

Clarendon County

South Carolina

ANNUAL BUDGET



FISCAL YEAR
2015-2016

**ANNUAL BUDGET
FY 2015-2016
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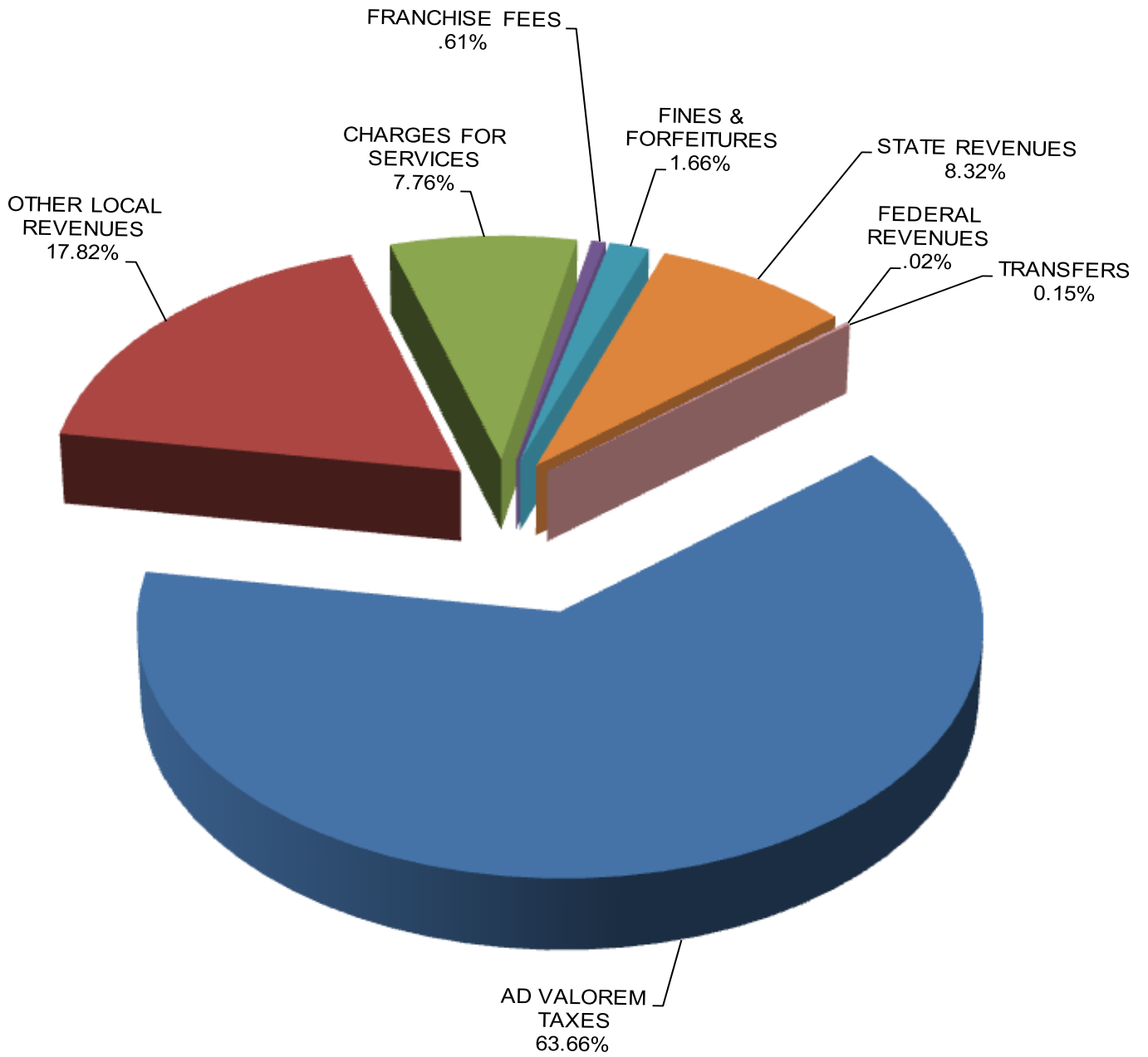
**CLARENDON COUNTY BUDGET SUMMARY - GENERAL FUND
FISCAL YEAR 2015/2016**

DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	BUDGET FY14/15	BUDGET FY15/16	OVER UNDER (-)	PERCENT
REVENUES						
AD VALOREM TAXES	10,930,218	11,497,530	11,857,284	12,646,322	789,038	6.65%
OTHER LOCAL REVENUE	3,334,890	3,271,528	3,380,050	3,440,500	60,450	1.79%
CHARGES FOR SERVICES	1,502,843	1,474,331	1,490,050	1,541,750	51,700	3.47%
FRANCHISE FEES	107,496	111,058	115,000	120,000	5,000	4.35%
FINES & FORFEITURES	323,066	319,117	330,000	330,000	-	0.00%
STATE REVENUES	1,564,500	1,588,177	1,669,200	1,651,800	(17,400)	-1.04%
FEDERAL REVENUES	4,467	4,467	4,500	4,500	-	0.00%
TRANSFERS	11,000	11,000	11,000	30,000	19,000	172.73%
UNRESTRICTED RESERVE FUND	-	-	-	-	-	N/A
LOST RESERVE FUND	-	-	200,000	100,000	(100,000)	-50.00%
TOTAL REVENUES	17,778,480	18,277,207	19,057,084	19,864,872	807,788	4.70%
EXPENSES						
ADMINISTRATION	225,049	246,812	249,816	263,499	13,683	5.48%
COUNTY COUNCIL	163,752	140,053	116,516	121,202	4,686	4.02%
ASSESSOR	464,679	444,309	473,705	495,334	21,629	4.57%
FACILITIES MANAGEMENT	491,433	505,907	527,983	547,392	19,409	3.68%
CORRECTIONS	1,876,705	1,873,172	2,041,632	2,068,448	26,816	1.31%
COMMUNICATIONS	650,708	660,103	729,087	779,349	50,262	6.89%
EMERGENCY PREPAREDNESS	92,825	81,217	87,536	87,252	(284)	-0.32%
ROD	159,521	132,348	130,781	104,704	(26,077)	-19.94%
ANIMAL CONTROL	160,566	226,955	218,388	222,054	3,666	1.68%
LANDFILL	1,674,321	1,709,809	1,651,970	1,741,629	89,659	5.43%
PLANNING/PUBLIC SERVICE	400,272	301,641	321,428	320,711	(717)	-0.22%
FLEET MAINTENANCE	180,757	180,224	185,882	184,144	(1,738)	-0.94%
DEVELOPMENT BOARD	329,130	324,905	341,087	338,305	(2,782)	-0.82%
ENGINEER	-	95,164	99,736	102,226	2,490	2.50%
FINANCE	224,521	252,754	299,363	314,564	15,201	5.08%
HUMAN RESOURCES	171,743	170,381	174,241	182,166	7,925	4.55%
GRANTS	110,283	109,760	113,008	116,765	3,757	3.32%
PROCUREMENT	105,056	112,190	117,549	122,049	4,500	3.83%
RECREATION	433,291	451,160	437,190	454,871	17,681	4.04%
TAX COLLECTOR	169,551	156,824	166,408	213,265	46,857	28.16%
INFORMATION TECHNOLOGIES	346,997	348,164	388,660	420,359	31,699	8.16%
PUBLIC WORKS	915,977	959,763	928,472	933,657	5,185	0.56%
ARCHIVES	54,711	52,137	59,669	59,732	63	0.11%
AGENCIES	2,181,138	2,036,494	1,938,765	1,872,512	(66,253)	-3.42%
NON-DEPARTMENTAL	1,754,909	1,805,699	1,990,475	2,329,553	339,078	17.04%
AIRPORT COMMISSION	38,022	18,844	29,750	29,445	(305)	-1.03%
TRANSFERS	40,000	40,000	59,000	65,000	6,000	10.17%
	13,415,917	13,436,786	13,878,097	14,490,187	612,090	4.41%
CLERK OF COURT	235,003	254,186	255,463	210,374	(45,089)	-17.65%
FAMILY COURT	90,966	132,280	137,167	141,513	4,346	3.17%
DSS FUNDS - CLERK OF COURT	150,023	104,564	118,872	118,150	(722)	-0.61%
MAGISTRATE	471,638	481,653	531,326	515,812	(15,514)	-2.92%
PROBATE JUDGE	126,558	140,820	150,574	151,992	1,418	0.94%
AUDITOR	180,433	185,795	198,372	214,826	16,454	8.29%
VETERAN'S AFFAIRS	66,786	61,098	64,024	66,478	2,454	3.83%
TREASURER	172,054	164,217	191,480	188,652	(2,828)	-1.48%
SHERIFF	2,942,394	3,001,819	3,171,873	3,338,990	167,117	5.27%
DSS FUNDS - SHERIFF	10,108	7,771	12,000	12,000	-	0.00%
CORONER	142,442	165,219	128,000	132,023	4,023	3.14%
MASTER IN EQUITY	32,517	34,238	36,313	38,877	2,564	7.06%
BD. of ELECTIONS & VOTER REG.	144,826	157,502	183,523	244,998	61,475	33.50%
	4,765,748	4,891,159	5,178,987	5,374,685	195,698	3.78%
TOTAL EXPENDITURES:	18,181,665	18,327,945	19,057,084	19,864,872	807,788	4.24%
Excess/(Deficit)	-	-	-	-	-	

