

SUPPLEMENTAL

BUDGET

JANUARY 2023

FISCAL YEAR 2022-2023

ANNUAL BUDGET FY 2022-2023 TABLE OF CONTENTS

| 1 |
|------|
| 1.1 |
| 1.2 |
| 2 |
| 2.2 |
| 2.4 |
| 3 |
| 3.2 |
| 3.40 |
| 3.41 |
| 3.42 |
| 3.43 |
| 4 |
| 4.1 |
| 5 |
| 5.1 |
| 5.2 |
| 6 |
| 6.1 |
| 6.2 |
| |

CLARENDON COUNTY BUDGET SUMMARY - GENERAL FUND FISCAL YEAR 2023

| FISCAL YEAR 2023 | T BUBGET |
|-------------------------------|--------------------|
| DESCRIPTION | BUDGET |
| DEVENUES | FY 2023 |
| REVENUES AD VALOREM TAXES | 14.005.000 |
| OTHER LOCAL REVENUE | 14,685,000 |
| CHARGES FOR SERVICES | 4,894,800 |
| FRANCHISE FEES | 2,587,020 |
| FINES & FORFEITURES | 110,000 215,000 |
| STATE REVENUES | 2,053,780 |
| FEDERAL REVENUES | 434,800 |
| TRANSFERS | 90,000 |
| TOTAL REVENUES | 25,070,400 |
| EXPENSES | |
| 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 |
| | 17,733,150 |
| 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 |
| DO. O. LELOTIONO & VOTENTICO. | 7,902,249 |
| | |
| TOTAL EXPENDITURES: | 25,635,400 |
| Excess/(Deficit) | (565,000) |

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 VOTER REGISTRATION | 550,030 |
| VOTER REGISTRATION | 348,950 |
| INFORMATION TECHNOLOGIES PUBLIC WORKS | 645,660 |
| ARCHIVES | 1,071,070 |
| SEX OFFENDER REGISTRY | 89,380 |
| DSS FUNDS - CLERK OF COURT | 1,500 144,440 |
| DSS FUNDS - SHERIFF | 9,000 |
| AGENCIES | 671,430 |
| NON-DEPARTMENTAL | 3,013,963 |
| AIRPORT COMMISSION | 29,180 |
| TRANSFER | 360,000 |
| TOTAL COUNTY FUND OPERATING BUDGET: | 25,635,400 |
| | |
| General County Debt Obligations | 1,474,094 |
| Administration Complex Lease / Purchase | 491,490 |
| Courthouse Lease / Purchase | 258,269 |
| SUB-TOTAL: | 27,859,253 |
| SPECIAL PURPOSE FUNDS: | |
| 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 |
| · · · | |
| TOTAL SPECIAL PURPOSE DIST BUDGET: | 10,784,098 |
| CLARENDON COUNTY: | 38,643,351 |
| ENTERPRISE FUNDS: | *************************************** |
| Clarendon Cty Water & Sewer (Operating Expenses) | 809,435 |
| Weldon Auditorium Complex (Operating Expenses) | 133,600 |
| Troidon Additionally Complex (Operating Expenses) | 133,600 |

CLARENDON COUNTY GENERAL REVENUE ANALYSIS FISCAL YEAR 2023

| ACCOUNT 010-004- | DESCRIPTION | BUDGET FY 2023 |
|--------------------------|-----------------------------------|-------------------|
| | | |
| AD VALOREM | | |
| 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 |
| OTHER LOCAL REVE | NUES | |
| 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 |
| CHARGES FOR SERV | /ICES | |
| 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 |
| FRANCHISE FEES | | |
| 00320-42000 | Franchise Fees | 110 000 |
| 00020- 1 2000 | ון ימוטווואַפ רפפא | 110,000 |

| ACCOUNT | DESCRIPTION | BUDGET |
|---------------------|-------------------------------|------------|
| 010-004- | | FY 2023 |
| FINES & FORFEITURES | | |
| 00325-43000 | Magistrate Fines | 215,000 |
| | | |
| STATE REVENUES | | |
| 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 |
| | | |
| FEDERAL REVENUES | | |
| 00335-45000 | Civil Defense | |
| 00335-45005 | Veterans Affairs | 4,800 |
| 00335-45020 | US Dept. of the Interior | 30,000 |
| | | |
| TRANSFERS | | |
| 06000-49080 | Drug Court | 5,000 |
| 06000-49022 | Landsale | 65,000 |
| 06000-49090 | Water & Sewer | 10,000 |
| 06000-49025 | Hospitality Fee | 10,000 |
| | | |
| | TOTAL REVENUES | 25,070,400 |

CLARENDON COUNTY FIRE REVENUE ANALYSIS FISCAL YEAR 2023

| | DESCRIPTION | BUDGET |
|----------------|------------------------|-----------|
| | | FY 2023 |
| AD VALOREM | | |
| | Real Estate Taxes | 3,283,870 |
| | Vehicle Taxes | 635,430 |
| | Delinquent Taxes | 215,000 |
| | Watercraft Collections | 87,495 |
| OTHER REVENUES | | |
| | 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 |
| TRANSFERS | | |
| | EMS District | 1,883,820 |
| | Water & Sewer | 10,000 |
| | TOTAL REVENUES | 7,764,615 |

CLARENDON COUNTY EMS REVENUE ANALYSIS FISCAL YEAR 2023

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

| ACCOUNT | DESCRIPTION | BUDGET |
|----------|----------------------------|---------|
| 010-005 | | FY 2023 |
| | | |
| 00410 | ADMINISTRATION | |
| <u> </u> | | |
| 5001 | Salaries | 353,080 |
| 5003 | Regular Retirement Expense | 60,660 |
| 5004 | FICA Expense | 27,740 |
| 5005 | Part-Time Employment | 13,620 |
| 5008 | Health Insurance | 25,090 |
| 5010 | Office Supplies | 3,200 |
| 5014 | Contractual Services | 5,000 |
| 5017 | Fuel, Gas & Oil | 6,000 |
| 5064 | Travel & Training | 15,000 |
| 5289 | Membership and Dues | 3,000 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| <u> </u> | | |
| | | |
| | | |
| | | |
| | | |
| <u> </u> | | |
| | | |
| | | |
| | | |
| <u> </u> | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | TOTAL EXPENSES | |
| | TOTAL EXPENSES | 512,390 |
| | | |

| ACCOUNT | DESCRIPTION | BUDGET |
|---------|----------------------------|---------|
| 010-005 | | FY 2023 |
| 00411 | CLERK OF COURT | |
| 00411 | CLERK OF COURT | |
| 5001 | Salaries | 146,330 |
| 5003 | Regular Retirement Expense | 24,140 |
| 5004 | FICA Expense | 11,170 |
| 5008 | Health Insurance | 29,200 |
| 5010 | Office Supplies | 6,500 |
| 5027 | Equipment & Repairs | 3,000 |
| 5064 | Travel & Training | 4,000 |
| 5071 | Court Refreshments | 5,000 |
| 5074 | Jurors | 18,000 |
| 5289 | Membership and Dues | 130 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | TOTAL EXPENSES | 247,470 |
| | | 471,770 |

