Clarendon County South Carolina

ANNUAL BUDGET



FISCAL YEAR 2018-2019

ANNUAL BUDGET FY 2018-2019 TABLE OF CONTENTS

REVENUE AND EXPENSE SUMMARIES	1
General Fund	1.1
Total Appropriation Needs	1.2
REVENUE ANALYSIS	2
General Fund	2.2
Special Purpose Districts – Fire	2.4
EXPENDITURE ANALYSIS	3
General Fund	
Special Purpose Districts – Fire	
Enterprise Fund – Water & Sewer	
Enterprise Fund – Weldon	
PERSONNEL	4
Position Analysis	
CAPITAL OUTLAY	5
Capital Request Detail	
GENERAL LONG TERM DEBT	6
County General	
Fire	

CLARENDON COUNTY BUDGET SUMMARY - GENERAL FUND FISCAL YEAR 2018/2019

FISCAL YEAR	R 2018/2019
DESCRIPTION	BUDGET
	FY18/19
REVENUES	
AD VALOREM TAXES	13,601,739
OTHER LOCAL REVENUE	3,710,600
CHARGES FOR SERVICES	1,884,900
FRANCHISE FEES	135,000
FINES & FORFEITURES	195,000
STATE REVENUES	1,701,800
FEDERAL REVENUES	4,500
TRANSFERS	55,000
TOTAL REVENUES	21,288,539
EXPENSES	
ADMINISTRATION	283,297
COUNTY COUNCIL	117,226
ASSESSOR	534,815
FACILITIES MANAGEMENT	545,814
CORRECTIONS	2,118,125
COMMUNICATIONS	839,744
EMERGENCY PREPAREDNESS	89,239
ROD	182,598
LANDFILL	2,066,281
PLANNING/PUBLIC SERVICE	330,637
FLEET MAINTENANCE	193,212
DEVELOPMENT BOARD	340,612
ENGINEER	188,736
FINANCE	309,898
HUMAN RESOURCES	179,309
GRANTS	122,427
PROCUREMENT	133,470
RECREATION	508,076
INFORMATION TECHNOLOGIES	426,832
PUBLIC WORKS	990,378
ARCHIVES	85,966
AGENCIES	2,095,535
NON-DEPARTMENTAL	2,374,394
AIRPORT COMMISSION	30,725
CLERK OF COURT	216,269
FAMILY COURT	150,128
DSS FUNDS - CLERK OF COURT	89,812
MAGISTRATE	526,677
PROBATE JUDGE	167,006
AUDITOR	211,214
VETERAN'S AFFAIRS	70,828
TREASURER	408,698
SHERIFF	3,895,086
DSS FUNDS - SHERIFF	9,000
CORONER	192,806
MASTER IN EQUITY	41,191
BD. of ELECTIONS & VOTER REG.	222,478
TOTAL EXPENDITURES:	21,288,539
Excess/(Deficit)	-