**CLARENDON COUNTY TOTAL APPROPRIATION NEEDS
FISCAL YEAR 2015/2016**

DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	BUDGET FY14/15	BUDGET FY15/16
ADMINISTRATION	225,049	246,812	246,157	263,499
CLERK OF COURT	235,003	254,186	252,866	210,374
MAGISTRATE	471,638	481,653	512,159	515,812
PROBATE JUDGE	126,558	140,820	148,093	151,992
COUNTY COUNCIL	163,752	140,053	116,516	121,202
ASSESSOR	464,679	444,309	466,460	495,334
AUDITOR	180,433	185,795	195,508	214,826
VETERAN'S AFFAIRS	66,786	61,098	63,074	66,478
TREASURER	172,054	164,217	188,099	188,652
FACILITIES MANAGEMENT	491,433	505,907	522,514	547,392
SHERIFF	2,942,394	3,001,819	3,131,919	3,338,990
CORRECTIONS	1,876,705	1,873,172	2,015,155	2,068,448
CORONER	142,442	165,219	127,076	132,023
COMMUNICATIONS	650,708	660,103	717,634	779,349
EMERGENCY PREPAREDNESS	92,825	81,217	86,206	87,252
FAMILY COURT	90,966	132,280	134,971	141,513
ROD	159,521	132,348	129,004	104,704
MASTER IN EQUITY	32,517	34,238	35,997	38,877
ANIMAL CONTROL	160,566	226,955	217,524	222,054
LANDFILL	1,674,321	1,709,809	1,649,493	1,741,629
PLANNING/PUBLIC SERVICE	400,272	301,641	316,642	320,711
FLEET MAINTENANCE	180,757	180,224	182,954	184,144
DEVELOPMENT BOARD	329,130	324,905	338,121	338,305
ENGINEER	-	95,164	98,052	102,226
FINANCE	224,521	252,754	294,563	314,564
HUMAN RESOURCES	171,743	170,381	171,552	182,166
GRANTS	110,283	109,760	111,164	116,765
PROCUREMENT	105,056	112,190	115,713	122,049
RECREATION	433,291	451,160	432,826	454,871
TAX COLLECTOR	169,551	156,824	164,744	213,265
VOTER REGISTRATION	144,826	157,502	181,650	244,998
INFORMATION TECHNOLOGIES	346,997	348,164	373,362	420,359
PUBLIC WORKS	915,977	959,763	918,753	933,657
ARCHIVES	54,711	52,137	56,904	59,732
DSS FUNDS - CLERK OF COURT	150,023	104,564	117,144	118,150
DSS FUNDS - SHERIFF	10,108	7,771	12,000	12,000
AGENCIES	2,181,138	2,036,494	1,938,765	1,872,512
NON-DEPARTMENTAL	1,754,909	1,805,699	2,186,999	2,329,553
AIRPORT COMMISSION	38,022	18,844	29,750	29,445
TRANSFER	40,000	40,000	59,000	65,000
TOTAL COUNTY GENERAL OPERATIONAL BUDGET:	18,181,665	18,327,945	19,057,084	19,864,872
GENERAL COUNTY OBLIGATION DEBT:	446,134	496,158	746,283	700,448
Administration Complex Lease / Purchase	281,852	281,852	281,853	281,853
Courthouse Lease / Purchase	-	263,050	262,925	262,550
SUB-TOTAL:	18,909,651	19,369,005	20,348,145	21,109,723
SPECIAL PURPOSE OPERATING FUNDS:				
F.E. Dubose Vocational School	205,000	205,000	205,000	210,000
Fire	1,873,571	2,027,631	3,591,415	3,045,000
TOTAL SPECIAL PURPOSE DISTRICTS OPERATIONAL BUDGET:	2,078,571	2,232,631	3,796,415	3,255,000
FIRE DISTRICT DEBT OBLIGATIONS:				
Fire Debt:	88,659	169,869	112,618	112,618
TOTAL FIRE DISTRICT DEBT OBLIGATIONS:	88,659	169,869	112,618	112,618
SUB-TOTAL SPECIAL PURPOSE OPERATION & DEBT:	2,167,230	2,402,500	3,909,033	3,367,618
TOTAL APPROPRIATIONS FOR EXPENDITURES TO BE MADE BY CLARENDON COUNTY:	21,076,881	21,771,505	24,257,178	24,477,341
ENTERPRISE FUNDS:				
Clarendon County Water & Sewer (Operating Expenses)	461,332	453,080	486,420	583,057
Weldon Auditorium Complex (Operating Expenses)	247,152	268,244	219,868	212,452