| 40001111 | FISCAL TEAR 2023 | | |
|----------|----------------------------|---------|--|
| ACCOUNT | DESCRIPTION | BUDGET | |
| 010-005- | | FY 2023 | |
| | | | |
| 00412 | MAGISTRATE | | |
| | | | |
| 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 | |
| | Weinderenip und Duce | 900 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL EXPENSES | 580,225 | |
| | | | |

| ACCOUNT 010-005 | DESCRIPTION | BUDGET FY 2023 |
|--------------------|----------------------------|-------------------|
| 010-003 | | F1 2023 |
| 00413 | PROBATE JUDGE | |
| | T KODATE GODGE | |
| 5001 | Salaries | 142,760 |
| 5003 | Regular Retirement Expense | 10,740 |
| 5004 | FICA Expense | 10,890 |
| 5008 | Health Insurance | 30,720 |
| 5009 | Police Retirement | 14,930 |
| 5010 | Office Supplies | 3,100 |
| 5014 | Contractual Services | 3,400 |
| 5027 | Equipment & Repairs | 2,100 |
| 5064 | Travel & Training | 4,300 |
| 5289 | Membership and Dues | 980 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | TOTAL EXPENSES | 223,920 |
| | | |

| ACCOUNT | ACCOUNT DESCRIPTION BUDGET | | |
|----------|----------------------------|-----------------|--|
| 010-005 | DESCRIPTION | 1 | |
| 010-003 | | FY2023 | |
| 00414 | COUNTY COUNCIL | | |
| VV+1+ | CONTICOUNCIL | | |
| 5001 | Salaries | 404.400 | |
| 5003 | Regular Retirement Expense | 101,420 | |
| 5003 | FICA Expense | 16,750 7,730 | |
| 5008 | Health Insurance | | |
| 5010 | Office Supplies | 34,950 500 | |
| 5014 | Contractual Services | 1,500 | |
| 5027 | Equipment & Repairs | 1,500 | |
| 5064 | Travel & Training | | |
| 5070 | Awards and Misc. | 5,730 500 | |
| 5186 | Professional Services | 750 | |
| 5289 | Membership and Dues | 800 | |
| 0203 | Michibership and Dues | 800 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| <u> </u> | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL EXPENSES | | |
| | TOTAL EXPENSES | 172,130 | |
| | | | |

| ACCOUNT | DESCRIPTION | BUDGET |
|---------|----------------------------|---------|
| 010-005 | | FY 2023 |
| | | |
| 00415 | ASSESSOR | |
| | | |
| 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 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| - | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | TOTAL EXPENSES | 661,700 |
| | | |

| ACCOUNT | DESCRIPTION | BUDGET |
|----------|------------------------------|---------|
| 010-005 | | FY 2023 |
| | | |
| 00416 | AUDITOR | |
| | | |
| 5001 | Salaries | 163,800 |
| 5003 | Regular Retirement Expenses | 27,070 |
| 5004 | FICA Expense | 12,510 |
| 5008 | Health Insurance | 30,720 |
| 5010 | Office Supplies | 3,800 |
| 5014 | Contractual Services | 2,020 |
| 5027 | Equipment & Repairs | 500 |
| 5037 | Computer SW - Boat Valuation | 1,820 |
| 5064 | Travel & Training | 4,000 |
| 5289 | Membership and Dues | 270 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | TOTAL EXPENSES | 246 540 |
| | TOTAL LAFLINGLO | 246,510 |
| <u> </u> | | |

| ACCOUNT | DESCRIPTION | BUDGET |
|---------|-----------------------------|---------|
| 010-005 | | FY 2023 |
| | | |
| 00417 | VETERAN'S AFFAIRS | |
| | | |
| 5001 | Salaries | 50,210 |
| 5003 | Regular Retirement Expenses | 8,290 |
| 5004 | FICA Expense | 3,830 |
| 5008 | Health Insurance | 13,040 |
| 5010 | Office Supplies | 1,200 |
| 5025 | Maintenance Contracts | 1,500 |
| 5027 | Equipment & Repairs | 1,000 |
| 5064 | Travel & Training | 4,050 |
| 5289 | Membership and Dues | 200 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | TOTAL EXPENSES | |
| | TOTAL EXPENSES | 83,320 |
| | 1 | |

| ACCOUNT 010-005 DESCRIPTION BUDGET FY 2023 00418 TREASURER 245,740 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 |
|---|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 5014 Contractual Services 57,600 5027 Equipment & Repairs 3,500 5064 Travel & Training 5,000 5175 Legal Assistance 22,700 |
| 5027 Equipment & Repairs 3,500 5064 Travel & Training 5,000 5175 Legal Assistance 22,700 |
| 5064 Travel & Training 5,000 5175 Legal Assistance 22,700 |
| 5175 Legal Assistance 22,700 |
| 5289 Membership Dues 510 |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| TOTAL EXPENSES 458,560 |
| |

| ACCOUNT | DESCRIPTION | BUDGET |
|---------|--------------------------------|-------------------|
| 010-005 | DESCRIPTION | FY 2023 |
| 010-003 | | F1 2023 |
| 00419 | FACILITIES MANAGEMENT | |
| 00419 | PACIEITIES WANAGEWENT | |
| 5001 | Salaries | 302 200 |
| 5003 | Regular Retirement Expense | 383,290 61,275 |
| 5004 | FICA Expense | 31,307 |
| 5008 | Health Insurance | 85,719 |
| 5010 | Office Supplies | 500 |
| 5017 | Fuel, Gas, & Oil | |
| 5025 | Maintenance Contracts | 4,000 |
| 5027 | Equipment & Repairs | 42,410 |
| 5028 | Building & Grounds Maintenance | 28,900 |
| 5041 | Uniforms/Clothing Allowance | 15,900 |
| 5044 | | 3,600 |
| | Cleaning Supplies | 15,000 |
| 5064 | Travel & Training | 1,590 |
| 5098 | Capital Expense | 21,930 |
| 5216 | DSS Bldg Repairs & Maint. | 30,300 |
| 5226 | Facilities Repairs | 53,870 |
| 5289 | Membership and Dues | 130 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | TOTAL EXPENSES | 779,721 |
| | | 7,7,721 |
| L | | _1 |

| ACCOUNT | DESCRIPTION | BUDGET |
|---------|-----------------------------|-----------|
| 010-005 | | FY 2023 |
| | | |
| 00420 | SHERIFF | |
| | | |
| 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 |
| | | |
| | | |
| | | |
| | TOTAL EXPENSES | 5,061,065 |
| | | |