CLARENDON COUNTY TOTAL APPROPRIATION NEEDS FISCAL YEAR 2018/2019

FISCAL YEAR 2018/2019	
DESCRIPTION	BUDGET
	FY18/19
ADMINISTRATION	283,297
CLERK OF COURT	216,269
MAGISTRATE	526,677
PROBATE JUDGE	167,006
COUNTY COUNCIL	117,226
ASSESSOR	534,815
AUDITOR	211,214
VETERAN'S AFFAIRS	70,828
TREASURER	408,698
FACILITIES MANAGEMENT	545,814
SHERIFF	3,895,086
CORRECTIONS	2,118,125
CORONER	192,806
COMMUNICATIONS	839,744
EMERGENCY PREPAREDNESS	89,239
FAMILY COURT	150,128
ROD	182,598
MASTER IN EQUITY	41,191
LANDFILL	2,066,281
PLANNING/PUBLIC SERVICE	330,637
FLEET MAINTENANCE	193,212
DEVELOPMENT BOARD	340,612
ENGINEER	188,736
FINANCE	309,898
HUMAN RESOURCES	179,309
GRANTS	122,427
PROCUREMENT	133,470
RECREATION	508,076
VOTER REGISTRATION	222,478
INFORMATION TECHNOLOGIES	426,832
PUBLIC WORKS	990,378
ARCHIVES	85,966
ARCHIVES DSS FUNDS - CLERK OF COURT	
	85,966 89,812 9,000
DSS FUNDS - CLERK OF COURT	85,966 89,812 9,000 2,095,535
DSS FUNDS - CLERK OF COURT DSS FUNDS - SHERIFF	85,966 89,812 9,000 2,095,535 2,374,394
DSS FUNDS - CLERK OF COURT DSS FUNDS - SHERIFF AGENCIES	85,966 89,812 9,000 2,095,535 2,374,394 30,725
DSS FUNDS - CLERK OF COURT DSS FUNDS - SHERIFF AGENCIES NON-DEPARTMENTAL	85,966 89,812 9,000 2,095,535 2,374,394
DSS FUNDS - CLERK OF COURT DSS FUNDS - SHERIFF AGENCIES NON-DEPARTMENTAL AIRPORT COMMISSION	85,966 89,812 9,000 2,095,535 2,374,394 30,725
DSS FUNDS - CLERK OF COURT DSS FUNDS - SHERIFF AGENCIES NON-DEPARTMENTAL AIRPORT COMMISSION	85,966 89,812 9,000 2,095,535 2,374,394 30,725
DSS FUNDS - CLERK OF COURT DSS FUNDS - SHERIFF AGENCIES NON-DEPARTMENTAL AIRPORT COMMISSION TOTAL COUNTY GENERAL OPERATIONAL BUDGET:	85,966 89,812 9,000 2,095,535 2,374,394 30,725 21,288,539
DSS FUNDS - CLERK OF COURT DSS FUNDS - SHERIFF AGENCIES NON-DEPARTMENTAL AIRPORT COMMISSION TOTAL COUNTY GENERAL OPERATIONAL BUDGET: GENERAL COUNTY OBLIGATION DEBT:	85,966 89,812 9,000 2,095,535 2,374,394 30,725 21,288,539 996,142 486,115 261,800
DSS FUNDS - CLERK OF COURT DSS FUNDS - SHERIFF AGENCIES NON-DEPARTMENTAL AIRPORT COMMISSION TOTAL COUNTY GENERAL OPERATIONAL BUDGET: GENERAL COUNTY OBLIGATION DEBT: Administration Complex Lease / Purchase	85,966 89,812 9,000 2,095,535 2,374,394 30,725 21,288,539 996,142 486,115
DSS FUNDS - CLERK OF COURT DSS FUNDS - SHERIFF AGENCIES NON-DEPARTMENTAL AIRPORT COMMISSION TOTAL COUNTY GENERAL OPERATIONAL BUDGET: GENERAL COUNTY OBLIGATION DEBT: Administration Complex Lease / Purchase Courthouse Lease / Purchase SUB-TOTAL:	85,966 89,812 9,000 2,095,535 2,374,394 30,725 21,288,539 996,142 486,115 261,800
DSS FUNDS - CLERK OF COURT DSS FUNDS - SHERIFF AGENCIES NON-DEPARTMENTAL AIRPORT COMMISSION TOTAL COUNTY GENERAL OPERATIONAL BUDGET: GENERAL COUNTY OBLIGATION DEBT: Administration Complex Lease / Purchase Courthouse Lease / Purchase SUB-TOTAL: SPECIAL PURPOSE OPERATING FUNDS:	85,966 89,812 9,000 2,095,535 2,374,394 30,725 21,288,539 996,142 486,115 261,800 23,032,596
DSS FUNDS - CLERK OF COURT DSS FUNDS - SHERIFF AGENCIES NON-DEPARTMENTAL AIRPORT COMMISSION TOTAL COUNTY GENERAL OPERATIONAL BUDGET: GENERAL COUNTY OBLIGATION DEBT: Administration Complex Lease / Purchase Courthouse Lease / Purchase SUB-TOTAL: SPECIAL PURPOSE OPERATING FUNDS: F.E. Dubose Vocational School	85,966 89,812 9,000 2,095,535 2,374,394 30,725 21,288,539 996,142 486,115 261,800 23,032,596
DSS FUNDS - CLERK OF COURT DSS FUNDS - SHERIFF AGENCIES NON-DEPARTMENTAL AIRPORT COMMISSION TOTAL COUNTY GENERAL OPERATIONAL BUDGET: GENERAL COUNTY OBLIGATION DEBT: Administration Complex Lease / Purchase Courthouse Lease / Purchase SUB-TOTAL: SPECIAL PURPOSE OPERATING FUNDS: F.E. Dubose Vocational School Fire	85,966 89,812 9,000 2,095,535 2,374,394 30,725 21,288,539 996,142 486,115 261,800 23,032,596
DSS FUNDS - CLERK OF COURT DSS FUNDS - SHERIFF AGENCIES NON-DEPARTMENTAL AIRPORT COMMISSION TOTAL COUNTY GENERAL OPERATIONAL BUDGET: GENERAL COUNTY OBLIGATION DEBT: Administration Complex Lease / Purchase Courthouse Lease / Purchase SUB-TOTAL: SPECIAL PURPOSE OPERATING FUNDS: F.E. Dubose Vocational School	85,966 89,812 9,000 2,095,535 2,374,394 30,725 21,288,539 996,142 486,115 261,800 23,032,596
DSS FUNDS - CLERK OF COURT DSS FUNDS - SHERIFF AGENCIES NON-DEPARTMENTAL AIRPORT COMMISSION TOTAL COUNTY GENERAL OPERATIONAL BUDGET: GENERAL COUNTY OBLIGATION DEBT: Administration Complex Lease / Purchase Courthouse Lease / Purchase SUB-TOTAL: SPECIAL PURPOSE OPERATING FUNDS: F.E. Dubose Vocational School Fire TOTAL SPECIAL PURPOSE DISTRICTS OPERATIONAL BUDGET:	85,966 89,812 9,000 2,095,535 2,374,394 30,725 21,288,539 996,142 486,115 261,800 23,032,596
DSS FUNDS - CLERK OF COURT DSS FUNDS - SHERIFF AGENCIES NON-DEPARTMENTAL AIRPORT COMMISSION TOTAL COUNTY GENERAL OPERATIONAL BUDGET: GENERAL COUNTY OBLIGATION DEBT: Administration Complex Lease / Purchase Courthouse Lease / Purchase SUB-TOTAL: SPECIAL PURPOSE OPERATING FUNDS: F.E. Dubose Vocational School Fire TOTAL SPECIAL PURPOSE DISTRICTS OPERATIONAL BUDGET: FIRE DISTRICT DEBT OBLIGATIONS:	85,966 89,812 9,000 2,095,535 2,374,394 30,725 21,288,539 996,142 486,115 261,800 23,032,596 225,000 3,699,522 3,924,522
DSS FUNDS - CLERK OF COURT DSS FUNDS - SHERIFF AGENCIES NON-DEPARTMENTAL AIRPORT COMMISSION TOTAL COUNTY GENERAL OPERATIONAL BUDGET: GENERAL COUNTY OBLIGATION DEBT: Administration Complex Lease / Purchase Courthouse Lease / Purchase SUB-TOTAL: SPECIAL PURPOSE OPERATING FUNDS: F.E. Dubose Vocational School Fire TOTAL SPECIAL PURPOSE DISTRICTS OPERATIONAL BUDGET: FIRE DISTRICT DEBT OBLIGATIONS: Fire Debt:	85,966 89,812 9,000 2,095,535 2,374,394 30,725 21,288,539 996,142 486,115 261,800 23,032,596 225,000 3,699,522 3,924,522
DSS FUNDS - CLERK OF COURT DSS FUNDS - SHERIFF AGENCIES NON-DEPARTMENTAL AIRPORT COMMISSION TOTAL COUNTY GENERAL OPERATIONAL BUDGET: GENERAL COUNTY OBLIGATION DEBT: Administration Complex Lease / Purchase Courthouse Lease / Purchase SUB-TOTAL: SPECIAL PURPOSE OPERATING FUNDS: F.E. Dubose Vocational School Fire TOTAL SPECIAL PURPOSE DISTRICTS OPERATIONAL BUDGET: FIRE DISTRICT DEBT OBLIGATIONS:	85,966 89,812 9,000 2,095,535 2,374,394 30,725 21,288,539 996,142 486,115 261,800 23,032,596 225,000 3,699,522 3,924,522
DSS FUNDS - CLERK OF COURT DSS FUNDS - SHERIFF AGENCIES NON-DEPARTMENTAL AIRPORT COMMISSION TOTAL COUNTY GENERAL OPERATIONAL BUDGET: GENERAL COUNTY OBLIGATION DEBT: Administration Complex Lease / Purchase Courthouse Lease / Purchase SUB-TOTAL: SPECIAL PURPOSE OPERATING FUNDS: F.E. Dubose Vocational School Fire TOTAL SPECIAL PURPOSE DISTRICTS OPERATIONAL BUDGET: FIRE DISTRICT DEBT OBLIGATIONS: Fire Debt:	85,966 89,812 9,000 2,095,535 2,374,394 30,725 21,288,539 996,142 486,115 261,800 23,032,596 225,000 3,699,522 3,924,522 105,163 105,163
DSS FUNDS - CLERK OF COURT DSS FUNDS - SHERIFF AGENCIES NON-DEPARTMENTAL AIRPORT COMMISSION TOTAL COUNTY GENERAL OPERATIONAL BUDGET: GENERAL COUNTY OBLIGATION DEBT: Administration Complex Lease / Purchase Courthouse Lease / Purchase SUB-TOTAL: SPECIAL PURPOSE OPERATING FUNDS: F.E. Dubose Vocational School Fire TOTAL SPECIAL PURPOSE DISTRICTS OPERATIONAL BUDGET: FIRE DISTRICT DEBT OBLIGATIONS: Fire Debt: TOTAL FIRE DISTRICT DEBT OBLIGATIONS: SUB-TOTAL SPECIAL PURPOSE OPERATION & DEBT:	85,966 89,812 9,000 2,095,535 2,374,394 30,725 21,288,539 996,142 486,115 261,800 23,032,596 225,000 3,699,522 3,924,522
DSS FUNDS - CLERK OF COURT DSS FUNDS - SHERIFF AGENCIES NON-DEPARTMENTAL AIRPORT COMMISSION TOTAL COUNTY GENERAL OPERATIONAL BUDGET: GENERAL COUNTY OBLIGATION DEBT: Administration Complex Lease / Purchase Courthouse Lease / Purchase SUB-TOTAL: SPECIAL PURPOSE OPERATING FUNDS: F.E. Dubose Vocational School Fire TOTAL SPECIAL PURPOSE DISTRICTS OPERATIONAL BUDGET: FIRE DISTRICT DEBT OBLIGATIONS: Fire Debt: TOTAL FIRE DISTRICT DEBT OBLIGATIONS: SUB-TOTAL SPECIAL PURPOSE OPERATION & DEBT: TOTAL APPROPRIATIONS FOR EXPENDITURES TO BE MADE BY	85,966 89,812 9,000 2,095,535 2,374,394 30,725 21,288,539 996,142 486,115 261,800 23,032,596 225,000 3,699,522 3,924,522 105,163 105,163 4,029,685
DSS FUNDS - CLERK OF COURT DSS FUNDS - SHERIFF AGENCIES NON-DEPARTMENTAL AIRPORT COMMISSION TOTAL COUNTY GENERAL OPERATIONAL BUDGET: GENERAL COUNTY OBLIGATION DEBT: Administration Complex Lease / Purchase Courthouse Lease / Purchase SUB-TOTAL: SPECIAL PURPOSE OPERATING FUNDS: F.E. Dubose Vocational School Fire TOTAL SPECIAL PURPOSE DISTRICTS OPERATIONAL BUDGET: FIRE DISTRICT DEBT OBLIGATIONS: Fire Debt: TOTAL FIRE DISTRICT DEBT OBLIGATIONS: SUB-TOTAL SPECIAL PURPOSE OPERATION & DEBT:	85,966 89,812 9,000 2,095,535 2,374,394 30,725 21,288,539 996,142 486,115 261,800 23,032,596 225,000 3,699,522 3,924,522 105,163 105,163
DSS FUNDS - CLERK OF COURT DSS FUNDS - SHERIFF AGENCIES NON-DEPARTMENTAL AIRPORT COMMISSION TOTAL COUNTY GENERAL OPERATIONAL BUDGET: GENERAL COUNTY OBLIGATION DEBT: Administration Complex Lease / Purchase Courthouse Lease / Purchase SUB-TOTAL: SPECIAL PURPOSE OPERATING FUNDS: F.E. Dubose Vocational School Fire TOTAL SPECIAL PURPOSE DISTRICTS OPERATIONAL BUDGET: FIRE DISTRICT DEBT OBLIGATIONS: Fire Debt: TOTAL FIRE DISTRICT DEBT OBLIGATIONS: SUB-TOTAL SPECIAL PURPOSE OPERATION & DEBT: TOTAL APPROPRIATIONS FOR EXPENDITURES TO BE MADE BY CLARENDON COUNTY:	85,966 89,812 9,000 2,095,535 2,374,394 30,725 21,288,539 996,142 486,115 261,800 23,032,596 225,000 3,699,522 3,924,522 105,163 105,163 4,029,685
DSS FUNDS - CLERK OF COURT DSS FUNDS - SHERIFF AGENCIES NON-DEPARTMENTAL AIRPORT COMMISSION TOTAL COUNTY GENERAL OPERATIONAL BUDGET: GENERAL COUNTY OBLIGATION DEBT: Administration Complex Lease / Purchase Courthouse Lease / Purchase SUB-TOTAL: SPECIAL PURPOSE OPERATING FUNDS: F.E. Dubose Vocational School Fire TOTAL SPECIAL PURPOSE DISTRICTS OPERATIONAL BUDGET: FIRE DISTRICT DEBT OBLIGATIONS: Fire Debt: TOTAL FIRE DISTRICT DEBT OBLIGATIONS: SUB-TOTAL SPECIAL PURPOSE OPERATION & DEBT: TOTAL APPROPRIATIONS FOR EXPENDITURES TO BE MADE BY CLARENDON COUNTY: ENTERPRISE FUNDS:	85,966 89,812 9,000 2,095,535 2,374,394 30,725 21,288,539 996,142 486,115 261,800 23,032,596 225,000 3,699,522 3,924,522 105,163 4,029,685
DSS FUNDS - CLERK OF COURT DSS FUNDS - SHERIFF AGENCIES NON-DEPARTMENTAL AIRPORT COMMISSION TOTAL COUNTY GENERAL OPERATIONAL BUDGET: GENERAL COUNTY OBLIGATION DEBT: Administration Complex Lease / Purchase Courthouse Lease / Purchase SUB-TOTAL: SPECIAL PURPOSE OPERATING FUNDS: F.E. Dubose Vocational School Fire TOTAL SPECIAL PURPOSE DISTRICTS OPERATIONAL BUDGET: FIRE DISTRICT DEBT OBLIGATIONS: Fire Debt: TOTAL FIRE DISTRICT DEBT OBLIGATIONS: SUB-TOTAL SPECIAL PURPOSE OPERATION & DEBT: TOTAL APPROPRIATIONS FOR EXPENDITURES TO BE MADE BY CLARENDON COUNTY:	85,966 89,812 9,000 2,095,535 2,374,394 30,725 21,288,539 996,142 486,115 261,800 23,032,596 225,000 3,699,522 3,924,522 105,163 105,163 4,029,685

6/21/2018; 10:30 AM 1.2

CLARENDON COUNTY GENERAL REVENUE ANALYSIS FISCAL YEAR 2018/2019

The second secon	BUDGET	
Describing the second	FY18/19	
	1 1 10/10	
Real Estate Taxes	10,617,226	
	1,784,513	
	1,200,000	
	1,200,000	
LOGI Reserve		
REVENUES		
	2,600,000	
	220,000	
	110,000	
	195,000	
	28,500	
TO SENSO SERVICE CONTROL TRANSPORTED BY AND SERVICE SE	200,000	
	45,500	
	1,600	
	85,000	
	180,000	
	40,000	
	5,000	
Contributions	5,000	
SERVICES		
CONTROL OF THE PROPERTY OF THE	1,000	
	3,500	
	110,000	
	7,500	
	55,000	
	120,000	
	165,000	
	10,000	
The state of the s	1,050,000	
	300	
	26,000	
	9,000	
	1,000	
	24,000	
	1,100	
	260,000	
	15,000	
	30,000	
Recreation Sponsorship	6,500	
l e		
	135,000	
Franciise rees	135,000	
FINES & FORFEITURES		
	195,000	
Inagionate i nico	100,000	
L ES		
Voter Registration Board	9,500	
	Magistrate Fines	

