3,500	1,584
5064	Travel & Training	1,000	1,000	1,000	-
5096	Electricity	28,600	38,000	41,000	3,000
5098	Capital Expense	20,000	-	-	-
5106	Telephone	-	-	300	300
5122	Rent & Leases	-	-	6,000	6,000
5135	Tools	-	-	9,500	9,500
5136	Lab Supplies	-	2,000	1,000	(1,000)
5166	License Fees & Permits	9,500	15,000	27,000	12,000
5172	Software Purchases	1,000	5,000	5,000	-
5184	Chemicals	5,200	7,000	9,500	2,500
5200	Printing & Postage	2,050	5,000	9,250	4,250
5206	Lab Fees	4,900	8,000	5,500	(2,500)
5235	Christmas Bonus	300	300	300	-
5289	Membership & Dues	400	1,000	2,000	1,000
5302	Property & Liability Insurance	7,000	5,000	2,000	(3,000)
5334	Personnel	2,930	-	3,385	3,385
5500	Contractual Services -- Legal	-	2,000	14,000	12,000
5501	Contractual Services -- O&M	55,000	69,180	143,080	73,900
5502	Contractual Services -- OTHER	-	12,000	8,000	(4,000)
5504	Water Purchased	-	-	30,000	30,000
New	Contractual - Spray Field	-	-	12,000	12,000
52400	Bank Fees and Charges	100	100	200	100
	Total Operating Expenses	**303,026**	**348,100**	**537,095**	**188,995**
	Operating Revenue /(Loss)	**36,999**	**52,216**	**195,055**	**142,839**
	Debt Services/Reserve Requirements				
	Debt Service Reserve			(15,042)	(15,042)
	Repair/Replacement Reserve			(17,179)	(17,179)
	Total Debt Service/Reserve Requirements			**(32,221)**	(32,221)
	Operating Revenue After Debt/Reserves	**36,999**	**52,216**	**162,834**	**110,618**
	Non-Operating Revenue/(Expenses)				
5218	Depreciation Expense	(35,280)	(45,577)	(60,000)	(14,423)
	Total Net Utility Income/(Loss)	**1,719**	**6,638**	**102,834**	**96,196**

CLARENDON COUNTY REVENUE & EXPENDITURE ANALYSIS
FISCAL YEAR 2012/2013

ACCOUNT	DESCRIPTION	BUDGET FY10/11	BUDGET FY11/12	BUDGET FY12/13	OVER UNDER (-)
WELDON	**REVENUE**				
30010	Ticket Sales	106,700	134,600	87,550	(47,050)
30020	Facility Lease / Rental	11,420	14,000	11,700	(2,300)
30030	Sponsorship	34,000	40,000	36,250	(3,750)
30040	Contributions/Other	5,250	4,000	700	(3,300)
	TOTAL REVENUE	**157,370**	**192,600**	**136,200**	(56,400)
Operating Expenses					
5001	Salaries & Related	111,753	105,026	57,039	(47,987)
5010	Office Supplies	1,300	2,000	1,845	(155)
5014	Contractual Services	700	2,400	700	(1,700)
5022	Water	9,925	3,000	1,300	(1,700)
5024	Service Contracts	4,300	1,300	4,500	3,200
5025	Maintenance Contracts	4,800	23,400	5,150	(18,250)
5027	Equipment & Repairs	4,600	4,600	5,550	950
5044	Cleaning Supplies	1,475	1,500	800	(700)
5048	Workmans Compensation	2,400	2,313	-	(2,313)
5064	Travel & Training	2,650	4,500	600	(3,900)
5096	Electricity	28,850	60,000	22,100	(37,900)
5098	Capital Expense	9,000	-	2,750	2,750
5185	Marketing &Promotion	10,100	14,100	9,100	(5,000)
5200	Printing and Postage	4,400	4,400	3,650	(750)
5226	Facilities Repairs	1,000	6,000	4,750	(1,250)
5289	Membership and Dues	1,250	250	1,000	750
5294	Communications	1,980	3,600	600	(3,000)
5302	Property & Liability Ins	18,250	5,500	3,200	(2,300)
5611	Publications	450	450	300	(150)
52400	Bank Fees and Charges	1,450	1,750	600	(1,150)
Production Expenses					
5003	Regular Retirement Expense	997	-	-	-
5004	FICA Expense	812	-	-	-
5005	Part-Time Employment	10,620	36,730	1,080	(35,650)
5024	Service Contracts	4,200	-	6,750	6,750
5048	Workmans Compensation	425	-	-	-
5098	Capital Expense	22,500	10,500	-	(10,500)
5440	Production Supplies	3,400	9,400	8,750	(650)
5441	Licensing Fee	7,050	13,500	300	(13,200)
5442	Touring Group Fee	60,000	110,000	72,750	(37,250)
5443	Consumables / Misc.	6,750	300	16,025	15,725
	Total Operating Expenses	337,387	426,519	231,189	(195,330)
	Operating Revenue /(Loss)	(180,017)	(233,919)	(94,989)	138,930
	Non-Operating Revenue / Expense				
	Transfer from General Fund	155,000	110,000	40,000	(70,000)
	Transfer from Tax Accommodations	5,000	5,000	5,000	-
	Transfer from Hospitality Tax Fund	50,000	50,000	50,000	-
	Depreciation Expense		42,977	85,954	
	Sub Total Income/(Loss)	29,983	(111,896)	(85,943)	
	Debt Services Revenue			201,159	
	Debt Services Expense			201,159	
	Total Net Income/(Loss)	29,983	(111,896)	(85,943)	25,953