| ACCOUNT | DESCRIPTION | BUDGET |
|---------|--------------------------------|-----------|
| 010-005 | | FY 2023 |
| | | |
| 00421 | DETENTION | |
| | | |
| 5001 | Salaries | 1,485,120 |
| 5002 | Overtime | 115,000 |
| 5003 | Regular Retirement Expense | 29,210 |
| 5004 | FICA Expense | 124,700 |
| 5007 | Inmate Salaries | 5,000 |
| 5008 | Health Insurance | 224,330 |
| 5009 | Police Retirement | 279,720 |
| 5010 | Office Supplies | 4,500 |
| 5011 | Physicals | 300 |
| 5014 | Contractual Services | 45,850 |
| 5017 | Fuel, Gas & Oil | 4,250 |
| 5027 | Equipment & Repairs | 40,000 |
| 5028 | Building & Grounds Maintenance | 6,500 |
| 5032 | Supplies | 30,000 |
| 5041 | Uniforms | 7,500 |
| 5042 | Dieting of Prisoners | 195,000 |
| 5049 | Medical Care | 243,620 |
| 5051 | LP Gas | 8,000 |
| 5054 | Social Worker | 5,700 |
| 5064 | Travel & Training | 12,290 |
| 5098 | Capital Expense | 18,300 |
| 5153 | House Arrest Tracking Sys | 250 |
| 5156 | Security Equipment | 6,800 |
| 5200 | Printing & Postage | 2,200 |
| 5202 | Annual Inspections | 6,000 |
| 5289 | Membership and Dues | 1,300 |
| 5401 | Holiday Compensation | 25,000 |
| | i ionady compensation | 20,000 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | _ |
| | | |
| | | |
| | | |
| | | |
| | TOTAL EVENINE | |
| | TOTAL EXPENSES | 2,926,440 |
| | | |

| ACCOUNT | DESCRIPTION | BUDGET |
|---------|----------------------------|---------|
| 010-005 | DEGOIGH FIOR | FY 2023 |
| | | 112020 |
| 00422 | CORONER | |
| | | |
| 5001 | Salaries | 82,470 |
| 5003 | Regular Retirement Expense | 7,280 |
| 5004 | FICA Expense | 7,160 |
| 5005 | Part-Time Employment | 11,140 |
| 5008 | Health Insurance | 26,930 |
| 5009 | Police Retirement | 9,550 |
| 5010 | Office Supplies | 3,000 |
| 5014 | Contractual Services | 5,100 |
| 5017 | Fuel, Gas & Oil | 15,000 |
| 5027 | Equipment & Repairs | 15,000 |
| 5041 | Uniforms | 2,000 |
| 5064 | Travel & Training | 12,500 |
| 5070 | Awards, Flowers, & Misc | 3,500 |
| 5076 | Medical Services | 60,000 |
| 5102 | Deputy Coroner | 15,000 |
| 5106 | Telephone/Communications | 4,900 |
| 5289 | Membership and Dues | 800 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | TOTAL EXPENSES | 281,330 |
| | | |

| ACCOUNT | DESCRIPTION | BUDGET |
|----------|-----------------------------|-----------|
| 010-005 | DEGORITION | FY 2023 |
| | | 112020 |
| 00423 | COMMUNICATIONS | |
| | | |
| 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 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| <u> </u> | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | TOTAL EXPENSES | 1,016,940 |
| | TOTAL EXILIDED | 1,010,340 |
| [| | |

| ACCOUNT | DESCRIPTION | BUDGET |
|--------------|---------------------------------|---------|
| 010-005 | | FY 2023 |
| | | |
| 00424 | EMERGENCY MANAGEMENT | |
| 5004 | 0-1 | |
| 5001 | Salaries | 54,440 |
| 5003 | Regular Retirement Expense | 8,990 |
| 5004 5008 | FICA Expense | 4,160 |
| 5010 | Health Insurance | 10,490 |
| 5010 | Office Supplies Fuel, Gas & Oil | 500 |
| 5017 | Maintenance Contracts | 3,000 |
| 5027 | Equipment & Repairs | 2,100 |
| 5041 | Uniforms/Clothing Allowance | 2,000 |
| 5064 | Travel & Training | 1,000 |
| 5082 | Communications Equip Main | 1,500 |
| 5289 | Membership and Dues | 3,500 |
| 5616 | Emergency Supplies | 150 |
|] 3010 | Emergency Supplies | 500 |
| | | |
| | | |
| | | |
| | | |
| | <u> </u> | |
| | | |
| | | |
| | - | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | TOTAL EVENUES | |
| | TOTAL EXPENSES | 92,330 |
| | | |

| ACCOUNT | DESCRIPTION | BUDGET |
|---------|---|---------|
| 010-005 | | FY 2023 |
| | | |
| 00425 | FAMILY COURT | |
| | | |
| 5001 | Salaries | 113,690 |
| 5003 | Regular Retirement Expense | 18,780 |
| 5004 | Regular Retirement Expense FICA Expense | 8,690 |
| 5008 | Health Insurance | 14,600 |
| 5010 | Office Supplies | 6,000 |
| 5064 | Office Supplies Travel & Training | 2,000 |
| | | 2,000 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | TOTAL EXPENSES | 163,760 |
| | | |

| ACCOUNT | DESCRIPTION | BUDGET |
|---------|---|---------|
| 010-005 | | FY 2023 |
| | | |
| 00426 | ROD | |
| | | |
| 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 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | *************************************** | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | TOTAL EXPENSES | 400 000 |
| | TOTAL EXPENSES | 400,830 |
| | I | |

| ACCOUNT | DESCRIPTION | BUDGET |
|---------|----------------------------|---------|
| 010-005 | | FY 2023 |
| | | |
| 00427 | MASTER IN EQUITY | |
| | | |
| 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 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | TOTAL EXPENSES | 52,200 |
| | | |

| ACCOUNT | DESCRIPTION | BUDGET |
|---|-----------------------------|-----------|
| 010-005 | | FY 2023 |
| | | |
| 00430 | SOLID WASTE | |
| | | |
| 5001 | Salaries | 184,490 |
| 5002 | Overtime | 15,000 |
| 5003 | Regular Retirement Expense | 35,550 |
| 5004 | FICA Expense | 16,450 |
| 5008 | Health Insurance | 59,920 |
| 5010 | Office Supplies | 750 |
| 5014 | Contractual Services | 10,000 |
| 5017 | Fuel, Gas & Oil | 21,670 |
| 5027 | Equipment & Repairs | 45,000 |
| 5030 | Electronic Recycling | 35,000 |
| 5032 | Supplies | 3,000 |
| 5036 | Waste Tires | 20,000 |
| 5041 | Uniforms/Clothing Allowance | 3,500 |
| 5064 | Travel & Training | 1,000 |
| 5122 | Rents and Leases | 50,000 |
| 5125 | Site Improvements | 50,000 |
| 5135 | Tools | 200 |
| 5140 | Monitoring/Engineering | 30,000 |
| 5148 | Disposal Fees | 1,920,000 |
| 5289 | Membership and Dues | 400 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| *************************************** | | |
| | | |
| | TOTAL EXPENSES | 2,501,930 |
| | | ,, |