Budgeted Revenue Sources



**CLARENDON COUNTY GENERAL REVENUE ANALYSIS
FISCAL YEAR 2015/2016**

ACCOUNT 010-004-	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	BUDGET FY14/15	BUDGET FY15/16	OVER UNDER (-)
AD VALOREM						
00310-40010	Real Estate Taxes	8,652,648	9,025,405	9,278,360	9,867,995	589,635
00310-40015	Vehicle Taxes	1,160,309	1,319,957	1,353,924	1,383,327	29,403
00310-40025	Delinquent Taxes	1,117,261	1,152,168	1,225,000	1,395,000	170,000
00300-30021	LOST Reserve	-	-	200,000	100,000	(100,000)
OTHER LOCAL REVENUES						
00310-40031	LOST Revenue	2,257,879	2,408,863	2,300,000	2,400,000	100,000
00310-40032	Local Accommodations Tax (3%)	176,929	188,378	190,000	200,000	10,000
00310-40035	Payments in Lieu of Taxes	45,059	45,383	114,000	110,000	(4,000)
00310-40036	Payments in Lieu - Motor Carriers	167,182	133,172	155,000	155,000	-
00310-40040	Treasurer's Cost to Cities	4,255	4,087	4,250	20,000	15,750
00310-40046	Delinquent Tax Fees	235,314	221,625	210,000	235,000	25,000
00310-40056	Hanger Rent	36,431	37,889	40,000	38,500	(1,500)
00310-40060	Investment Income	1,900	1,729	1,800	2,000	200
00310-40065	Multi-County Industrial Park	58,810	50,732	75,000	75,000	-
00310-40070	Miscellaneous Revenue	158,990	156,696	170,000	170,000	-
00310-40075	Sale of Assets	192,141	2,093	100,000	25,000	(75,000)
00310-42400	Contributions	-	-	20,000	10,000	(10,000)
CHARGES FOR SERVICES						
00315-41000	Assessors Fees	4,614	4,867	5,000	4,500	(500)
00315-41001	Moving Permits	2,400	2,425	2,500	2,500	-
00315-41005	Building Permits	94,076	102,815	105,000	110,000	5,000
00315-41010	Master in Equity	20,448	20,260	21,000	21,000	-
00315-41015	Probate Fees	81,036	65,193	85,000	65,000	(20,000)
00315-41020	Clerk of Court Fees/Fines	150,366	126,306	125,000	127,000	2,000
00315-41025	ROD Fees	129,998	135,386	125,000	150,000	25,000
00315-41040	County Road User Fee	711,596	720,330	720,000	730,000	10,000
00315-41045	Temporary Tag Fee	780	401	550	550	-
00315-41046	Decal Issuance	21,865	23,457	24,000	24,500	500
00315-41050	Planning/Public Service Com.	8,120	7,030	8,500	7,500	(1,000)
00315-41070	Sheriff Fees	2,245	2,845	2,000	2,000	-
00315-41071	House Arrest Fees	144	-	-	-	-
00315-41072	Municipal Inmate Housing	28,984	25,153	32,000	20,000	(12,000)
00315-41073	Animal Control Fees	2,055	2,110	2,000	2,200	200
00315-41074	Transfer Station Lease	20,748	-	-	-	-
00315-41075	Landfill Fees	153,356	157,112	145,000	185,000	40,000
00315-41076	Recreation Canteen	15,083	20,186	17,500	25,000	7,500
00315-41077	Recreation Registration Fees	46,379	51,706	60,000	55,000	(5,000)
00315-41078	Recreation Sponsorship	8,550	6,750	10,000	10,000	-
FRANCHISE FEES						
00320-42000	Franchise Fees	107,496	111,058	115,000	120,000	5,000
FINES & FORFEITURES						
00325-43000	Magistrate Fines	323,066	319,117	330,000	330,000	-
STATE REVENUES						
00330-40005	Voter Registration Board	-	9,637	8,800	9,500	700

