Clarendon County
South Carolina

ANNUAL BUDGET

FISCAL YEAR
2013-2014

ANNUAL BUDGET
FY 2013-2014
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CLARENDON COUNTY BUDGET SUMMARY - GENERAL FUND
FISCAL YEAR 2013/2014

DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	BUDGET FY12/13	BUDGET FY13/14	OVER UNDER (-)	PERCENT
REVENUES						
AD VALOREM TAXES	10,786,586	10,522,900	11,453,903	11,446,500	(7,403)	-0.07%
OTHER LOCAL REVENUE	3,246,064	3,259,247	3,601,350	3,472,600	(128,750)	-3.95%
CHARGES FOR SERVICES	1,495,860	1,513,670	1,522,610	1,526,950	4,340	0.29%
FRANCHISE FEES	61,995	92,710	85,000	105,000	20,000	21.57%
FINES & FORFEITURES	441,634	417,834	440,000	360,000	(80,000)	-19.15%
STATE REVENUES	1,553,860	1,389,164	1,463,120	1,610,020	146,900	10.57%
FEDERAL REVENUES	4,614	4,337	4,500	4,500	-	0.00%
TRANSFERS	5,000	5,000	11,000	11,000	-	0.00%
UNRESTRICTED RESERVE FUND	-	-	195,000	-	(195,000)	N/A
LOST RESERVE FUND	-	-	-	100,000	100,000	
TOTAL REVENUES	**17,595,613**	**17,204,862**	**18,776,483**	**18,636,570**	(139,913)	-0.81%
					-	
EXPENSES						
ADMINISTRATION	296,220	278,777	207,865	236,129	28,264	13.60%
COUNTY COUNCIL	112,039	154,693	166,769	166,952	183	0.11%
ASSESSOR	469,516	476,943	498,810	490,456	(8,354)	-1.67%
FACILITIES MANAGEMENT	585,242	384,546	466,339	500,382	34,043	7.30%
CORRECTIONS	1,928,350	1,873,474	1,956,528	1,974,055	17,527	0.90%
COMMUNICATIONS	615,745	618,322	644,664	649,511	4,847	0.75%
EMERGENCY PREPAREDNESS	82,221	84,702	86,483	86,700	217	0.25%
ROD	156,786	145,860	166,528	163,570	(2,958)	-1.78%
ANIMAL CONTROL	12,000	150,534	147,000	211,655	64,655	N/A
LANDFILL	1,642,325	1,650,790	1,753,499	1,697,963	(55,536)	-3.17%
PLANNING/PUBLIC SERVICE	400,094	381,010	406,472	314,229	(92,243)	-22.69%
FLEET MAINTENANCE	174,307	175,971	183,874	183,209	(665)	-0.36%
DEVELOPMENT BOARD	315,917	327,791	339,480	321,934	(17,546)	-5.17%
ENGINEER	-	-	-	96,666	96,666	N/A
FINANCE	212,412	212,660	224,911	227,675	2,764	1.23%
HUMAN RESOURCES	156,327	157,280	170,430	176,380	5,950	3.49%
GRANTS	113,714	109,465	112,628	113,441	813	0.72%
PROCUREMENT	127,555	135,262	113,958	110,940	(3,018)	-2.65%
RECREATION	385,196	403,010	429,400	433,210	3,810	0.89%
TAX COLLECTOR	133,222	124,702	152,278	172,322	20,044	13.16%
INFORMATION TECHNOLOGIES	277,702	334,663	377,048	364,528	(12,520)	-3.32%
PUBLIC WORKS	848,620	911,244	908,088	913,978	5,890	0.65%
ARCHIVES	48,144	50,105	57,173	57,094	(79)	-0.14%
AGENCIES	2,186,393	2,125,804	2,185,886	2,052,153	(133,733)	-6.12%
NON-DEPARTMENTAL	1,887,257	1,983,737	1,811,600	1,913,576	101,976	5.63%
AIRPORT COMMISSION	31,441	13,363	219,450	37,150	(182,300)	-83.07%
TRANSFERS	155,000	110,000	40,000	40,000	-	0.00%
	13,353,745	**13,374,709**	**13,827,161**	**13,705,858**	**(121,303)**	-0.88%
CLERK OF COURT	181,787	192,109	345,463	246,952	(98,511)	-28.52%
FAMILY COURT	87,740	89,450	91,420	132,597	41,177	45.04%
DSS FUNDS - CLERK OF COURT	135,019	150,236	153,494	112,131	(41,363)	-26.95%
MAGISTRATE	464,213	433,694	461,796	500,990	39,194	8.49%
PROBATE JUDGE	126,529	124,715	129,966	147,574	17,608	13.55%
AUDITOR	171,493	174,711	184,355	185,663	1,308	0.71%
VETERAN'S AFFAIRS	54,290	53,582	57,121	61,796	4,675	8.18%
TREASURER	167,610	172,201	180,694	177,051	(3,643)	-2.02%
SHERIFF	2,838,746	2,946,785	3,035,313	3,035,313	-	0.00%
DSS FUNDS - SHERIFF	3,987	10,311	12,000	12,000	-	0.00%
CORONER	124,672	109,621	143,256	138,849	(4,407)	-3.08%
MASTER IN EQUITY	31,991	31,256	34,261	34,796	535	1.56%
BD. of ELECTIONS & VOTER REG.	116,229	102,146	120,183	145,000	24,817	20.65%
	4,504,306	**4,590,817**	**4,949,322**	**4,930,712**	**(18,610)**	-0.38%
TOTAL EXPENDITURES:	**17,858,052**	**17,965,526**	**18,776,483**	**18,636,570**	**(139,913)**	-0.75%
Excess/(Deficit)	**-**	**-**	**-**	**-**		

CLARENDON COUNTY SPECIAL PURPOSE DISTRICTS
BUDGET SUMMARY
FISCAL YEAR 2013/2014

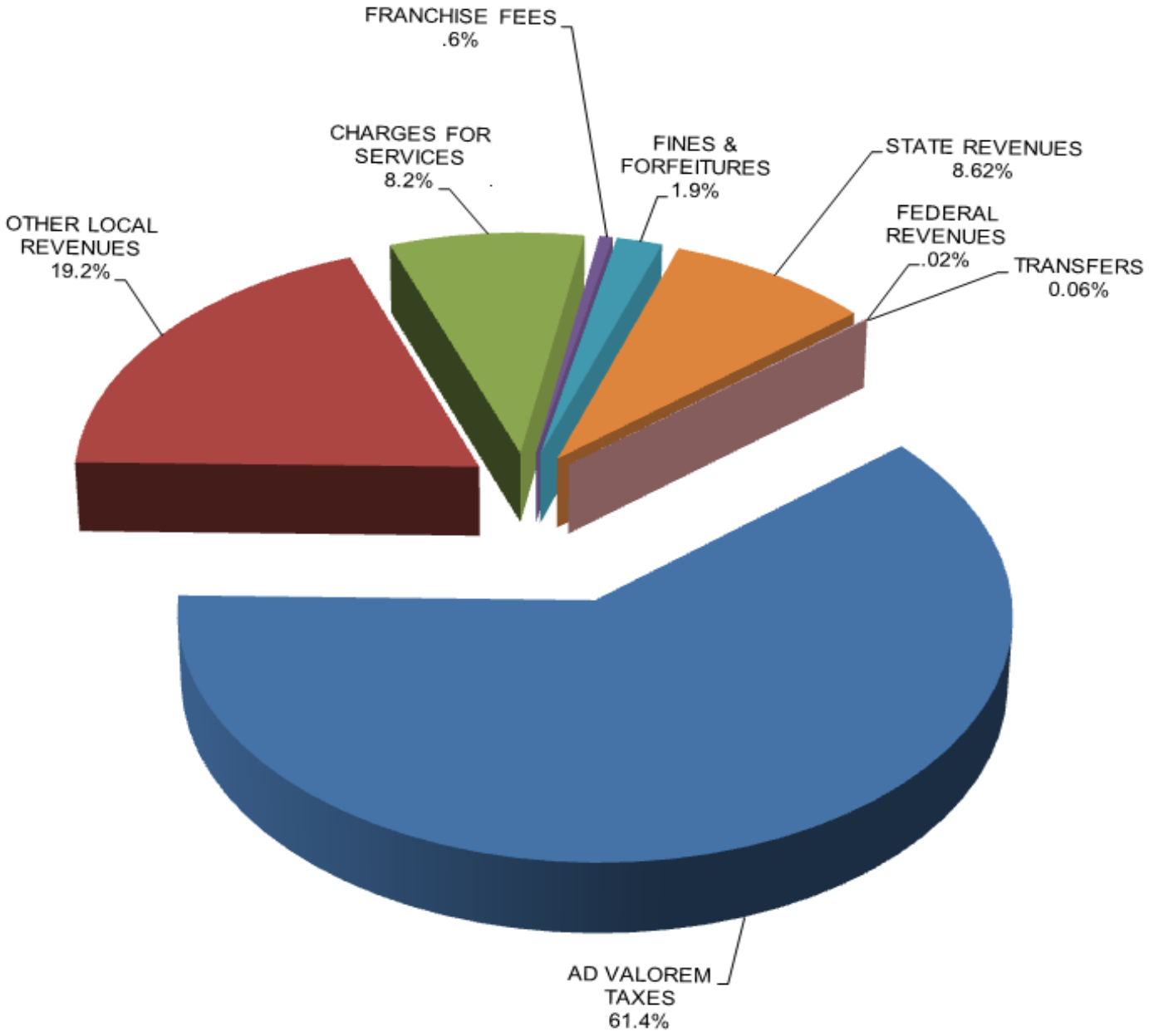
REVENUE DISTRICT	ACTUAL 10/11	ACTUAL 11/12	BUDGET 12/13	BUDGET 13/14
F.E. Dubose Vocational	191,832	192,700	205,000	205,000
Fire Ordinary	1,974,992	2,114,372	2,195,000	2,220,000
Fire Ordinary (Unrestricted Fund Balance)	-	753,000	-	-
Library	515,000	-	-	-
Library (Unrestricted Fund Balance)	25,000	-	-	-
TOTAL SPECIAL PURPOSE:	2,706,824	3,060,072	2,400,000	2,425,000

EXPENDITURES	ACTUAL 10/11	ACTUAL 11/12	BUDGET 12/13	BUDGET 13/14
F.E. Dubose Vocational	191,396	195,940	205,000	205,000
Fire Ordinary	1,765,040	2,420,141	2,195,000	2,220,000
Library	540,000	-	-	-
TOTAL SPECIAL PURPOSE:	2,496,436	2,616,081	2,400,000	2,425,000