6/21/2018; 3:50 PM

ACCOUNT	DESCRIPTION	BUDGET
010-004-		FY18/19
00330-44000	Merchants Inventory	48,900
00330-44015	Clerk/Sheriff/Probate/Coroner	7,900
00330-44030	State Aid and Allocations	1,380,000
00330-44035	Accommodations Tax (1st 25K + 5%)	32,000
00330-44040	DSS Revenue	35,000
00330-44045	Salary Reimb: Family Court DSS	125,000
00330-44050	Salary Reimb: Civil Process	9,000
00330-44055	Solid Waste Tire Fees	14,500
		_
FEDERAL REVE	NUES	
00335-45005	Veterans Affairs	4,500
	2015 Flood	-
TRANSFERS		
06000-49080	Drug Court	5,000
06000-49022	Landsale	40,000
06000-49090	Water & Sewer	10,000
	TOTAL REVENUES	21,288,539

6/21/2018; 3:50 PM 2 . 3

CLARENDON COUNTY GENERAL REVENUE ANALYSIS FISCAL YEAR 2018/2019

ACCOUNT	DESCRIPTION	BUDGET
062-004-		FY18/19
00620	OPERATING REVENUES - FIR	E
AD VALOREM		
00359-40010	Real Estate Taxes	2,397,713
00359-40015	Vehicle Taxes	440,309
00359-40025	Delinquent Taxes	190,000
00359-40027	Credit Card Fees	(5,500)
00359-40057	Hydrant Funding	2,500
00359-40060	Investment Income	4,500
00300-30005	Unrestricted Reserve Fund	660,000
06000-49090	Transfer	10,000
	TOTAL REVENUES	3,699,522

ACCOUNT	DESCRIPTION	BUDGET
010-005		FY18/19
3.000		1 1 10110
00410	ADMINISTRATION	
5001	Salaries	207,983
5003	Regular Retirement Expense	28,251
5004	FICA Expense	15,911
5008	Health Insurance	12,652
5010	Office Supplies	2,000
5014	Contractual Services	2,500
5017	Fuel, Gas & Oil	3,500
5064	Travel & Training	7,500
5289	Membership and Dues	3,000
	TOTAL EVENIORS	
	TOTAL EXPENSES	283,297

010-005 FY18/19 00411 CLERK OF COURT 5001 Salaries 121,267 5003 Regular Retirement Expense 16,474 5004 FICA Expense 9,277 5008 Health Insurance 32,626 5010 Office Supplies 6,500 5027 Equipment & Repairs 3,000 5064 Travel & Training 4,000 5071 Court Refreshments 5,000 5074 Jurors 18,000 5289 Membership and Dues 125 TOTAL EXPENSES 216,269	ACCOUNT	DESCRIPTION	BUDGET
Solition Salaries 121,267			
5001 Salaries 121,267 5003 Regular Retirement Expense 16,474 5004 FICA Expense 9,277 5008 Health Insurance 32,626 5010 Office Supplies 6,500 5027 Equipment & Repairs 3,000 5074 Travel & Training 4,000 5074 Jurors 18,000 5289 Membership and Dues 125			
5003 Regular Retirement Expense 16,474 5004 FICA Expense 9,277 5008 Health Insurance 32,626 5010 Office Supplies 6,500 5027 Equipment & Repairs 3,000 5064 Travel & Training 4,000 5071 Court Refreshments 5,000 5074 Jurors 18,000 5289 Membership and Dues 125	00411	CLERK OF COURT	
5003 Regular Retirement Expense 16,474 5004 FICA Expense 9,277 5008 Health Insurance 32,626 5010 Office Supplies 6,500 5027 Equipment & Repairs 3,000 5064 Travel & Training 4,000 5071 Court Refreshments 5,000 5074 Jurors 18,000 5289 Membership and Dues 125			
5004 FICA Expense 9,277 5008 Health Insurance 32,626 5010 Office Supplies 6,500 5027 Equipment & Repairs 3,000 5064 Travel & Training 4,000 5071 Court Refreshments 5,000 5074 Jurors 18,000 5289 Membership and Dues 125			121,267
5008 Health Insurance 32,626 5010 Office Supplies 6,500 5027 Equipment & Repairs 3,000 5064 Travel & Training 4,000 5071 Court Refreshments 5,000 5074 Jurors 18,000 5289 Membership and Dues 125		Regular Retirement Expense	
5010 Office Supplies 6,500 5027 Equipment & Repairs 3,000 5064 Travel & Training 4,000 5071 Court Refreshments 5,000 5074 Jurors 18,000 5289 Membership and Dues 125			
5027 Equipment & Repairs 3,000 5064 Travel & Training 4,000 5071 Court Refreshments 5,000 5074 Jurors 18,000 5289 Membership and Dues 125	1001 1010000 9000		
5064 Travel & Training 4,000 5071 Court Refreshments 5,000 5074 Jurors 18,000 5289 Membership and Dues 125			
5071 Court Refreshments 5,000 5074 Jurors 18,000 5289 Membership and Dues 125		Equipment & Repairs	
5074 Jurors 18,000 5289 Membership and Dues 125		Travel & Training	
5289 Membership and Dues 125			
TOTAL EXPENSES 216,269	5289	Membership and Dues	125
TOTAL EXPENSES 216,269			
TOTAL EXPENSES 216,269			-
TOTAL EXPENSES 216,269			
TOTAL EXPENSES 216,269			
TOTAL EXPENSES 216,269			
TOTAL EXPENSES 216,269	-		
TOTAL EXPENSES 216,269			-
TOTAL EXPENSES 216,269			
TOTAL EXPENSES 216,269			-
TOTAL EXPENSES 216,269			-
210,269		TOTAL EXPENSES	246 260
		I O IAL LAI LIIOLO	210,209

ACCOUNT	DESCRIPTION	BUDGET
010-005-		FY18/19
00412	MAGISTRATE	
5001	Salaries	292,995
5003	Regular Retirement Expense	20,413
5004	FICA Expense	22,414
5008	Health Insurance	136,293
5009	Police Retirement	23,162
5010	Office Supplies	8,000
5014	Contractual Services	1,200
5027	Equipment & Repairs	4,300
5064	Travel & Training	10,000
5068	Bond	1,500
5074	Jurors	5,500
5289	Membership and Dues	900
	3	
	TOTAL EXPENSES	526,677

ACCOUNT	DESCRIPTION	BUDGET
010-005		FY18/19
00413	PROBATE JUDGE	
5001	Salaries	95,842
5003	Regular Retirement Expense	5,973
5004	FICA Expense	8,380
5005	Part-Time Employment	13,695
5008	Health Insurance	19,802
5009	Police Retirement	10,664
5010	Office Supplies	2,900
5014	Contractual Services	3,250
5027	Equipment & Repairs	2,130
5064	Travel & Training	3,700
5289	Membership and Dues	670
	TOTAL EXPENSES	
	TOTAL EXPENSES	167,006

ACCOUNT 010-005	DESCRIPTION	BUDGET FY18/19
010-003		1 1 10/13
00414	COUNTY COUNCIL	
00414	COUNTICOUNCIE	
5001	Salaries	66,000
5003	Regular Retirement Expense	8,960
5004	FICA Expense	5,049
5008	Health Insurance	30,042
5010	Office Supplies	600
5014	Contractual Services	1,500
5064	Travel & Training	3,500
5070	Awards and Misc.	500
5186	Professional Services	1,000
5289	Membership and Dues	75
	`	
		9
	TOTAL EXPENSES	117,226

ACCOUNT	DESCRIPTION	BUDGET
010-005		FY18/19
00415	ASSESSOR	
5001	Salaries	349,664
5003	Regular Retirement Expense	47,630
5004	FICA Expense	26,749
5008	Health Insurance	77,142
5010	Office Supplies	2,500
5017	Fuel, Gas & Oil	2,100
5025	Maintenance Contracts	9,980
5026	Postage	1,000
5027	Equipment & Repairs	2,300
5060	Mapping & Supplies	800
5064	Travel & Training	8,200
5172	Software Purchases	5,500
5289	Membership and Dues	1,250
	*	
	TOTAL EXPENSES	534,815

ACCOUNT	DESCRIPTION	BUDGET
010-005		FY18/19
00416	AUDITOR	
5001	Salaries	135,543
5003	Regular Retirement Expenses	18,413
5004	FICA Expense	10,369
5008	Health Insurance	32,454
5010	Office Supplies	5,000
5014	Contractual Services	2,733
5027	Equipment & Repairs	500
5037	Computer SW - Boat Valuation	1,304
5064	Travel & Training	4,628
5289	Membership and Dues	270
	, , , , , , , , , , , , , , , , , , ,	
	 	
	TOTAL EXPENSES	211,214
	TO THE EXTENSION	211,217

ACCOUNT	DESCRIPTION	BUDGET
010-005	DESCRIPTION	FY18/19
010-003		1 1 10/13
00417	VETERAN'S AFFAIRS	
00417	VETERANS ALLAIRS	
5001	Salaries	43,151
5003	Regular Retirement Expenses	5,861
5004	FICA Expense	3,301
5008	Health Insurance	11,065
5010	Office Supplies	1,200
5025	Maintenance Contracts	1,000
5027	Equipment & Repairs	1,550
5064	Travel & Training	3,500
5289	Membership and Dues	200
0200	Membership and Bues	200
		-
		+
-		
		+
		-
		_
		+
		-
	TOTAL EXPENSES	70.000
	TOTAL EXPENSES	70,828

