



**SUPPLEMENTAL**

**BUDGET**

**JANUARY 2023**

**FISCAL YEAR**

**2022-2023**

**ANNUAL BUDGET  
FY 2022-2023  
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**CLARENDON COUNTY BUDGET SUMMARY - GENERAL FUND  
FISCAL YEAR 2023**

DESCRIPTION	BUDGET FY 2023
<b>REVENUES</b>	
AD VALOREM TAXES	14,685,000
OTHER LOCAL REVENUE	4,894,800
CHARGES FOR SERVICES	2,587,020
FRANCHISE FEES	110,000
FINES & FORFEITURES	215,000
STATE REVENUES	2,053,780
FEDERAL REVENUES	434,800
TRANSFERS	90,000
<b>TOTAL REVENUES</b>	<b>25,070,400</b>
<b>EXPENSES</b>	
ADMINISTRATION	512,390
COUNTY COUNCIL	172,130
ASSESSOR	661,700
FACILITIES MANAGEMENT	779,721
DETENTION	2,926,440
COMMUNICATIONS	1,016,940
EMERGENCY PREPAREDNESS	92,330
ROD	400,830
SOLID WASTE	2,501,930
PLANNING/PUBLIC SERVICE	465,850
FLEET MAINTENANCE	212,700
DEVELOPMENT BOARD	412,030
ENGINEER	285,430
FINANCE	324,730
HUMAN RESOURCES	212,390
GRANTS	144,400
PROCUREMENT	180,496
RECREATION	550,030
INFORMATION TECHNOLOGIES	645,660
PUBLIC WORKS	1,071,070
ARCHIVES	89,380
AGENCIES	671,430
NON-DEPARTMENTAL	3,013,963
AIRPORT COMMISSION	29,180
TRANSFERS	360,000
	<b>17,733,150</b>
CLERK OF COURT	247,470
FAMILY COURT	163,760
DSS FUNDS - CLERK OF COURT	144,440
MAGISTRATE	580,225
PROBATE JUDGE	223,920
AUDITOR	246,510
VETERAN'S AFFAIRS	83,320
TREASURER	458,560
SHERIFF	5,061,065
DSS FUNDS - SHERIFF	9,000
SEX OFFENDER REGISTRY	1,500
CORONER	281,330
MASTER IN EQUITY	52,200
BD. of ELECTIONS & VOTER REG.	348,950
	<b>7,902,249</b>
<b>TOTAL EXPENDITURES:</b>	<b>25,635,400</b>
<b>Excess/(Deficit)</b>	<b>(565,000)</b>

**CLARENDON COUNTY TOTAL APPROPRIATION NEEDS  
FISCAL YEAR 2023**

DESCRIPTION	BUDGET FY 2023
ADMINISTRATION	512,390
CLERK OF COURT	247,470
MAGISTRATE	580,225
PROBATE JUDGE	223,920
COUNTY COUNCIL	172,130
ASSESSOR	661,700
AUDITOR	246,510
VETERAN'S AFFAIRS	83,320
TREASURER	458,560
FACILITIES MANAGEMENT	779,721
SHERIFF	5,061,065
DETENTION	2,926,440
CORONER	281,330
COMMUNICATIONS	1,016,940
EMERGENCY PREPAREDNESS	92,330
FAMILY COURT	163,760
ROD	400,830
MASTER IN EQUITY	52,200
SOLID WASTE	2,501,930
PLANNING/PUBLIC SERVICE	465,850
FLEET MAINTENANCE	212,700
DEVELOPMENT BOARD	412,030
ENGINEER	285,430
FINANCE	324,730
HUMAN RESOURCES	212,390
GRANTS	144,400
PROCUREMENT	180,496
RECREATION	550,030
VOTER REGISTRATION	348,950
INFORMATION TECHNOLOGIES	645,660
PUBLIC WORKS	1,071,070
ARCHIVES	89,380
SEX OFFENDER REGISTRY	1,500
DSS FUNDS - CLERK OF COURT	144,440
DSS FUNDS - SHERIFF	9,000
AGENCIES	671,430
NON-DEPARTMENTAL	3,013,963
AIRPORT COMMISSION	29,180
TRANSFER	360,000
<b>TOTAL COUNTY FUND OPERATING BUDGET:</b>	<b>25,635,400</b>

<b>General County Debt Obligations</b>	1,474,094
Administration Complex Lease / Purchase	491,490
Courthouse Lease / Purchase	258,269
<b>SUB-TOTAL:</b>	<b>27,859,253</b>
<b>SPECIAL PURPOSE FUNDS:</b>	
F.E. Dubose Vocational School	300,000
Fire Rescue	7,764,615
Fire Rescue Debt	105,163
Emergency Services	1,883,820
Library	730,500
<b>TOTAL SPECIAL PURPOSE DIST BUDGET:</b>	<b>10,784,098</b>
<b>CLARENDON COUNTY:</b>	<b>38,643,351</b>
<b>ENTERPRISE FUNDS:</b>	
Clarendon Cty Water & Sewer (Operating Expenses)	809,435
Weldon Auditorium Complex (Operating Expenses)	133,600