CLARENDON COUNTY TOTAL APPROPRIATION NEEDS
FISCAL YEAR 2013/2014

DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	BUDGET FY12/13	BUDGET FY13/14
ADMINISTRATION	296,220	278,777	207,865	236,129
CLERK OF COURT	181,787	192,109	345,463	246,952
MAGISTRATE	464,213	433,694	461,796	500,990
PROBATE JUDGE	126,529	124,715	129,966	147,574
COUNTY COUNCIL	112,039	154,693	166,769	166,952
ASSESSOR	469,516	476,943	498,810	490,456
AUDITOR	171,493	174,711	184,355	185,663
VETERAN'S AFFAIRS	54,290	53,582	57,121	61,796
TREASURER	167,610	172,201	180,694	177,051
FACILITIES MANAGEMENT	585,242	384,546	466,339	500,382
SHERIFF	2,838,746	2,946,785	3,035,313	3,035,313
CORRECTIONS	1,928,350	1,873,474	1,956,528	1,974,055
CORONER	124,672	109,621	143,256	138,849
COMMUNICATIONS	615,745	618,322	644,664	649,511
EMERGENCY PREPAREDNESS	82,221	84,702	86,483	86,700
FAMILY COURT	87,740	89,450	91,420	132,597
ROD	156,786	145,860	166,528	163,570
MASTER IN EQUITY	31,991	31,256	34,261	34,796
ANIMAL CONTROL	12,000	150,534	147,000	211,655
LANDFILL	1,642,325	1,650,790	1,753,499	1,697,963
PLANNING/PUBLIC SERVICE	400,094	381,010	406,472	314,229
FLEET MAINTENANCE	174,307	175,971	183,874	183,209
DEVELOPMENT BOARD	315,917	327,791	339,480	321,934
ENGINEER	-	-	-	96,666
FINANCE	212,412	212,660	224,911	227,675
HUMAN RESOURCES	156,327	157,280	170,430	176,380
GRANTS	113,714	109,465	112,628	113,441
PROCUREMENT	127,555	135,262	113,958	110,940
RECREATION	385,196	403,010	429,400	433,210
TAX COLLECTOR	133,222	124,702	152,278	172,322
VOTER REGISTRATION	116,229	102,146	120,183	145,000
INFORMATION TECHNOLOGIES	277,702	334,663	377,048	364,528
PUBLIC WORKS	848,620	911,244	908,088	913,978
ARCHIVES	48,144	50,105	57,173	57,094
DSS FUNDS - CLERK OF COURT	135,019	150,236	153,494	112,131
DSS FUNDS - SHERIFF	3,987	10,311	12,000	12,000
AGENCIES	2,186,393	2,125,804	2,185,886	2,052,153
NON-DEPARTMENTAL	1,887,257	1,983,737	1,811,600	1,913,576
AIRPORT COMMISSION	31,441	13,363	219,450	37,150
TRANSFER	155,000	110,000	40,000	40,000
TOTAL COUNTY GENERAL OPERATIONAL BUDGET:	**17,858,052**	**17,965,526**	**18,776,483**	**18,636,570**
GENERAL COUNTY OBLIGATION DEBT:	**466,801**	**390,162**	**446,134**	**496,158**
Administration Complex Lease / Purchase	**59,502**	**281,852**	**281,852**	**281,852**
Courthouse Lease / Purchase	**-**	**-**	**-**	**263,050**
SUB-TOTAL:	**18,384,355**	**18,637,539**	**19,504,469**	**19,677,630**
SPECIAL PURPOSE OPERATING FUNDS:				
F.E. Dubose Vocational School	259,565	259,565	205,000	205,000
Fire	1,765,040	2,420,141	2,195,000	2,220,000
TOTAL SPECIAL PURPOSE DISTRICTS OPERATIONAL BUDGET:	**2,024,605**	**2,889,565**	**2,400,000**	**2,425,000**
FIRE DISTRICT DEBT OBLIGATIONS:				
Fire Debt:	88,659	88,660	88,659	169,869
TOTAL FIRE DISTRICT DEBT OBLIGATIONS:	**88,659**	**88,660**	**88,659**	**169,869**
SUB-TOTAL SPECIAL PURPOSE OPERATION & DEBT:	**2,113,264**	**2,978,225**	**2,488,659**	**2,594,869**
TOTAL APPROPRIATIONS FOR EXPENDITURES TO BE MADE BY CLARENDON COUNTY:	**20,497,619**	**21,615,764**	**21,993,128**	**22,272,499**
ENTERPRISE FUNDS:				
Clarendon County Water & Sewer (Operating Expenses)	**344,505**	**324,098**	**536,595**	**442,780**
Weldon Auditorium Complex (Operating Expenses)	**364,967**	**383,449**	**231,189**	**231,015**

Budgeted Revenue Sources

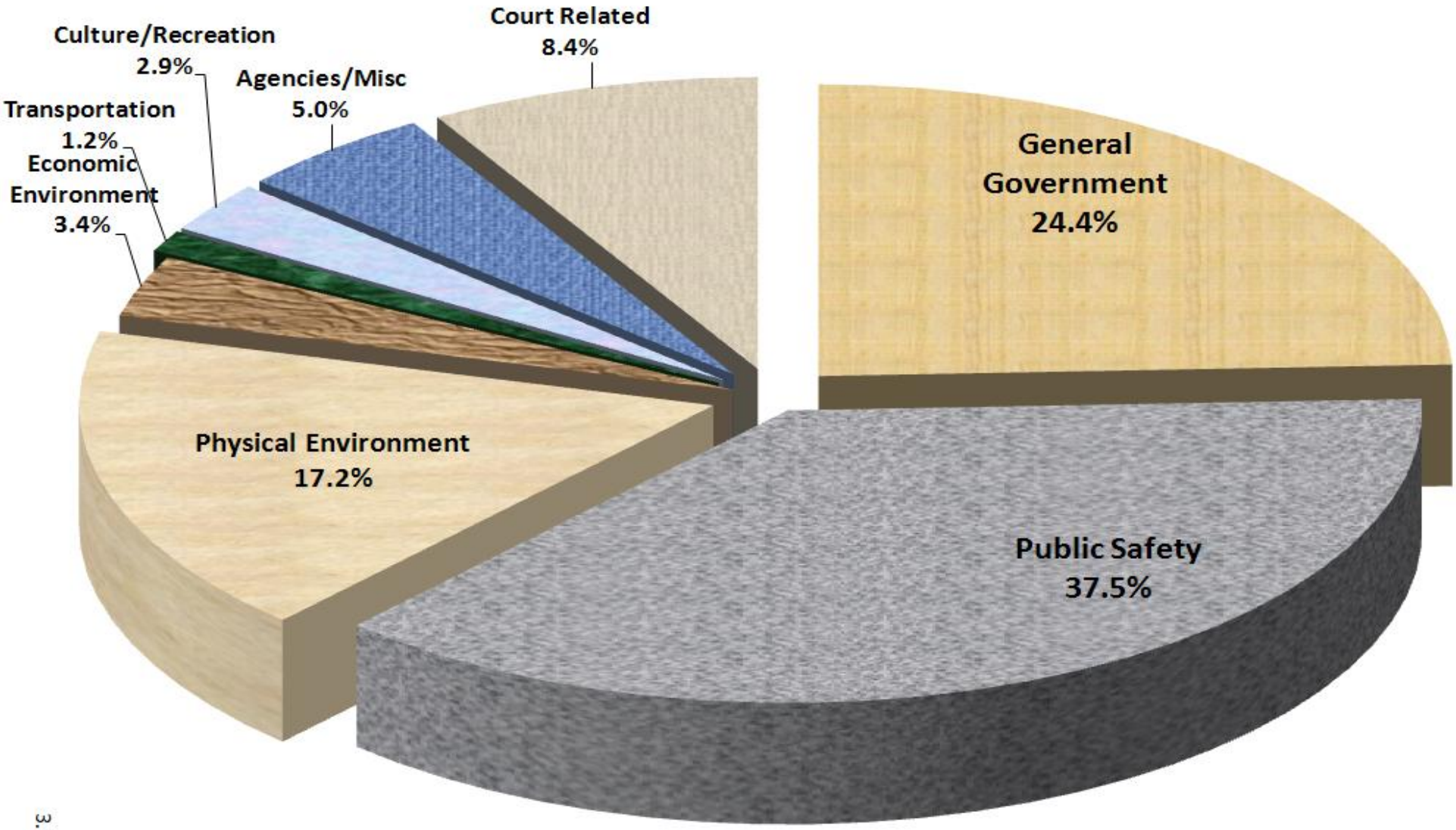


CLARENDON COUNTY GENERAL REVENUE ANALYSIS
FISCAL YEAR 2013/2014

ACCOUNT 010-004-	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	BUDGET FY12/13	BUDGET FY13/14	OVER UNDER (-)
AD VALOREM						
00310-40010	Real Estate Taxes	8,430,820	8,080,287	8,869,983	8,946,000	76,017
00310-40015	Vehicle Taxes	1,102,498	1,137,577	1,243,920	1,200,500	(43,420)
00310-40025	Delinquent Taxes	1,253,268	1,305,036	1,340,000	1,300,000	(40,000)
00300-30005	Unrestricted Reserve Fund	-	-	195,000	-	(195,000)
00300-30021	LOST Reserve	-	-	-	100,000	100,000
OTHER LOCAL REVENUES						
00310-40031	LOST Revenue	2,370,981	2,398,494	2,500,000	2,400,000	(100,000)
00310-40032	Local Accommodations Tax (3%)	184,773	192,922	225,000	210,000	(15,000)
00310-40035	Payments in Lieu of Taxes	74,204	77,416	80,000	114,000	34,000
00310-40036	Payments in Lieu - Motor Carriers	144,481	82,545	165,000	165,000	-
00310-40040	Treasurer's Cost to Cities	4,261	4,338	4,350	4,350	-
00310-40046	Delinquent Tax Fees	197,965	194,525	200,000	200,000	-
00310-40056	Hanger Rent	40,330	38,444	42,000	40,000	(2,000)
00310-40060	Investment Income	18,193	4,418	5,000	2,500	(2,500)
00310-40065	Multi-County Industrial Park	41,635	39,178	50,000	50,200	200
00310-40070	Miscellaneous Revenue	160,995	125,171	125,000	111,550	(13,450)
00310-40075	Sale of Assets	8,246	101,796	205,000	175,000	(30,000)
00310-40095	Refunds on Contractual Claims					-
CHARGES FOR SERVICES						
00315-41000	Assessors Fees	5,867	3,239	5,000	3,000	(2,000)
00315-41001	Moving Permits	2,625	2,475	3,000	2,700	(300)
00315-41005	Building Permits	94,388	85,791	105,000	105,000	-
00315-41010	Special Referee Fees	21,852	42,707	30,000	30,000	-
00315-41015	Probate Fees	63,181	81,286	75,000	80,000	5,000
00315-41020	Clerk of Court Fees/Fines	129,015	123,408	130,000	140,000	10,000
00315-41025	ROD Fees	121,566	124,337	125,000	125,000	-
00315-41040	County Road User Fee	713,847	716,073	716,000	710,000	(6,000)
00315-41045	Temporary Tag Fee	475	486	550	650	100
00315-41046	Decal Issuance	21,725	23,492	22,500	23,000	500
00315-41050	Planning/Public Service Com.	5,120	8,940	8,700	10,000	1,300
00315-41070	Sheriff Fees	4,206	2,806	4,000	3,000	(1,000)
00315-41071	House Arrest Fees	4,539	420	4,500	1,000	(3,500)
00315-41072	Municipal Inmate Housing	29,320	29,256	22,000	26,500	4,500
00315-41073	Animal Control Fees	735	2,075	1,800	3,500	1,700
00315-41074	Transfer Station Lease	60,000	62,156	25,900	-	(25,900)
00315-41075	Landfill Fees	153,836	139,775	152,000	160,000	8,000
00315-41076	Recreation Canteen	-	13,152	19,500	25,000	5,500
00315-41077	Recreation Registration Fees	63,563	38,546	56,560	63,000	6,440
00315-41078	Recreation Sponsorship	-	13,250	15,600	15,600	-
FRANCHISE FEES						
00320-42000	Franchise Fees	61,995	92,710	85,000	105,000	20,000
FINES & FORFEITURES						
00325-43000	Magistrate Fines	441,634	417,834	440,000	360,000	(80,000)
STATE REVENUES						
00330-44000	Merchants Inventory	48,220	48,909	48,220	48,220	-