| ACCOUNT | DESCRIPTION | BUDGET |
|----------|---|---------|
| 010-005 | | FY 2023 |
| | | |
| 00432 | PLANNING AND PUBLIC SERVICE | |
| | | |
| 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 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | **** | |
| | | |
| | *************************************** | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | TOTAL EXPENSES | ACE OEA |
| | TOTAL EXICIOES | 465,850 |
| <u> </u> | <u> </u> | |

| ACCOUNT 010-005 | DESCRIPTION | BUDGET FY 2023 |
|---|-----------------------------|-------------------|
| 010-003 | | F1 2023 |
| 00434 | FLEET MAINTENANCE | |
| | The bear I MAINTI BATANIOLE | |
| 5001 | Salaries | 143,780 |
| 5003 | Regular Retirement Expense | 23,750 |
| 5004 | FICA Expense | 10,980 |
| 5008 | Health Insurance | 25,090 |
| 5017 | Fuel, Gas & Oil | 1,400 |
| 5025 | Maintenance Contracts | 1,400 |
| 5027 | Equipment & Repairs | 2,000 |
| 5032 | Supplies | 200 |
| 5041 | Uniforms/Clothing Allowance | 2,700 |
| 5135 | Tools | 1,400 |
| | | |
| | | |
| | | |
| | | |
| *************************************** | | |
| | | |
| | | |
| *************************************** | | |
| | | |
| *************************************** | | |
| | | |
| | | |
| *************************************** | | |
| | | |
| | | |
| ······································ | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | TOTAL EXPENSES | 040 ==== |
| | TOTAL EXPENSES | 212,700 |

| ACCOUNT | DESCRIPTION | BUDGET |
|---------|--|---------|
| 010-005 | | FY 2023 |
| 0.000 | | 112020 |
| 00435 | DEVELOPMENT BOARD | |
| | | |
| 5001 | Salaries | 169,920 |
| 5003 | Regular Retirement Expense | 28,020 |
| 5004 | FICA Expense | 12,990 |
| 5008 | Health Insurance | 17,790 |
| 5010 | Office Supplies | 5,050 |
| 5017 | Fuel, Gas & Oil | 4,000 |
| 5027 | Equipment & Repairs | 500 |
| 5064 | Travel & Training | 4,390 |
| 5181 | Special Events | 45,760 |
| 5182 | Industrial Parks | 24,300 |
| 5183 | Travel / Prospects | 17,150 |
| 5186 | Professional Services | 7,660 |
| 5187 | CC Economic Alliance | 72,000 |
| 5200 | Printing and Postage | 500 |
| 5289 | Membership & Dues | 2,000 |
| | | |
| | ************************************** | |
| | | |
| | | |
| | | |
| | · · · · · · · · · · · · · · · · · · · | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | · · · · · · · · · · · · · · · · · · · | |
| | | |
| | | |
| | | |
| | <u> </u> | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | TOTAL EXPENSES | 412,030 |
| | I VIII WALL BILLDE | 712,030 |
| | | |

| ACCOUNT 010-005 | DESCRIPTION | BUDGET FY 2023 |
|---|----------------------------|-------------------|
| | | |
| 00436 | COUNTY ENGINEER | |
| | | |
| 5001 | Salaries | 167,650 |
| 5003 | Regular Retirement Expense | 27,680 |
| 5004 | FICA Expense | 12,790 |
| 5008 | Health Insurance | 29,160 |
| 5010 | Office Supplies | 350 |
| 5017 | Fuel, Gas, & Oil | 750 |
| 5027 | Equipment & Repairs | 750 |
| 5064 | Travel & Training | 1,000 |
| 5230 | Stormwater Improvements | 45,000 |
| 5289 | Membership and Dues | 300 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| <u> </u> | | |
| | | |
| | | |
| *************************************** | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | TOTAL EXPENSES | 285,430 |
| | | |

| ACCOUNT | DESCRIPTION | BUDGET |
|---------|----------------------------|---------|
| 010-005 | | FY 2023 |
| | | |
| 00437 | FINANCE | |
| | | |
| 5001 | Salaries | 222,040 |
| 5003 | Regular Retirement Expense | 36,660 |
| 5004 | FICA Expense | 16,970 |
| 5008 | Health Insurance | 39,330 |
| 5010 | Office Supplies | 3,000 |
| 5017 | Fuel, Gas & Oil | 80 |
| 5025 | Maintenance Contracts | 4,600 |
| 5027 | Equipment & Repairs | 1,000 |
| 5064 | Travel & Training | 750 |
| 5289 | Membership and Dues | 300 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | TOTAL EXPENSES | 224 720 |
| | TOTAL EXPENSES | 324,730 |
| | | |

| ACCOUNT | DESCRIPTION | PUDCET |
|---------|----------------------------|---------|
| H | DESCRIPTION | BUDGET |
| 010-005 | | FY 2023 |
| | | |
| 00438 | HUMAN RESOURCES | |
| | | |
| 5001 | Salaries | 142,820 |
| 5003 | Regular Retirement Expense | 23,590 |
| | FIGA Fundament Expense | |
| 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 |
| 0200 | Wembership and Daes | 0,230 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | **** | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | TOTAL EVENIONS | |
| | TOTAL EXPENSES | 212,390 |
| | | |

| ACCOUNT | DESCRIPTION | BUDGET |
|---------|----------------------------|---------|
| 11 | DESCRIPTION | |
| 010-005 | | FY 2023 |
| | | |
| 00439 | GRANTS | |
| | | |
| 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 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | TOTAL EVENIOSE | |
| | TOTAL EXPENSES | 144,400 |
| | | |

| ACCOUNT | DESCRIPTION | BUDGET |
|---------|----------------------------|----------|
| 010-005 | DESCRIPTION | FY 2023 |
| 010-000 | | 1 1 2023 |
| 00440 | PROCUREMENT | |
| 00110 | THOUGH THE THE | |
| 5001 | Salaries | 115,095 |
| 5003 | Regular Retirement Expense | 19,019 |
| 5004 | FICA Expense | 8,787 |
| 5008 | Health Insurance | 25,095 |
| 5010 | Office Supplies | 600 |
| 5017 | Fuel, Gas & Oil | 200 |
| 5027 | Equipment & Repairs | 4,500 |
| 5064 | Travel & Training | |
| 5289 | Membership and Dues | 6,800 |
| 3209 | I we libership and Dues | 400 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | TOTAL EXPENSES | 180,496 |
| | | 1.50,.00 |
| L | | |

