

Clarendon County

South Carolina

ANNUAL BUDGET



FISCAL YEAR
2023-2024

**ANNUAL BUDGET
FY 2024
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**CLARENDON COUNTY BUDGET SUMMARY - GENERAL FUND
FISCAL YEAR 2024**

DESCRIPTION	BUDGET FY 2024
REVENUES	
AD VALOREM TAXES	15,703,130
OTHER LOCAL REVENUE	5,440,500
CHARGES FOR SERVICES	2,723,300
FRANCHISE FEES	110,000
FINES & FORFEITURES	210,000
STATE REVENUES	2,315,350
FEDERAL REVENUES	613,300
TRANSFERS	107,300
TOTAL REVENUES	27,222,880
EXPENSES	
ADMINISTRATION	542,290
COUNTY COUNCIL	192,410
ASSESSOR	673,130
FACILITIES MANAGEMENT	837,120
DETENTION	3,359,660
COMMUNICATIONS	1,087,960
EMERGENCY PREPAREDNESS	122,980
ROD	162,460
SOLID WASTE	2,758,080
PLANNING/PUBLIC SERVICE	564,030
FLEET MAINTENANCE	230,670
DEVELOPMENT BOARD	405,560
ENGINEER	241,800
FINANCE	339,450
HUMAN RESOURCES	229,310
GRANTS	150,530
PROCUREMENT	244,610
RECREATION	558,560
INFORMATION TECHNOLOGIES	649,570
PUBLIC WORKS	1,013,730
ARCHIVES	103,770
AGENCIES	687,320
NON-DEPARTMENTAL	2,950,460
AIRPORT COMMISSION	46,680
TRANSFERS	60,000
	18,212,140
CLERK OF COURT	277,480
FAMILY COURT	173,130
DSS FUNDS - CLERK OF COURT	179,520
MAGISTRATE	614,720
PROBATE JUDGE	258,730
AUDITOR	271,550
VETERAN'S AFFAIRS	83,300
TREASURER	556,080
SHERIFF	5,864,170
DSS FUNDS - SHERIFF	5,500
SEX OFFENDER REGISTRY	1,500
CORONER	327,250
MASTER IN EQUITY	53,780
BD. of ELECTIONS & VOTER REG.	344,030
	9,010,740
TOTAL EXPENDITURES:	27,222,880
Excess/(Deficit)	(0)

**CLARENDON COUNTY TOTAL APPROPRIATION NEEDS
FISCAL YEAR 2024**

DESCRIPTION	BUDGET FY 2024
ADMINISTRATION	542,290
CLERK OF COURT	277,480
MAGISTRATE	614,720
PROBATE JUDGE	258,730
COUNTY COUNCIL	192,410
ASSESSOR	673,130
AUDITOR	271,550
VETERAN'S AFFAIRS	83,300
TREASURER	556,080
FACILITIES MANAGEMENT	837,120
SHERIFF	5,864,170
DETENTION	3,359,660
CORONER	327,250
COMMUNICATIONS	1,087,960
EMERGENCY PREPAREDNESS	122,980
FAMILY COURT	173,130
ROD	162,460
MASTER IN EQUITY	53,780
SOLID WASTE	2,758,080
PLANNING/PUBLIC SERVICE	564,030
FLEET MAINTENANCE	230,670
DEVELOPMENT BOARD	405,560
ENGINEER	241,800
FINANCE	339,450
HUMAN RESOURCES	229,310
GRANTS	150,530
PROCUREMENT	244,610
RECREATION	558,560
VOTER REGISTRATION	344,030
INFORMATION TECHNOLOGIES	649,570
PUBLIC WORKS	1,013,730
ARCHIVES	103,770
SEX OFFENDER REGISTRY	1,500
DSS FUNDS - CLERK OF COURT	179,520
DSS FUNDS - SHERIFF	5,500
AGENCIES	687,320
NON-DEPARTMENTAL	2,950,460
AIRPORT COMMISSION	46,680
TRANSFER	60,000
TOTAL COUNTY FUND OPERATING BUDGET:	27,222,880

SPECIAL PURPOSE FUNDS:

General County Debt Obligations	1,668,137
F.E. Dubose Vocational School	310,000
Fire Rescue	8,308,640
Fire Rescue Debt	216,263
Emergency Services Debt	97,200
Emergency Services	2,067,890
Library	739,380

TOTAL SPECIAL PURPOSE BUDGET:

13,407,510

CLARENDON COUNTY TOTAL APPROPRIATION:

40,630,390

ENTERPRISE FUNDS:

Clarendon Cty Water & Sewer (Operating Expenses)	962,010
Weldon Auditorium Complex (Operating Expenses)	147,390

INSTALLMENT REVENUE PURCHASE BONDS

Administration Complex Lease / Purchase	487,370
Courthouse Lease / Purchase	259,969
Capital Projects Series 2022	1,036,612

**CLARENDON COUNTY GENERAL REVENUE ANALYSIS
FISCAL YEAR 2024**

ACCOUNT 010-004-	DESCRIPTION	BUDGET FY 2024
AD VALOREM		
00310-40010	Real Estate Taxes	11,942,930
00310-40015	Vehicle Taxes	2,193,000
00310-40025	Delinquent Taxes	1,200,000
00310-40028	Watercraft Collections	367,200
OTHER LOCAL REVENUES		
00310-40031	LOST Revenue	4,300,000
00310-40035	Payments in Lieu of Taxes	50,000
00310-40036	Payments in Lieu - Motor Carriers	425,000
00310-40040	Treasurer's Cost to Cities	25,000
00310-40046	Delinquent Tax Fees	200,000
00310-40056	Hanger Rent	55,000
00310-40060	Investment Income	75,000
00310-40065	Multi-County Industrial Park	85,000
00310-40070	Miscellaneous Revenue	175,000
00310-40075	Sale of Assets	50,000
00310-42400	Contributions	500
CHARGES FOR SERVICES		
00315-41000	Assessors Fees	1,000
00315-41001	Moving Permits	2,500
00315-41005	Building Permits	215,000
00315-41010	Master in Equity	4,000
00315-41015	Probate Fees	80,000
00315-41020	Clerk of Court Fees/Fines	118,000
00315-41025	ROD Fees / Charges	250,000
00315-41030	Coroner Fee	200
00315-41035	Solid Waste Fee	910,000
00315-41040	County Road User Fee	460,000
00315-41046	Decal Issuance	31,000
00315-41050	Planning/Public Service Com.	11,000
00315-41068	Sex Offender Registry Fees	7,000
00315-41070	Sheriff Fees	2,500
00315-41072	Municipal Inmate Housing	6,100
00315-41073	Animal Control Fees	750
00315-41075	Landfill Fees	350,000
00315-41076	Canteen	10,000
00315-41077	Recreation Registration Fees	45,000
00315-41078	Recreation Sponsorship	7,500
00315-41079	Turbeville Law Enforcement	199,750
00315-41081	Facility Rentals	12,000
FRANCHISE FEES		
00320-42000	Franchise Fees	110,000
FINES & FORFEITURES		
00325-43000	Magistrate Fines	210,000

ACCOUNT 010-004-	DESCRIPTION	BUDGET FY 2024
STATE REVENUES		
00330-40005	Voter Registration Board	12,500
00330-40006	Voter Registration Office	40,000
00330-44000	Merchants Inventory	48,910
00330-44015	Clerk/Sheriff/Probate/Coroner	48,000
00330-44018	Coroner Review Brd	48,000
00330-44030	State Aid and Allocations	1,850,000
00330-44035	Accommodations Tax 1st 25K+5%	36,000
00330-44040	DSS Revenue	30,000
00330-44045	Family Court DSS IV-D	176,440
00330-44050	Civil Process IV-D	5,500
00330-44055	Solid Waste Tire Fees	20,000
FEDERAL REVENUES		
00335-45005	Veterans Affairs	4,800
00335-45020	US Dept. of the Interior	33,500
00335-45025	US Marshal's Svc - Inmate	575,000
TRANSFERS		
06000-49080	Drug Court	5,000
06000-49022	Landsale	82,300
06000-49090	Water & Sewer	10,000
06000-49025	Hospitality Fee	10,000
TOTAL REVENUES		27,222,880

**CLARENDON COUNTY FIRE REVENUE ANALYSIS
FISCAL YEAR 2024**

	DESCRIPTION	BUDGET FY 2024
AD VALOREM		
	Real Estate Taxes	3,600,000
	Vehicle Taxes	685,890
	Delinquent Taxes	220,000
	Watercraft Collections	96,360
OTHER REVENUES		
	Credit Card Fees	(7,000)
	Response Fees	7,500
	EMS Collections	1,550,000
	Investment Income	48,000
	Miscellaneous Revenue	10,000
	Sale Of Assets	20,000
TRANSFERS		
	EMS District	2,067,890
	Water & Sewer	10,000
	TOTAL REVENUES	8,308,640