00330-44015	Clerk/Sheriff/Probate/Coroner	7,875	7,875	7,900	7,900	-
00330-44025	Vital Records Fees	9,155	7,668	7,500	7,300	(200)
00330-44030	State Aid and Allocations	1,239,623	1,076,433	1,160,000	1,288,600	128,600
00330-44035	Accommodations Tax (1st 25K + 5%)	30,511	31,048	31,500	30,000	(1,500)
00330-44040	DSS Revenue	32,748	29,435	30,000	45,000	15,000
00330-44045	Salary Reimb: Family Court DSS	162,608	162,530	155,000	160,000	5,000
00330-44050	Salary Reimb: Civil Process	8,827	11,913	9,000	9,000	-
00330-44055	Solid Waste Tire Fees	14,293	13,353	14,000	14,000	-
FEDERAL REVENUES						
00335-45000	Civil Defense					-
00335-45005	Veterans Affairs	4,614	4,337	4,500	4,500	-
00335-45010	Election Commission	-	-	-		-
TRANSFERS						
06000-49080	Drug Court	5,000	5,000	5,000	5,000	-
06000-49090	Water & Sewer	-	-	6,000	6,000	-
	TOTAL REVENUES	**17,595,613**	**17,204,862**	**18,776,483**	**18,636,570**	**(139,913)**

Expenses By Category



CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2013/2014

ACCOUNT 010-005	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	BUDGET FY12/13	BUDGET FY13/14	OVER UNDER (-)
00410	**ADMINISTRATION**					
5001	Salaries	218,309	203,054	153,319	182,030	28,711
5003	Regular Retirement Expense	19,503	18,268	16,252	16,047	(205)
5004	FICA Expense	16,527	15,403	11,739	11,583	(156)
5008	Health Insurance	14,910	12,744	10,015	10,569	554
5010	Office Supplies	2,518	2,955	3,100	1,700	(1,400)
5014	Contractual Services	2,478	2,455	3,240	2,400	(840)
5017	Fuel, Gas & Oil	4,035	4,218	3,000	4,000	1,000
5045	Office Rent	12,476	12,668	-	-	-
5064	Travel & Training	3,298	4,545	4,700	5,300	600
5289	Membership and Dues	2,166	2,467	2,500	2,500	-
	TOTAL EXPENSES	296,220	278,777	207,865	236,129	28,264

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2013/2014

ACCOUNT 010-005	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	BUDGET FY12/13	BUDGET FY13/14	OVER UNDER (-)
00411	**CLERK OF COURT**					
5001	Salaries	102,001	104,113	108,733	108,549	(184)
5003	Regular Retirement Expense	9,575	9,927	11,527	11,506	(21)
5004	FICA Expense	7,444	8,056	8,318	8,304	(14)
5008	Health Insurance	25,885	25,931	25,460	26,968	1,508
5009	Police Retirement	-	694	-	-	-
5010	Office Supplies	5,736	4,137	5,000	6,000	1,000
5027	Equipment & Repairs	2,146	1,961	1,200	1,500	300
5064	Travel & Training	5,053	4,187	5,000	4,000	(1,000)
5071	Court Refreshments	3,183	3,937	5,000	5,000	-
5074	Jurors	20,539	23,138	25,000	25,000	-
5087	Courthouse Security	-	5,903	150,000	50,000	(100,000)
5289	Membership and Dues	225	125	225	125	(100)
	TOTAL EXPENSES	181,787	192,109	345,463	246,952	(98,511)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2013/2014

ACCOUNT 010-005-	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	BUDGET FY12/13	BUDGET FY13/14	OVER UNDER (-)
00412	**MAGISTRATE**					
5001	Salaries	303,278	288,149	299,880	306,659	6,779
5003	Regular Retirement Expense	16,651	17,440	19,281	18,071	(1,210)
5004	FICA Expense	21,069	19,994	22,941	23,321	380
5008	Health Insurance	90,600	79,854	83,430	113,936	30,506
5009	Police Retirement	14,522	12,380	14,514	17,253	2,739
5010	Office Supplies	8,336	5,472	8,000	8,000	-
5014	Contractual Services	1,089	229	800	800	-
5027	Equipment & Repairs	81	2,993	1,000	1,000	-
5064	Travel & Training	2,456	3,600	4,500	4,500	-
5068	Bond	1,934	1,450	1,500	1,500	-
5074	Jurors	3,797	1,783	5,500	5,500	-
5289	Membership and Dues	400	350	450	450	-
	TOTAL EXPENSES	464,213	433,694	461,796	500,990	39,194

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2013/2014

ACCOUNT 010-005	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	BUDGET FY12/13	BUDGET FY13/14	OVER UNDER (-)
00413	**PROBATE JUDGE**					
5001	Salaries	87,262	87,533	90,757	92,175	1,418
5003	Regular Retirement Expense	2,665	2,732	3,151	3,151	-
5004	FICA Expense	6,269	6,445	6,869	6,982	113
5005	Part-Time Employment	75	-	500	500	-
5008	Health Insurance	13,844	11,698	10,015	10,568	553
5009	Police Retirement	6,789	6,926	7,569	8,083	514
5010	Office Supplies	4,855	3,878	3,650	3,950	300
5014	Contractual Services	2,566	2,905	3,000	3,000	-
5027	Equipment & Repairs	-	194	700	700	-
5064	Travel & Training	1,934	1,178	2,280	1,930	(350)
5098	Capital Expense	-	961	1,100	1,100	-
5289	Membership and Dues	270	265	375	400	25
5334	Personnel	-	-	-	15,035	15,035
	TOTAL EXPENSES	126,529	124,715	129,966	147,574	17,608

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2013/2014

ACCOUNT 010-005	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	BUDGET FY12/13	BUDGET FY13/14	OVER UNDER (-)
00414	**COUNTY COUNCIL**					
5001	Salaries	68,678	90,359	99,584	99,584	-
5003	Regular Retirement Expense	6,449	8,616	10,556	10,556	-
5004	FICA Expense	5,026	6,511	7,618	7,618	-
5008	Health Insurance	22,535	29,124	33,711	35,744	2,033
5010	Office Supplies	1,321	2,749	1,200	2,000	800
5014	Contractual Services	2,119	861	2,000	2,000	-
5064	Travel & Training	5,556	5,028	6,300	5,700	(600)
5070	Awards and Misc.	209	205	750	1,700	950
5098	Capital Expense	-	955	-	-	-
5186	Professional Services	96	10,260	5,000	2,000	(3,000)
5289	Membership and Dues	50	25	50	50	-
	TOTAL EXPENSES	112,039	154,693	166,769	166,952	183

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2013/2014

ACCOUNT 010-005	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	BUDGET FY12/13	BUDGET FY13/14	OVER UNDER (-)
00415	**ASSESSOR**					
5001	Salaries	318,871	334,332	337,793	339,037	1,244
5003	Regular Retirement Expense	29,942	31,873	35,806	35,938	132
5004	FICA Expense	23,312	24,369	25,841	25,937	96
5008	Health Insurance	62,695	62,672	64,775	57,504	(7,271)
5010	Office Supplies	2,124	2,160	3,000	2,400	(600)
5014	Contractual Services	3,699	29	-	-	-
5017	Fuel, Gas & Oil	2,173	2,139	2,600	2,600	-
5025	Maintenance Contracts	3,915	5,332	6,225	6,300	75
5026	Postage	1,890	-	-	-	-
5027	Equipment & Repairs	2,255	835	2,100	2,100	-
5060	Mapping & Supplies	2,947	47	2,500	1,500	(1,000)
5061	GIS Supplies	28	185	1,150	-	(1,150)
5063	GIS Support	2,054	713	3,600	4,080	480
5064	Travel & Training	8,965	4,550	9,575	6,965	(2,610)
5166	License Fees	975	1,810	500	2,590	2,090
5172	Software Purchases	2,761	5,042	2,225	2,225	-
5289	Membership and Dues	910	855	1,120	1,280	160
	TOTAL EXPENSES	469,516	476,943	498,810	490,456	(8,354)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2013/2014

ACCOUNT 010-005	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	BUDGET FY12/13	BUDGET FY13/14	OVER UNDER (-)
00416	**AUDITOR**					
5001	Salaries	115,980	115,992	120,699	120,747	48
5003	Regular Retirement Expenses	10,891	11,060	12,794	12,799	5
5004	FICA Expense	8,512	8,409	9,204	9,237	33
5008	Health Insurance	20,633	23,108	25,758	27,378	1,620
5010	Office Supplies	5,972	6,982	6,018	5,900	(118)
5014	Contractual Services	2,147	1,842	2,394	2,394	-
5027	Equipment & Repairs	696	745	500	500	-
5037	Computer SW - Boat Valuation	1,448	1,367	1,580	1,300	(280)
5064	Travel & Training	4,609	4,961	4,778	4,778	-
5155	DNR Computer Access	360	-	360	360	-
5289	Membership and Dues	245	245	270	270	-
	TOTAL EXPENSES	171,493	174,711	184,355	185,663	1,308

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2013/2014

ACCOUNT 010-005	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	BUDGET FY12/13	BUDGET FY13/14	OVER UNDER (-)
00417	**VETERAN'S AFFAIRS**					
5001	Salaries	35,840	35,840	36,557	40,057	3,500
5003	Regular Retirement Expenses	3,365	3,417	3,875	4,246	371
5004	FICA Expense	2,534	2,547	2,797	3,065	268
5005	Part-Time Employment	228	-	-	-	-
5008	Health Insurance	7,948	8,070	8,522	9,058	536
5010	Office Supplies	580	759	500	500	-
5025	Maintenance Contracts	450	450	500	500	-
5027	Equipment & Repairs	2,150	1,615	1,550	1,550	-
5064	Travel & Training	1,160	827	2,620	2,620	-
5289	Membership and Dues	35	57	200	200	-
	TOTAL EXPENSES	54,290	53,582	57,121	61,796	4,675

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2013/2014

ACCOUNT 010-005	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	BUDGET FY12/13	BUDGET FY13/14	OVER UNDER (-)
00418	**TREASURER**					
5001	Salaries	116,615	113,748	125,314	120,918	(4,396)
5003	Regular Retirement Expense	10,448	9,642	11,483	11,259	(224)
5004	FICA Expense	8,255	8,164	9,587	9,250	(337)
5008	Health Insurance	22,505	20,507	20,326	21,547	1,221
5009	Police Retirement	631	1,472	1,796	1,889	93
5010	Office Supplies	1,844	7,008	3,788	3,788	-
5014	Contractual Services	3,583	6,010	3,600	3,600	-
5027	Equipment & Repairs	1,075	2,557	1,000	1,000	-
5064	Travel & Training	2,654	3,092	3,800	3,800	-
	TOTAL EXPENSES	167,610	172,201	180,694	177,051	(3,643)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2013/2014

ACCOUNT 010-005	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	BUDGET FY12/13	BUDGET FY13/14	OVER UNDER (-)
00419	**FACILITIES MANAGEMENT**					
5001	Salaries	178,636	180,809	201,832	229,508	27,676
5003	Regular Retirement Expense	16,774	17,240	21,395	24,328	2,933
5004	FICA Expense	13,554	13,700	15,440	17,558	2,118
5008	Health Insurance	36,516	36,041	41,770	53,388	11,618
5010	Office Supplies	80	79	500	500	-
5017	Fuel, Gas, & Oil	3,967	3,859	5,000	5,000	-
5018	Heating Oil	-	3,941	6,000	1,500	(4,500)
5027	Equipment & Repairs	2,890	1,626	3,000	2,000	(1,000)
5041	Uniforms/Clothing Allowance	3,181	2,605	3,000	3,000	-
5044	Cleaning Supplies	11,238	9,880	10,000	12,000	2,000
5064	Travel & Training	349	440	1,100	1,000	(100)
5098	Capital Expense	15,225	4,941	6,500	17,000	10,500
5105	Custodial	2,601	2,335	2,500	2,500	-
5216	DSS Bldg Repairs & Maint.	43,740	38,765	38,900	31,900	(7,000)
5226	Facilities Repairs	256,226	68,175	109,102	98,900	(10,202)
5289	Membership and Dues	265	109	300	300	-
	TOTAL EXPENSES	585,242	384,546	466,339	500,382	34,043