**CLARENDON COUNTY GENERAL REVENUE ANALYSIS  
FISCAL YEAR 2023**

ACCOUNT 010-004-	DESCRIPTION	BUDGET FY 2023
<b>AD VALOREM</b>		
00310-40010	Real Estate Taxes	11,169,100
00310-40015	Vehicle Taxes	2,178,710
00310-40025	Delinquent Taxes	1,000,000
00310-40028	Watercraft Collections	337,190
<b>OTHER LOCAL REVENUES</b>		
00310-40031	LOST Revenue	3,700,000
00310-40032	Local Accommodations Tax (3%)	250,000
00310-40035	Payments in Lieu of Taxes	50,000
00310-40036	Payments in Lieu - Motor Carriers	293,300
00310-40040	Treasurer's Cost to Cities	32,000
00310-40046	Delinquent Tax Fees	200,000
00310-40056	Hanger Rent	53,000
00310-40060	Investment Income	13,000
00310-40065	Multi-County Industrial Park	85,000
00310-40070	Miscellaneous Revenue	160,000
00310-40075	Sale of Assets	50,000
00310-42400	Contributions	8,500
<b>CHARGES FOR SERVICES</b>		
00315-41000	Assessors Fees	1,500
00315-41001	Moving Permits	3,100
00315-41005	Building Permits	187,920
00315-41010	Master in Equity	4,000
00315-41015	Probate Fees	65,000
00315-41020	Clerk of Court Fees/Fines	118,000
00315-41025	ROD Fees	225,000
00315-41030	Coroner Fee	500
00315-41035	Solid Waste Fee	875,000
00315-41040	County Road User Fee	495,000
00315-41046	Decal Issuance	30,000
00315-41050	Planning/Public Service Com.	13,000
00315-41068	Sex Offender Registry Fees	7,000
00315-41070	Sheriff Fees	3,200
00315-41072	Municipal Inmate Housing	5,000
00315-41073	Animal Control Fees	1,800
00315-41075	Landfill Fees	290,000
00315-41076	Recreation Canteen	8,000
00315-41077	Recreation Registration Fees	45,000
00315-41078	Recreation Sponsorship	8,500
00315-41079	Turbeville Law Enforcement	193,000
00315-41081	Facility Rentals	7,500
<b>FRANCHISE FEES</b>		
00320-42000	Franchise Fees	110,000

ACCOUNT 010-004-	DESCRIPTION	BUDGET FY 2023
<b>FINES &amp; FORFEITURES</b>		
00325-43000	Magistrate Fines	215,000
<b>STATE REVENUES</b>		
00330-40005	Voter Registration Board	12,500
00330-40006	Voter Registration Office	70,000
00330-44000	Merchants Inventory	48,910
00330-44015	Clerk/Sheriff/Probate/Coroner	7,870
00330-44025	Vital Records Fees	
00330-44030	State Aid and Allocations	1,650,000
00330-44040	DSS Revenue	35,000
00330-44045	Family Court DSS IV-D	165,000
00330-44050	Civil Process IV-D	7,500
00330-44055	Solid Waste Tire Fees	22,000
<b>FEDERAL REVENUES</b>		
00335-45000	Civil Defense	
00335-45005	Veterans Affairs	4,800
00335-45020	US Dept. of the Interior	30,000
<b>TRANSFERS</b>		
06000-49080	Drug Court	5,000
06000-49022	Landsale	65,000
06000-49090	Water & Sewer	10,000
06000-49025	Hospitality Fee	10,000
<b>TOTAL REVENUES</b>		<b>25,070,400</b>

**CLARENDON COUNTY FIRE REVENUE ANALYSIS  
FISCAL YEAR 2023**

	DESCRIPTION	BUDGET FY 2023
<b>AD VALOREM</b>		
	Real Estate Taxes	3,283,870
	Vehicle Taxes	635,430
	Delinquent Taxes	215,000
	Watercraft Collections	87,495
<b>OTHER REVENUES</b>		
	Credit Card Fees	(6,500)
	Hydrant Funding	1,500
	Response Fees	10,000
	EMS Collections	1,600,000
	Investment Income	4,000
	Miscellaneous Revenue	10,000
	Sale Of Assets	30,000
<b>TRANSFERS</b>		
	EMS District	1,883,820
	Water & Sewer	10,000
	<b>TOTAL REVENUES</b>	<b>7,764,615</b>

**CLARENDON COUNTY EMS REVENUE ANALYSIS  
FISCAL YEAR 2023**

	DESCRIPTION	BUDGET FY 2023
<b>AD VALOREM</b>		
	Real Estate Taxes	1,516,965
	Vehicle Taxes	247,710
	Delinquent Taxes	85,000
	Watercraft Collections	37,345
	Credit Card Fees	(3,200)
	<b>TOTAL REVENUES</b>	<b>1,883,820</b>







**CLARENDON COUNTY EXPENDITURE ANALYSIS  
FISCAL YEAR 2023**

ACCOUNT 010-005-	DESCRIPTION	BUDGET FY 2023
<b>00412</b>	<b>MAGISTRATE</b>	
5001	Salaries	322,600
5003	Regular Retirement Expense	27,480
5004	FICA Expense	24,585
5008	Health Insurance	143,130
5009	Police Retirement	30,030
5010	Office Supplies	8,000
5014	Contractual Services	4,000
5027	Equipment & Repairs	5,000
5064	Travel & Training	10,000
5068	Bond	1,500
5074	Jurors	3,000
5289	Membership and Dues	900
<b>TOTAL EXPENSES</b>		<b>580,225</b>