**CLARENDON COUNTY EMS REVENUE ANALYSIS
FISCAL YEAR 2024**

	DESCRIPTION	BUDGET FY 2024
AD VALOREM		
	Real Estate Taxes	1,636,876
	Vehicle Taxes	295,650
	Delinquent Taxes	97,500
	Watercraft Collections	41,063
	Credit Card Fees	(3,200)
	TOTAL REVENUES	2,067,890

**CLARENDON COUNTY LIBRARY REVENUE ANALYSIS
FISCAL YEAR 2024**

	DESCRIPTION	BUDGET FY 2024
AD VALOREM		
	Real Estate Taxes	494,280
	Vehicle Taxes	57,000
	Delinquent Taxes	18,000
	Watercraft Collections	6,850
	Investment Income	250
	Credit Card Fees	(2,500)
	TOTAL REVENUES	573,880

**CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2024**

ACCOUNT 010-005	DESCRIPTION	BUDGET FY 2024
00411	CLERK OF COURT	
5001	Salaries	166,000
5003	Regular Retirement Expense	29,150
5004	FICA Expense	12,700
5008	Health Insurance	31,000
5010	Office Supplies	7,000
5027	Equipment & Repairs	3,500
5064	Travel & Training	5,000
5071	Court Refreshments	5,000
5074	Jurors	18,000
5289	Membership and Dues	130
	TOTAL EXPENSES	277,480

**CLarendon County Expenditure Analysis
Fiscal Year 2024**

ACCOUNT 010-005	DESCRIPTION	BUDGET FY 2024
00413	PROBATE JUDGE	
5001	Salaries	163,140
5003	Regular Retirement Expense	11,620
5004	FICA Expense	12,480
5008	Health Insurance	33,480
5009	Police Retirement	19,630
5010	Office Supplies	3,600
5014	Contractual Services	3,600
5027	Equipment & Repairs	2,300
5064	Travel & Training	7,800
5289	Membership and Dues	1,080
TOTAL EXPENSES		258,730

**CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2024**

ACCOUNT 010-005	DESCRIPTION	BUDGET FY 2024
00417	VETERAN'S AFFAIRS	
5001	Salaries	48,590
5003	Regular Retirement Expenses	8,530
5004	FICA Expense	3,720
5008	Health Insurance	14,510
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	83,300

**CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2024**

ACCOUNT 010-005	DESCRIPTION	BUDGET FY 2024
00419	FACILITIES MANAGEMENT	
5001	Salaries	409,390
5003	Regular Retirement Expense	71,890
5004	FICA Expense	31,320
5008	Health Insurance	92,730
5010	Office Supplies	500
5017	Fuel, Gas, & Oil	5,000
5025	Maintenance Contracts	43,700
5027	Equipment & Repairs	10,000
5028	Building & Grounds Maintenance	17,100
5041	Uniforms/Clothing Allowance	3,600
5044	Cleaning Supplies	15,000
5064	Travel & Training	1,000
5098	Capital Expense	8,000
5216	DSS Bldg Repairs & Maint.	30,300
5226	Facilities Repairs	74,000
5289	Membership and Dues	130
	Personnel Changes	
New Position	Custodian - Salary & Related	23,460
	TOTAL EXPENSES	837,120

**CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2024**

ACCOUNT 010-005	DESCRIPTION	BUDGET FY 2024
00420	SHERIFF	
5001	Salaries	3,223,580
5003	Regular Retirement Expenses	37,030
5004	FICA Expense	253,830
5005	Part-Time Employment	62,690
5008	Health Insurance	667,750
5009	Police Retirement	628,890
5010	Office Supplies	14,500
5011	Physicals	1,000
5014	Contractual Services	175,000
5017	Fuel, Gas, & Oil	375,000
5024	Service Contracts	21,000
5027	Equipment & Repairs	118,000
5032	Supplies	22,000
5038	Rabies Control	10,000
5041	Uniforms/Clothing Allowance	54,500
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	7,000
43016	Towing Fee Expense	3,000
5401	Holiday Compensation	35,000
	TOTAL EXPENSES	5,864,170

**CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2024**

ACCOUNT 010-005	DESCRIPTION	BUDGET FY 2024
00426	ROD	
5001	Salaries	86,710
5003	Regular Retirement Expense	15,230
5004	FICA Expense	6,630
5008	Health Insurance	22,260
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
5289	Membership and Dues	130
	TOTAL EXPENSES	162,460

**CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2024**

ACCOUNT 010-005	DESCRIPTION	BUDGET FY 2024
00434	FLEET MAINTENANCE	
5001	Salaries	154,670
5003	Regular Retirement Expense	27,160
5004	FICA Expense	11,830
5008	Health Insurance	27,210
5017	Fuel, Gas & Oil	1,800
5025	Maintenance Contracts	1,500
5027	Equipment & Repairs	2,200
5032	Supplies	200
5041	Uniforms/Clothing Allowance	2,700
5135	Tools	1,400
	TOTAL EXPENSES	230,670

**CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2024**

ACCOUNT 010-005	DESCRIPTION	BUDGET FY 2024
00435	DEVELOPMENT BOARD	
5001	Salaries	166,260
5003	Regular Retirement Expense	29,190
5004	FICA Expense	12,720
5008	Health Insurance	11,740
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	10,000
5187	CC Economic Alliance	72,000
5200	Printing and Postage	500
5289	Membership & Dues	2,000
	TOTAL EXPENSES	405,560

**CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2024**

ACCOUNT 010-005	DESCRIPTION	BUDGET FY 2024
00436	COUNTY ENGINEER	
5001	Salaries	164,650
5003	Regular Retirement Expense	28,910
5004	FICA Expense	12,600
5008	Health Insurance	32,490
5010	Office Supplies	350
5017	Fuel, Gas, & Oil	750
5027	Equipment & Repairs	750
5064	Travel & Training	1,000
5289	Membership and Dues	300
	TOTAL EXPENSES	241,800

**CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2024**

ACCOUNT 010-005	DESCRIPTION	BUDGET FY 2024
00437	FINANCE	
5001	Salaries	232,900
5003	Regular Retirement Expense	40,900
5004	FICA Expense	17,820
5008	Health Insurance	38,750
5010	Office Supplies	3,000
5017	Fuel, Gas & Oil	80
5025	Maintenance Contracts	3,700
5027	Equipment & Repairs	500
5064	Travel & Training	1,500
5289	Membership and Dues	300
	TOTAL EXPENSES	339,450

**CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2024**

ACCOUNT 010-005	DESCRIPTION	BUDGET FY 2024
00438	HUMAN RESOURCES	
5001	Salaries	153,590
5003	Regular Retirement Expense	26,970
5004	FICA Expense	11,750
5008	Health Insurance	22,260
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
	TOTAL EXPENSES	229,310

**CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2024**

ACCOUNT 010-005	DESCRIPTION	BUDGET FY 2024
00440	PROCUREMENT	
5001	Salaries	154,300
5003	Regular Retirement Expense	27,090
5004	FICA Expense	11,800
5008	Health Insurance	40,070
5010	Office Supplies	600
5017	Fuel, Gas & Oil	200
5027	Equipment & Repairs	3,000
5064	Travel & Training	7,030
5289	Membership and Dues	520
	TOTAL EXPENSES	244,610

**CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2024**

ACCOUNT 010-005	DESCRIPTION	BUDGET FY 2024
00454	BOARD OF ELECTIONS AND VOTER REGISTRATION	
5001	Salaries	116,830
5003	Regular Retirement Expense	15,550
5004	FICA Expense	8,940
5006	Poll Workers	46,940
5008	Health Insurance	27,210
5010	Office Supplies	15,000
5013	Voters/Election Brd - Stipend	15,000
5014	Contractual Services	26,950
5025	Maintenance Contracts	30,000
5027	Equipment & Repairs	4,500
5064	Travel & Training	20,000
5085	Absentee Ballot Work	7,500
5234	Advertising	2,500
5289	Membership and Dues	1,000
	Personnel Changes	
Title Change	Clerk 2 To Training Coordinator	6,110
	TOTAL EXPENSES	344,030

**CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2024**

ACCOUNT 010-005	DESCRIPTION	BUDGET FY 2024
00481	DSS FUNDS - SHERIFF	
5027	Equipment & Repairs	5,000
5064	Travel & Training	500
	TOTAL EXPENSES	5,500