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2013/2014

ACCOUNT 010-005	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	BUDGET FY12/13	BUDGET FY13/14	OVER UNDER (-)
00420	**SHERIFF**					
5001	Salaries	1,614,361	1,664,707	1,673,129	1,633,465	(39,664)
5003	Regular Retirement Expenses	6,729	7,314	8,044	9,312	1,268
5004	FICA Expense	118,890	122,209	127,995	124,757	(3,238)
5008	Health Insurance	298,972	302,663	319,540	318,340	(1,200)
5009	Police Retirement	176,209	185,094	194,976	198,459	3,483
5010	Office Supplies	9,632	10,940	14,000	14,000	-
5011	Physicals	259	104	500	500	-
5014	Contractual Services	10,254	8,522	9,000	15,000	6,000
5017	Fuel, Gas, & Oil	284,545	319,288	288,000	320,000	32,000
5024	Service Contracts	6,620	6,967	7,000	8,000	1,000
5027	Equipment & Repairs	79,473	87,604	90,366	109,080	18,714
5032	Supplies	16,409	19,848	25,000	25,000	-
5041	Uniforms/Clothing Allowance	28,220	35,097	35,000	35,000	-
5064	Travel & Training	7,408	12,497	23,700	27,000	3,300
5067	Court Expense	459	171	3,000	3,000	-
5068	Bond	200	200	400	400	-
5070	Awards and Misc.	860	1,121	1,500	2,000	500
5084	OSHA Safety Supplies	2,357	1,471	3,500	3,500	-
5088	Ammunition	13,630	5,824	8,000	10,000	2,000
5098	Capital Expense	76,205	81,894	124,163	100,000	(24,163)
5101	Purchase of Stolen Property	740	703	1,000	1,000	-
5136	Lab Supplies	3,094	1,011	4,500	4,500	-
5143	Radios and Equipment	36,056	33,906	35,000	35,000	-
5154	SCDJJ Juvenile Housing	1,875	1,750	5,000	5,000	-
5164	Boat Expenses	-	-	7,000	7,000	-
5168	Extradition Costs	-	201	1,000	1,000	-
5169	Vicitims Advocate Services	11,159	19,827	-	20,000	20,000
5289	Membership & Dues	3,680	3,049	4,000	4,000	-
5299	Animal Control Expense	30,000	11,243	20,000	-	(20,000)
43016	Towing Fee Expense	450	1,560	1,000	1,000	-
	TOTAL EXPENSES	2,838,746	2,946,785	3,035,313	3,035,313	-

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2013/2014

ACCOUNT 010-005	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	BUDGET FY12/13	BUDGET FY13/14	OVER UNDER (-)
00421	**CORRECTIONS**					
5001	Salaries	1,038,077	1,055,063	1,064,403	1,067,811	3,408
5003	Regular Retirement Expense	4,429	4,637	5,258	5,258	-
5004	FICA Expense	76,197	77,365	81,428	81,688	260
5008	Health Insurance	228,252	224,494	226,114	217,160	(8,954)
5009	Police Retirement	114,259	118,387	124,725	130,738	6,013
5010	Office Supplies	4,813	2,240	4,000	4,000	-
5011	Physicals	4,180	125	300	200	(100)
5014	Contractual Services	11,474	6,062	14,000	10,000	(4,000)
5017	Fuel, Gas & Oil	4,410	4,672	5,000	5,000	-
5027	Equipment & Repairs	55,265	39,876	45,000	40,000	(5,000)
5028	Building & Grounds Maintenance	3,684	2,922	3,000	2,500	(500)
5032	Supplies	26,127	24,412	24,000	24,000	-
5041	Uniforms	6,937	6,655	7,500	7,500	-
5042	Dieting of Prisoners	127,660	123,572	140,000	130,000	(10,000)
5049	Medical Care	172,171	149,876	175,000	175,000	-
5051	LP Gas	9,143	6,779	9,000	7,500	(1,500)
5054	Social Worker	7,552	5,664	9,000	8,000	(1,000)
5064	Travel & Training	8,111	9,698	8,000	8,000	-
5098	Capital Expense	15,200	-	-	40,000	40,000
5153	House Arrest Tracking Sys	5,800	1,705	2,500	2,500	-
5156	Security Equipment	1,496	4,831	3,500	2,000	(1,500)
5200	Printing & Postage	426	502	1,000	1,500	500
5202	Annual Inspections	2,602	3,705	3,300	3,300	-
5289	Membership and Dues	83	233	500	400	(100)
	TOTAL EXPENSES	1,928,350	1,873,474	1,956,528	1,974,055	17,527

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2013/2014

ACCOUNT 010-005	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	BUDGET FY12/13	BUDGET FY13/14	OVER UNDER (-)
00422	**CORONER**					
5001	Salaries	37,175	37,175	38,857	39,703	846
5004	FICA Expense	2,844	2,844	3,101	3,038	(63)
5009	Police Retirement	4,286	4,373	4,788	5,098	310
5017	Fuel, Gas & Oil	2,000	1,696	3,500	3,500	-
5027	Equipment & Repairs	5,052	5,338	4,500	4,500	-
5046	Secretarial Services	9,000	8,970	16,000	16,000	-
5062	Expense Reimbursement	6,000	6,500	7,200	7,200	-
5064	Travel & Training	3,182	2,780	3,000	3,000	-
5076	Medical Services	48,937	34,117	31,110	31,110	-
5098	Capital Expense	-	-	25,000	17,000	(8,000)
5102	Deputy Coroner	4,140	3,710	3,500	6,000	2,500
5106	Telephone/Communications	1,857	1,918	1,500	1,500	-
5289	Membership and Dues	200	200	1,200	1,200	-
	TOTAL EXPENSES	124,672	109,621	143,256	138,849	(4,407)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2013/2014

ACCOUNT 010-005	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	BUDGET FY12/13	BUDGET FY13/14	OVER UNDER (-)
00423	**COMMUNICATIONS**					
5001	Salaries	449,083	402,578	412,169	411,301	(868)
5002	Overtime	-	51,632	50,000	50,000	-
5003	Regular Retirement Expense	42,169	43,309	48,990	49,958	968
5004	FICA Expense	33,261	33,596	35,356	36,055	699
5008	Health Insurance	84,202	83,993	91,749	97,097	5,348
5010	Office Supplies	631	317	-	-	-
5027	Equipment & Repairs	648	-	3,000	3,000	-
5041	Uniforms/Clothing Allowance	4,083	824	1,500	2,000	500
5064	Travel & Training	1,668	2,072	1,200	-	(1,200)
5082	Communications Equip Main	-	-	600	-	(600)
5289	Membership and Dues	-	-	100	100	-
	TOTAL EXPENSES	615,745	618,322	644,664	649,511	4,847

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2013/2014

ACCOUNT 010-005	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	BUDGET FY12/13	BUDGET FY13/14	OVER UNDER (-)
00424	**EMERGENCY PREPAREDNESS**					
5001	Salaries	53,845	54,749	56,047	56,047	-
5003	Regular Retirement Expense	5,056	5,220	5,942	5,942	-
5004	FICA Expense	3,956	4,087	4,287	4,287	-
5008	Health Insurance	6,316	5,614	5,007	5,284	277
5010	Office Supplies	201	477	600	500	(100)
5017	Fuel, Gas & Oil	2,441	2,085	2,000	2,000	-
5025	Maintenance Contracts	2,565	3,007	2,000	2,000	-
5027	Equipment & Repairs	253	766	1,800	1,800	-
5064	Travel & Training	1,211	918	860	900	40
5082	Communications Equip Main	3,394	4,849	4,500	4,500	-
5213	Satellite Weather Service	2,372	2,628	2,200	2,200	-
5289	Membership and Dues	261	92	240	240	-
5611	Publications	-	210	-	-	
5616	Emergency Supplies	350	-	1,000	1,000	-
	TOTAL EXPENSES	82,221	84,702	86,483	86,700	217

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2013/2014

ACCOUNT 010-005	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	BUDGET FY12/13	BUDGET FY13/14	OVER UNDER (-)
00425	**FAMILY COURT**					
5001	Salaries	64,576	65,074	65,789	92,598	26,809
5003	Regular Retirement Expense	6,063	6,205	6,974	9,815	2,841
5004	FICA Expense	4,623	4,659	5,033	7,084	2,051
5008	Health Insurance	6,433	6,715	6,924	16,400	9,476
5010	Office Supplies	4,116	5,628	5,000	5,000	-
5064	Travel & Training	1,929	1,168	1,700	1,700	-
	TOTAL EXPENSES	87,740	89,450	91,420	132,597	41,177

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2013/2014

ACCOUNT 010-005	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	BUDGET FY12/13	BUDGET FY13/14	OVER UNDER (-)
00426	**ROD**					
5001	Salaries	73,376	73,883	75,720	75,149	(571)
5003	Regular Retirement Expense	6,893	7,045	8,027	7,966	(61)
5004	FICA Expense	5,554	5,548	5,793	5,749	(44)
5008	Health Insurance	14,708	16,303	16,938	15,853	(1,085)
5010	Office Supplies	5,459	3,447	6,000	6,000	-
5014	Contractual Services	42,900	33,000	40,000	40,000	-
5027	Equipment & Repairs	4,439	2,918	6,000	5,000	(1,000)
5055	Copying & Laminating Plat	730	1,342	5,000	2,000	(3,000)
5064	Travel & Training	2,602	2,249	2,925	2,900	(25)
5098	Capital Expense	-	-	-	2,828	2,828
5289	Membership and Dues	125	125	125	125	-
	TOTAL EXPENSES	156,786	145,860	166,528	163,570	(2,958)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2013/2014

ACCOUNT 010-005	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	BUDGET FY12/13	BUDGET FY13/14	OVER UNDER (-)
00427	**MASTER IN EQUITY**					
5001	Salaries	13,031	13,031	13,292	13,292	-
5003	Regular Retirement Expense	1,224	1,242	1,410	1,410	-
5004	FICA Expense	852	852	1,017	1,017	-
5008	Health Insurance	7,948	8,070	8,522	9,057	535
5010	Office Supplies	821	215	550	550	-
5045	Office Rent	2,400	2,400	2,400	2,400	-
5046	Secretarial Services	5,400	5,400	6,000	6,000	-
5064	Travel & Training	315	-	850	850	-
5289	Membership & Dues	-	45	220	220	-
						-
						-
	TOTAL EXPENSES	31,991	31,256	34,261	34,796	535

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2013/2014

ACCOUNT 010-005	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	BUDGET FY12/13	BUDGET FY13/14	OVER UNDER (-)
00428	**ANIMAL CONTROL**					
5001	Salaries	-	-	-	35,654	35,654
5004	FICA Expense	-	-	-	2,728	2,728
5008	Health Insurance	-	-	-	5,345	5,345
5009	Police Retirement	-	-	-	4,578	4,578
5014	Contractual/Animal Control	-	138,534	135,000	138,600	3,600
5017	Fuel, Gas & Oil	-	-	-	6,750	6,750
5027	Equipment & Repairs	-	-	-	2,500	2,500
5038	Rabies Control	12,000	12,000	12,000	13,500	1,500
5041	Uniforms/Clothing Allowance	-	-	-	500	500
5064	Travel & Training	-	-	-	750	750
5098	Capital Expense	-	-	-	-	-
5135	Tools	-	-	-	500	500
5289	Membership and Dues	-	-	-	250	250
	TOTAL EXPENSES	12,000	150,534	147,000	211,655	64,655