| ACCOUNT | DESCRIPTION | BUDGET |
|---------|-----------------------------|---------|
| 010-005 | DEGGINI HON | FY 2023 |
| | | 1. 2727 |
| 00451 | RECREATION | |
| | | |
| 5001 | Salaries | 254,010 |
| 5002 | Overtime | 8,000 |
| 5003 | Regular Retirement Expense | 47,070 |
| 5004 | FICA Expense | 21,760 |
| 5005 | Part-Time Employment | 22,210 |
| 5008 | Health Insurance | 58,480 |
| 5010 | Office Supplies | 3,500 |
| 5014 | Contractual Services | 35,800 |
| 5017 | Fuel, Gas, & Oil | 8,500 |
| 5025 | Maintenance Contracts | 2,500 |
| 5027 | Equipment & Repairs | 30,000 |
| 5041 | Uniforms/Clothing Allowance | 2,200 |
| 5073 | Maintenance Exp - Taw Caw | 7,500 |
| 5087 | Security | 4,000 |
| 5109 | Recreation Programs | 21,000 |
| 5110 | Canteen Expenses | 11,000 |
| 5135 | Tools | 1,000 |
| 5145 | Athletic Equipment | 10,000 |
| 5289 | Membership and Dues | 1,500 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | TOTAL EXPENSES | 550,030 |
| | | |

| ACCOUNT | DESCRIPTION | BUDGET |
|---------|-------------------------------|----------------|
| 010-005 | | FY 2023 |
| | | |
| 00454 | BOARD OF ELECTIONS AND VOTE | R REGISTRATION |
| | | |
| 5001 | Salaries | 103,210 |
| 5003 | Regular Retirement Expense | 15,710 |
| 5004 | FICA Expense | 7,970 |
| 5006 | Poll Workers | 70,000 |
| 5008 | Health Insurance | 23,420 |
| 5010 | Office Supplies | 8,000 |
| 5013 | Voters/Election Brd - Stipend | 12,250 |
| 5014 | Contractual Services | 50,000 |
| 5025 | Maintenance Contracts | 27,090 |
| 5027 | Equipment & Repairs | 4,500 |
| 5064 | Travel & Training | 20,000 |
| 5085 | Absentee Ballot Work | 3,500 |
| 5234 | Advertising | 2,500 |
| 5289 | Membership and Dues | 800 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | TOTAL EXPENSES | 348,950 |
| | | 340,330 |
| | | 1 |

| ACCOUNT | DESCRIPTION | BUDGET |
|---------|----------------------------|----------|
| 010-005 | | FY 2023 |
| | | |
| 00466 | INFORMATION TECHNOLOGIES | |
| | | |
| 5001 | Salaries | 95,960 |
| 5003 | Regular Retirement Expense | 15,850 |
| 5004 | FICA Expense | 7,330 |
| 5008 | Health Insurance | 7,300 |
| 5010 | Office Supplies | 100 |
| 5014 | Contractual Services | 121,420 |
| 5027 | Equipment and Repairs | 10,000 |
| 5064 | Travel & Training | 6,000 |
| 5092 | Software Maint | 97,000 |
| 5098 | Capital Expense | 20,000 |
| 5122 | Rents & Leases | 5,500 |
| 5172 | Software Purchases | 170,000 |
| 5220 | Contract Print | 89,000 |
| 5289 | Membership and Dues | 200 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | TOTAL EXPENSES | 645,660 |
| | | 3-10,000 |

| ACCOUNT | DESCRIPTION | BUDGET |
|---------|-----------------------------|-----------|
| 13 | DESCRIPTION | l l |
| 010-005 | | FY 2023 |
| 00467 | PUDLIO WODICO | |
| 00467 | PUBLIC WORKS | |
| 5001 | Colorino | 070.000 |
| 5001 | Salaries | 372,890 |
| 5002 | Overtime | 4,000 |
| 5003 | Regular Retirement Expense | 62,280 |
| 5004 | FICA Expense | 28,760 |
| 5008 | Health Insurance | 95,140 |
| 5010 | Office Supplies | 2,000 |
| 5011 | SC CDL Physicals | 500 |
| 5014 | Contractual Services | 15,000 |
| 5017 | Fuel, Gas, & Oil | 71,000 |
| 5027 | Equipment & Repairs | 100,000 |
| 5031 | Recycling Supplies | 4,000 |
| 5032 | Supplies | 4,000 |
| 5041 | Uniforms/Clothing Allowance | 5,500 |
| 5059 | Road Material | 135,000 |
| 5064 | Travel & Training | 2,000 |
| 5122 | Rents and Leases | 165,000 |
| 5135 | Tools | 1,500 |
| 5184 | Chemicals | 2,000 |
| 5289 | Membership and Dues | 500 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | TOTAL EXPENSES | 1,071,070 |
| | | 1,0,1,0,0 |
| L | | |

| ACCOUNT | FISCAL TEAR 2023 | | |
|---------|----------------------------|---------|--|
| ACCOUNT | DESCRIPTION | BUDGET | |
| 010-005 | | FY 2023 | |
| | | | |
| 00468 | ARCHIVES | | |
| | | | |
| 5001 | Salaries | 42,850 | |
| 5003 | Regular Retirement Expense | 9,760 | |
| 5004 | FICA Expense | 4,510 | |
| 5005 | Part-Time Employment | 15,610 | |
| 5008 | Health Insurance | 10,490 | |
| 5010 | Office Supplies | 360 | |
| 5025 | Maintenance Contracts | 4,000 | |
| 5027 | Equipment & Repairs | 220 | |
| 5064 | Travel & Training | 300 | |
| 5289 | Membership and Dues | 670 | |
| 5610 | | | |
| 0010 | Archival Supplies | 610 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| 1 | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | 1 | | |
| | | | |
| | | | |
| | TOTAL EXPENSES | 89,380 | |
| | | 33,300 | |
| [L | | | |

| ACCOUNT | DESCRIPTION | BUDGET |
|--|----------------------------|----------|
| 010-005 | DESCRIPTION | FY 2023 |
| 010-000 | | F1 2023 |
| | DOG FUNDO OL FRICOF COURT | |
| 00480 | DSS FUNDS - CLERK OF COURT | |
| | | |
| 5001 | Salaries | 78,410 |
| 5003 | Regular Retirement Expense | 15,530 |
| 5004 | FICA Expense | 7,190 |
| 5005 | Part-Time Employment | 15,020 |
| 5008 | Health Insurance | 17,790 |
| 5010 | Office Supplies | 5,000 |
| 5027 | Equipment & Repairs | 3,000 |
| 5056 | Auditors Bookkeeping Serv | 500 |
| 5064 | Travel & Training | 2,000 |
| | Travora Training | 2,000 |
| | | |
| | | |
| <u> </u> | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | - |
| | | |
| | | ļ |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| ······································ | | |
| | | |
| | TOTAL EXPENSES | 144,440 |
| | I O I AL LAI LIIOLO | 144,440 |
| | I. | J |

| 10000 | FISCAL YEAR 2023 | TOURAGE |
|---------|---------------------------------------|---------|
| ACCOUNT | DESCRIPTION | BUDGET |
| 010-005 | | FY 2023 |
| | | |
| 00481 | DSS FUNDS - SHERIFF | |
| 00401 | DOST ONDS - STERRIT | |
| | | |
| 5027 | Equipment & Repairs Travel & Training | 8,500 |
| 5064 | Travel & Training | 500 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | - |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | - |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | ļ |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | TOTAL EXPENSES | |
| | TOTAL EXPENSES | 9,000 |
| | | |
| | | 1 |