**FIRE RESCUE
CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2024**

ACCOUNT 062-005	DESCRIPTION	BUDGET FY 2024
REVENUE		
00359-40010	Real Estate Taxes	3,600,000
00359-40015	Vehicle Taxes	685,890
00359-40025	Delinquent Taxes	220,000
00359-40027	Credit Card Fees	(7,000)
00359-40028	Watercraft Collections	96,360
00359-40066	EMS Collections	1,550,000
00359-40060	Investment Income	48,000
00359-40062	Response Fees	7,500
00359-40070	Misc. Revenue	10,000
00359-40075	Sale Of Assets	20,000
06000-49038	Transfer - EMS District	2,067,890
06000-49090	Transfer - Water & Sewer	10,000
	TOTAL REVENUES	8,308,640
EXPENSES		
5001	Salaries	3,829,380
5002	Overtime	387,620
5003	Regular Retirement Expense	12,760
5004	FICA Expense	302,965
5005	Part-Time Employment	130,950
5008	Health Insurance	906,730
5009	Police Retirement	886,575
5010	Office Supplies	5,000
5011	Physicals	40,000
5012	Volunteer Firefighter Incentive	95,000
5017	Fuel, Gas & Oil	220,000
5022	Water	4,000
5027	Equipment & Repairs	60,000
5041	Uniforms/Clothing Allowance	50,000
5044	Cleaning Supplies	14,000
5048	Workers Compensation	221,780
5064	Travel & Training	55,000
5069	Public Education	3,500
5096	Electricity	38,000
5098	Capital Expense	134,245
5106	Telephone	28,400
5122	Rent & Leases	8,000
5166	License Fees & Permits	1,000
5184	Chemicals	5,000
5200	Printing & Postage	2,200
5217	Building & Grounds Maintenance	50,000
5235	Christmas Bonus	13,000
5286	Professional Services	116,000
5289	Membership & Dues	2,500
5290	Fleet Maintenance & Repair	117,535
5291	Furniture	10,000
5292	Office Equipment	14,000
5293	LP Gas	12,000
5294	Communications	65,000
5295	Medical Supplies	103,000
5296	Special Supplies	1,500
5297	Fire Prevention/Investigations	3,500
5302	Property & Liability Insurance	240,000
5401	Holiday Compensation	105,000
5611	Publications	1,500
52400	Bank Fees and Charges	12,000
	TOTAL EXPENSES	8,308,640
	*Excess/(Deficit)	0

**HARVIN CLARENDON COUNTY LIBRARY
CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2024**

ACCOUNT	DESCRIPTION	BUDGET FY 2024
REVENUE		
00310-40010	Real Estate Taxes	494,280
00310-40015	Vehicle Taxes	57,000
00310-40025	Delinquent Taxes	18,000
00310-40027	Credit Card Fees	(2,500)
00310-40028	Watercraft Collections	6,850
00310-40060	Investment Income	250
00325-42400	Contribution / Other	1,000
00325-43000	Fees & Fines	12,500
00330-45045	State & Lottery	150,000
00330-45045	State Revenues	2,000
	TOTAL REVENUES	739,380
EXPENSES		
04500-05001	Salaries	298,430
04500-05003	Regular Retirement Expense	62,480
04500-05004	FICA Expense	27,220
04500-05005	Part-Time Employment	57,380
04500-05008	Health Insurance	71,730
04500-05010	Office Supplies	9,000
04500-05014	Contractual Services	46,500
04500-05022	Water	1,400
04500-05027	Equipment & Repairs	3,000
04500-05028	Building and Grounds Maintenance	4,440
04500-05048	Workers Compensation	540
04500-05064	Travel & Training	2,000
04500-05096	Electricity	14,500
04500-05106	Telephone	4,880
04500-05109	Programs	6,000
04500-05270	Resources Materials	114,780
04500-05289	Membership & Dues	1,000
04500-05302	P & L Insurance	5,000
04500-05310	Advertising And Marketing	2,000
04500-52400	Bank Fees	100
Book Mobile Expenses		
04501-05017	Fuel, Gas & Oil	4,000
04501-05027	Equipment & Repairs	3,000
		739,380
	*Excess/(Deficit)	(0)