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2013/2014

ACCOUNT 010-005	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	BUDGET FY12/13	BUDGET FY13/14	OVER UNDER (-)
00430	**LANDFILL**					
5001	Salaries	101,451	102,661	104,422	104,422	-
5002	Overtime	15,956	15,941	15,000	15,000	-
5003	Regular Retirement Expense	11,025	11,309	12,659	12,871	212
5004	FICA Expense	8,771	8,846	9,136	9,289	153
5008	Health Insurance	12,025	17,121	18,392	19,481	1,089
5010	Office Supplies	29	351	400	500	100
5014	Contractual Services	920	520	-	-	-
5017	Fuel, Gas & Oil	24,797	32,012	21,000	25,000	4,000
5027	Equipment & Repairs	21,351	25,458	20,000	30,000	10,000
5030	Electronic Recycling	-	-	-	11,500	11,500
5032	Supplies	5,415	2,807	2,000	2,500	500
5036	Waste Tires	14,920	25,450	30,000	14,000	(16,000)
5041	Uniforms/Clothing Allowance	3,026	1,827	3,200	3,200	-
5064	Travel & Training	835	556	100	200	100
5122	Rents and Leases	60,259	76,510	71,690	72,000	310
5123	Land Purchases	42,519	10,527	-	-	-
5125	Site Improvements	51,969	13,467	15,000	7,500	(7,500)
5135	Tools	-	-	200	200	-
5140	Monitoring/Engineering	49,267	93,052	130,000	95,000	(35,000)
5148	Disposal Fees	1,217,591	1,212,374	1,300,000	1,275,000	(25,000)
5289	Membership and Dues	199	-	300	300	-
	TOTAL EXPENSES	1,642,325	1,650,790	1,753,499	1,697,963	(55,536)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2013/2014

ACCOUNT 010-005	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	BUDGET FY12/13	BUDGET FY13/14	OVER UNDER (-)
00432	**PLANNING AND PUBLIC SERVICE**					
5001	Salaries	260,888	260,297	266,438	201,782	(64,656)
5003	Regular Retirement Expense	24,497	24,820	28,243	21,389	(6,854)
5004	FICA Expense	18,717	18,665	20,383	15,436	(4,947)
5008	Health Insurance	45,892	46,245	46,083	37,947	(8,136)
5010	Office Supplies	3,267	1,653	3,850	3,500	(350)
5017	Fuel, Gas, & Oil	6,770	7,051	8,250	7,000	(1,250)
5025	Maintenance Contracts	4,082	4,362	5,000	5,000	-
5027	Equipment & Repairs	2,444	1,477	3,000	2,000	(1,000)
5064	Travel & Training	5,481	3,807	6,875	6,175	(700)
5128	Engineering/Consulting	23,600	10,827	15,000	11,000	(4,000)
5231	Public Meeting/Awards	1,545	873	2,000	2,000	-
5289	Membership and Dues	2,911	933	1,350	1,000	(350)
	TOTAL EXPENSES	400,094	381,010	406,472	314,229	(92,243)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2013/2014

ACCOUNT 010-005	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	BUDGET FY12/13	BUDGET FY13/14	OVER UNDER (-)
00434	**FLEET MAINTENANCE**					
5001	Salaries	126,826	127,660	130,214	130,214	-
5003	Regular Retirement Expense	11,909	12,172	13,803	13,803	-
5004	FICA Expense	9,457	9,544	9,962	9,962	-
5008	Health Insurance	17,614	18,224	18,855	17,910	(945)
5017	Fuel, Gas & Oil	2,034	3,409	3,000	3,000	-
5025	Maintenance Contracts	1,008	1,322	1,400	1,400	-
5027	Equipment & Repairs	1,600	601	1,600	1,600	-
5032	Supplies	248	252	200	300	100
5041	Uniforms/Clothing Allowance	2,142	2,133	2,200	2,200	-
5064	Travel & Training	1,350	-	1,500	500	(1,000)
5135	Tools	119	653	1,140	2,320	1,180
	TOTAL EXPENSES	174,307	175,971	183,874	183,209	(665)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2013/2014

ACCOUNT 010-005	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	BUDGET FY12/13	BUDGET FY13/14	OVER UNDER (-)
00435	**DEVELOPMENT BOARD**					
5001	Salaries	122,245	123,198	129,820	131,140	1,320
5003	Regular Retirement Expense	11,479	11,747	13,761	13,900	139
5004	FICA Expense	8,600	8,619	9,932	10,032	100
5008	Health Insurance	15,317	16,013	15,447	14,342	(1,105)
5010	Office Supplies	3,643	3,003	5,050	5,050	-
5017	Fuel, Gas & Oil	-	-	-	7,250	7,250
5027	Equipment & Repairs	1,156	1,340	2,750	-	(2,750)
5064	Travel & Training	3,000	2,078	2,200	2,200	-
5181	Special Events	30,607	37,518	40,000	22,000	(18,000)
5182	Industrial Park	28,900	29,532	26,500	26,500	-
5183	Travel / Prospects	10,596	14,488	13,000	8,500	(4,500)
5186	Professional Services	6,620	5,070	6,220	6,220	-
5187	CC Economic Alliance	72,000	72,000	72,000	72,000	-
5200	Printing and Postage	203	835	500	500	-
5289	Membership & Dues	1,551	2,350	2,300	2,300	-
	TOTAL EXPENSES	315,917	327,791	339,480	321,934	(17,546)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2013/2014

ACCOUNT 010-005	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	BUDGET FY12/13	BUDGET FY13/14	OVER UNDER (-)
			Under Planning			
00436	COUNTY ENGINEER					
5001	Salaries	-	-	-	71,000	71,000
5003	Regular Retirement Expense	-	-	-	7,526	7,526
5004	FICA Expense	-	-	-	5,432	5,432
5008	Health Insurance	-	-	-	9,058	9,058
5010	Office Supplies	-	-	-	350	350
5017	Fuel, Gas, & Oil	-	-	-	1,250	1,250
5027	Equipment & Repairs	-	-	-	1,000	1,000
5064	Travel & Training	-	-	-	700	700
5098	Capital Expense				-	-
5289	Membership and Dues	-	-	-	350	350
	TOTAL EXPENSES	-	-	-	96,666	96,666

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2013/2014

ACCOUNT 010-005	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	BUDGET FY12/13	BUDGET FY13/14	OVER UNDER (-)
00437	**FINANCE**					
5001	Salaries	153,550	155,947	161,361	161,361	-
5003	Regular Retirement Expense	14,418	14,869	17,106	17,106	-
5004	FICA Expense	11,225	11,334	12,344	12,344	-
5008	Health Insurance	25,195	25,554	27,250	28,889	1,639
5010	Office Supplies	2,386	2,259	2,200	2,200	-
5017	Fuel, Gas & Oil	86	87	150	75	(75)
5025	Maintenance Contracts	4,625	1,807	2,500	4,200	1,700
5027	Equipment & Repairs	8	-	400	200	(200)
5064	Travel & Training	844	370	1,200	900	(300)
5289	Membership and Dues	75	433	400	400	-
	TOTAL EXPENSES	212,412	212,660	224,911	227,675	2,764

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2013/2014

ACCOUNT 010-005	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	BUDGET FY12/13	BUDGET FY13/14	OVER UNDER (-)
00438	**HUMAN RESOURCES**					
5001	Salaries	106,373	108,858	110,875	113,330	2,455
5003	Regular Retirement Expense	9,988	10,380	11,726	12,013	287
5004	FICA Expense	7,766	7,880	8,455	8,670	215
5008	Health Insurance	13,047	14,582	17,044	20,037	2,993
5010	Office Supplies	3,987	2,081	2,500	2,500	-
5014	Contractual Services	2,228	2,371	3,000	2,500	(500)
5017	Fuel, Gas & Oil	34	28	150	150	-
5027	Equipment & Repairs	-	184	500	-	(500)
5064	Travel & Training	7,785	7,920	10,555	12,555	2,000
5289	Membership and Dues	5,119	2,997	5,625	4,625	(1,000)
	TOTAL EXPENSES	156,327	157,280	170,430	176,380	5,950

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2013/2014

ACCOUNT 010-005	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	BUDGET FY12/13	BUDGET FY13/14	OVER UNDER (-)
439	**GRANTS**					
5001	Salaries	78,355	76,232	77,716	77,716	-
5003	Regular Retirement Expense	7,358	7,269	8,238	8,238	-
5004	FICA Expense	5,824	5,642	5,946	5,946	-
5008	Health Insurance	14,213	13,416	13,529	14,342	813
5010	Office Supplies	1,917	1,550	900	1,174	274
5017	Fuel, Gas & Oil	665	514	640	640	-
5025	Maintenance Contracts	931	826	1,150	1,150	-
5027	Equipment & Repairs	1,003	219	800	800	-
5064	Travel & Training	3,350	1,947	2,285	2,285	-
5098	Capital Expense	-	1,047	-	-	-
5289	Membership and Dues	99	424	924	800	(124)
5611	Publications	-	379	500	350	(150)
	TOTAL EXPENSES	113,714	109,465	112,628	113,441	813

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2013/2014

ACCOUNT 010-005	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	BUDGET FY12/13	BUDGET FY13/14	OVER UNDER (-)
440	**PROCUREMENT**					
5001	Salaries	74,900	75,621	77,059	75,362	(1,697)
5003	Regular Retirement Expense	7,033	7,210	8,168	7,988	(180)
5004	FICA Expense	5,022	5,043	5,895	5,765	(130)
5005	Part-Time Employment	20,667	25,801	-	-	-
5008	Health Insurance	15,349	15,227	15,319	15,778	459
5010	Office Supplies	856	906	400	600	200
5017	Fuel, Gas & Oil	86	107	300	500	200
5027	Equipment & Repairs	2,125	1,215	1,750	1,380	(370)
5064	Travel & Training	987	3,163	4,667	3,167	(1,500)
5289	Membership and Dues	530	970	400	400	-
						-
	TOTAL EXPENSES	127,555	135,262	113,958	110,940	(3,018)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2013/2014

ACCOUNT 010-005	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	BUDGET FY12/13	BUDGET FY13/14	OVER UNDER (-)
00451	**RECREATION**					
5001	Salaries	156,462	161,708	165,302	166,828	1,526
5002	Overtime	7,094	5,811	4,500	4,500	-
5003	Regular Retirement Expense	15,358	16,506	19,112	19,907	795
5004	FICA Expense	11,996	12,649	13,793	14,367	574
5005	Part-Time Employment	-	5,591	10,483	16,473	5,990
5008	Health Insurance	35,043	35,373	35,800	37,975	2,175
5010	Office Supplies	3,429	5,872	5,000	5,000	-
5014	Contractual Services	28,634	23,295	24,600	24,600	-
5017	Fuel, Gas, & Oil	7,040	10,320	7,500	8,500	1,000
5025	Maintenance Contracts	1,099	2,049	2,000	2,000	-
5027	Equipment & Repairs	18,412	27,755	23,000	23,000	-
5041	Uniforms/Clothing Allowance	1,238	1,262	1,600	1,900	300
5073	Maintenance Exp - Taw Caw	1,542	9,307	4,500	4,500	-
5098	Capital Expense	-	1,047	4,200	5,650	1,450
5109	Recreation Programs	69,847	50,313	63,160	53,160	(10,000)
5110	Canteen Expenses	-	10,660	17,850	17,850	-
5135	Tools	-	-	1,000	1,000	-
5145	Athletic Equipment	27,085	22,454	25,000	25,000	-
5289	Membership and Dues	917	1,038	1,000	1,000	-
	TOTAL EXPENSES	385,196	403,010	429,400	433,210	3,810