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

| ACCOUNT | DESCRIPTION | BUDGET |
|---------|------------------------------|---------|
| 010-005 | | FY 2023 |
| | | |
| 00490 | AGENCIES | |
| | | |
| 5023 | Behavioral Services | 5,000 |
| 5033 | Indigent Care | 37,700 |
| 5114 | Clemson Extension | 28,800 |
| 5116 | SC Association of Counties | 8,670 |
| 5118 | Circuit Judge Allowance | 750 |
| 5139 | Public Defender | 138,050 |
| 5207 | Santee - Lynches COG | 36,210 |
| 5219 | Health Department | 30,000 |
| 5222 | Solicitor Allowance | 186,250 |
| 5321 | Delegation Allowance | 20,000 |
| 5329 | Clarendon Soil & Water Cons. | 32,000 |
| 5340 | Central Carolina Tech | 100,000 |
| 5348 | CCTC Scholarship Fund | 20,000 |
| 5349 | CCTC Adult Education | 28,000 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | TOTAL EXPENSES | 671,430 |
| | | |

| ACCOUNT 010-005 | DESCRIPTION | BUDGET FY 2023 |
|--------------------|-----------------------------------|-------------------|
| 010-005 | | F 1 2023 |
| 00495 | NON-DEPARTMENTAL | |
| 00.400 | NOTE OF ACTUAL | |
| 5003 | Regular Retirement Expense | 50 |
| 5004 | FICA Expense (includes Christmas) | 3,5 |
| 5009 | Police Retirement | 1,5 |
| 5014 | Contractual Services | 100,0 |
| 5016 | Employer Health Test | 10 |
| 5019 | Special Projects | 92,5 |
| 5022 | Water | 45,00 |
| 5048 | Workmans Compensation | 180,0 |
| 5050 | Drug Screening | 11,50 |
| 5077 | Grant Matches | 45,0 |
| 5087 | Security | 82,00 |
| 5096 | Electricity | 425,0 |
| 5106 | Telephone | 234,0 |
| 5113 | Retirees Insurance | 550,0 |
| 5149 | Audit Fee | 47,0 |
| 5150 | Unemployment | 15,0 |
| 5175 | Legal Assistance | 35,00 |
| 5200 | Printing and Postage | 112,0 |
| 5235 | Christmas Gifts | 35,00 |
| 5302 | Property & Liability Ins | 569,00 |
| 5322 | Rent-New Judicial Annex | 108,0 |
| 5323 | Rent - Election Commission | 15,50 |
| 5334 | Personnel | 269,30 |
| 52400 | Bank Fees and Charges | 37,50 |
| | | |
| | | |
| | | |
| | | |
| | | |
| M | | |
| | | |
| | TOTAL EXPENSES | 3 012 0 |
| | IOIAL EXPENSES | 3,013,96 |

| ACCOUNT | DESCRIPTION | BUDGET |
|---------|--------------------------|---------|
| 010-005 | | FY 2023 |
| | | |
| 00498 | AIRPORT COMMISSION | |
| | | |
| 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 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | TOTAL EXPENSES | 29,180 |
| | | 20,100 |
| | | |

FIRE RESCUE CLARENDON COUNTY EXPENDITURE ANALYSIS FISCAL YEAR 2023

| ACCOUNT | DESCRIPTION | BUDGET |
|----------------------------|---|-----------|
| 062-005 | | FY 2023 |
| REVENUE | | |
| 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 06000-49090 | Transfer - EMS District | 1,883,820 |
| 00000-49090 | Transfer - Water & Sewer TOTAL REVENUES | 10,000 |
| | TOTAL REVENUES | 7,764,615 |
| EXPENSES | | |
| 5001 | Salaries | 3,341,643 |
| 5001 | 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 |
| | TOTAL EXPENSES | 7,984,615 |
| | *Excess/(Deficit) | (220,000) |

HARVIN CLARENDON COUNTY LIBRARY CLARENDON COUNTY EXPENDITURE ANALYSIS FISCAL YEAR 2023

| ACCOUNT | DESCRIPTION | BUDGET |
|----------|----------------------------------|---|
| 045-005 | | FY 2023 |
| REVENUE | | |
| | 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 |
| | | |
| | TOTAL REVENUES | 730,500 |
| | | |
| EXPENSES | | |
| | 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 |
| | TOTAL EVENINES | 720 500 |
| | TOTAL EXPENSES | 730,500 |
| | | |
| | | *************************************** |
| | *Excess/(Deficit) | |

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

| ACCOUNT 090 | DESCRIPTION | BUDGET FY 2023 |
|----------------|---|-------------------|
| W&S | REVENUE | |
| 40070 | Misc. Revenue | 1,500 |
| 40060 | Interest | 1,000 |
| 6003 | Water | 993,400 |
| 6005 | Wastewater | 187,000 |
| 6008 | Hydrant Fee | 47,000 |
| | Total Revenue | 1,229,900 |
| W&S | EXPENSE | 1,223,300 |
| 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 |
| | Total Operating Expenses | 809,435 |
| | Operating Revenue /(Loss) | 420,465 |
| | Interest Expense | (210,465) |
| | Total Debt Service/Reserve Requirements | (210,465) |
| | Operating Revenue After Debt/Reserves | 210,000 |
| | Non-Operating Revenue/(Expenses) | |
| | Transfer | (10,000) |
| | Grant Revenue | 350,000 |
| | Depreciation Expense | (550,000) |
| | Total Net Utility Income/(Loss) | (0) |