ACCOUNT	DESCRIPTION	BUDGET
010-005		FY18/19
00418	TREASURER	
5001	Salaries	226,023
5003	Regular Retirement Expense	30,705
5004	FICA Expense	17,291
5008	Health Insurance	41,364
5010	Office Supplies	4,000
5014	Contractual Services	57,600
5027	Equipment & Repairs	3,500
5064	Travel & Training	5,000
5175	Legal Assistance	22,700
5289	Membership Dues	515
		-
	TOTAL EXPENSES	408,698
	TOTAL LATERISES	400,030
		1

ACCOUNT	DESCRIPTION	BUDGET
010-005		FY18/19
00419	FACILITIES MANAGEMENT	
5001	Salaries	279,806
5003	Regular Retirement Expense	38,011
5004	FICA Expense	21,405
5008	Health Insurance	75,071
5010	Office Supplies	500
5017	Fuel, Gas, & Oil	4,000
5025	Maintenance Contracts	30,181
5027	Equipment & Repairs	2,100
5028	Building & Grounds Maintenance	9,480
5041	Uniforms/Clothing Allowance	3,100
5044	Cleaning Supplies	12,000
5064	Travel & Training	500
5105	Custodial	2,100
5216	DSS Bldg Repairs & Maint.	4,500
5226	Facilities Repairs	62,500
5289	Membership and Dues	560
	/	
	TOTAL EXPENSES	545,814

ACCOUNT	DESCRIPTION	BUDGET
010-005		FY18/19
00420	SHERIFF	
5001	Salaries	2,091,149
5003	Regular Retirement Expenses	12,726
5004	FICA Expense	160,738
5005	Part-Time Employment	12,641
5008	Health Insurance	502,977
5009	Police Retirement	325,705
5010	Office Supplies	12,500
5011	Physicals	1,000
5014	Contractual Services	160,000
5017	Fuel, Gas, & Oil	280,000
5024	Service Contracts	10,000
5027	Equipment & Repairs	103,000
5032	Supplies	20,000
5038	Rabies Control	13,500
5041	Uniforms/Clothing Allowance	40,500
5064	Travel & Training	26,500
5067	Court Expense	2,000
5068	Bond	400
5070	Awards and Misc.	2,500
5079	K-9 Related	7,500
5084	OSHA Safety Supplies	2,500
5088	Ammunition	10,000
5101	Purchase of Stolen Property	1,000
5135	Tools	500
5136	Lab Supplies	3,000
5143	Radios and Equipment	43,500
5154	SCDJJ Juvenile Housing	7,500
5164	Boat Expenses	1,500
5168	Extradition Costs	2,500
5169	Vicitims Advocate Services	30,000
5289	Membership & Dues	5,250
43016	Towing Fee Expense	2,500
	TOTAL EXPENSES	3,895,086

ACCOUNT	DESCRIPTION	BUDGET
010-005		FY18/19
00421	CORRECTIONS	
5001	Salaries	1,154,864
5003	Regular Retirement Expense	6,643
5004	FICA Expense	88,347
5007	Inmate Salaries	7,200
5008	Health Insurance	248,528
5009	Police Retirement	179,993
5010	Office Supplies	4,500
5011	Physicals	450
5014	Contractual Services	16,300
5017	Fuel, Gas & Oil	3,500
5027	Equipment & Repairs	25,000
5028	Building & Grounds Maintenance	4,000
5032	Supplies	20,000
5041	Uniforms	11,000
5042	Dieting of Prisoners	125,000
5049	Medical Care	168,000
5051	LP Gas	7,250
5054	Social Worker	5,700
5064	Travel & Training	13,700
5098	Capital Expense	16,400
5153	House Arrest Tracking Sys	1,000
5156	Security Equipment	3,750
5200	Printing & Postage	1,500
5289	Membership and Dues	1,000
	TOTAL EXPENSES	2,118,125

ACCOUNT	DESCRIPTION	BUDGET
010-005		FY18/19
	0000000	
00422	CORONER	
5004		
5001	Salaries	72,192
5003	Regular Retirement Expense	3,735
5004	FICA Expense	5,522
5008	Health Insurance	12,987
5009	Police Retirement	7,270
5010	Office Supplies	1,500
5017	Fuel, Gas & Oil	11,000
5027	Equipment & Repairs	6,500
5064	Travel & Training	2,500
5074	Contractual Services	800
5076	Medical Services	60,000
5102	Deputy Coroner	7,000
5106	Telephone/Communications	1,000
5289	Membership and Dues	800
		+
	TOTAL EXPENSES	192,806
	I OTAL LAI LITOLO	192,000

ACCOUNT	DESCRIPTION	BUDGET
010-005		FY18/19
00423	COMMUNICATIONS	
5001	Salaries	501,242
5002	Overtime	63,000
5003	Regular Retirement Expense	76,646
5004	FICA Expense	43,165
5008	Health Insurance	151,691
5041	Uniforms/Clothing Allowance	4,000
	TOTAL EXPENSES	839,744
	I O I AL LAI LINGLO	050,144

ACCOUNT	DESCRIPTION	BUDGET
010-005		FY18/19
00424	EMERGENCY PREPAREDNESS	
5001	Salaries	61,431
5003	Regular Retirement Expense	8,346
5004	FICA Expense	4,700
5008	Health Insurance	1,027
5017	Fuel, Gas & Oil	2,000
5025	Maintenance Contracts	2,100
5027	Equipment & Repairs	1,500
5041	Uniforms/Clothing Allowance	3,000
5082	Communications Equip Main	4,600
5289	Membership and Dues	35
5616	Emergency Supplies	500
		-
	TOTAL EXPENSES	90 220
	IOTAL EXPENSES	89,239

ACCOUNT	DESCRIPTION	BUDGET
010-005		FY18/19
00425	FAMILY COURT	
5001	Salaries	103,961
5003	Regular Retirement Expense	14,123
5004	FICA Expense	7,953
5008	Health Insurance	17,391
5010	Office Supplies	5,000
5064	Travel & Training	1,700
	TOTAL EXPENSES	150,128

ACCOUNT	DESCRIPTION	BUDGET
010-005		FY18/19
00426	ROD	
5001	Salaries	62,203
5003	Regular Retirement Expense	8,450
5004	FICA Expense	4,758
5008	Health Insurance	12,652
5010	Office Supplies	6,000
5014	Contractual Services	72,000
5027	Equipment & Repairs	5,800
5055	Copying & Laminating Plat	2,000
5064	Travel & Training	2,610
5098	Capital Expense	6,000
5289	Membership and Dues	125
	·	
		1
		_
		+
		+
		_
		-
	TOTAL EXPENSES	182,598
	TOTAL LAFLINGES	102,598

ACCOUNT	DESCRIPTION	BUDGET
010-005		FY18/19
00427	MASTER IN EQUITY	
5001	Salaries	14,595
5003	Regular Retirement Expense	1,982
5004	FICA Expense	1,117
5008	Health Insurance	13,477
5010	Office Supplies	550
5045	Office Rent	2,400
5046	Secretarial Services	6,000
5064	Travel & Training	850
5289	Membership & Dues	220
		_
		
		1
		-
<u> </u>		-
		-
		ļ
	TOTAL EXPENSES	41,191

ACCOUNT	DESCRIPTION	BUDGET
010-005		FY18/19
00430	LANDFILL	
5001	Salaries	158,580
5002	Overtime	10,000
5003	Regular Retirement Expense	22,901
5004	FICA Expense	12,896
5008	Health Insurance	32,454
5010	Office Supplies	750
5014	Contractual Services	3,200
5017	Fuel, Gas & Oil	20,000
5027	Equipment & Repairs	25,000
5030	Electronic Recycling	35,000
5032	Supplies	3,000
5036	Waste Tires	15,000
5041	Uniforms/Clothing Allowance	3,500
5064	Travel & Training	1,000
5122	Rents and Leases	95,000
5125	Site Improvements	72,500
5135	Tools	200
5140	Monitoring/Engineering	20,000
5148	Disposal Fees	1,535,000
5289	Membership and Dues	300
	TOTAL EXPENSES	2,066,281

ACCOUNT	DESCRIPTION	BUDGET
010-005		FY18/19
00432	PLANNING AND PUBLIC SERVICE	
5001	Salaries	202,855
5003	Regular Retirement Expense	27,557
5004	FICA Expense	15,519
5008	Health Insurance	45,906
5010	Office Supplies	3,000
5017	Fuel, Gas, & Oil	5,000
5025	Maintenance Contracts	3,800
5027	Equipment & Repairs	1,500
5064	Travel & Training	3,000
5128	Engineering/Consulting	20,000
5231	Public Meeting/Awards	1,500
5289	Membership and Dues	1,000
	TOTAL EXPENSES	330,637

ACCOUNT	DESCRIPTION	BUDGET
010-005		FY18/19
00434	FLEET MAINTENANCE	
5001	Salaries	127,028
5003	Regular Retirement Expense	17,256
5004	FICA Expense	9,717
5008	Health Insurance	21,561
5017	Fuel, Gas & Oil	1,400
5025	Maintenance Contracts	1,400
5027	Equipment & Repairs	2,900
5032	Supplies	200
5041	Uniforms/Clothing Allowance	2,700
5098	Capital Expense	7,500
5135	Tools	1,550
		-
		-
		-
		-
		-
		-
	,	
	TOTAL EXPENSES	400.045
	TOTAL EXPENSES	193,212

ACCOUNT	DESCRIPTION	BUDGET
010-005		FY18/19
00435	DEVELOPMENT BOARD	
5001	Salaries	134,740
5003	Regular Retirement Expense	18,304
5004	FICA Expense	10,308
5008	Health Insurance	19,975
5010	Office Supplies	5,050
5017	Fuel, Gas & Oil	5,600
5027	Equipment & Repairs	500
5064	Travel & Training	2,900
5181	Special Events	25,680
5182	Industrial Park	21,800
5183	Travel / Prospects	13,300
5186	Professional Services	7,655
5187	CC Economic Alliance	72,000
5200	Printing and Postage	500
5289	Membership & Dues	2,300
	TOTAL EXPENSES	340,612