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2013/2014

ACCOUNT 010-005	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	BUDGET FY12/13	BUDGET FY13/14	OVER UNDER (-)
00453	**TAX COLLECTOR**					
5001	Salaries	65,001	65,658	70,912	70,133	(779)
5003	Regular Retirement Expense	6,104	6,260	6,818	7,434	616
5004	FICA Expense	4,850	4,883	5,427	5,365	(62)
5008	Health Insurance	11,181	11,509	11,931	12,626	695
5010	Office Supplies	1,119	1,062	1,300	1,300	-
5014	Contractural Services	33,540	32,220	40,000	59,820	19,820
5017	Fuel, Gas, & Oil	32	-	-	-	-
5027	Equipment & Repairs	452	355	780	1,161	381
5064	Travel & Training	2,996	2,245	3,000	3,000	-
5175	Legal Assistance	7,688	140	11,700	11,073	(627)
5289	Membership and Dues	260	370	410	410	-
	TOTAL EXPENSES	133,222	124,702	152,278	172,322	20,044

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2013/2014

ACCOUNT 010-005	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	BUDGET FY12/13	BUDGET FY13/14	OVER UNDER (-)
00454	**BOARD OF ELECTIONS AND VOTER REGISTRATION**					
	Appropriation	116,229	102,146	120,183	145,000	24,817
	TOTAL EXPENSES	116,229	102,146	120,183	145,000	24,817

***For purpose of FY14 Budget prior years Election Commission reflected here.**

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2013/2014

ACCOUNT 010-005	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	BUDGET FY12/13	BUDGET FY13/14	OVER UNDER (-)
00466	**INFORMATION TECHNOLOGIES**					
5001	Salaries	47,831	47,991	67,445	53,636	(13,809)
5003	Regular Retirement Expense	4,491	4,576	7,150	5,686	(1,464)
5004	FICA Expense	3,655	3,513	5,161	4,103	(1,058)
5008	Health Insurance	7,152	9,057	15,242	5,285	(9,957)
5010	Office Supplies	402	-	500	500	-
5014	Contractual Services	4,770	24,927	68,950	75,518	6,568
5027	Equipment and Repairs	9,198	11,642	13,600	13,600	-
5064	Travel & Training	-	75	1,000	1,000	-
5092	Software Maint	108,382	105,399	115,000	115,000	-
5098	Capital Expense	18,400	11,646	17,400	22,500	5,100
5122	Rents & Leases	-	34,492	35,300	5,100	(30,200)
5172	Software Purchases	20,983	32,753	5,000	5,000	-
5220	Contract Print	52,437	48,592	25,000	57,000	32,000
5289	Membership and Dues	-	-	300	600	300
	TOTAL EXPENSES	277,702	334,663	377,048	364,528	(12,520)

FROM	Dept	Account	Description	Amount
			010.005.00466	**FY13/14**
Contractual Services		**05014**		
421	Corrections		Motorola LiveScan	3,989
	Sheriff		AFIS Latent	9,506
415	Assessor		Patriot Cama System Annual Support	12,730
416	Auditor		Sturgis	2,400
418	Treasurer		Sturgis	6,600
			Data Circuits (AFIS/ LiveScan Lines) Annual)	6,188
	Probate		ICON (Annual)	2,400
	Assessor		Qpublic (Annual)	8,000
	IT		Webroot Antivirus (Annual)	5,870
	IT		Network Equipment Maintenance (Annual Farmers)	8,000
	IT		Email Archiving (Annual)	4,211
	IT		SonicWall (Courthouse)	1,465
	IT		Backup Storage Device	1,459
	IT		Pictometry (GIS)	1,500
	Procurement		Website Design	1,200
				75,518.00
Software Maintenance		**05092**		
			CMS	40,000
			Smith Data	75,000
			Total	**115,000**
Capital/Hardware		**05098**		
410	Admin		Computer Upgrades	9,500
466	IT		Secure Data Backup	5,000
	ROD		ROD Server Replacement	7,000
	Assessor		For Assessor front lobby	1,000
			Total	**22,500**
RENTS AND LEASES		**05122**		
			PITNEY BOWES GLOBAL FINANCIAL (Postage machine rental	5,100
			Total	**5,100**
Software Purchases		**05172**		
	Communications		NCIS Licenses	1,481
			Total	**1,481**
			Grand Total	**219,599**

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2013/2014

ACCOUNT 010-005	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	BUDGET FY12/13	BUDGET FY13/14	OVER UNDER (-)
00467	**PUBLIC WORKS**					
5001	Salaries	392,589	415,632	413,116	395,208	(17,908)
5002	Overtime	17,820	12,962	17,500	17,500	-
5003	Regular Retirement Expense	38,537	40,866	45,646	43,747	(1,899)
5004	FICA Expense	29,918	31,412	32,843	31,573	(1,270)
5008	Health Insurance	93,948	93,882	95,108	95,450	342
5010	Office Supplies	3,112	3,904	4,000	5,000	1,000
5014	Contractual Services	16,162	7,875	16,000	18,000	2,000
5017	Fuel, Gas, & Oil	102,808	124,574	100,000	125,000	25,000
5027	Equipment & Repairs	66,976	91,978	75,000	70,000	(5,000)
5031	Recycling Supplies	8,052	2,690	5,000	5,000	-
5032	Supplies	1,977	3,286	2,000	3,000	1,000
5041	Uniforms/Clothing Allowance	6,220	7,224	7,500	7,500	-
5064	Travel & Training	3,086	298	3,000	3,500	500
5098	Capital Expense	28,762	9,244	-	10,000	10,000
5122	Rents and Leases	23,495	55,700	78,675	78,500	(175)
5135	Tools	364	406	500	800	300
5184	Chemicals	2,096	422	3,000	3,000	-
5221	Road Signs	12,477	8,793	8,000	-	(8,000)
5289	Membership and Dues	221	95	1,200	1,200	-
	TOTAL EXPENSES	848,620	911,244	908,088	913,978	5,890

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2013/2014

ACCOUNT 010-005	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	BUDGET FY12/13	BUDGET FY13/14	OVER UNDER (-)
00468	**ARCHIVES**					
5001	Salaries	36,466	38,636	43,193	43,193	-
5003	Regular Retirement Expense	3,424	3,684	4,580	4,580	-
5004	FICA Expense	2,790	2,956	3,295	3,305	10
5008	Health Insurance	177	177	200	200	-
5010	Office Supplies	462	556	210	210	-
5025	Maintenance Contracts	3,106	3,001	3,600	3,600	-
5027	Equipment & Repairs	645	336	950	500	(450)
5064	Travel & Training	375	167	250	678	428
5289	Membership and Dues	699	439	545	510	(35)
5610	Archival Supplies	-	152	350	318	(32)
	TOTAL EXPENSES	48,144	50,105	57,173	57,094	(79)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2013/2014

ACCOUNT 010-005	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	BUDGET FY12/13	BUDGET FY13/14	OVER UNDER (-)
00480	**DSS FUNDS - CLERK OF COURT**					
5001	Salaries	97,902	98,478	101,315	72,849	(28,466)
5003	Regular Retirement Expense	8,865	9,170	10,376	7,367	(3,009)
5004	FICA Expense	7,014	6,948	7,752	5,573	(2,179)
5008	Health Insurance	17,444	20,415	22,051	14,342	(7,709)
5010	Office Supplies	2,408	6,301	7,000	7,000	-
5027	Equipment & Repairs	121	6,641	2,000	2,000	-
5056	Auditors Bookkeeping Serv	-	500	500	500	-
5064	Travel & Training	1,265	1,782	2,500	2,500	-
	TOTAL EXPENSES	135,019	150,236	153,494	112,131	(41,363)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2013/2014

ACCOUNT 010-005	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	BUDGET FY12/13	BUDGET FY13/14	OVER UNDER (-)
00481	**DSS FUNDS - SHERIFF**					
5027	Equipment & Repairs	3,962	10,031	12,000	12,000	-
5064	Travel & Training	25	280	-	-	-
	TOTAL EXPENSES	3,987	10,311	12,000	12,000	-

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2013/2014

ACCOUNT 010-005	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	BUDGET FY12/13	BUDGET FY13/14	OVER UNDER (-)	
00490	**AGENCIES**						
5023	Behavioral Services *	17,500	17,500	17,500	17,500	-	*
5033	Indigent Care	69,014	69,425	69,281	58,250	(11,031)	
5114	Clemson Extension *	34,947	28,887	28,900	28,900	-	*
5116	SC Association of Counties	8,672	8,672	8,672	8,672	-	
5118	Circuit Judge Allowance	18,593	17,359	22,160	17,160	(5,000)	
5126	Disabilities & Special Needs *	-	-	-	4,500	4,500	*
5127	DHEC *	14,940	14,500	14,500	14,500	-	
5129	Santee Wateree - RTA *	-	2,600	2,500	2,500	-	*
5133	County Board of Education	8,408	9,908	10,408	10,673	265	
5139	Public Defender	60,000	60,000	75,000	75,000	-	
5174	Council on Aging *	3,500	3,400	5,000	7,000	2,000	*
5203	American Red Cross *	4,500	-	5,000	5,000	-	*
5207	Santee - Lynches COG	22,782	23,297	24,690	24,690	-	
5222	Solicitor Allowance	143,813	143,813	158,813	158,813	-	
5321	Delegation Allowance	14,000	13,615	14,000	14,000	-	
5329	Clarendon Soil & Water Cons. *	30,000	30,000	30,000	30,000	-	*
5339	EMS	878,911	901,993	929,462	880,395	(49,067)	
5340	Central Carolina Tech *	200,000	191,300	201,000	121,600	(79,400)	*
5343	Lake Marion Water Commit.	67,513	8,835	-	-	-	
5345	Clarendon County First Steps *	4,600	3,700	4,000	4,000	-	*
5346	Harvest Hope Food Bank *	5,200	5,700	-	-	-	*
5347	Paxville Community Development Corp.	4,000	-	-	4,000	4,000	*
5349	CCTC Adult Education*	35,500	29,800	25,000	25,000	-	*
5350	Clarendon County Library	540,000	540,000	540,000	540,000	-	
5351	Communities in Schools	-	1,500	-	-	-	
	TOTAL EXPENSES	2,186,393	2,125,804	2,185,886	2,052,153	(133,733)	
	Community Grants *	354,687	327,387	333,400	250,000		