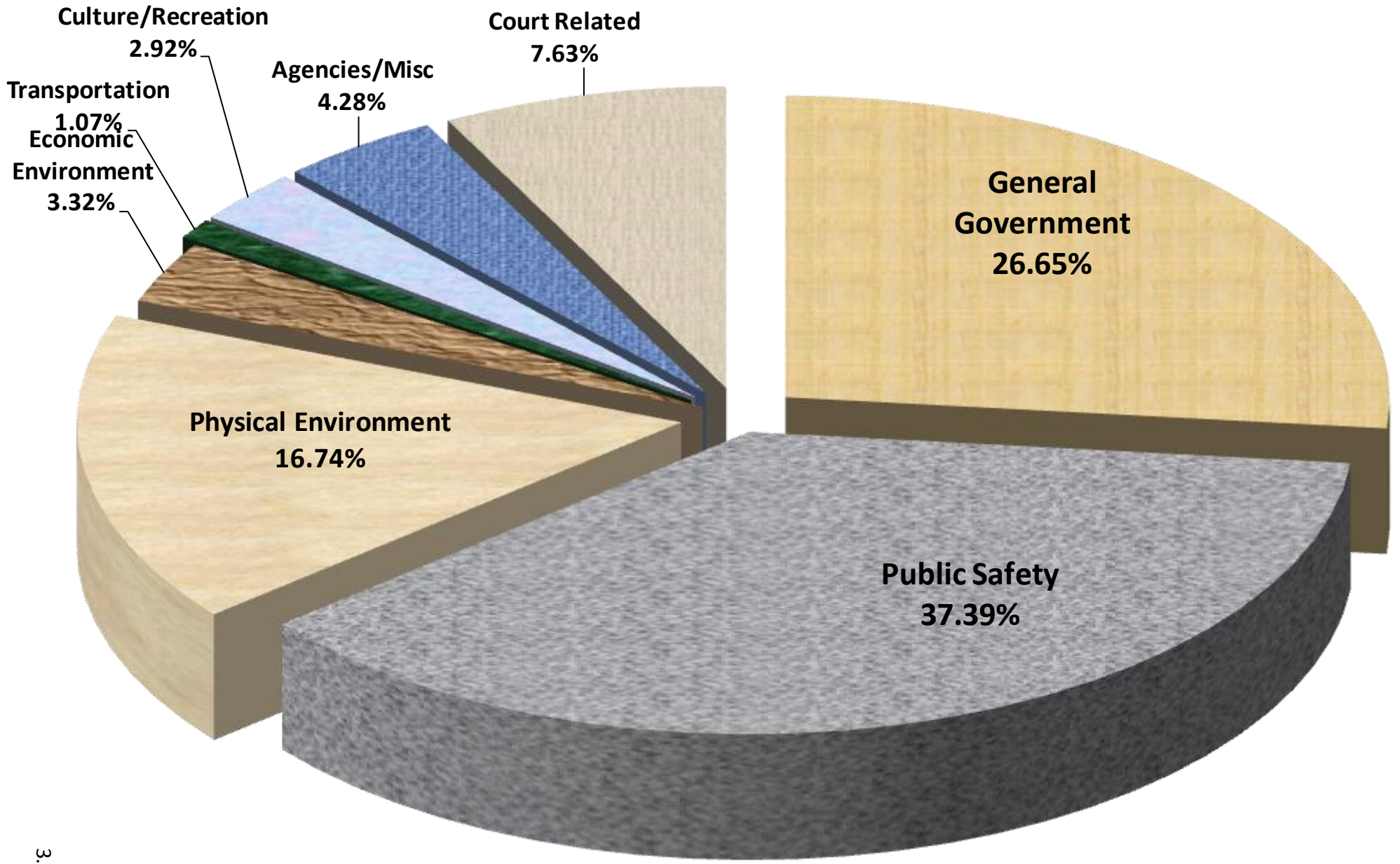
ACCOUNT 010-004-	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	BUDGET FY14/15	BUDGET FY15/16	OVER UNDER (-)
00330-40006	Voter Registration Office	-	-	50,000	60,000	10,000
00330-44000	Merchants Inventory	48,909	48,909	48,900	48,900	-
00330-44015	Clerk/Sheriff/Probate/Coroner	7,875	7,875	7,900	7,900	-
00330-44025	Vital Records Fees	8,015	-	-	-	-
00330-44030	State Aid and Allocations	1,286,432	1,291,820	1,288,600	1,285,000	(3,600)
00330-44035	Accommodations Tax (1st 25K + 5%)	30,984	31,392	31,000	31,500	500
00330-44040	DSS Revenue	28,716	29,076	65,000	35,000	(30,000)
00330-44045	Salary Reimb: Family Court DSS	141,899	149,863	145,000	145,000	-
00330-44050	Salary Reimb: Civil Process	3,003	10,457	12,000	15,000	3,000
00330-44055	Solid Waste Tire Fees	8,667	9,149	12,000	14,000	2,000
FEDERAL REVENUES						
00335-45005	Veterans Affairs	4,467	4,467	4,500	4,500	-
TRANSFERS						
06000-49080	Drug Court	5,000	5,000	5,000	5,000	-
06000-49022	Landsale	-	-	-	15,000	15,000
06000-49090	Water & Sewer	6,000	6,000	6,000	10,000	4,000
	TOTAL REVENUES	17,778,480	18,277,207	19,057,084	19,864,872	807,788