ACCOUNT	DESCRIPTION	BUDGET
010-005		FY18/19
00436	COUNTY ENGINEER	
5001	Salaries	81,718
5003	Regular Retirement Expense	11,101
5004	FICA Expense	6,252
5008	Health Insurance	11,065
5010	Office Supplies	350
5017	Fuel, Gas, & Oil	1,200
5027	Equipment & Repairs	750
5064	Travel & Training	1,000
5230	Roadway Construction	75,000
5289	Membership and Dues	300
90		
	TOTAL EXPENSES	188,736

ACCOUNT 010-005	DESCRIPTION	BUDGET FY18/19
0.000		1 1 10/10
00437	FINANCE	
00437	INANGE	
5001	Salaries	216,023
5003	Regular Retirement Expense	29,347
5004	FICA Expense	16,526
5008	Health Insurance	38,952
5010	Office Supplies	3,400
5017	Fuel, Gas & Oil	100
5025	Maintenance Contracts	3,500
5027	Equipment & Repairs	500
5064	Travel & Training	1,200
5289	Membership and Dues	350
	Inc	- 550
	,	
		+
		_
		+
		+
		+
		-
		+
		-
		_
		-
	TOTAL EXPENSES	309,898
	I OTAL LAI LITOLO	303,030

ACCOUNT	DESCRIPTION	BUDGET
010-005		FY18/19
00438	HUMAN RESOURCES	
F004		
5001	Salaries	118,627
5003	Regular Retirement Expense	16,115
5004	FICA Expense	9,075
5008	Health Insurance	19,802
5010	Office Supplies	1,800
5014	Contractual Services	2,500
5017	Fuel, Gas & Oil	100
5064	Travel & Training	3,000
5289	Membership and Dues	8,290
	•	
	TOTAL EXPENSES	179,309

ACCOUNT	DESCRIPTION	BUDGET
010-005		FY18/19
439	GRANTS	
5001	Salaries	85,303
5003	Regular Retirement Expense	11,588
5004	FICA Expense	6,526
5008	Health Insurance	12,652
5010	Office Supplies	1,175
5017	Fuel, Gas & Oil	640
5025	Maintenance Contracts	1,258
5027	Equipment & Repairs	700
5064	Travel & Training	2,285
5289	Membership and Dues	300
	,	
	TOTAL EXPENSES	122,427
		-

ACCOUNT	DESCRIPTION	BUDGET
010-005		FY18/19
440	PROCUREMENT	
5001	Salaries	87,703
5003	Regular Retirement Expense	11,914
5004	FICA Expense	6,709
5008	Health Insurance	17,391
5010	Office Supplies	600
5017	Fuel, Gas & Oil	100
5027	Equipment & Repairs	1,905
5064	Travel & Training	6,748
5289	Membership and Dues	400
731 113111		
	TOTAL EXPENSES	133,470
	I O I AL LAI LIIOLO	133,470

ACCOUNT 010-005	DESCRIPTION	BUDGET FY18/19
010-005		F110/19
00451	RECREATION	
00431	RECREATION	
5001	Salaries	220,026
5002	Overtime	5,000
5003	Regular Retirement Expense	33,925
5004	FICA Expense	19,104
5005	Part-Time Employment	24,707
5008	Health Insurance	50,014
5010	Office Supplies	3,500
5014	Contractual Services	31,000
5017	Fuel, Gas, & Oil	8,500
5025	Maintenance Contracts	1,800
5027	Equipment & Repairs	33,000
5041	Uniforms/Clothing Allowance	2,000
5073	Maintenance Exp - Taw Caw	3,000
5109	Recreation Programs	35,000
5110	Canteen Expenses	20,000
5135	Tools	1,000
5145	Athletic Equipment	15,000
5289	Membership and Dues	1,500
	TOTAL EXPENSES	508,076

ACCOUNT	DESCRIPTION	BUDGET
010-005		FY18/19
00454	BOARD OF ELECTIONS AND VOTE	R REGISTRA
5001	Salaries	99,333
5003	Regular Retirement Expense	13,681
5004	FICA Expense	7,679
5006	Poll Workers	26,000
5008	Health Insurance	18,978
5009	Police Retirement	141
5010	Office Supplies	3,000
5013	Voters/Election Brd - Stipend	11,250
5014	Contractual Services	1,500
5025	Maintenance Contracts	19,406
5027	Equipment & Repairs	3,500
5064	Travel & Training	15,630
5085	Absentee Ballot Work	1,200
5234	Advertising	700
5289	Membership and Dues	480
	TOTAL EVENUES	000 470
	TOTAL EXPENSES	222,478

ACCOUNT 010-005	DESCRIPTION	BUDGET FY18/19
010-005		F110/19
00466	INFORMATION TECHNOLOGIES	
00466	INFORMATION TECHNOLOGIES	
5001	Salaries	91 264
5003	Regular Retirement Expense	81,264
5003	FICA Expense	11,040 6,217
5004	Health Insurance	12,652
5010	Office Supplies	500
5010	Contractual Services	68,609
5014	Equipment and Repairs	
11775-1570-1581		4,150
5064	Travel & Training	3,600
5092	Software Maint	110,000
5098	Capital Expense	35,500
5122	Rents & Leases	5,100
5172	Software Purchases	10,000
5220	Contract Print	78,000
5289	Membership and Dues	200
		1
	TOTAL EXPENSES	126 822
	TO TAL LAF LINGES	426,832

ACCOUNT	DESCRIPTION	BUDGET
010-005		FY18/19
00467	PUBLIC WORKS	
5001	Salaries	353,976
5002	Overtime	15,000
5003	Regular Retirement Expense	50,111
5004	FICA Expense	28,227
5008	Health Insurance	120,364
5010	Office Supplies	3,000
5014	Contractual Services	18,000
5017	Fuel, Gas, & Oil	80,000
5027	Equipment & Repairs	102,000
5031	Recycling Supplies	3,000
5032	Supplies	3,000
5041	Uniforms/Clothing Allowance	7,500
5064	Travel & Training	2,000
5098	Capital Expense	10,000
5122	Rents and Leases	112,000
5135	Tools	1,200
5184	Chemicals	5,000
5230	Roadway Construction	75,000
5289	Membership and Dues	1,000
	TOTAL EXPENSES	990,378

ACCOUNT	DESCRIPTION	BUDGET
010-005		FY18/19
00468	ARCHIVES	
5001	Salaries	37,899
5003	Regular Retirement Expense	8,057
5004	FICA Expense	4,537
5005	Part-Time Employment	21,408
5008	Health Insurance	8,910
5010	Office Supplies	365
5025	Maintenance Contracts	3,000
5027	Equipment & Repairs	220
5064	Travel & Training	300
5289	Membership and Dues	665
5610	Archival Supplies	605
I		
<u> </u>		
	ļ	
<u> </u>		
l		
l	TOTAL EVDENCES	05.000
<u> </u>	TOTAL EXPENSES	85,966

ACCOUNT	DESCRIPTION	BUDGET
010-005		FY18/19
00480	DSS FUNDS - CLERK OF COURT	
5001	Salaries	49,322
5003	Regular Retirement Expense	6,700
5004	FICA Expense	4,154
5005	Part-Time Employment	4,984
5008	Health Insurance	12,652
5010	Office Supplies	7,000
5027	Equipment & Repairs	2,000
5056	Auditors Bookkeeping Serv	500
5064	Travel & Training	2,500
	TOTAL EXPENSES	89,812

ACCOUNT 010-005	DESCRIPTION	BUDGET FY18/19
010-003		1110/10
00494	DSS FUNDS - SHERIFF	
00481	D55 FUNDS - SHERIFF	-
5007	· · · · · · · · · · · · · · · · · · ·	0.700
5027	Equipment & Repairs	8,500
5064	Travel & Training	500
		-
-		
	TOTAL EXPENSES	9,000

ACCOUNT	DESCRIPTION	BUDGET
010-005		FY18/19
00490	AGENCIES	
5033	Indigent Care	38,511
5114	Clemson Extension	28,800
5116	SC Association of Counties	8,672
5118	Circuit Judge Allowance	750
5133	County Board of Education	12,373
5139	Public Defender	122,000
5207	Santee - Lynches COG	38,579
5219	Health Department	30,000
5222	Solicitor Allowance	165,813
5321	Delegation Allowance	14,000
5329	Clarendon Soil & Water Cons.	32,000
5339	EMS	891,037
5340	Central Carolina Tech	100,000
5349	CCTC Adult Education	28,000
5350	Clarendon County Library	565,000
5348	CCTC Scholarship Fund	20,000
	TOTAL EXPENSES	2,095,535

ACCOUNT	DESCRIPTION	BUDGET
010-005		FY18/19
00495	NON-DEPARTMENTAL	
5003	Regular Retirement Expense	2,657
5004	FICA Expense (includes Christmas)	9,800
5009	Police Retirement	7,924
5019	Special Projects	76,513
5022	Water	47,000
5048	Workmans Compensation	290,000
5050	Drug Screening	10,000
5077	Grant Matches	35,000
5087	Security	86,000
5096	Electricity	416,000
5106	Telephone	167,000
5113	Retirees Insurance	490,000
5149	Audit Fee	37,000
5150	Unemployment	3,000
5175	Legal Assistance	17,500
5200	Printing and Postage	105,000
5235	Christmas Gifts	43,000
5302	Property & Liability Ins	348,500
5322	Rent-New Judicial Annex	109,500
5401	Holiday Compensation	68,000
52400	Bank Fees and Charges	5,000
	TOTAL EVDENCES	0.074.004
	TOTAL EXPENSES	2,374,394

ACCOUNT	DESCRIPTION	BUDGET
010-005		FY18/19
00498	AIRPORT COMMISSION	
F611		
5014	Contractual Services	1,560
5017	Fuel, Gas & Oil	200
5025	Maintenance Contracts	1,600
5027	Equipment & Repairs	20,000
5032	Supplies	5,000
5064	Travel & Training	1,965
5289	Membership & Dues	400
_		
	TOTAL EXPENSES	30,725
		•