**WATER & SEWER SYSTEM
CLARENDON COUNTY REVENUE & EXPENDITURE ANALYSIS
FISCAL YEAR 2024**

ACCOUNT 090	DESCRIPTION	BUDGET FY 2024
W&S	REVENUE	
40070	Misc. Revenue	2,500
40060	Interest	1,000
6003	Water	1,106,000
6005	Wastewater	265,500
6008	Hydrant Fee	47,900
Total Revenue		1,422,900
W & S	EXPENSE	
5001	Salaries & Related Expenses	269,610
5010	Office Supplies	1,500
5014	Contractual Services	220,000
5017	Fuel, Gas & Oil	8,000
5025	Maintenance Contracts	7,000
5027	Equipment & Repairs	73,000
5048	Workers Compensation	5,000
5064	Travel & Training	2,600
5096	Electricity	56,000
5106	Telephone	350
5135	Tools	65,000
5149	Audit Fee	650
5166	License Fees & Permits	19,100
5184	Chemicals	22,500
5200	Printing & Postage	19,750
5206	Lab Fees	4,500
5235	Christmas Bonus	750
5289	Membership & Dues	3,000
5302	Property & Liability Insurance	28,000
5500	Contractual Services -- Legal	1,000
5501	Contractual Services - O&M	120,000
5502	Contractual Services -- OTHER	32,200
52400	Bank Fees and Charges	1,500
5504	Water Purchased	1,000
Total Operating Expenses		962,010
Operating Revenue /(Loss)		460,890
Interest Expense		(206,300)
Total Debt Service/Reserve Requirements		(206,300)
Operating Revenue After Debt/Reserves		254,590
Transfer		740,000
Depreciation Expense		(447,000)
Total Net Utility Income/(Loss)		547,590

WELDON
CLARENDON COUNTY REVENUE & EXPENDITURE ANALYSIS
FISCAL YEAR 2024

ACCOUNT	DESCRIPTION	BUDGET FY 2024
WELDON	Revenue	
30020	Facility Lease / Rental	41,590
30030	Sponsorship	5,000
30040	Contributions/Other	2,500
30050	Grant	5,000
Total Revenue		54,090
Operating Expenses		
5001	Salaries & Related	77,010
5010	Office Supplies	500
5014	Contractual Services	2,000
5022	Water	360
5024	Service Contracts	2,000
5025	Maintenance Contracts	1,500
5027	Equipment & Repairs	17,000
5044	Cleaning Supplies	900
5096	Electricity	25,000
5106	Telephone & Communications	3,850
5149	Audit Fee	200
5185	Marketing & Promotion	500
5200	Printing and Postage	100
5226	Facilities Repairs	2,500
5302	Property & Liability Ins	10,000
52400	Bank Fees and Charges	150
Production Expenses		
5024	Service Contracts	2,650
5440	Production Supplies	250
5441	Licensing Fee	420
5166	Consumables / Misc.	500
Total Operating Expenses		147,390
Operating Revenue /(Loss)		(93,300)
Non Operating Revenue / Expense		
Transfer from Hospitality Tax Fund		95,000
Sub Total Income/(Loss)		1,700
Depreciation Expense		(86,700)
Debt Interest Expense		(74,380)
Transfer for Debt Service		159,380
Total Net Income/(Loss)		0

**PERSONNEL ANALYSIS
FISCAL YEAR JULY 2022 - JUNE 2023**

4/21/2023

DEPT. #	DEPARTMENT	STATUS	# EMPLOYEES
410	Administration	Full-Time	5
	1 - Administrator		
	1 - Deputy Administrator		
	1 - Special Assistant to the Administrator	Part - Time	1
	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		
	1 - Accounting Specialist		
412	Magistrate	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	Probate Judge	Full-Time	3
	1 - Probate Judge		
	1 - Deputy Probate Judge		
	1 - Records Clerk		
414	County Council	Full-Time	5
	1 - Chairman		
	1 - Vice-Chairman		
	3 - Councilpersons		
415	Assessor	Full-Time	9
	1 - County Assessor	Part-Time	1
	1 - Assistant County Assessor		
	1 - Records Clerk		
	1 - Transfer Technician		
	1 - Appraiser I		
	2 - Real Estate Property Inspector		
	1 - Appraiser II		
	1 - Mapper/GIS		
	1 -Part Time Apriaser II		
416	Auditor	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		
418	Treasurer	Full-Time	7
	1 - Treasurer		
	1 - Deputy Treasurer		
	1- Administrative Assistant		
	1 - Accounting Technican		
	2 - Cashier's		
	1 - Tax Collector		
419	Facilities Management	Full-Time	11
	1 - Director of Facility Operations		
	1 - Facilities Maintenance Supervisor		
	1 - Custodian Supervisor		
	1 - Custodian III		
	7 - Custodian II		
420	Sheriff	Full-Time	63
	Sheriff	Part-Time	4
	1 - Chief Deputy		