PERSONNEL ANALYSIS
FISCAL YEAR 2011/2012

DEPT. #	DEPARTMENT	STATUS	# EMPLOYEES 11/12
410	**Administration**	Full-Time	3
	Administrator		
	Deputy Administrator/County Attorney		
	Senior Secretary		
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		
	Deputy Probate Judge		
414	**County Council**	Full-Time	6
	Chairman		
	Vice-Chairman		
	3 - Councilpersons		
	Clerk to Council		
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		
	1 - Clerk II		
	1- Administrative Assistant		
417	**Veteran's Affairs**	Full-Time	1
	Director		
418	**Treasurer**	Full-Time	4
	Treasurer		
	Assistant Treasurer		
	Admin. Assistant		
	Teller		

DEPT. #	DEPARTMENT	STATUS	# EMPLOYEES 11/12
419	**Facilities Management**	Full-Time	8
	Facilities Manager		
	0 - Custodian I		
	7 - 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		
	1 - Captain		
	4 - Lieutenants		
	4 - Sergeants		
	5- Corporals		
	20 - Correctional Officers		
	2 - Records Clerks		
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
	Landfill Supervisor		
	2 - Heavy Equipment Operator		

DEPT. #	DEPARTMENT	STATUS	# EMPLOYEES 11/12
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	Part-Time	5
	Maintenance Supervisor		
	2 - Maintenance Workers		
	Administrative Assistant		
	1 - Recreation Center Supervisor - P.T.		
	4 - Recreation Specialist - P. T.		
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	3
	GIS Analyst		
	Net Work Administrator		
	Mail Room Clerk/Operator		

DEPT. #	DEPARTMENT	STATUS	# EMPLOYEES 11/12
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	27
	Fire Chief		
	2 - Deputy Chief		
	Battalion Chief - Inspector		
	2 - Captains		
	2 - Lieutenants		
	18 - 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	2
	Judge		
	Drug Court Coordinator		
1100	**Weldon**	Full-Time	1
	Events Administrator	Part-Time	9
	4 - Technical Directors - Part-Time		
	5 - Stage Hands - Part Time		
	PERSONNEL (Full-Time)		259
	PERSONNEL (Part-Time)		32
	TOTAL PERSONNEL		291

NEW EMPLOYEE POSITION REQUEST
BY DEPARTMENT
FISCAL YEAR 2012-2013

Dept.#	Department	Status	Position	Justification for Position	Salary Requested	Retirement
438	Human Resources	FT	Clerk II	Growing Number of Employee's	$0	Reg
440	Procurement	FT	Clerk II	Need Additional Help	$0	Reg
				Impact to Budget (Salaries)	$0	
				FICA 7.65%	$0	
				Regular Retirement 10.6%	$0	
				Health Insurance (560/mo.)	$0	
				Impact to Non-Departmental Budget	**$0**	

CHANGES TO EMPLOYEE POSITION REQUEST
BY DEPARTMENT
FISCAL YEAR 2012-2013

Dept.#	Department	Status	New Position Title	Salary Increase	Retirement
411	Clerk of Court	FT	Accounting Specialist	$1,500	Reg
416	Auditor	FT	Auditor Tax Clerk II Title Change	$0	Reg
451	Recreation	PT	Rec Center Supervisor to 30 hrs (would include Benefits)	$755	Reg
453	Tax Collector	FT	Deputy Tax Collector	$3,447	Reg