WELDON CLARENDON COUNTY REVENUE & EXPENDITURE ANALYSIS FISCAL YEAR 2023

| ACCOUNT DESCRIPTION BUDGET | | | | | | |
|----------------------------|------------------------------------|----------|--|--|--|--|
| | 3333 | | | | | |
| WELDON | Revenue | FY 2023 | | | | |
| 30020 | Facility Lease / Rental | 32,000 | | | | |
| 30030 | Sponsorship | 2,000 | | | | |
| 30040 | Contributions/Other | 5,000 | | | | |
| 30050 | Grant | 2,000 | | | | |
| | Total Revenue | 41,000 | | | | |
| Operating Expe | nses | | | | | |
| 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 | | | | |
| Production Exp | enses | | | | | |
| 5024 | Service Contracts | 2,650 | | | | |
| 5440 | Production Supplies | 150 | | | | |
| 5441 | Licensing Fee | 450 | | | | |
| 5166 | Consumables / Misc. | 600 | | | | |
| 5445 | State Admissions Tax | 200 | | | | |
| | Total Operating Expenses | 133,600 | | | | |
| | Operating Revenue /(Loss) | (92,600) | | | | |
| Non Operating | Revenue / Expense | | | | | |
| | Transfer from Hospitality Tax Fund | 95,000 | | | | |
| | Sub Total Income/(Loss) | 2,400 | | | | |
| | Depreciation Expense | (87,400) | | | | |
| | Debt Interest Expense | (77,600) | | | | |
| | Transfer for Debt Service | 162,600 | | | | |
| | Total Net Income/(Loss) | 0 | | | | |

PERSONNEL ANALYSIS FISCAL YEAR JULY 2021 - JUNE 2022

| DEPT.# | DEPARTMENT | STATUS | # EMPLOYEES |
|---|---|-------------|--|
| 410 | Administration | Full-Time | 5 |
| | 1 - Administrator | | |
| | 1 - Deputy Administrator | | |
| | 1 - Senior Secretary | | |
| | 1 - Mail Courier | | |
| | 1 - County Attorney | | |
| 411 | Clerk of Court | 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 | | |
| 440 | 1 - Accounting Specialist Magistrate | <u> </u> | |
| 412 | | Full-Time | 8 |
| | 1 -Chief Magistrate | Part-Time | 8 |
| ···· | 1 - Civil Court Administrator | <u> </u> | |
| | 1 - Switchboard/Receptionist | | |
| | 1 - Criminal Court Administrator Felony | ļ | |
| | 1 -Traffic Court Administrator | | |
| | 1 - Criminal Court Administrator Misdemeanor | | |
| | 1 - Deputy Summary Court Clerk | <u> </u> | |
| | 1 - Financial Administrator . 8 - Part-time Magistrates | | |
| 413 | Probate Judge | F.// T! | |
| 413 | 1 - Probate Judge | Full-Time | 3 |
| ·········· | 1 - Deputy Probate Judge | | |
| ~~~~ | 11 - Records Clerk | | |
| 414 | County Council | Full-Time | 5 |
| 717 | 1 - Chairman | run-time | 3 |
| | 1 - Vice-Chairman | | ······································ |
| ······································ | 3 - Councilpersons | | |
| 415 | Assessor | Full-Time | 10 |
| | 1 - County Assessor | 7 011 71110 | |
| | 1 - Assistant County Assessor | | |
| *************************************** | 1 - Records Clerk | | |
| *************************************** | 1 - Transfer Technician | | |
| | 1 - Appraiser I | | |
| | 1 - Chief Appraiser | | |
| | 3 - Appraiser II | | |
| | 1 - Mapper/GIS | | |
| 416 | Audifor | Full-Time | 4 |
| | 1 - Auditor | | |
| •- | 1 - Deputy Auditor | | |
| | 1 - Auditor Tax Clerk II | | |
| | 1- Administrative Assistant | | |
| 417 | Veteran's Affairs | Full-Time | 1 |
| | 1 - Director | | |
| | Treasurer. | Full-Time | 6 |
| | 1 - Treasurer | | |
| | 1 - Assistant Treasurer | | |
| | 2- Administrative Assistant | | |
| | 1 - Teller | | |
| | 1 - Tax Collector | | |
| | Facilities Management | Full-Time | 10 |
| | 1 - Director of Operations | | |
| | 1 - Custodian III | - <u></u> | |
| | 7 - Custodian II | | |
| | 1 - Custodian Supervisor | | |
| | Sheriff | Full-Time | 63 |
| | Sheriff | Part-Time | 4 |
| | I - Chief Deputy | | |
| | 2 - Major Patrol | | |
| 11 | I - Captain | | |
| | | | |

| DEPT.# | DEPARTMENT | STATUS | # EMPLOYE |
|---|---|--------------|--|
| ···· | 6 - Investigators | | |
| | 1 - Narcotics Investigator | | |
| | 4 - Lieutenants | | |
| *************************************** | 1 - Lieutenant over SRO | | - |
| | 6 - Sergeants | | |
| | 5 - Corporals | | 1 |
| | 21 - Deputy | | |
| | 1- Warrants Processing Coordinator | | |
| | 1 - Records Clerk | 1 | |
| | 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 | ļ | |
| 421 | Corrections | | |
| 761 | Director | Full-Time | 38 |
| *************************************** | 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 | | |
| 400 | 1 - Administrative Assistant/Deputy Coroner | | |
| 423 | Communications | Full-Time | 18 |
| | 1 - Supervisor | | |
| | 1 - Assistant Supervisor | | |
| | 4 - Senior Dispatcher 12 - Dispatchers | | |
| | Ernergency Preparedness | | ···· |
| | 4 (5) | Full-Time | 1 |
| | 1 - Director Family/Court | Full-Time | |
| | 1 - Director of Family Court | rui-time | 2 |
| | 1 - Teller | | |
| | Register of Deeds | Full-Time | 3 |
| | I - Register of Deeds | 1 411-11116 | 3 |
| | 2 - Records Clerk | <u> </u> - | |
| | | | |
| 427 | Master in Equity: | Full-Time | 1 |
| 1 | - Master In Equity | | |
| | | | |
| 430 | iolid Waste | Full-Time | 6 |
| 1 | - Solid Waste Coordinator | | |
| | - Heavy Equipment Operator | | |
| | - Recycle Operator | | *************************************** |
| | - Landfill Technician | | ~ |
| | lanning/Rublic Service | Full-Time | 7 |
| | irector | | |
| | | | |
| 1 | -Building Codes Officer | | |
| 1 | -Building Codes Officer - Deputy Planning Director - Building Inspector | | |