DEPT. #	DEPARTMENT	STATUS	# EMPLOYEES
	2 - Major Patrol		
	2 - Captain		
	7 - Investigators		
	4 - Lieutenants		
	1 - Lieutenant over SRO		
	6 - Sergeants		
	5 - Corporals		
	19 - Deputy		
	1- Warrants Processing Coordinator		
	1 - Records Clerk		
	1 - Investigative Coordinator		
	1 - Administrative Assistant		
	1 - Assistant to Sheriff		
	1 - Senior Secretary		
	1 - Chief Bailiff		
	2 - Bailiffs Part-Time		
	1 - Clerk II - Part Time		
	2 - Drug Dog Handler		
	1 - Computer Technician		
	1-Sergeant - Courthouse Security		
	3-Deputies - Courthouse Security		
	2- Animal Control/Codes Enforcer Officer		
421	Corrections	Full-Time	42
	Director		
	2 - Major Patrol		
	4 - Captains		
	7 - Lieutenants		
	6 - Sergeants		
	3 - Corporals		
	13 - Correctional Officers		
	4- Control Room Operators		
	1 - Administrative Assistant		
	1 - Senior Secretary		
422	Coroner	Full-Time	3
	1 - Coroner	Part-Time	1
	1 - Clerk 2/Receptionist PART TIME		
	1 - Transportation Officer - Grant		
	1 -Chief Deputy Coroner		
423	Communications	Full-Time	18
	1 - Supervisor		
	1 - Assistant Supervisor		
	4 - Senior Dispatcher		
	12 - Dispatchers		
424	Emergency Preparedness	Full-Time	1
	1 - Emergency Management Director		
425	Family Court	Full-Time	2
	1 - Chief Deputy Clerk of Court		
	1 - Cashier		
426	Register of Deeds	Full-Time	3
	1 - Register of Deeds		
	1 - Deputy Register of Deeds		
	1 - 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	8
	Director		
	1 -Building Codes Officer		
	1 - Deputy Planning Director		
	2 - Building Inspector		
	1 -Planning/Zoning Coordinator		
	1 - Codes Enforcement Officer		

DEPT. #	DEPARTMENT	STATUS	# EMPLOYEES
	1 - Administrative Assistant		
434	Fleet Maintenance	Full-Time	3
	1 - Supervisor		
	1 - Mechanic Tech II		
	1 - Fleet Shop Foreman		
435	Development Board	Full-Time	2
	1 - Director of Economic Development		
	1 - Economic Development Project Manager		
436	Engineer	Full-Time	2
	1 - Engineer		
	1 - Engineering Coordinator		
437	Finance	Full-Time	6
	1 - CFO		
	1 - Staff Accountant		
	1 - Budget Analyst		
	1 - Senior A/P Clerk		
	1 - Clerk II/ Accounting Clerk/Receptionist		
	1 - Payroll Coordinator/Clerk to Council		
438	HUMAN RESOURCES	Full-Time	2
	1 - Human Resource Director		
	1 - Benefits Administrator		
439	GRANTS	Full-Time	2
	1 - Grants Administrator		
	1 - Administrator Assistant		
440	PROCUREMENT	Full-Time	3
	1 - Procurement Director		
	1 - Senior Buyer		
	1 - Buyer		
450	Library	Full-Time	7
	1 - Director	Part-Time	3
	1 - Adult Services Librarian		
	1 - Children's Librarian		
	1 - Out Reach Coordinator		
	1 - Out Reach Assistant		
	1 - Circulation Coordinator		
	1 - Circulation Assistant		
	3 - Circulation Assistant - Part Time		
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 - Network Administrator		
	1 - Computer Technician		
467	Public Works	Full-Time	14
	1 - Public Works Director		
	1 - Public Services Director		
	1 - Public Works Foreman 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
	1 - Administrative Assistant	Part-Time	2