**CLARENDON COUNTY EXPENDITURE ANALYSIS  
FISCAL YEAR 2023**

<b>ACCOUNT 010-005</b>	<b>DESCRIPTION</b>	<b>BUDGET FY 2023</b>
<b>00415</b>	<b>ASSESSOR</b>	
5001	Salaries	404,240
5003	Regular Retirement Expense	66,810
5004	FICA Expense	30,850
5008	Health Insurance	64,730
5010	Office Supplies	2,500
5017	Fuel, Gas & Oil	1,600
5025	Maintenance Contracts	9,840
5027	Equipment & Repairs	8,100
5061	GIS Supplies	1,000
5063	GIS Support	36,930
5064	Travel & Training	8,250
5166	License Fees	2,500
5172	Software Purchases	1,600
5200	Printing & Postage	21,000
5289	Membership and Dues	1,750
	<b>TOTAL EXPENSES</b>	<b>661,700</b>





**CLARENDON COUNTY EXPENDITURE ANALYSIS  
FISCAL YEAR 2023**

ACCOUNT 010-005	DESCRIPTION	BUDGET FY 2023
<b>00418</b>	<b>TREASURER</b>	
5001	Salaries	245,740
5003	Regular Retirement Expense	40,720
5004	FICA Expense	18,800
5008	Health Insurance	59,990
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	510
	<b>TOTAL EXPENSES</b>	<b>458,560</b>





**CLARENDON COUNTY EXPENDITURE ANALYSIS  
FISCAL YEAR 2023**

ACCOUNT 010-005	DESCRIPTION	BUDGET FY 2023
<b>00420</b>	<b>SHERIFF</b>	
5001	Salaries	2,750,410
5003	Regular Retirement Expenses	28,295
5004	FICA Expense	215,420
5005	Part-Time Employment	31,910
5008	Health Insurance	558,430
5009	Police Retirement	509,200
5010	Office Supplies	12,500
5011	Physicals	1,000
5014	Contractual Services	175,000
5017	Fuel, Gas, & Oil	375,000
5024	Service Contracts	21,000
5027	Equipment & Repairs	108,000
5032	Supplies	20,000
5038	Rabies Control	10,000
5041	Uniforms/Clothing Allowance	46,500
5064	Travel & Training	26,500
5067	Court Expense	2,000
5068	Bond	400
5070	Awards and Misc.	2,500
5079	K-9 Related	13,000
5084	OSHA Safety Supplies	2,500
5088	Ammunition	12,500
5101	Purchase of Stolen Property	1,000
5135	Tools	6,000
5136	Lab Supplies	3,000
5143	Radios and Equipment	75,000
5154	SCDJJ Juvenile Housing	7,500
5168	Extradition Costs	2,500
5289	Membership & Dues	6,000
43016	Towing Fee Expense	3,000
5401	Holiday Compensation	35,000
	<b>TOTAL EXPENSES</b>	<b>5,061,065</b>





**CLARENDON COUNTY EXPENDITURE ANALYSIS  
FISCAL YEAR 2023**

<b>ACCOUNT 010-005</b>	<b>DESCRIPTION</b>	<b>BUDGET FY 2023</b>
<b>00423</b>	<b>COMMUNICATIONS</b>	
5001	Salaries	563,520
5002	Overtime	125,000
5003	Regular Retirement Expense	117,470
5004	FICA Expense	54,330
5008	Health Insurance	136,120
5010	Office Supplies	500
5041	Uniforms/Clothing Allowance	2,500
5064	Travel & Training	1,500
5401	Holiday Compensation	16,000
	<b>TOTAL EXPENSES</b>	<b>1,016,940</b>





**CLARENDON COUNTY EXPENDITURE ANALYSIS**  
**FISCAL YEAR 2023**

<b>ACCOUNT 010-005</b>	<b>DESCRIPTION</b>	<b>BUDGET FY 2023</b>
<b>00426</b>	<b>ROD</b>	
5001	Salaries	68,150
5003	Regular Retirement Expense	11,250
5004	FICA Expense	5,200
5008	Health Insurance	14,600
5010	Office Supplies	6,000
5014	Contractual Services	11,000
5027	Equipment & Repairs	5,800
5055	Copying & Laminating Plat	6,000
5064	Travel & Training	2,700
5098	Capital Expense	270,000
5289	Membership and Dues	130
	<b>TOTAL EXPENSES</b>	<b>400,830</b>



**CLARENDON COUNTY EXPENDITURE ANALYSIS  
FISCAL YEAR 2023**

ACCOUNT 010-005	DESCRIPTION	BUDGET FY 2023
<b>00427</b>	<b>MASTER IN EQUITY</b>	
5001	Salaries	20,690
5003	Regular Retirement Expense	3,420
5004	FICA Expense	1,560
5008	Health Insurance	16,110
5010	Office Supplies	570
5045	Office Rent	2,500
5046	Secretarial Services	6,240
5064	Travel & Training	880
5289	Membership & Dues	230
	<b>TOTAL EXPENSES</b>	<b>52,200</b>