| DEPT. | DEI ARTHEM | STATUS | # EMPLOYEES |
|--|---|----------------|----------------|
| ···· | 1 - Administrative Assistant | | |
| 434 | Fleet Maintenance | Full-Time | 3 |
| | 1 - Supervisor | | |
| | 1 - Mechanic Tech II 1 - Mechanic Tech I | | |
| 435 | Development Board | | |
| 400 | 1 - Director of Economic Development | Full-Time | 2 |
| · | 1 - Economic Development Project Manager | | |
| 436 | Engineer | Full-Time | |
| | 1 - Engineer | 1981 Full-Time | 2 |
| | 1 - Deputy Engineer | | |
| 437 | Finance | Full-Time | 6 |
| ······································ | 1 -CFO | | |
| | 1 - Staff Accountant | | |
| | 1 - Budget Analyst | | 1 |
| | 1 - Senior A/P Clerk | | |
| | 1 - Accounting Clerk/Receptionist | | |
| 438 | 1 - Payroll Clerk/Clerk to Council HUMAN:RESOURCES | | |
| 430 | 1 - Human Resource Director | Full-Time | 2 |
| | 1- Benefits Coordinator | | |
| 439 | GRANTS | | |
| | 1 - Grants Administrator | Full-Time | 2 |
| | 1 - Assistant Grants Coordinator | | |
| 440 | PROCUREMENT | Full-Time | 3 |
| | 1 - Procurement Director | 2: 1 GH-18116 | 3 |
| | 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 | <u> </u> | |
| ···· | 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 | | | |
| 700 | Information Technology | Full-Time | 2 |
| | 1 - Director of H 1 - Computer Technician | | |
| | Public:Works | Coll Time | |
| | 1 - Director | Full-Time | 14 |
| | 1 - Public Services Director | <u> </u> | |
| | 1- Foreman | | |
| | 1 - Administrative Assistant | | |
| | 8 - Heavy Equipment Operators | | |
| | 2 - Litter Control Attendants | | |
| | Archives | Full-Time | 1 |
| | 1 - Archivist | Part-Time | 2 |
| | I - Assistant Archivist - Part Time I - Clerk II - Part Time | | |
| | I - Clerk II - Part Time DSS: Clerk of Court | P*. 11 *** | |
| | ? - Clerk II | Full-Time | 2 |
| | - Clerk II - Part time | Part-Time | 2 |
| 1 | - Bailiff - Security Part-Time | | |
| 182 S | chool Resources Officers Sheriff | Full-Time | 13 |
| 5 | - School Resource Officer - GRANT POSITIONS | 18116 | |
| 8 | - School Resources Officer | | |
| | ire/Rescue Department | Full-Time | 70 |
| | - Fire Chief | Part-Time | 27 |
| | | - | |

| DEPT.# | DEPARTMENT | STATUS | # EMPLOYE |
|---|--|--|--------------|
| | 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 | _ | <u> </u> |
| | 3 - Battalion Chiefs | | |
| | 1 - Lt Recruitment & Retention Coordinator/Assistant Training Officer | | <u> </u> |
| ····· | 4 - Lieutenants-Company Officer 1 - Lt. /Fleet Maintenancer | | |
| | 1 - Lt./Public Information Officer | ļ | <u> </u> |
| | 1 - Et/Public Information Officer 1 - Battalion Chief -Training Officer | | <u> </u> |
| ···· | 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 | | l |
| *************************************** | 2 - FF3/PARAMEDIC | | <u> </u> |
| | 2 - EMT/EXT FF | | |
| | 4 - FF1/EMT | | |
| | 1 - FF1/PARADEMIC | | |
| | 2 -Senior Secretary | | |
| | 7 - EMT PART TIME | | |
| ····· | 10 - PARADEMIC PART TIME | | |
| 546 | 10 - Firefighter/Hydrant Technicians - Part Time | | |
| 610 | Victim Advocate | | |
| | 2 -Victim Advocate | Full-Time | 2 |
| 4100 | E-9/11 | | |
| 4100 | 1 - Assistant to Director | Cull Time | |
| ····· | 1 - GIS Analyst/Addressing & CAD Technician | Full-Time | 2 |
| | Total fully of the feeting a of the feeting and feetin | | |
| 900 | Wäter & 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 | | |
| | | | |
| | Weldon | | |
| | 1 - Events Administrator | Full-Time | 2 |
| | 1 - Events Coordinator | Part-Time | 12 |
| | 2 - Technical Directors - Part-Time | | |
| | 10 - Stage Hands - Part Time | | |
| | DEDCONNEL (F.J. T) | 342 | |
| | PERSONNEL (Full-Time) | 61 | |
| | PERSONNEL (Part-Time) | 403 | |
| ľ | TOTAL PERSONNEL | | |

EXPENDITURE ANALYSIS CAPITAL REQUEST FISCAL YEAR 2023

| DEPT. | DEPARTMENT | CAPITAL | | UNIT | TOTAL |
|-------|------------|---|----|---------|---------|
| # | | PURCHASE | | COST | COST |
| | | | | | |
| 419 | Facilities | HVAC System At EOC 219 Commerce St | | 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 |
| | | | | | 21,930 |
| | | | | | |
| 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 |
| | | | | | 18,300 |
| 426 | ROD | Preservation Of Older Documents | 1 | 270,000 | 270,000 |
| 466 | lit | Desktop Computers for county | 10 | 1,200 | 12,000 |
| 100 | | Network Equipment Replacement | 10 | 6,000 | 6,000 |
| | | Server Hard Drive Replacement | 1 | 2,000 | 2,000 |
| | | Cerver Hard Drive Replacement | | 2,000 | 20,000 |
| | | | | | |
| | | TOTAL GENERAL FUND | | | 330,230 |
| | | | | | |
| | | WELDON | | | |
| 30 | Weldon | Remote Control For Projector Screen | 1 | 500 | 500 |
| | | Installation Of Banner Truss Over Stage | 1 | 2,500 | 2,500 |
| | | | | | |
| | | TOTAL WELDON | | | 3,000 |

EXPENDITURE ANALYSIS CAPITAL REQUEST FISCAL YEAR 2023

| DEPT. DEPARTMENT # | | CAPITAL PURCHASE | QTY | UNIT COST | TOTAL COST |
|--------------------|----------------------------|--|---------|--|---|
| | | I OKONACE | WII | CO31 | 0031 |
| 620 | Fire/Rescue | | ļ — | | |
| | | 1997 Rescue Remount and Referbishment | 1 | \$220,000 | <u> </u> |
| | Command Vehicle | | 1 | \$220,000 \$55,000 | \$220,000 |
| | | | | \$4,000 | \$55,000 |
| | | Extrication Tools Set | 20 1 | \$4,000 \$28,192 | \$80,000 |
| | | Extrication Combination Tool | 1 | \$20,192 | \$28,192 |
| | | Alcolu Radio Repeater Replacement | 1 | ************************************** | \$21,125 |
| | | Pagers for volunteer members | 20 | \$9,000 \$600 | \$9,000 |
| | | Bay Heaters | | | \$12,000 |
| | | Training Room Tables | 4 | \$1,500 | \$6,000 |
| | | Quartet 6'x4' Magnetic Whiteboard | 20 | \$850 | \$18,400 |
| | | | 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 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | *************************************** |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | , | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | 1 | TOTAL CAPITAL OUTLAY: | | | \$481,798 |

CLARENDON COUNTY GENERAL LONG TERM DEBT COUNTY INDEBTEDNESS FISCAL YEAR 2023

| Date Issued | Amount Issued | Payment Date | e Interest | Principal |
|-------------|---------------|----------------------|------------------|------------------|
| 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

| Date Issued | Amount Issued | Payment Date | Interest | Principal |
|-------------|---------------|--------------|---------------|-----------|
| 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 |