**CLARENDON COUNTY GENERAL REVENUE ANALYSIS
FISCAL YEAR 2015/2016**

ACCOUNT 062-004-	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	BUDGET FY14/15	BUDGET FY15/16	OVER UNDER (-)
00620	OPERATING REVENUES - FIRE					
AD VALOREM						
00359-40010	Real Estate Taxes	1,761,004	1,794,292	1,826,955	2,189,500	362,545
00359-40015	Vehicle Taxes	248,875	263,164	291,180	328,000	36,820
00359-40025	Delinquent Taxes	186,327	219,754	205,000	230,000	25,000
00359-40027	Credit Card Fees	(2,611)	(3,057)	(3,070)	(3,700)	(630)
00359-40060	Investment Income	1,625	1,372	1,350	1,200	(150)
00300-30005	Unrestricted Reserve Fund	-	-	710,000	300,000	(410,000)
	TOTAL REVENUES	2,195,219	2,275,525	3,031,415	3,045,000	13,585

* See Debt Service page 6.2

Expenses By Category



FROM	Dept	Account	Description	Amount
			010.005.00466	FY15/16
	Contractual Services	05014		
	415 Assessor		Patriot Cama System Annual Support	14,710
	Probate		ICON (Annual)	2,400
	Assessor		Qpublic (Annual)	8,000
	IT		Webroot Antivirus (Annual)	3,696
			Untangle Webroot Web Filter / Email Filter (Annual)	1,100
	IT		Sonian Email Archiving (Annual)	4,632
	IT		SonicWall (Courthouse)	1,465
			SonicWall (EOC)	550
	Assessor		WTH	300
	IT		Pictometry (GIS)	3,000
			NCIC	1,500
			LogMe In	700
			ESRI GIS	5,076
			Pitney Bowes Maintenance	2,270
			Secure Data Backup (Carbonite)	1,600
				<u>50,999.00</u>
	Software Maintenance	05092		
			CMS	40,000
			Smith Data	70,000
			Total	<u>110,000</u>
	Capital/Hardware	05098		
			Firewall for admin building	2,466
			Sheriff's Server	5,000
			Sheriff Office - Storage Device	2,000
			Desktop Computers for Sheriff's Office (5)	6,000
			Desktop Computers for Clerk of Court (4)	4,800
			Desktop Computers for County (10)	12,000
			Network Equipment Replacement	6,000
			Server Hard Drive Replacement	2,000
			Qs1 Online payment and over the counter	18,230
			Total	<u>58,496</u>
	RENTS AND LEASES	05122		
			PITNEY BOWES GLOBAL FINANCIAL (Postage machine rental)	5,100
			Total	<u>5,100</u>
	Software Purchases	05172		
			Mobile Device Monitoring - Software	3,000
			Total	<u>3,000</u>
			Grand Total	<u><u>227,595</u></u>

Non-Departmental -- Personnel Line Item
FISCAL YEAR 2015-2016

New positions requested	\$22,055
Changes in existing positions	\$19,521
Cost of Living Adjustment (1.0%)	\$87,882
Total Impact to Budget	<u><u>\$129,458</u></u>

**CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2015/2016**

ACCOUNT 062-005	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	BUDGET FY14/15	BUDGET FY15/16	OVER UNDER (-)
REVENUES						
00359-40010	Real Estate Taxes	1,761,004	1,794,292	1,826,955	2,189,500	362,545
00359-40015	Vehicle Taxes	248,875	263,164	291,180	328,000	36,820
00359-40025	Delinquent Taxes	186,327	219,754	205,000	230,000	25,000
00359-40027	Credit Card Fees	(2,611)	(3,057)	(3,070)	(3,700)	(630)
00359-40060	Investment Income	1,625	1,372	1,350	1,200	(150)
00300-30005	Unrestricted Reserve Fund	-	-	710,000	300,000	(410,000)
	TOTAL REVENUES	2,195,219	2,275,525	3,031,415	3,045,000	13,585
00620	OPERATING EXPENSES - FIRE					
5001	Salaries	900,770	966,043	1,018,652	1,049,415	30,763
5003	Regular Retirement Expense	2,393	2,376	2,516	2,675	159
5004	FICA Expense	66,154	70,065	77,913	80,280	2,367
5008	Health Insurance	182,586	225,918	269,654	347,680	78,026
5009	Police Retirement	108,017	121,159	133,495	141,030	7,535
5010	Office Supplies	4,399	2,405	4,800	2,400	(2,400)
5011	Physicals	24,327	26,594	30,000	33,000	3,000
5012	Volunteer Firefighter Incentive	10,840	13,335	20,000	17,000	(3,000)
5017	Fuel, Gas & Oil	57,354	65,607	70,000	70,000	-
5022	Water	2,259	1,134	3,000	3,000	-
5027	Equipment & Repairs	69,269	77,171	62,740	70,200	7,460
5041	Uniforms/Clothing Allowance	16,386	15,032	18,000	18,000	-
5044	Cleaning Supplies	6,197	9,569	8,000	8,000	-
5048	Workers Compensation	49,115	65,053	66,000	69,505	3,505
5064	Travel & Training	25,347	27,472	32,290	28,700	(3,590)
5077	Grant Match	-	-	10,000	500	(9,500)
5096	Electricity	15,091	19,175	16,500	20,000	3,500
5098	Capital Expense	81,217	71,533	918,560	691,900	(226,660)
5106	Telephone	11,136	12,344	11,000	11,000	-
5122	Rent & Leases	5,606	5,132	5,500	5,500	-
5184	Chemicals	1,136	2,460	1,500	1,500	-
5200	Printing & Postage	1,509	746	500	500	-
5217	Building & Grounds Maintenance	21,020	19,690	30,000	104,810	74,810
5235	Christmas Gifts	-	6,064	-	6,200	6,200
5286	Professional Services	22,852	9,716	14,870	17,150	2,280
5289	Membership & Dues	375	625	350	350	-
5290	Fleet Maintenance & Repair	80,790	64,666	82,000	85,000	3,000
5291	Furniture	5,089	202	3,575	6,855	3,280
5292	Office Equipment	705	72	500	1,000	500
5293	LP Gas	10,476	17,598	12,000	18,000	6,000
5294	Communications	23,528	35,045	32,000	34,000	2,000
5295	Medical Supplies	4,589	4,314	3,500	1,200	(2,300)
5296	Special Supplies	1,990	-	1,500	1,500	-
5297	Fire Prevention/Investigations	3,395	3,740	4,000	400	(3,600)
5302	Property & Liability Insurance	57,613	63,562	64,500	74,100	9,600
5334	Personnel	-	-	-	21,550	21,550
5611	Publications	40	1,606	1,000	500	(500)
52400	Bank Fees and Charges	-	408	1,000	600	(400)
	TOTAL EXPENSES	1,873,571	2,027,631	3,031,415	3,045,000	13,585
	*Excess/(Deficit)	321,648	247,894	-	-	