**CLARENDON COUNTY EXPENDITURE ANALYSIS**  
**FISCAL YEAR 2023**

<b>ACCOUNT 010-005</b>	<b>DESCRIPTION</b>	<b>BUDGET FY 2023</b>
<b>00432</b>	<b>PLANNING AND PUBLIC SERVICE</b>	
5001	Salaries	286,770
5003	Regular Retirement Expense	47,360
5004	FICA Expense	21,870
5008	Health Insurance	64,850
5010	Office Supplies	4,000
5014	Contractual Services	20,000
5017	Fuel, Gas, & Oil	4,500
5025	Maintenance Contracts	3,800
5027	Equipment & Repairs	1,500
5064	Travel & Training	3,000
5128	Engineering/Consulting	5,000
5231	Public Meeting/Awards	2,000
5289	Membership and Dues	1,200
	<b>TOTAL EXPENSES</b>	<b>465,850</b>









**CLARENDON COUNTY EXPENDITURE ANALYSIS  
FISCAL YEAR 2023**

<b>ACCOUNT 010-005</b>	<b>DESCRIPTION</b>	<b>BUDGET FY 2023</b>
<b>00438</b>	<b>HUMAN RESOURCES</b>	
5001	Salaries	142,820
5003	Regular Retirement Expense	23,590
5004	FICA Expense	10,900
5008	Health Insurance	20,340
5010	Office Supplies	1,800
5014	Contractual Services	1,500
5017	Fuel, Gas & Oil	150
5064	Travel & Training	3,000
5289	Membership and Dues	8,290
	<b>TOTAL EXPENSES</b>	<b>212,390</b>



**CLARENDON COUNTY EXPENDITURE ANALYSIS  
FISCAL YEAR 2023**

ACCOUNT 010-005	DESCRIPTION	BUDGET FY 2023
<b>00439</b>	<b>GRANTS</b>	
5001	Salaries	100,250
5003	Regular Retirement Expense	16,560
5004	FICA Expense	7,660
5008	Health Insurance	14,600
5010	Office Supplies	1,170
5017	Fuel, Gas & Oil	250
5025	Maintenance Contracts	1,360
5027	Equipment & Repairs	750
5064	Travel & Training	1,500
5289	Membership and Dues	300
<b>TOTAL EXPENSES</b>		<b>144,400</b>

















**CLARENDON COUNTY EXPENDITURE ANALYSIS  
FISCAL YEAR 2023**

<b>ACCOUNT 010-005</b>	<b>DESCRIPTION</b>	<b>BUDGET FY 2023</b>
<b>00481</b>	<b>DSS FUNDS - SHERIFF</b>	
5027	Equipment & Repairs	8,500
5064	Travel & Training	500
	<b>TOTAL EXPENSES</b>	<b>9,000</b>

**CLARENDON COUNTY EXPENDITURE ANALYSIS  
FISCAL YEAR 2023**

<b>ACCOUNT 010-005</b>	<b>DESCRIPTION</b>	<b>BUDGET FY 2023</b>
<b>00483</b>	<b>SEX OFFENDER REGISTRY</b>	
5024	Service Contracts	750
5027	Equipment	750
	<b>TOTAL EXPENSES</b>	<b>1,500</b>





**CLARENDON COUNTY EXPENDITURE ANALYSIS  
FISCAL YEAR 2023**

<b>ACCOUNT 010-005</b>	<b>DESCRIPTION</b>	<b>BUDGET FY 2023</b>
<b>00498</b>	<b>AIRPORT COMMISSION</b>	
5014	Contractual Services	1,560
5017	Fuel, Gas & Oil	600
5025	Maintenance Contracts	3,200
5027	Equipment & Repairs	15,000
5028	Building & Grounds Maint	3,470
5032	Supplies	3,000
5064	Travel & Training	1,750
5289	Membership & Dues	600
	<b>TOTAL EXPENSES</b>	<b>29,180</b>

**FIRE RESCUE  
CLARENDON COUNTY EXPENDITURE ANALYSIS  
FISCAL YEAR 2023**

ACCOUNT 062-005	DESCRIPTION	BUDGET FY 2023
<b>REVENUE</b>		
00359-40010	Real Estate Taxes	3,283,870
00359-40015	Vehicle Taxes	635,430
00359-40025	Delinquent Taxes	215,000
00359-40027	Credit Card Fees	(6,500)
00359-40028	Watercraft Collections	87,495
00359-40066	EMS Collections	1,600,000
00359-40057	Hydrant Funding	1,500
00359-40060	Investment Income	4,000
00359-40062	Response Fees	10,000
00359-40070	Misc. Revenue	10,000
00359-40075	Sale Of Assets	30,000
06000-49038	Transfer - EMS District	1,883,820
06000-49090	Transfer - Water & Sewer	10,000
	<b>TOTAL REVENUES</b>	<b>7,764,615</b>
<b>EXPENSES</b>		
5001	Salaries	3,341,643
5002	Overtime	408,000
5003	Regular Retirement Expense	25,670
5004	FICA Expense	291,188
5005	Part-Time Employment	80,000
5008	Health Insurance	725,540
5009	Police Retirement	753,214
5010	Office Supplies	5,000
5011	Physicals	50,000
5012	Volunteer Firefighter Incentive	92,800
5017	Fuel, Gas & Oil	241,700
5022	Water	4,000
5027	Equipment & Repairs	90,000
5041	Uniforms/Clothing Allowance	68,000
5044	Cleaning Supplies	14,000
5048	Workers Compensation	183,920
5064	Travel & Training	87,000
5069	Public Education	7,040
5096	Electricity	38,000
5098	Capital Expense	481,800
5106	Telephone	28,400
5122	Rent & Leases	8,000
5166	License Fees & Permits	1,000
5184	Chemicals	7,000
5200	Printing & Postage	2,200
5217	Building & Grounds Maintenance	133,000
5235	Christmas Bonus	13,000
5286	Professional Services	146,000
5289	Membership & Dues	2,500
5290	Fleet Maintenance & Repair	150,000
5291	Furniture	12,000
5292	Office Equipment	15,000
5293	LP Gas	12,000
5294	Communications	60,000
5295	Medical Supplies	99,500
5296	Special Supplies	1,500
5297	Fire Prevention/Investigations	7,500
5302	Property & Liability Insurance	215,000
5401	Holiday Compensation	75,000
5611	Publications	3,900
52400	Bank Fees and Charges	3,600
	<b>TOTAL EXPENSES</b>	<b>7,984,615</b>
	<b>*Excess/(Deficit)</b>	<b>(220,000)</b>