Impact to Budget (Salaries)	$5,702
FICA 7.65%	$438
Regular Retirement 10.6%	$605
Impact to Budget	**$6,745**

NEW EMPLOYEE POSITION REQUEST
FIRE DEPARTMENT
FISCAL YEAR 2012-2013

New Position Title	Status	Justification	Salary Requested	Retirement
Fire Fighters (3)	FT	Additional personnel needed to supplement volunteers	$26,286	Pol
Recruitment & Retention Officer / Assistant Training Officer	FT	Grant Funded	$0	Pol
		Impact to Budget (Salaries)	$78,858	
		FICA 7.65%	$6,034	
		Police Retirement 12.3%	$9,700	
		Health Insurance (560/mo.)	$20,160	
		Worker's Compensation .0586	$4,621	
		Impact to Budget	**$119,373**	
		Cost of Living Increase (2%)	$19,575	
		TOTAL	**$19,575**	
		TOTAL PERSONNEL LINE ITEM	**$138,948**	

EXPENDITURE ANALYSIS
CAPITAL OUTLAYS SUMMARY
FISCAL YEAR 2012/2013

DEPT. NUMBER	DEPARTMENT NAME	BUDGET 10/11	BUDGET 11/12	BUDGET 12/13
413	Probate Judge	-	1,100	1,100
419	Facilities Management	-	9,500	6,500
420	Sheriff	76,741	82,137	124,163
422	Coroner	-	-	25,000
451	Recreation	-	-	4,200
466	Information Technology	51,230	16,100	17,400
467	Public Works	28,000	9,400	-
498	Airport	195,000	195,000	195,000
	Fire Department	591,410	830,000	227,315
	Victims Advocate	11,712	-	-
	TOTAL CAPITAL OUTLAY:	**954,093**	**1,143,237**	**600,678**

EXPENDITURE ANALYSIS
CAPITAL OUTLAY BY DEPARTMENT
FISCAL YEAR 2012/2013

DEPT. #	DEPARTMENT	CAPITAL PURCHASE	UNIT COST	TOTAL COST
413	Probate	6 High File Unit	1,100	1,100
419	Facilities	DSS Heat Pump	6,500	6,500
420	Sheriff	2 Vehicles for Patrol	23,700	47,400
		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)		17,050
		Digital Video Cameras for Vehicles	2,575	38,625
422	Coroner	Transport Van	20,000	20,000
		Conversion kit with Refrigeration	5,000	5,000
451	Recreation	Gym Floor Covering	2,500	2,500
		Rack for Floor Covering	1,700	1,700
466	Information Tech.			
		Computers		10,400
		Server	7,000	7,000
498	Airport	Land Expansion		195,000
	Fire	Bunker Gear	1,600	32,000
		Pickup	20,185	20,185
		900 Mhz System	22,000	22,000
		Ice Machine	3,130	3,130
		Fire Station	150,000	150,000
		TOTAL CAPITAL OUTLAY:		**600,678**

CLARENDON COUNTY
GENERAL LONG TERM DEBT
COUNTY INDEBTEDNESS
FISCAL YEAR 2012/2013

Date Issued	Amount Issued	Balance as of 7/1/12	Payment Date	Interest	Principal
Jun - 2001	4,500,000 *	1,478,000	3/01/2013	20,840	338,000
			9/1/2013	16,074	
Aug - 2011	156,000	139,000	3/1/2013	1,731	34,000
			9/1/2013	1,307	
Feb - 2012	156,000	156,000	3/1/2013	3,225	29,700
			9/1/2013	1,257	
			Payments:	44,434	401,700
General Long Term Balance 6/30/13		1,371,300			

*Bond Refinanced March 2010

CLARENDON COUNTY
GENERAL LONG TERM DEBT
FIRE INDEBTEDNESS
FISCAL YEAR 2012/2013

Date Issued	Amount Issued	Balance as of 7/1/12	Payment Date	Interest	Principal
Aug-09	400,000	209,461	2/21/2013	3,259	41,070
			8/21/2013	2,428	41,902
			Payments:	5,687	82,972
General Long Term Balance 6/30/13		**126,489**			