ACCOUNT	DESCRIPTION	BUDGET
062-005	DESCRIPTION	FY 18/19
3 20 20 20 20 20 20		F1 10/19
REVENUES		
00359-40010	Real Estate Taxes	2,397,713
00359-40015	Vehicle Taxes	440,309
00359-40025	Delinquent Taxes	190,000
00359-40027	Credit Card Fees	(5,500)
00359-40057	Hydrant Funding	2,500
00359-40060	Investment Income	4,500
00300-30005	Unrestricted Reserve Fund	660,000
06000-49090	Transfer	10,000
	TOTAL REVENUES	3,699,522
00620	OPERATING EXPENSES - FIRE	
5001	Salaries	1,223,607
5003	Regular Retirement Expense	3,304
5004	FICA Expense	99,242
5005	Part-Time Employment	71,958
5008	Health Insurance	293,011
5009	Police Retirement	207,409
5010	Office Supplies	3,600
5011	Physicals	33,000
5012	Volunteer Firefighter Incentive	12,500
5017	Fuel, Gas & Oil	40,000
5022	Water	2,300
5027	Equipment & Repairs	75,000
5041	Uniforms/Clothing Allowance	18,000
5044	Cleaning Supplies	8,000
5048	Workers Compensation	95,662
5064	Travel & Training	29,845
5096	Electricity	21,000
5098	Capital Expense	882,944
5106	Telephone	19,000
5122	Rent & Leases	
	31 SEC 9141 (53 1 2 444	5,500
5184	Chemicals	500
5200	Printing & Postage	1,200
5217	Building & Grounds Maintenance	37,200
5235	Christmas Gifts	6,200
5286	Professional Services	47,000
5289	Membership & Dues	1,100
5290	Fleet Maintenance & Repair	85,000
5291	Furniture	4,000
5292	Office Equipment	5,900
5293	LP Gas	12,000
5294	Communications	39,500
5295	Medical Supplies	7,440
5296	Special Supplies	1,000
5297	Fire Prevention/Investigations	2,000
5302	Property & Liability Insurance	77,300
5611	Publications	2,000
52400	Bank Fees and Charges	300
49011	Transfer Capital Projects	225,000
70011	TOTAL EXPENSES	3,699,522
		3,033,322
	*Excess/(Deficit)	-

ACCOUNT 090	DESCRIPTION	BUDGET FY18/19
		F110/19
W&S	REVENUE	
40070	Misc. Revenue	2,000
40060	Interest	200
6003	Water	593,000
6005	Sewer	157,200
6007	Sewer Repair Fees	10,000
	Total Revenue	762,400
W&S	EXPENSE	
5001	Salaries & Related Expenses	209,300
5010	Office Supplies	3,675
5017	Fuel, Gas & Oil	7,000
5025	Maintenance Contracts	1,575
5027	Equipment & Repairs	53,500
5041	Uniforms/Clothing Allowance	1,500
5048	Workers Compensation	4,014
5064	Travel & Training	4,000
5096	Electricity	40,000
5106	Telephone	600
5135	Tools	17,500
5136	Lab Supplies	500
5149	Audit Fee	1,035
5166	License Fees & Permits	24,165
5172	Software Purchases	12,500
5184	Chemicals	12,400
5200	Printing & Postage	7,500
5206	Lab Fees	6,625
5289	Membership & Dues	2,000
5302	Property & Liability Insurance	7,086
5500	Contractual Services Legal	1,500
5501	Contractual Services - O&M	69,500
5502	Contractual Services OTHER	12,000
52400	Bank Fees and Charges	3,600
	Total Operating Expenses	503,075
	Operating Revenue /(Loss)	259,325
Tatal	Interest Expense	(153,102)
	Debt Service/Reserve Requirements	(153,102)
	rating Revenue After Debt/Reserves	106,223
	Non-Operating Revenue/(Expenses)	
	Transfer	(15,000)
	Grant Revenue	1,967,080
	Depreciation Expense	(291,660)
	Total Net Utility Income/(Loss)	1,766,643

ACCOUNT	DESCRIPTION	BUDGET
		FY18/19
WELDON	REVENUE	
30010	Ticket Sales	4,000
30020	Facility Lease / Rental	34,000
30030	Sponsorship	10,000
30040	Contributions/Other	1,000
	TOTAL REVENUE	49,000
	Expenses	
5001	Salaries & Related	57,055
5010	Office Supplies	1,000
5014	Contractual Services	1,400
5022	Water	1,200
5025	Maintenance Contracts	3,000
5027	Equipment & Repairs	2,000
5044	Cleaning Supplies	500
5064	Travel & Training	100
5096	Electricity	20,000
5106	Telephone & Communications	3,000
5149	Audit Fee	340
5185	Marketing &Promotion	1,200
5200	Printing and Postage	100
5226	Facilities Repairs	7,900
5302	Property & Liability Ins	5,500
52400	Bank Fees and Charges	1,000
Production	n Expenses	
5024	Service Contracts	1,020
5440	Production Supplies	300
5443	Consumables / Misc.	1,500
5445	State Admissions Tax	200
	Total Operating Expenses	108,315
	Operating Revenue /(Loss)	(59,315)
No	on-Operating Revenue / Expense	
	Transfer from Hospitality Tax Fund	50,000
	Sub Total Income/(Loss)	(9,315)
	Depreciation Expense	(85,954)
	Debt Services Expense	(124,424)
	Transfer for Debt Service	199,424
	Total Net Income/(Loss)	(20,269)

PERSONNEL ANALYSIS FISCAL YEAR 2018/2019

	DEPARTMENT	STATUS	# EMPLOYE
410	Administration	Full-Time	3
	Administrator		
	Deputy Administrator		
	Senior Secretary		
411	Clerk of Court	Full-Time	4
711	Clerk of Court	T un-Time	-
	Deputy Clerk of Court for Common Pleas Court/General Sessions		
	Deputy Clerk of Court for General Sessions		
	Accounting Specialist		
412	Magistrate	Full-Time	8
712	Chief Magistrate	Part-Time	8
	Civil Court Administrator	Tarefille	-
	Switchboard/Receptionist	-	
	Criminal Court Administrator Felony		-
	Traffic Court Administrator		
	Criminal Court Administrator Misdemeanor		-
	Deputy Summary Court Clerk		-
	Financial Administrator		
	8 - Part-time Magistrates		
	o - Fart-time Magistrates		
413	Probate Judge	Full-Time	2
	Probate Judge	Part-Time	1
	Deputy Probate Judge		
	Records Clerk-Part Time		
414	County Council	Full-Time	5
	Chairman	1 411 11110	
2	Vice-Chairman		
	3 - Councilpersons		
415	Assessor	Full-Time	10
410	County Assessor	ruii-Tiirie	10
	Assistant County Assessor		
	Records Clerk		1
	Transfor Tachnician		
	Transfer Technician		
	1 - Appraiser I		
	1 - Appraiser I 1 - Chief Appraiser		
	1 - Appraiser I 1 - Chief Appraiser 3 - Appraiser II		
	1 - Appraiser I 1 - Chief Appraiser 3 - Appraiser II 1 - Mapper/GIS		
416	1 - Appraiser I 1 - Chief Appraiser 3 - Appraiser II 1 - Mapper/GIS Auditor	Full-Time	4
416	1 - Appraiser I 1 - Chief Appraiser 3 - Appraiser II 1 - Mapper/GIS Auditor Auditor	Full-Time	4
416	1 - Appraiser I 1 - Chief Appraiser 3 - Appraiser II 1 - Mapper/GIS Auditor Auditor Deputy Auditor	Full-Time	4
416	1 - Appraiser I 1 - Chief Appraiser 3 - Appraiser II 1 - Mapper/GIS Auditor Auditor Deputy Auditor 1 - Auditor Tax Clerk II	Full-Time	4
416	1 - Appraiser I 1 - Chief Appraiser 3 - Appraiser II 1 - Mapper/GIS Auditor Auditor Deputy Auditor	Full-Time	4
416	1 - Appraiser I 1 - Chief Appraiser 3 - Appraiser II 1 - Mapper/GIS Auditor Auditor Deputy Auditor 1 - Auditor Tax Clerk II		4
	1 - Appraiser I 1 - Chief Appraiser 3 - Appraiser II 1 - Mapper/GIS Auditor Auditor Deputy Auditor 1 - Auditor Tax Clerk II 1- Administrative Assistant	Full-Time Full-Time	
417	1 - Appraiser I 1 - Chief Appraiser 3 - Appraiser II 1 - Mapper/GIS Auditor Auditor Deputy Auditor 1 - Auditor Tax Clerk II 1- Administrative Assistant Veteran's Affairs Director	Full-Time	1
	1 - Appraiser I 1 - Chief Appraiser 3 - Appraiser II 1 - Mapper/GIS Auditor Auditor Deputy Auditor 1 - Auditor Tax Clerk II 1- Administrative Assistant Veteran's Affairs Director Treasurer		
417	1 - Appraiser I 1 - Chief Appraiser 3 - Appraiser II 1 - Mapper/GIS Auditor Auditor Deputy Auditor 1 - Auditor Tax Clerk II 1- Administrative Assistant Veteran's Affairs Director Treasurer Treasurer	Full-Time	1
417	1 - Appraiser I 1 - Chief Appraiser 3 - Appraiser II 1 - Mapper/GIS Auditor Auditor Auditor Deputy Auditor 1 - Auditor Tax Clerk II 1- Administrative Assistant Veteran's Affairs Director Treasurer Treasurer Assistant Treasurer	Full-Time	1
417	1 - Appraiser I 1 - Chief Appraiser 3 - Appraiser II 1 - Mapper/GIS Auditor Auditor Auditor Deputy Auditor 1 - Auditor Tax Clerk II 1- Administrative Assistant Veteran's Affairs Director Treasurer Treasurer Assistant Treasurer 2- Administrative Assistant	Full-Time	1
417	1 - Appraiser I 1 - Chief Appraiser 3 - Appraiser II 1 - Mapper/GIS Auditor Auditor Auditor Deputy Auditor 1 - Auditor Tax Clerk II 1- Administrative Assistant Veteran's Affairs Director Treasurer Treasurer Assistant Treasurer	Full-Time	1
417	1 - Appraiser I 1 - Chief Appraiser 3 - Appraiser II 1 - Mapper/GIS Auditor Auditor Deputy Auditor 1 - Auditor Tax Clerk II 1- Administrative Assistant Veteran's Affairs Director Treasurer Treasurer Assistant Treasurer 2- Administrative Assistant Teller	Full-Time	1