**HARVIN CLARENDON COUNTY LIBRARY  
CLARENDON COUNTY EXPENDITURE ANALYSIS  
FISCAL YEAR 2023**

ACCOUNT 045-005	DESCRIPTION	BUDGET FY 2023
<b>REVENUE</b>		
	Real Estate Taxes	503,400
	Vehicle Taxes	38,200
	Delinquent Taxes	20,000
	Credit Card Fees	(1,100)
	Watercraft Collections	4,250
	Investment Income	250
	State & Lottery	150,000
	Fees & Fines	12,500
	State Revenues	2,000
	Contribution / Other	1,000
	<b>TOTAL REVENUES</b>	<b>730,500</b>
<b>EXPENSES</b>		
	Salaries & Related	318,800
	Regular Retirement Expense	55,500
	FICA Expense	25,500
	Health Insurance	105,100
	Workers Compensation	1,800
	Office Supplies	15,210
	Contractual Services	33,200
	Fuel, Gas & Oil	4,000
	Water	1,400
	Equipment & Repairs	8,000
	Building and Grounds Maintenance	6,880
	Electricity	14,500
	Telephone	2,880
	Public Relations/Marketing	2,100
	Travel & Training	1,500
	Professional Services	250
	Membership & Dues	600
	Capital	9,000
	P & L Insurance	9,000
	Bank Fees	500
	Information Resources/Materials	114,780
	<b>TOTAL EXPENSES</b>	<b>730,500</b>
	<b>*Excess/(Deficit)</b>	-

**WATER & SEWER SYSTEM  
CLARENDON COUNTY REVENUE & EXPENDITURE ANALYSIS  
FISCAL YEAR 2023**

ACCOUNT 090	DESCRIPTION	BUDGET FY 2023
<b>W&amp;S</b>	<b>REVENUE</b>	
40070	Misc. Revenue	1,500
40060	Interest	1,000
6003	Water	993,400
6005	Wastewater	187,000
6008	Hydrant Fee	47,000
	<b>Total Revenue</b>	<b>1,229,900</b>
<b>W &amp; S</b>	<b>EXPENSE</b>	
5001	Salaries & Related Expenses	363,235
5010	Office Supplies	1,000
5014	Contractual Services	118,900
5017	Fuel, Gas & Oil	6,500
5025	Maintenance Contracts	6,000
5027	Equipment & Repairs	73,000
5041	Uniforms/Clothing Allowance	1,200
5048	Workers Compensation	5,000
5064	Travel & Training	2,600
5096	Electricity	50,000
5106	Telephone	350
5135	Tools	22,000
5149	Audit Fee	650
5166	License Fees & Permits	21,100
5172	Software Purchases	11,000
5184	Chemicals	17,000
5200	Printing & Postage	17,500
5206	Lab Fees	4,000
5235	Christmas Bonus	900
5289	Membership & Dues	3,000
5302	Property & Liability Insurance	28,000
5500	Contractual Services -- Legal	1,000
5501	Contractual Services - O&M	39,000
5502	Contractual Services -- OTHER	15,000
52400	Bank Fees and Charges	1,500
	<b>Total Operating Expenses</b>	<b>809,435</b>
	<b>Operating Revenue /(Loss)</b>	<b>420,465</b>
	Interest Expense	(210,465)
	<b>Total Debt Service/Reserve Requirements</b>	<b>(210,465)</b>
	<b>Operating Revenue After Debt/Reserves</b>	<b>210,000</b>
	<b>Non-Operating Revenue/(Expenses)</b>	
	Transfer	(10,000)
	Grant Revenue	350,000
	Depreciation Expense	(550,000)
	<b>Total Net Utility Income/(Loss)</b>	<b>(0)</b>