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2013/2014

ACCOUNT 010-005	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	BUDGET FY12/13	BUDGET FY13/14	OVER UNDER (-)
00495	**NON-DEPARTMENTAL**					
5003	Regular Retirement Expense	1,161	1,197	1,200	1,350	150
5004	FICA Expense (includes Christmas)	8,118	7,772	8,400	8,500	100
5009	Police Retirement	5,857	5,761	5,700	6,000	300
5019	Special Projects	147,910	311,979	110,000	75,000	(35,000)
5022	Water	24,031	26,392	26,000	35,000	9,000
5048	Workmans Compensation	217,179	272,223	185,000	253,625	68,625
5050	Drug Screening	4,079	4,497	4,000	5,000	1,000
5077	Grant Matches	3,061	-	75,000	50,000	(25,000)
5096	Electricity	291,917	297,644	300,000	360,000	60,000
5106	Telephone	167,577	143,045	156,000	140,000	(16,000)
5113	Retirees Insurance	239,006	236,200	250,000	255,000	5,000
5149	Audit Fee	31,180	32,665	32,000	37,000	5,000
5150	Unemployment	28,277	16,699	30,000	15,000	(15,000)
5175	Legal Assistance	160,352	65,480	50,000	40,000	(10,000)
5200	Printing and Postage	114,588	116,061	120,000	120,000	-
5235	Christmas Gifts	38,163	39,029	39,300	54,500	15,200
5302	Property & Liability Ins	199,584	223,783	230,000	258,245	28,245
5322	Rent-New Judicial Annex	104,223	104,976	106,500	106,500	-
5334	Personnel	-	42	5,000	21,356	16,356
5401	Holiday Compensation	63,280	61,525	57,500	61,500	4,000
52400	Bank Fees and Charges	37,713	16,767	20,000	10,000	(10,000)
	TOTAL EXPENSES	1,887,257	1,983,737	1,811,600	1,913,576	101,976

5334 FY12/13 Original amount 169,243 Money has been moved to Departmental levels as changes have been implemented

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2013/2014

ACCOUNT 010-005	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	BUDGET FY12/13	BUDGET FY13/14	OVER UNDER (-)
00498	**AIRPORT COMMISSION**					
5014	Contractual Services	505	1,183	1,400	3,300	1,900
5017	Fuel, Gas & Oil	-	-	2,000	2,000	-
5025	Maintenance Contracts	1,895	2,559	6,700	7,300	600
5027	Equipment & Repairs	28,000	8,833	11,600	13,500	1,900
5032	Supplies	-	-	400	400	-
5064	Travel & Training	796	543	2,100	2,700	600
5098	Capital Expense	-	-	195,000	7,700	(187,300)
5289	Membership & Dues	245	245	250	250	-
	TOTAL EXPENSES	31,441	13,363	219,450	37,150	(182,300)

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2013/2014

ACCOUNT 062-005	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	BUDGET FY12/13	BUDGET FY13/14	OVER UNDER (-)
00620	**OPERATING EXPENSES - FIRE**					
5001	Salaries	768,000	816,164	911,489	973,027	61,538
5003	Regular Retirement Expense	2,021	2,111	2,397	2,395	(2)
5004	FICA Expense	56,353	60,301	69,733	74,437	4,704
5008	Health Insurance	162,972	161,438	183,935	214,710	30,775
5009	Police Retirement	86,068	93,402	109,353	122,038	12,685
5010	Office Supplies	3,343	4,703	5,000	4,800	(200)
5011	Physicals	25,220	25,993	31,000	30,000	(1,000)
5012	Volunteer Firefighter Incentive	18,480	15,200	23,000	20,000	(3,000)
5017	Fuel, Gas & Oil	57,965	64,538	90,797	70,000	(20,797)
5022	Water	2,201	1,973	3,000	3,000	-
5027	Equipment & Repairs	62,888	38,665	70,200	70,200	-
5041	Uniforms/Clothing Allowance	9,167	9,171	18,000	18,000	-
5044	Cleaning Supplies	6,153	7,410	8,000	8,000	-
5048	Workers Compensation	56,150	60,059	64,621	65,053	432
5064	Travel & Training	17,427	31,302	30,835	32,340	1,505
5077	Grant Match	-	14,389	50,000	25,000	(25,000)
5096	Electricity	16,146	16,491	16,500	16,500	-
5098	Capital Expense	153,675	814,871	227,315	196,500	(30,815)
5106	Telephone	9,037	9,392	11,000	11,000	-
5122	Rent & Leases	5,654	5,175	5,500	5,500	-
5184	Chemicals	119	1,042	1,000	3,000	2,000
5200	Printing & Postage	1,515	1,371	2,800	1,800	(1,000)
5217	Building & Grounds Maintenance	29,703	18,639	20,000	30,000	10,000
5286	Professional Services	8,781	4,922	21,000	12,000	(9,000)
5289	Membership & Dues	355	300	400	400	-
5290	Fleet Maintenance & Repair	95,370	51,211	80,000	87,000	7,000
5291	Furniture	1,566	2,328	5,100	5,100	-
5292	Office Equipment	2,947	87	2,200	2,200	-
5293	LP Gas	13,541	6,902	16,000	12,000	(4,000)
5294	Communications	32,596	15,621	49,000	32,000	(17,000)
5295	Medical Supplies	2,639	3,043	4,000	3,500	(500)
5296	Special Supplies	1,305	381	1,500	1,500	-
5297	Fire Prevention/Investigations	2,252	5,405	4,000	4,000	-
5302	Property & Liability Insurance	51,464	55,870	54,325	62,000	7,675
5611	Publications	1,967	271	2,000	1,000	(1,000)
	TOTAL EXPENSES	1,765,040	2,420,141	2,195,000	2,220,000	25,000

CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2013/2014

DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	BUDGET FY12/13	BUDGET FY13/14	OVER UNDER (-)
HARVIN CLARENDON COUNTY LIBRARY					
OPERATING EXPENSE					
Salaries	247,317	261,285	266,654	284,283	17,629
FICA Expenses	20,000	20,000	17,000	17,096	96
Retirement	19,000	20,000	28,265	21,653	(6,612)
Health Insurance	55,000	55,000	58,013	47,000	(11,013)
Workmans Compensation	2,000	2,000	1,600	1,600	-
Unemploy. Compensation	1,000	1,500	1,500	1,500	-
Materials	61,133	38,515	40,700	35,000	(5,700)
Building Maintenance:	38,700	31,700	33,700	33,700	-
Other Expenses:	95,850	110,000	92,568	98,168	5,600
Total Expenses	540,000	540,000	540,000	540,000	-

CLARENDON COUNTY REVENUE & EXPENDITURE ANALYSIS
FISCAL YEAR 2013/2014

ACCOUNT 090	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	BUDGET FY12/13	BUDGET FY13/14	OVER UNDER (-)
W&S	**REVENUE**					
40070	Misc. Revenue	441	1,480	150	150	-
40060	Interest	986	676	850	850	-
6003	Water	197,833	261,481	573,650	563,800	(9,850)
6005	Sewer	146,517	154,420	152,000	154,200	2,200
6007	Sewer Repair Fees	8,065	10,478	5,500	5,000	(500)
	Total Revenue	**353,842**	**428,534**	**732,150**	**724,000**	(8,150)
W & S	**EXPENSE**					
5001	Salaries & Related Expenses	119,491	123,636	127,830	122,105	(5,725)
5010	Office Supplies	3,260	2,299	3,500	3,500	-
5017	Fuel, Gas & Oil	866	613	2,000	1,800	(200)
5025	Maintenance Contracts	12,000	1,281	-	-	-
5027	Equipment & Repairs	45,722	44,070	70,000	48,000	(22,000)
5041	Uniforms/Clothing Allowance	-	86	250	250	-
5048	Workers Compensation	-	-	3,000	4,475	1,475
5064	Travel & Training	1,118	142	1,000	1,000	-
5096	Electricity	31,228	34,222	41,000	45,000	4,000
5098	Capital Expense	12,981	-	-	-	-
5106	Telephone	475	250	300	300	-
5122	Rent & Leases	-	-	6,000	6,000	-
5135	Tools	-	-	9,500	7,500	(2,000)
5136	Lab Supplies	62	-	1,000	3,000	2,000
5149	Audit Fee	-	623	-	-	-
5166	License Fees & Permits	8,834	12,330	27,000	30,000	3,000
5172	Software Purchases	-	2,178	5,000	5,000	-
5184	Chemicals	6,222	4,920	9,500	7,000	(2,500)
5200	Printing & Postage	6,157	3,039	9,250	10,000	750
5206	Lab Fees	1,593	2,697	5,500	5,500	-
5235	Christmas Bonus	-	318	300	-	(300)
5289	Membership & Dues	360	355	2,000	-	(2,000)
5302	Property & Liability Insurance	1,230	1,208	2,000	2,000	-
5334	Personnel	-	-	3,385	-	(3,385)
5500	Contractual Services -- Legal	17,844	1,588	14,000	12,000	(2,000)
5501	Contractual Services -- O&M	60,827	69,444	143,080	79,350	(63,730)
5502	Contractual Services -- OTHER	2,147	6,165	8,000	5,000	(3,000)
5504	Water Purchased	-	-	30,000	30,000	-
New	Contractual - Spray Field	12,000	12,000	12,000	12,000	-
52400	Bank Fees and Charges	88	634	200	2,000	1,800
	Total Operating Expenses	**344,505**	**324,098**	**536,595**	**442,780**	**(93,815)**
	Operating Revenue /(Loss)	**9,337**	**104,436**	**195,555**	**281,220**	**85,665**
	Debt Services/Reserve Requirements					
	Interest Expense		-	(97,372)	(97,393)	(21)
	Total Debt Service/Reserve Requirements		**-**	**(97,372)**	**(97,393)**	**(21)**
	Operating Revenue After Debt/Reserves	**9,337**	**104,436**	**98,183**	**183,827**	**85,644**
	Non-Operating Revenue/(Expenses)		-			
5218	Depreciation Expense	(38,153)	(40,460)	(60,000)	(230,540)	(170,540)
	Total Net Utility Income/(Loss)	**(28,816)**	**63,976**	**38,183**	**(46,713)**	**(84,896)**

CLARENDON COUNTY REVENUE & EXPENDITURE ANALYSIS
FISCAL YEAR 2013/2014

ACCOUNT	DESCRIPTION	ACTUAL FY10/11	ACTUAL FY11/12	BUDGET FY12/13	BUDGET FY13/14	OVER UNDER (-)
WELDON	**REVENUE**					
30010	Ticket Sales	80,991	72,307	87,550	80,065	(7,485)
30020	Facility Lease / Rental	13,130	7,204	11,700	13,700	2,000
30030	Sponsorship	12,695	12,040	36,250	20,000	(16,250)
30040	Contributions/Other	150,421	17,896	700	2,250	1,550
	TOTAL REVENUE	**257,237**	**109,447**	**136,200**	**116,015**	(20,185)
Operating Expenses						
5001	Salaries & Related	99,599	109,368	57,039	89,401	32,362
5010	Office Supplies	3,856	2,543	1,845	2,496	651
5014	Contractual Services	-	4,096	700	350	(350)
5022	Water	1,177	808	1,300	1,992	692
5024	Service Contracts	719	2,119	4,500	1,020	(3,480)
5025	Maintenance Contracts	8,865	1,934	5,150	4,248	(902)
5027	Equipment & Repairs	14,791	9,501	5,550	4,020	(1,530)
5044	Cleaning Supplies	1,042	8,887	800	300	(500)
5048	Workmans Compensation	-	-	-	1,815	1,815
5064	Travel & Training	202	355	600	300	(300)
5096	Electricity	29,228	22,957	22,100	23,196	1,096
5098	Capital Expense	1,596	-	2,750	-	(2,750)
5185	Marketing &Promotion	6,145	19,815	9,100	10,035	935
5200	Printing and Postage	4,129	9,266	3,650	960	(2,690)
5226	Facilities Repairs	1,733	7,971	4,750	6,000	1,250
5289	Membership and Dues	145	95	1,000	500	(500)
5294	Communications	318	1,032	600	3,696	3,096
5302	Property & Liability Ins	5,190	3,178	3,200	4,000	800
5611	Publications	-	-	300	-	(300)
52400	Bank Fees and Charges	90,849	2,730	600	3,744	3,144
Production Expenses						
5005	Part-Time Employment	2,472	1,817	1,080	2,675	1,595
5024	Service Contracts	-	-	6,750	992	(5,758)
5440	Production Supplies	5,803	10,096	8,750	2,000	(6,750)
5441	Licensing Fee	2,499	1,919	300	600	300
5442	Touring Group Fee	80,894	151,370	72,750	62,400	(10,350)
5443	Consumables / Misc.	3,716	11,589	16,025	4,275	(11,750)
	Total Operating Expenses	**364,967**	**383,449**	**231,189**	**231,015**	**(174)**
	Operating Revenue /(Loss)	(107,730)	(233,919)	(94,989)	(115,000)	(20,011)
	Non-Operating Revenue / Expense					
	Transfer from General Fund	155,000	110,000	40,000	40,000	-
	Transfer from Tax Accommodations	8,500	5,000	5,000	5,000	-
	Transfer from Hospitality Tax Fund	50,000	50,000	50,000	70,000	20,000
	Sub Total Income/(Loss)	**105,770**	**(68,919)**	**11**	**-**	
	Depreciation Expense	(42,977)	(85,954)	(85,954)	(85,954)	
	Transfer for Debt Service	146,180	214,543	201,159	199,859	
	Debt Services Expense	(146,180)	(138,884)	(136,159)	(134,859)	
	Total Net Income/(Loss)	**62,793**	**(79,215)**	**(20,943)**	**(20,954)**	**(11)**