8 - Custodian II Maintenance Supervisor Full-Time Same Sheriff Full-Time 58	DEPT.#	DEPARTMENT	STATUS	# EMPLOYEES
Maintenance Supervisor Full-Time 58		Outedian II		
Sheriff				
Sheriff 1 - Chief Deputy 1 - Major Patrol 2 - Captains 6 - Investigators 1 - Narcotics Investigator 3 - Lieutenants 7 - Sergeants 4 - Corporals 1 - Narcotics Investigator 3 - Lieutenants 7 - Sergeants 4 - Corporals 1 - Narants Processing Coordinator Records Clerk Investigative Coordinator Administrative Assistant Assistant to Sheriff 3 - Bailiffs Part-Time Commander Drug Force 2 - Drug Dog Handler 1 - Domestic Violence Investigator 1 - Sergeant - Courthouse Security 2 - Deputies - Courthouse Security 1 - Animal Control/Codes Enforcer Officer 421 Corrections 5 - Sergeants 4 - Corporals 1 - Records Clerk 1 - Animal Control/Codes Enforcer Officer 421 Corrections 5 - Lieutenants 5 - Sergeants 4 - Corporals 1 - Records Clerks 1 - Administrative Coordinator 422 Coroner Administrative Assistant/Deputy Coroner 423 Cornmunications Supervisor Assistant Register of Deeds 0 - Assistant Register of Deeds 1 - Records Clerk 1 - Master in Equity 420 Landfill Landfill Landfill Full-Time 5				
1 - Chief Deputy	420		Full-Time	58
1 - Major Patrol 2 - Captains 6 - Investigators 7 - Narcotics Investigator 8 - Lieutenants 7 - Narcotics Investigator 7 - Narcotics Investigator 8 - Lieutenants 8 - Narcotics Investigator 9 - Narcotics Investigator			Part-Time	3
2 - Captains				
6 - Investigators 1 - Narcotics Investigator 3 - Lieutenants 7 - Sergeants 4 - Corporals 19 - Deputy 1 - Warrants Processing Coordinator Records Clerk Investigative Coordinator Administrative Assistant Assistant to Sheriff 3 - Balliffs Part-Time Commander Drug Force 2 - Drug Dog Handler 1 - Domestic Violence Investigator 1-Sergeant - Courthouse Security 2 - Deputies - Courthouse Security 1 - Animal Control/Codes Enforcer Officer 421 Corrections Director 8 - Lieutenants 5 - Sergeants 4 - Corporals 18 - Correctional Officers 1 - Records Clerks 1 - Administrative Coordinator 422 Coroner Administrative Coordinator 423 Communications Supervisor Assistant Supervisor Senior Dispatcher - 4 12 - Register of Deeds Pull-Time 1 Supervisor Assistant Register of Deeds 2 - Records Clerk 428 Master In Equity Full-Time 5 Landfill Landfill Supervisor				
1 - Narcofics Investigator				
3 - Lieutenants		6 - Investigators		
7 - Sergeants		1 - Narcotics investigator		
19 - Corporals 1- Warrants Processing Coordinator Records Clerk				
19 - Deputy				
1- Warrants Processing Coordinator Records Clerk Investigative Coordinator Administrative Assistant Assi				
Records Clerk Investigative Coordinator Administrative Assistant Assistant to Sheriff 3 - Bailiffs Part-Time Commander Drug Force 2 - Drug Dog Handler 1 - Domestic Violence Investigator 1-Sergeant - Courthouse Security 2-Deputies - Courthouse Security 1-Animal Control/Codes Enforcer Officer 421 Corrections Full-Time 38 Director 8 - Lieutenants 5 - Sergeants 4 - Corporals 18 - Correctional Officers 1 - Records Clerks 1 - Administrative Coordinator 422 Coroner Coroner Administrative Assistant/Deputy Coroner 423 Communications Full-Time 18 Supervisor Assistant Supervisor Senior Dispatcher - 4 12 - Dispatchers 424 Emergency Preparedness Director Director Full-Time 1 Director Full-Time 1 Director Full-Time 5 Pull-Time 1 Director Full-Time 1 Pull-Time 5 Pull-Time 5 Pull-Time 5 Pull-Time 7	-	1- Warrants Processing Coordinator		
Investigative Coordinator		Records Clerk		
Administrative Assistant New York Service Serv		Investigative Coordinator		
3 - Balliffs Part-Time Commander Drug Force 2 - Drug Dog Handler 1 - Domestic Violence Investigator 1-Sergeant - Courthouse Security 2-Deputies - Courthouse Security 1-Animal Control/Codes Enforcer Officer 421		Administrative Assistant		
Commander Drug Force 2 - Drug Dog Handler 1 - Domestic Violence Investigator 1 - Domestic Violence Investigator 1 - Sergeant - Courthouse Security 2 - Deputies - Courthouse Security 1 - Animal Control/Codes Enforcer Officer				
2 - Drug Dog Handler				
1 - Domestic Violence Investigator 1-Sergeant - Courthouse Security 2-Deputies - Courthouse Security 1- Animal Control/Codes Enforcer Officer				
1-Sergeant - Courthouse Security 2-Deputies - Courthouse Security 1- Animal Control/Codes Enforcer Officer		2 - Drug Dog Handler		
2-Deputies - Courthouse Security 1- Animal Control/Codes Enforcer Officer				
1- Animal Control/Codes Enforcer Officer			<u> </u>	7.0
421 Corrections Full-Time 38		2-Deputies - Courtnouse Security		
Director 8 - Lieutenants 5 - Sergeants		1- Animal Control/Codes Emorcer Officer		
Director 8 - Lieutenants 5 - Sergeants	421	Corrections	Full-Time	38
8 - Lieutenants 5 - Sergeants 4 - Corporals 18 - Correctional Officers 1 - Records Clerks 1 - Administrative Coordinator 422 Coroner Full-Time 2 Coroner Administrative Assistant/Deputy Coroner 423 Communications Full-Time 18 Supervisor Assistant Supervisor Senior Dispatcher - 4 12 - Dispatchers 424 Emergency Preparedness Full-Time 1 Director 425 Family Court Full-Time 2 Director of Family Court Clerk II 426 Register of Deeds 0 - Assistant Register of Deeds 2 - Records Clerk 427 Master In Equity Full-Time 1 Master In Equity Full-Time 5 Landfill Supervisor			1 411 11110	
5 - Sergeants 4 - Corporals 18 - Correctional Officers 1 - Records Clerks 1 - Administrative Coordinator 2				
18 - Correctional Officers 1 - Records Clerks 1 - Administrative Coordinator 422				
1 - Records Clerks 1 - Administrative Coordinator 422				
1 - Administrative Coordinator				
422 Coroner				
Coroner Administrative Assistant/Deputy Coroner 423 Communications Supervisor Assistant Supervisor Senior Dispatcher - 4 12 - Dispatchers 424 Emergency Preparedness Full-Time 1 Director 425 Family Court Clerk II 426 Register of Deeds 0 - Assistant Register of Deeds 2 - Records Clerk 427 Master In Equity Full-Time 1 Master In Equity Full-Time 5 Landfill Supervisor		1 - Administrative Coordinator		ļ
Coroner Administrative Assistant/Deputy Coroner 423 Communications Supervisor Assistant Supervisor Senior Dispatcher - 4 12 - Dispatchers 424 Emergency Preparedness Full-Time 1 Director 425 Family Court Clerk II 426 Register of Deeds 0 - Assistant Register of Deeds 2 - Records Clerk 427 Master In Equity Full-Time 1 Master In Equity Full-Time 5 Landfill Supervisor	422	Conomon	Full Time	2
Administrative Assistant/Deputy Coroner 423 Communications Supervisor Assistant Supervisor Senior Dispatcher - 4 12 - Dispatchers 424 Emergency Preparedness Director 425 Family Court Clerk II 426 Register of Deeds 0 - Assistant Register of Deeds 2 - Records Clerk 427 Master In Equity 430 Landfill Emergency Preparedness Full-Time 18 18 18 18 18 18 18 18 18 18 18 18 18	422	Market and the second control of the second	Full-Time	
423 Communications Full-Time 18				
Supervisor Assistant Supervisor Senior Dispatcher - 4 12 - Dispatchers 424 Emergency Preparedness Director 425 Family Court Director Family Court Clerk II 426 Register of Deeds Register of Deeds 0 - Assistant Register of Deeds 2 - Records Clerk 427 Master In Equity 430 Landfill Full-Time 5 Landfill Supervisor		Administrative Assistant/Deputy Coroner		
Supervisor Assistant Supervisor Senior Dispatcher - 4 12 - Dispatchers 424 Emergency Preparedness Director 425 Family Court Director Family Court Clerk II 426 Register of Deeds Register of Deeds 0 - Assistant Register of Deeds 2 - Records Clerk 427 Master In Equity 430 Landfill Full-Time 5 Landfill Supervisor	423	Communications	Full-Time	18
Senior Dispatcher - 4 12 - Dispatchers 424				
12 - Dispatchers 424				
424 Emergency Preparedness Full-Time 1 Director Family Court Full-Time 2 Director of Family Court Clerk II 426 Register of Deeds Full-Time 3 Register of Deeds Full-Time 3 Clerk II Full-Time 5 Register of Deeds Full-Time 5 Landfill Supervisor				
Director 425 Family Court Director of Family Court Clerk II 426 Register of Deeds Register of Deeds 0 - Assistant Register of Deeds 2 - Records Clerk 427 Master In Equity Master In Equity Full-Time 1 430 Landfill Full-Time 5 Landfill Supervisor		12 - Dispatchers		
Director 425 Family Court Director of Family Court Clerk II 426 Register of Deeds Register of Deeds 0 - Assistant Register of Deeds 2 - Records Clerk 427 Master In Equity Master In Equity Full-Time 1 430 Landfill Full-Time 5 Landfill Supervisor				
425 Family Court Full-Time 2 Director of Family Court Clerk II 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 Full-Time 5 Landfill Supervisor	424		Full-Time	1
Director of Family Court Clerk II 426 Register of Deeds Register of Deeds 0 - Assistant Register of Deeds 2 - Records Clerk 427 Master In Equity Master In Equity Full-Time 430 Landfill Full-Time 5 Landfill Supervisor		Director		
Director of Family Court Clerk II 426 Register of Deeds Register of Deeds 0 - Assistant Register of Deeds 2 - Records Clerk 427 Master In Equity Master In Equity Full-Time 430 Landfill Full-Time 5 Landfill Supervisor	ADE	Family Court	Eull Time	
Clerk II 426 Register of Deeds Register of Deeds 0 - Assistant Register of Deeds 2 - Records Clerk 427 Master In Equity Master In Equity Full-Time 1 430 Landfill Full-Time 5 Landfill Supervisor	425		Full-Time	2
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 Full-Time 5 Landfill Full-Time 5				
Register of Deeds 0 - Assistant Register of Deeds 2 - Records Clerk 427 Master In Equity Master In Equity Full-Time 1 430 Landfill Full-Time 5 Landfill Supervisor		Olone II		-
Register of Deeds 0 - Assistant Register of Deeds 2 - Records Clerk 427 Master In Equity Master In Equity Full-Time 1 430 Landfill Full-Time 5 Landfill Supervisor	426	Register of Deeds	Full-Time	3
0 - Assistant Register of Deeds 2 - Records Clerk 427				
2 - Records Clerk 427		0 - Assistant Register of Deeds		
Master In Equity 430 Landfill Full-Time 5 Landfill Supervisor				
Master In Equity 430 Landfill Full-Time 5 Landfill Supervisor				
430 Landfill Full-Time 5 Landfill Supervisor	427	Master In Equity	Full-Time	1
Landfill Supervisor		Master In Equity		
Landfill Supervisor				
	430		Full-Time	5
12 Heavy Favinment Operator		2 - Heavy Equipment Operator		