**WELDON**  
**CLARENDON COUNTY REVENUE & EXPENDITURE ANALYSIS**  
**FISCAL YEAR 2023**

ACCOUNT	DESCRIPTION	BUDGET FY 2023
<b>WELDON</b>	<b>Revenue</b>	
30020	Facility Lease / Rental	32,000
30030	Sponsorship	2,000
30040	Contributions/Other	5,000
30050	Grant	2,000
<b>Total Revenue</b>		<b>41,000</b>
<b>Operating Expenses</b>		
5001	Salaries & Related	72,150
5010	Office Supplies	800
5014	Contractual Services	1,600
5022	Water	600
5025	Maintenance Contracts	2,750
5027	Equipment & Repairs	1,600
5044	Cleaning Supplies	1,250
5096	Electricity	28,000
5098	Capital Expense	3,000
5106	Telephone & Communications	3,850
5149	Audit Fee	200
5185	Marketing & Promotion	1,000
5200	Printing and Postage	100
5226	Facilities Repairs	2,500
5302	Property & Liability Ins	10,000
52400	Bank Fees and Charges	150
<b>Production Expenses</b>		
5024	Service Contracts	2,650
5440	Production Supplies	150
5441	Licensing Fee	450
5166	Consumables / Misc.	600
5445	State Admissions Tax	200
<b>Total Operating Expenses</b>		<b>133,600</b>
<b>Operating Revenue /(Loss)</b>		<b>(92,600)</b>
<b>Non Operating Revenue / Expense</b>		
<b>Transfer from Hospitality Tax Fund</b>		<b>95,000</b>
<b>Sub Total Income/(Loss)</b>		<b>2,400</b>
Depreciation Expense		(87,400)
Debt Interest Expense		(77,600)
Transfer for Debt Service		162,600
<b>Total Net Income/(Loss)</b>		<b>0</b>

**PERSONNEL ANALYSIS  
FISCAL YEAR JULY 2021 - JUNE 2022**

DEPT. #	DEPARTMENT	STATUS	# EMPLOYEES
410	<b>Administration</b>	Full-Time	5
	1 - Administrator		
	1 - Deputy Administrator		
	1 - Senior Secretary		
	1 - Mail Courier		
411	<b>Clerk of Court</b>	Full-Time	4
	1 - Clerk of Court		
	1 - Deputy Clerk of Court for Common Pleas Court/General Sessions		
	1 - Deputy Clerk of Court for General Sessions		
412	<b>Magistrate</b>	Full-Time	8
	1 - Chief Magistrate	Part-Time	8
	1 - Civil Court Administrator		
	1 - Switchboard/Receptionist		
	1 - Criminal Court Administrator Felony		
	1 - Traffic Court Administrator		
	1 - Criminal Court Administrator Misdemeanor		
	1 - Deputy Summary Court Clerk		
	1 - Financial Administrator		
	8 - Part-time Magistrates		
413	<b>Probate Judge</b>	Full-Time	3
	1 - Probate Judge		
	1 - Deputy Probate Judge		
414	<b>County Council</b>	Full-Time	5
	1 - Chairman		
	1 - Vice-Chairman		
	3 - Councilpersons		
415	<b>Assessor</b>	Full-Time	10
	1 - County Assessor		
	1 - Assistant County Assessor		
	1 - Records Clerk		
	1 - Transfer Technician		
	1 - Appraiser I		
	1 - Chief Appraiser		
3 - Appraiser II			
416	<b>Auditor</b>	Full-Time	4
	1 - Auditor		
	1 - Deputy Auditor		
	1 - Auditor Tax Clerk II		
417	<b>Veterans Affairs</b>	Full-Time	1
	1 - Director		
418	<b>Treasurer</b>	Full-Time	6
	1 - Treasurer		
	1 - Assistant Treasurer		
	2 - Administrative Assistant		
419	<b>Facilities Management</b>	Full-Time	10
	1 - Director of Operations		
	1 - Custodian III		
	7 - Custodian II		
420	<b>Sheriff</b>	Full-Time	63
	1 - Chief Deputy	Part-Time	4
	2 - Major Patrol		
	1 - Captain		

DEPT. #	DEPARTMENT	STATUS	# EMPLOYEES
	6 - Investigators		
	1 - Narcotics Investigator		
	4 - Lieutenants		
	1 - Lieutenant over SRO		
	6 - Sergeants		
	5 - Corporals		
	21 - Deputy		
	1-Warrants Processing Coordinator		
	1 - Records Clerk		
	1 - Investigative Coordinator		
	1 - Administrative Assistant		
	1 - Assistant to Sheriff		
	3 - Bailiffs Part-Time		
	1 - Clerk II - Part Time		
	1 - Captain Task Force		
	2 - Drug Dog Handler		
	1 - Computer Technician		
	1 - Domestic Violence Investigator		
	1-Sergeant - Courthouse Security		
	2-Deputies - Courthouse Security		
	1- Animal Control/Codes Enforcer Officer		
421	Corrections	Full-Time	38
	Director		
	2 - Major Patrol		
	4 - Captains		
	7 - Lieutenants		
	4 - Sergeants		
	5- Corporals		
	9 - Correctional Officers		
	4- Control Room Operators		
	1 - Records Clerks		
	1 - Administrative Coordinator		
422	Coroner	Full-Time	2
	1 - Coroner	Part-Time	1
	1 - Clerk 2/Receptionist PART TIME		
	1 - Administrative Assistant/Deputy Coroner		
423	Communications	Full-Time	18
	1 - Supervisor		
	1 - Assistant Supervisor		
	4 - Senior Dispatcher		
	12 - Dispatchers		
424	Emergency Preparedness	Full-Time	1
	1 - Director		
425	Family Court	Full-Time	2
	1 - Director of Family Court		
	1 - Teller		
426	Register of Deeds	Full-Time	3
	1 - Register of Deeds		
	2 - Records Clerk		
427	Master In Equity	Full-Time	1
	1 - Master In Equity		
430	Solid Waste	Full-Time	6
	1 - Solid Waste Coordinator		
	2 - Heavy Equipment Operator		
	1- Recycle Operator		
	2- Landfill Technician		
432	Planning/Public Service	Full-Time	7
	Director		
	1 -Building Codes Officer		
	1 - Deputy Planning Director		
	2 - Building Inspector		
	1-Planning/Zoning Coordinator		