* See Debt Service page 6.2

**CLARENDON COUNTY REVENUE & EXPENDITURE ANALYSIS
FISCAL YEAR 2015/2016**

ACCOUNT 090	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	BUDGET FY14/15	BUDGET FY15/16	OVER UNDER (-)
W&S	REVENUE					
40070	Misc. Revenue	1,490	1,632	1,000	750	(250)
40060	Interest	125	119	100	100	-
6003	Water	514,429	513,549	523,500	536,890	13,390
6005	Sewer	147,946	146,704	151,200	151,200	-
6007	Sewer Repair Fees	10,412	11,037	10,000	10,000	-
	Total Revenue	674,402	673,041	685,800	698,940	13,140
W & S	EXPENSE					
5001	Salaries & Related Expenses	137,511	128,159	130,243	186,776	56,533
5010	Office Supplies	4,950	2,205	3,500	3,675	175
5017	Fuel, Gas & Oil	34	3,999	2,800	3,600	800
5025	Maintenance Contracts	581	89	1,500	1,575	75
5027	Equipment & Repairs	104,990	75,596	65,000	90,250	25,250
5041	Uniforms/Clothing Allowance	-	-	250	250	-
5048	Workers Compensation	3,432	4,475	4,475	4,475	-
5064	Travel & Training	-	1,508	2,000	6,000	4,000
5096	Electricity	39,630	47,073	55,000	70,050	15,050
5106	Telephone	275	-	600	600	-
5122	Rent & Leases	6,000	6,000	6,000	10,000	4,000
5135	Tools	594	3,524	7,500	7,750	250
5136	Lab Supplies	-	-	1,000	1,000	-
5149	Audit Fee	975	1,035	-	1,035	1,035
5166	License Fees & Permits	23,375	24,590	30,000	33,200	3,200
5172	Software Purchases	501	5,606	5,000	5,000	-
5184	Chemicals	5,071	6,691	7,000	7,500	500
5200	Printing & Postage	9,692	9,183	10,000	12,600	2,600
5206	Lab Fees	4,683	9,651	7,500	10,625	3,125
5235	Christmas Bonus	-	433	400	-	(400)
5289	Membership & Dues	1,799	569	2,000	2,000	-
5302	Property & Liability Insurance	1,416	1,498	3,000	5,131	2,131
5334	Personnel	-	-	2,152	-	(2,152)
5500	Contractual Services -- Legal	2,000	-	12,000	3,000	(9,000)
5501	Contractual Services -- O&M	82,800	79,981	88,000	91,000	3,000
5502	Contractual Services -- OTHER	18,577	1,086	5,000	-	(5,000)
5504	Water Purchased	11,362	25,064	20,000	12,000	(8,000)
New	Contractual - Spray Field	-	12,000	12,000	12,000	-
52400	Bank Fees and Charges	1,084	1,457	2,500	1,965	(535)
15500	Construction in Progress	-	1,608	-	-	-
	Total Operating Expenses	461,332	453,080	486,420	583,057	96,637
	Operating Revenue /(Loss)	213,070	219,961	199,380	115,883	(83,497)
	Debt Services/Reserve Requirements					
	Interest Expense	(92,369)	(113,882)	(101,646)	(106,817)	(5,171)
	Total Debt Service/Reserve Requirements	(92,369)	(113,882)	(101,646)	(106,817)	(5,171)
	Operating Revenue After Debt/Reserves	120,701	106,079	97,734	9,066	(88,668)
	Non-Operating Revenue/(Expenses)					
	USDA Grant Revenue	-	191,951	1,196,000	1,510,517	314,517
5218	Depreciation Expense	(103,599)	(168,604)	(199,300)	(203,400)	(4,100)
	Total Net Utility Income/(Loss)	17,102	129,426	1,094,434	1,316,183	221,749