DEPT.#	DEPARTMENT	STATUS	# EMPLOYEES
	1- Recycle Operator	-	
	1- Recycle Operator 1- Landfill Technician	-	-
432	Planning/Public Service	Full-Time	6
402	Director	r un-rime	0
	Building Codes Officer		
	2 - Building Inspector		-
	Planning/Zoning Coordinator		
	Administrative Assistant		
	Administrative Assistant		
434	Fleet Maintenance	Full-Time	3
101	Supervisor	T dil Time	<u> </u>
	1 - Mechanic Tech II	<u> </u>	1
	1 - Mechanic Tech I	1	
	T Modification Footing		
435	Development Board	Full-Time	2
100	Director of Economic Development	1 dii Tiiric	-
	Economic Development Coordinator		
	Loonomic Bevelopment odoramator		
436	Engineer	Full-Time	1
400	Engineer	1 dil-Time	'
	Linginicei		
437	Finance	Full-Time	5
437	CFO	ruii-Tillie	- 3
	Budget Analyst		
	Senior A/P Clerk		
	AccountingClerk/Receptionist		-
	Payroll Clerk/Clerk to Council		-
	Payroli Clerk/Clerk to Council		
438	HUMAN RESOURCES	Full-Time	2
430	Human Resource Director	Full-Titile	
	Benefits Coordinator	-	
	Deficitis Coordinator		
439	GRANTS	Full-Time	2
400	Grants Administrator	Tull-Tillie	
	Assistant Grants Coordinator		
	Assistant Grants Cooldinator		
440	PROCUREMENT	Full-Time	3
440	Procurement Director	1 dil-Tillie	3
	Senior Buyer		
	Clerk II		
	OICH II		
451	Recreation	Full-Time	6
401	Director	Part-Time	4
	Maintenance Supervisor	Fait-Time	-
	2 - Maintenance Workers		
	1 - Recreation Center Supervisor	+	
	1 - Recreation Specialist	-	
	2 - Recreation Attendant - P. T.	-	
	Part Time Clerk II	+	
	1 - Maintenance Worker - P.T.		
	1 - Waintenance vvolker - P. I.	-	
454	Votor Pogistration	Full-Time	3
404	Voter Registration Director	Full-Time	3
	1-Deputy Director	+	
	1-Clerk II	1	
	I-CICIN II	1	
400	Information Technology	Full Time	-
	Innormation reciniology	Full-Time	2
466			I .
400	Director of IT		
466			
	Director of IT Computer Technician	F 11 T	
467	Director of IT Computer Technician Public Works	Full-Time	14
	Director of IT Computer Technician Public Works Director	Full-Time	14
	Director of IT Computer Technician Public Works	Full-Time	14

DEPT.#	DEPARTMENT	STATUS	# EMPLOYEES
	A desired of the Assistant		
	Administrative Assistant		
	7 - Heavy Equipment Operators 3 - Litter Control Attendants		
	3 - Litter Control Attendants	-	
468	Archives	Full-Time	1
	Archivist	Part-Time	2
	Assistant Archivist - Part Time		
	Clerk II - Part Time		
480	DSS - Clerk of Court	Full-Time	2
	1 - Clerk II	Part-Time	2
	1 - Teller		
	Clerk II - Part time		
	Bailiff - Security Part-Time		
100		F 11 -	
482	School Resources Officers - Sheriff	Full-Time	7
	School Resource Supervisor 6 - School Resources Officer		-
	6 - School Resources Officer		1
620	Fire Department	Full-Time	35
020	Fire Chief	Part-Time	5
	1 - Deputy Chief of Operations	T uit Tillio	<u> </u>
	1 - Deputy Chief of Maintenance		
	1 - Battalion Chief Fire Marshal/Inspector		
	1 - Deputy Fire Marshal		
7.00	4 - Captains - Company Officer		
	1 - Lt Recruitment & Retention Coordiator/Assistant Training Officer		
	4 - Lieutenants-Company Officer		
	1 - Captain -Training Officer		
	19 - Firefighters		
	1 - Administrative Assistant		
	1 - Part Time Fire Inspector		25
	4 - Firefighter/Hydrant Techicians - Part Time		
610	Victim Advocate	Full-Time	2
610	Victim Advocate Victim Advocate	ruii-Tillie	
	Vicinity (dvocato		
4100	E-911	Full-Time	2
	Assistant to Director		
	GIS Analyst/Addressing & CAD Technician		
900	Water & Sewer	Full-Time	4
	Director of Water & Sewer		
(400 magazir 100	1 - Office Coordinator		
	1 - Water & Sewer Technician	Service Committee	
	1 - Administrative Assistant		
000	Title: VP 0 4	F. 11 77	
800	Third Circuit Drug Court	Full-Time	3
	Judge		1
	Drug Court Coordinator		-
	Drug Court Agent		
1100	Weldon	Full-Time	2
1100	Events Administrator	Part-Time	10
	Events Coordinator		
	2 - Technical Directors - Part-Time		
	8 - Stage Hands - Part Time		
	<u></u>		
	PERSONNEL (Full-Time)	288	
	PERSONNEL (Part-Time)	35	
	TOTAL PERSONNEL	323	

EXPENDITURE ANALYSIS CAPITAL OUTLAY BY DEPARTMENT FISCAL YEAR 2017/2018

DEPT. #	DEPARTMENT	CAPITAL PURCHASE	UNIT COST	TOTAL COST
421	Corrections	Double Stack Convection Oven	6,000	6,000
		3 - Upgrade Computers/Monitors	1,500	4,500
		Replace HVAC Unit	5,900	5,900
426	ROD	2 - Fujitsu Desktop Scanners	3,000	6,000
434	Fleet	1 - Forward Lift	3,500	3,500
		1 - Snap-On Scanner	4,000	4,000
466	Information Tech.	10 Desktop Computers for county	1,200	12,000
		5 Desktop Computers for sheriff	1,200	6,000
		Network Equipment Replacement	6,000	6,000
		Server Hard Drive Replacement	2,000	2,000
		New Server To Replace Old Server	6,000	8,000
		Surface Pro Assessor's Office	1,500	1,500
467	Public Works	Mower	10,000	10,000
	Fire	1 Quint Fire Truck with equipment	815,944	815,944
		1 uNImAC Gear Washer for Station 2	8,700	8,700
		1 Floor Buffer Hawk DC 1500	1,500	1,500
		20 Firefighter Gear (Complete Set)	2,500	50,000
		1 Clothes Washing Machine for Station 2	1,100	1,100
		1 Clothes Dryer for Station 2	1,200	1,200
		1 Lighting System Upgrade for E-31	4,500	4,500
		TOTAL CAPITAL OUTLAY:		958,344

CLARENDON COUNTY GENERAL LONG TERM DEBT COUNTY INDEBTEDNESS FISCAL YEAR 2018/2019

Date Issued	Amount Issued	Payment Date	Interest	Principal
Apr-14	3,500,000	3/1/2019 9/1/2019	60,025 58,375	110,000
Feb-15	141,400	3/1/2019	278	33,614
Oct-14	200,000	4/15/2019 10/15/2019	944 257	20,796 21,024
Aug-15	151,400	3/1/2019	592	69,863
Feb-16	145,000	3/1/2019	734	92,863
Aug-16	151,275	3/1/2019	842	105,892
Feb-17	300,000	3/1/2019 9/1/2019	3,590 1,769	134,188
Dec-16	190,271	Monthly	1,878	38,000
May-17	750,000	3/1/2019 9/1/2019	7,581 7,176	34,509 34,915
Dec-17	250,000	Monthly	3,930	49,249
Feb-18	288,550	3/1/2019 9/1/2019	4,977 4,367	35,413
Dec-18	** 250,000	Monthly	5,500	48,500
Feb-19	** 288,300	9/1/2019	4,500	
		Payments:	167,316	828,826
**Est.				

6/22/2018; 8:42 AM 6 . 1

CLARENDON COUNTY GENERAL LONG TERM DEBT FIRE INDEBTEDNESS FISCAL YEAR 2018/2019

Date Issued	Amount Issued	Payment Date	Interest	44322
Aug-13	720,000	9/1/2019	18,196	44,322
Sept-15	500,000	10/1/2019	13,592	29,053
		Payments:	31,788	73,375

6/22/2018; 8:43 AM 6 . 2