DEPT. #	DEPARTMENT	STATUS	# EMPLOYEES
	1 - Administrative Assistant		
434	Fleet Maintenance	Full-Time	3
	1 - Supervisor		
	1 - Mechanic Tech II		
	1 - Mechanic Tech I		
435	Development Board	Full-Time	2
	1 - Director of Economic Development		
	1 - Economic Development Project Manager		
436	Engineer	Full-Time	2
	1 - Engineer		
	1 - Deputy Engineer		
437	Finance	Full-Time	6
	1 - CFO		
	1 - Staff Accountant		
	1 - Budget Analyst		
	1 - Senior A/P Clerk		
	1 - Accounting Clerk/Receptionist		
	1 - Payroll Clerk/Clerk to Council		
438	HUMAN RESOURCES	Full-Time	2
	1 - Human Resource Director		
	1 - Benefits Coordinator		
439	GRANTS	Full-Time	2
	1 - Grants Administrator		
	1 - Assistant Grants Coordinator		
440	PROCUREMENT	Full-Time	3
	1 - Procurement Director		
	1 - Senior Buyer		
	1 - Clerk II		
451	Recreation	Full-Time	6
	1 - Director	Part-Time	4
	1 - Maintenance Supervisor		
	2 - Maintenance Workers		
	1 - Recreation Center Supervisor		
	1 - Recreation Specialist		
	2 - Recreation Attendant - P. T.		
	1 - Part Time Clerk II		
	1 - Maintenance Worker - P.T.		
454	Voter Registration	Full-Time	3
	1 - Director		
	1 - Deputy Director		
	1 - Clerk II		
466	Information Technology	Full-Time	2
	1 - Director of IT		
	1 - Computer Technician		
467	Public Works	Full-Time	14
	1 - Director		
	1 - Public Services Director		
	1 - Foreman		
	1 - Administrative Assistant		
	8 - Heavy Equipment Operators		
	2 - Litter Control Attendants		
468	Archives	Full-Time	1
	1 - Archivist	Part-Time	2
	1 - Assistant Archivist - Part Time		
	1 - Clerk II - Part Time		
480	DSS Clerk of Court	Full-Time	2
	2 - Clerk II	Part-Time	2
	1 - Clerk II - Part time		
	1 - Bailiff - Security Part-Time		
482	School Resources Officers - Sheriff	Full-Time	13
	5 - School Resource Officer - GRANT POSITIONS		
	8 - School Resources Officer		
620	Fire/Rescue Department	Full-Time	70
	1 - Fire Chief	Part-Time	27

DEPT. #	DEPARTMENT	STATUS	# EMPLOYEES
	1 - Deputy Chief of Operations		
	1 - Deputy Chief - EMS		
	1 - Assistant Chief Medical Director		
	1 - Captain Medical Training Officer		
	1 - Materials Management Officer (MMO)		
	1 - Captain of Maintenance		
	1 - Community Paramedic		
	1 - Battalion Chief Fire Marshal/Inspector		
	1 - Deputy Fire Marshal		
	4 - Captains - Company Officer		
	3 - Battalion Chiefs		
	1 - Lt.- Recruitment & Retention Coordinator/Assistant Training Officer		
	4 - Lieutenants-Company Officer		
	1 - Lt. /Fleet Maintanancer		
	1 - Lt./Public Information Officer		
	1 - Battalion Chief -Training Officer		
	19 - Firefighters		
	1 - FF2/EMT		
	1 - ADVANCED EMT		
	1 - FF1/AEMT		
	2 - PARADEMIC		
	1 - FF2/PARADEMIC		
	3 - FF3/EMT		
	3 - LT/PARADEMIC		
	3 - CAPT./PARADEMIC		
	2 - FF3/PARAMEDIC		
	2 - EMT/EXT FF		
	4 - FF1/EMT		
	1 - FF1/PARADEMIC		
	2 -Senior Secretary		
	7 - EMT PART TIME		
	10 - PARADEMIC PART TIME		
	10 - Firefighter/Hydrant Technicians - Part Time		
610	Victim Advocate		
	2 -Victim Advocate	Full-Time	2
4100	E-911		
	1 - Assistant to Director	Full-Time	2
	1 - GIS Analyst/Addressing & CAD Technician		
900	Water & Sewer		
	1 - Director of Water & Sewer	Full-Time	6
	1 - Office Coordinator		
	3 - Water & Sewer Technician		
	1 - Administrative Assistant		
800	Third Circuit Drug Court		
	1 - Judge	Full-Time	2
	1 - PART TIME-Drug Court Coordinator	Part-Time	1
	1 - Drug Court Agent		
1100	Weldon		
	1 - Events Administrator	Full-Time	2
	1 - Events Coordinator	Part-Time	12
	2 - Technical Directors - Part-Time		
	10 - Stage Hands - Part Time		
		342	
	PERSONNEL (Full-Time)	61	
	PERSONNEL (Part-Time)	403	
	TOTAL PERSONNEL		