DEPT. #	DEPARTMENT	STATUS	# EMPLOYEES
	1 - Deputy Family Court Director		
	1 - Clerk II - Part time		
	1 - Bailiff - Security Part-Time		
482	School Resources Officers - Sheriff	Full-Time	14
	5 - School Resource Officer - GRANT POSITIONS		
	1 - Truancy Officer		
	8 - School Resources Officer		
620	Fire/Rescue Department	Full-Time	83
	1 - Fire Chief	Part-Time	27
	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 Fleet Maintenance		
	1 - LT. EMT		
	1 - Captain Community Paramedic		
	1 - Division Chief Fire Marshal/Inspector		
	1 - Captain Deputy Fire Marshal		
	4 - Captains - Company Officer		
	3 - Battalion Chiefs		
	1 - Captain Recruitment & Retention Coordinator/Assistant Training Officer		
	4 - Lieutenants-Company Officer		
	1 - Lt. /Fleet Maintanancer		
	1 - Lt./Public Information Officer		
	1 - Division Chief -Training Officer		
	25 - Firefighters		
	15- EMT		
	15 - PARADEMIC		
	2 -Senior Secretary		
	7 - EMT PART TIME		
	10 - PARADEMIC PART TIME		
	10 - Firefighter/Hydrant Technicians - Part Time		
610	Victim Advocate		
	1 -Victim Advocate Supervisor	Full-Time	3
	1 -Victim Advocate		
	1 - Investigator		
4100	E-911		
	1 - Assistant to Emergency Management Director	Full-Time	2
	1 - GIS Analyst/Addressing & CAD Technician		
900	Water & Sewer		
	1 - Utilities Director	Full-Time	6
	1 - Office Coordinator		
	1 - Water & Sewer Technician		
	1 - Water & Sewer Technician Foreman		
	1 - Administrative Assistant		
	1 - Clerk 2/Receptionist		
800	Third Circuit Drug Court		
	1 - Judge	Full-Time	3
	1 - Drug Court Coordinator		
	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		
	PERSONNEL (Full-Time)	372	
	PERSONNEL (Part-Time)	65	
	TOTAL PERSONNEL	437	

**NEW EMPLOYEE POSITION REQUEST
BY DEPARTMENT
FISCAL YEAR 2023**

Dept.#	Department	Status	Position	Justification for Position	Salary Requested
495	Administration	PT	Clerk	Part Time - As Needed	12,190
				Impact to Budget (Salaries)	12,190
				FICA 7.65%	932
				Regular Retirement 17.56%	2,139
					15,260

**EXPENDITURE ANALYSIS
CAPITAL REQUEST
FISCAL YEAR 2024**

DEPT. #	DEPARTMENT	CAPITAL PURCHASE	QTY	UNIT COST	TOTAL COST
620	Fire/Rescue				
		Complete Sets Of Firefighting Gear	25	\$4,500	\$112,500
		VHF Repeater	1	\$10,895	\$10,895
		Pagers For Members	5	\$880	\$4,400
		Zoll Automated External Defibrillator (AED)	6	\$925	\$5,550
		Zoll AED Trainers	2	\$450	\$900
		TOTAL CAPITAL OUTLAY:			\$134,245

**CLARENDON COUNTY
GENERAL LONG TERM DEBT
COUNTY INDEBTEDNESS
FISCAL YEAR 2024**

Date Issued	Amount Issued	Payment Date	Interest	Principal
Apr-14	3,500,000	3/1/2024 9/1/2024	53,050 51,175	125,000 0
May-17	750,000	3/1/2024 9/1/2024	3,305 2,849	38,785 39,241
Aug-19	1,800,000	3/1/2024 9/1/2024	11,909 10,018	195,974 0
Dec-19	500,000	3/1/2024 9/1/2024	2,198 1,110	102,085 0
Feb-22	287,500	3/1/2024	1,281	143,904
Feb-23	1,040,000	3/1/2024 9/1/2024	24,544 18,868	240,501 0
Feb-24	** 1,336,500	9/1/2024	35,000	0
Jul-19	500,000	Monthly	1,088	55,058
Aug-20	250,000	Monthly	1,935	51,482
Nov-20	250,000	Monthly	1,925	51,234
Jul-21	350,000	Monthly	4,528	70,661
Apr-22	350,000	Monthly	7,447	69,246
Jul-22	554,000	Monthly	15,961	107,952
Nov-22	316,000	Monthly	11,386	60,188
Jul-23	** 350,000	Monthly	8,400	48,850
		Payments:	267,976	1,400,162
** Est.			Total Amount:	1,668,137

**CLARENDON COUNTY
GENERAL LONG TERM DEBT
FIRE/RESCUE INDEBTEDNESS
FISCAL YEAR 2024**

Date Issued	Amount Issued	Payment Date	Interest	Principal	
Sep-13	720,000	9/1/2024	9,877	52,641	
Oct-15	500,000	10/1/2024	8,554	34,091	
Feb-24	**	590,000	Monthly	15,767	95,333
		Payments:	34,198	182,065	
		Total Amount:		216,263	

**EMERGENCY SERVICES DISTRICT FUND
FISCAL YEAR 2024**

Date Issued	Amount Issued	Payment Date	Interest	Principal	
Jan-24	**	800,000	Monthly	16,200	81,000
		Total Amount:		97,200	