PERSONNEL ANALYSIS
FISCAL YEAR 2012/2013
Apr-13

DEPT. #	DEPARTMENT	STATUS	# EMPLOYEES 12/13
410	**Administration**	Full-Time	3
	Administrator		
	Deputy Administrator		
	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 - Auditor Tax Clerk II		
	1- Administrative Assistant		
417	**Veteran's Affairs**	Full-Time	1
	Director		
418	**Treasurer**	Full-Time	4
	Treasurer		
	Assistant Treasurer		
	Admin. Assistant		
	Teller		
419	**Facilities Management**	Full-Time	9
	Facilities Manager		
	0 - Custodian I		
	7 - Custodian II		
	Building Maintenance Worker		

DEPT. #	DEPARTMENT	STATUS	# EMPLOYEES 12/13
420	**Sheriff**	Full-Time	48
	Sheriff	Part-Time	5
	1 - Chief Deputy		
	1 - Major Patrol		
	2 - Captains		
	5 - Investigators		
	2 - Narcotic Investigators		
	2 - Lieutenants		
	6 - Sergeants		
	6 - Corporal		
	17 - Deputy		
	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		
428	**Animal Control**	Full-Time	1
	Animal Control/Codes Enforcer Officer		
430	**Landfill**	Full-Time	3
	Landfill Supervisor		
	2 - Heavy Equipment Operator		
432	**Planning/Public Service**	Full-Time	6
	Director		
	Building Codes Officer		
	2 - Building Inspector		
	Planning/Zoning Coordinator		
	Administrative Assistant		

DEPT. #	DEPARTMENT	STATUS	# EMPLOYEES 12/13
434	**Fleet Maintenance**	Full-Time	3
	Supervisor		
	2 - Mechanic Tech II		
435	**Development Board**	Full-Time	2
	Director of Economic Development		
	Economic Development Coordinator		
436	**Engineer**	Full-Time	1
	Engineer		
437	**Finance**	Full-Time	4
	Controller		
	Budget Analyst		
	Senior A/P Clerk		
	AccountingClerk/Receptionist		
438	**HUMAN RESOURCES**	Full-Time	3
	Human Resource Director		
	Benefits/Payroll Coordinator		
	Clerk II		
439	**GRANTS**	Full-Time	2
	Grants Administrator		
	Assistant Grants Coordinator		
440	**PROCUREMENT**	Full-Time	3
	Procurement Director		
	Procurement Assistant		
	Clerk II		
451	**Recreation**	Full-Time	5
	Director	Part-Time	4
	Maintenance Supervisor		
	2 - Maintenance Workers		
	1 - Recreation Center Supervisor		
	3 - Recreation Specialist - P. T.		
	Part Time Clerk II		
453	**Tax Collector**	Full-Time	3
	Tax Collector		
	Deputy Tax Collector		
	Tax Field Agent		
454	**Voter Registration**	Full-Time	2
	Director	Part-Time	1
	Clerk II		
	Clerk II - Part-time		
466	**Information Technology**	Full-Time	1
	Net Work Administrator/GIS Analyst		
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		

DEPT. #	DEPARTMENT	STATUS	# EMPLOYEES 12/13
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	31
	Fire Chief		
	2 - Deputy Chief		
	2 -Battalion Chief - Inspector		
	2 - Captains		
	1 - Recruitment & Retention Officer/Assistant Training Officer - LT		
	2 - Lieutenants		
	21 - 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	3
	Judge		
	Drug Court Coordinator		
	Drug Court Agent		
1100	**Weldon**	Full-Time	2
	Events Administrator	Part-Time	7
	Events Coordinator		
	3 - Technical Directors - Part-Time		
	4 - Stage Hands - Part Time		
	PERSONNEL (Full-Time)		266
	PERSONNEL (Part-Time)		29
	TOTAL PERSONNEL		295

NEW EMPLOYEE POSITION REQUEST
BY DEPARTMENT
FISCAL YEAR 2013-2014

Dept.#	Department	Status	Position	Justification for Position	Salary Requested	Retirement
413	Probate	PT	Records Clerk	Assist in scanning records into new system. Assist with phone and greeting	$12,714	Reg
423	Communications	FT	3 - Dispatchers	49 Percent increase in call volume 2008 vs. 2012. Additional personnel needed to implement Emergency Medical Dispatch		Reg

Impact to Budget (Salaries)	$12,714
FICA 7.65%	$973
Regular Retirement 10.6%	$1,348
Impact to Non-Departmental Budget	**$15,035**

CHANGES TO EMPLOYEE POSITION REQUEST
BY DEPARTMENT
FISCAL YEAR 2013-2014

Dept.#	Department	Status	New Position Title	Salary Increase	Retirement
411	Clerk of Court	FT	Deputy Clerk of Court General Sessions	$2,500	Reg
415	Assessor	FT	Appraiser I to Appraiser II	$2,151	Reg
421	Corrections	FT	CO II to Lieutenant	$1,636	Pol
			CO I to Sergeant	$3,878	Pol
425	Family Ct	FT	Change from DSS IV-D funds to Family Ct		Reg
453	Tax Collector	FT	Field Agent to Administrative Asst. To pursue the task of collections in other areas		Reg
451	Recreation	PT	PT Rec Ctr Attendant to PT Clerk II	$7,790	Reg
			Impact to Budget (Salaries)	$17,955	
			FICA 7.65%	$1,374	
			Regular Retirement 10.6%	$1,319	
			Police Retirement 12.84%	$708	
			Workers Comp		
			Impact to Budget	**$21,356**	

NEW EMPLOYEE POSITION REQUEST
FIRE DEPARTMENT
FISCAL YEAR 2013-2014

New Position Title	Status	Justification	Salary Requested	Retirement
2 Fire Fighters	FT	Additional personnel needed to supplement volunteers	$26,812	Pol
		Impact to Budget (Salaries)	$53,624	
		FICA 7.65%	$4,102	
		Police Retirement 12.84%	$6,886	
		Health Insurance (560/mo.)	$13,440	
		Worker's Compensation .0586	$155	
		Impact to Budget	**$78,207**	

EXPENDITURE ANALYSIS
CAPITAL OUTLAYS SUMMARY
FISCAL YEAR 2013/2014

DEPT. NUMBER	DEPARTMENT NAME	ACTUAL 10/11	ACTUAL 11/12	BUDGET 12/13	BUDGET 13/14
413	Probate Judge	-	961	1,100	1,100
419	Facilities Management	15,225	4,941	6,500	17,000
420	Sheriff	76,205	81,894	124,163	100,000
421	Corrections	-	-	-	40,000
422	Coroner	-	-	25,000	17,000
426	ROD	-	-	-	2,828
451	Recreation	-	-	4,200	5,650
466	Information Technology	18,400	11,646	17,400	22,500
467	Public Works	28,762	9,244	-	10,000
498	Airport	-	-	195,000	-
	Fire Department	153,675	814,841	227,315	196,500
	Victims Advocate	11,712	-	-	-
	TOTAL CAPITAL OUTLAY:	**303,979**	**923,527**	**600,678**	**412,578**

EXPENDITURE ANALYSIS
CAPITAL OUTLAY BY DEPARTMENT
FISCAL YEAR 2013/2014

DEPT. #	DEPARTMENT	CAPITAL PURCHASE	UNIT COST	TOTAL COST
413	Probate	6 High File Unit	1,100	1,100
		Server (Would be needed for both options)	2,500	
		Scanner (Would be needed for both options)	1,000	
419	Facilities	Truck	17,000	17,000
420	Sheriff	2 Chargers for Patrol	24,198	48,396
		Radar Systems	3,285	6,570
		LED Lights		10,080
		Camera Systems	3,100	6,200
		800 MHZ Radios	3,144	6,288
		Additional Costs to Equip Vehicles (lights, sirens)		22,466
421	Corrections	Upgrade/Update Electronic Security		40,000
422	Coroner	Refrigeration and Finishing of Transport Van		17,000
426	ROD	Desktop Scanner		2,828
451	Recreation	Improvements to 4 Baseball Fields at J.C.	5,650	5,650
466	Information Tech.			
		Computer Upgrades (3 Voters)		9,500
		Secure Data Backup		5,000
		ROD Server Replacement		7,000
		Assessor front lobby		1,000
467	Public Works	Storage Building	10,000	10,000
	Fire	Bunker Gear	1,900	38,000
		3 Laptops	2,100	6,300
		Facility Improvements	150,000	150,000
		2 Mac Mini	1,100	2,200
		TOTAL CAPITAL OUTLAY:		**412,578**

CLARENDON COUNTY
GENERAL LONG TERM DEBT
COUNTY INDEBTEDNESS
FISCAL YEAR 2013/2014

Date Issued	Amount Issued	Balance as of 7/1/13	Payment Date	Interest	Principal
Jun - 2001	4,500,000 *	1,140,000	3/01/2014	16,074	357,000
			9/1/2014	11,040	
Aug - 2011	156,000	105,000	3/1/2014	1,307	34,000
			9/1/2014	884	
Feb - 2012	156,000	126,300	3/1/2014	1,257	30,400
			9/1/2014	954	
Aug - 2012	156,000	156,000	3/1/2014	1,123	33,600
			9/1/2014	849	
Feb - 2013	113,600	113,600	9/1/2013	1,137	
			3/1/2014	1,034	
			9/1/2014	1,034	
Aug - 2013	151,650	151,650	3/1/2014	1,520	
			9/1/2014	1,520	
Feb - 2014	141,650	141,650	9/1/2014	1,425	
			Payments:	41,158	455,000
General Long Term Balance 6/30/14		1,479,200			

*Bond Refinanced March 2010

CLARENDON COUNTY
GENERAL LONG TERM DEBT
FIRE INDEBTEDNESS
FISCAL YEAR 2013/2014

Date Issued	Amount Issued	Balance as of 7/1/13	Payment Date	Interest	Principal
Aug-09	400,000	126,489	2/21/2014	1,660	42,669
			8/21/2014	825	43,505
Aug-13	1,000,000	-	8/15/2013	8,750	72,460
			Payments:	11,235	158,634
General Long Term Balance 6/30/14		**967,855**			