**EXPENDITURE ANALYSIS  
CAPITAL REQUEST  
FISCAL YEAR 2023**

<b>DEPT. #</b>	<b>DEPARTMENT</b>	<b>CAPITAL PURCHASE</b>	<b>QTY</b>	<b>UNIT COST</b>	<b>TOTAL COST</b>
419	Facilities	HVAC System At EOC 219 Commerce St	1	9,230	9,230
		Laptop Trouble Shooting HVAC Sys In Court H	1	2,700	2,700
		Reassemble Shelves In Prothro Building	1	10,000	10,000
					<b>21,930</b>
421	Detention	Taser X26P	4	1,600	6,400
		New Computers	6	500	3,000
		Commercial Dryer	1	4,500	4,500
		New Air Packs	4	1,100	4,400
					<b>18,300</b>
426	ROD	Preservation Of Older Documents	1	270,000	<b>270,000</b>
466	IT	Desktop Computers for county	10	1,200	12,000
		Network Equipment Replacement	1	6,000	6,000
		Server Hard Drive Replacement	1	2,000	2,000
					<b>20,000</b>
		<b>TOTAL GENERAL FUND</b>			<b>330,230</b>
		<b>WELDON</b>			
30	Weldon	Remote Control For Projector Screen	1	500	500
		Installation Of Banner Truss Over Stage	1	2,500	2,500
		<b>TOTAL WELDON</b>			<b>3,000</b>

EXPENDITURE ANALYSIS  
 CAPITAL REQUEST  
 FISCAL YEAR 2023

DEPT. #	DEPARTMENT	CAPITAL PURCHASE	QTY	UNIT COST	TOTAL COST
620	Fire/Rescue				
		1997 Rescue Remount and Referred	1	\$220,000	\$220,000
		Command Vehicle	1	\$55,000	\$55,000
		Firefighter Turnout Gear	20	\$4,000	\$80,000
		Extrication Tools Set	1	\$28,192	\$28,192
		Extrication Combination Tool	1	\$21,125	\$21,125
		Alcolu Radio Repeater Replacement	1	\$9,000	\$9,000
		Pagers for volunteer members	20	\$600	\$12,000
		Bay Heaters	4	\$1,500	\$6,000
		Training Room Tables	20	\$850	\$18,400
		Quartet 6'x4' Magnetic Whiteboard	2	\$526	\$1,081
		Protective Firefighting Helmet Shields	185	\$42	\$8,000
		Slide-Out for maintenance truck	1	\$2,000	\$2,000
		BC Camper Shell Compartments	2	\$2,000	\$2,000
		Wall Mount Gear Rack 12unit	1	\$3,438	\$3,800
		Wall Mount Gear Rack 6unit	2	\$1,805	\$3,800
		Station 3 Refrigerator	1	\$3,000	\$3,000
		Tower Ladder 14 Vinyl Wrap	1	\$5,000	\$5,000
		Training Room Media Center	1	\$2,000	\$2,000
		Portable Generator	1	\$1,400	\$1,400
		<b>TOTAL CAPITAL OUTLAY:</b>			<b>\$481,798</b>

**CLARENDON COUNTY  
GENERAL LONG TERM DEBT  
COUNTY INDEBTEDNESS  
FISCAL YEAR 2023**

<b>Date Issued</b>	<b>Amount Issued</b>	<b>Payment Date</b>	<b>Interest</b>	<b>Principal</b>
Apr-14	3,500,000	3/1/2023 9/1/2023	53,050 51,175	125,000 0
May-17	750,000	3/1/2023 9/1/2023	4,200 3,755	37,890 38,335
Aug-18	250,000	Monthly	998	54,043
Jul-19	500,000	Monthly	4,147	102,000
Aug-19	1,800,000	3/1/2023 9/1/2023	13,764 11,909	192,264 0
Dec-19	500,000	3/1/2023 9/1/2023	3,262 2,198	99,956 0
Feb-21	287,500	3/1/2023	687	146,122
Feb-21	287,500	3/1/2023 9/1/2023	2,537 1,281	141,096 0
Feb-23	** 285,000	9/1/2023	2,850	0
Aug-20	250,000	Monthly	3,143	50,273
Nov-20	250,000	Monthly	3,128	50,032
Jul-21	350,000	Monthly	6,216	68,974
Apr-22	350,000	Monthly	16,107	60,585
Aug-22	** 590,000	Monthly	25,920	97,200
Payments:			210,326	1,263,769
** Est.			Total Amount:	1,474,094



**CLARENDON COUNTY**  
**GENERAL LONG TERM DEBT**  
**FIRE/RESCUE INDEBTEDNESS**  
**FISCAL YEAR 2023**

<b>Date Issued</b>	<b>Amount Issued</b>	<b>Payment Date</b>	<b>Interest</b>	<b>Principal</b>
Sep-13	720,000	9/1/2023	11,657	50,861
Oct-15	500,000	10/1/2023	9,627	33,018
		Payments:	21,284	83,879
		Total Amount:		105,163