**CLARENDON COUNTY REVENUE & EXPENDITURE ANALYSIS
FISCAL YEAR 2015/2016**

ACCOUNT	DESCRIPTION	ACTUAL FY12/13	ACTUAL FY13/14	BUDGET FY14/15	BUDGET FY15/16	OVER UNDER (-)
WELDON	REVENUE					
30010	Ticket Sales	43,716	40,085	47,300	47,300	-
30020	Facility Lease / Rental	11,519	14,038	13,700	13,700	-
30030	Sponsorship	17,125	18,739	20,000	20,000	-
30040	Contributions/Other	2,591	11,358	4,000	4,000	-
	TOTAL REVENUE	74,951	84,220	85,000	85,000	-
	Operating Expenses					
5001	Salaries & Related	87,694	90,283	94,974	97,687	2,713
5010	Office Supplies	4,149	2,277	2,500	2,500	-
5014	Contractual Services	-	10,315	350	350	-
5022	Water	1,448	805	1,700	1,700	-
5024	Service Contracts	8,560	1,251	1,020	1,020	-
5025	Maintenance Contracts	4,501	3,052	4,248	4,248	-
5027	Equipment & Repairs	3,251	5,071	4,020	4,020	-
5044	Cleaning Supplies	224	383	300	300	-
5048	Workmans Compensation	1,836	2,552	-	-	-
5064	Travel & Training	-	-	300	300	-
5096	Electricity	22,938	22,105	23,250	23,250	-
5098	Capital Expense	-	1,785	-	-	-
5106	Telephone & Communications	3,174	-	-	-	-
5149	Audit Fee	320	340	320	320	-
5185	Marketing & Promotion	12,019	9,325	9,000	5,868	(3,132)
5200	Printing and Postage	625	788	960	960	-
5226	Facilities Repairs	10,700	33,914	25,000	15,000	(10,000)
5289	Membership and Dues	95	340	500	500	-
5294	Communications	258	3,426	3,696	3,694	(2)
5302	Property & Liability Ins	3,791	4,031	4,500	4,500	-
52400	Bank Fees and Charges	3,837	3,462	3,744	3,770	26
	Production Expenses					
5005	Part-Time Employment	-	-	2,650	2,000	(650)
5024	Service Contracts	-	-	-	-	-
5440	Production Supplies	2,673	2,809	2,500	2,500	-
5441	Licensing Fee	1,330	637	600	600	-
5442	Touring Group Fee	66,000	61,800	27,500	30,000	2,500
5443	Consumables / Misc.	6,779	3,430	6,236	5,000	(1,236)
5444	Ticket Software	950	1,774	-	-	-
5445	State Admissions Tax		2,289		2,365	2,365
	Total Operating Expenses	247,152	268,244	219,868	212,452	(7,416)
	Operating Revenue /(Loss)	(172,201)	(184,024)	(134,868)	(127,452)	7,416
	Non-Operating Revenue / Expense					
	Transfer from General Fund	40,000	40,000	59,000	15,000	(44,000)
	Transfer from Tax Accommodations	8,000	5,000	5,000	10,000	5,000
	Transfer from Hospitality Tax Fund	50,000	70,000	70,000	100,000	30,000
	Sub Total Income/(Loss)	(74,201)	(69,024)	(868)	(2,452)	(1,584)
	Depreciation Expense	(85,954)	(85,954)	(85,954)	(85,954)	-
	Transfer for Debt Service	221,790	219,390	202,259	201,209	(1,050)
	Debt Services Expense	(136,159)	(136,641)	(137,259)	(131,209)	6,050
	Total Net Income/(Loss)	(74,524)	(72,229)	(21,822)	(18,406)	3,416

**PERSONNEL ANALYSIS
FISCAL YEAR 2014/2015**

DEPT. #	DEPARTMENT	STATUS	EMPLOYEES
410	Administration	Full-Time	3
	Administrator		
	Deputy Administrator		
	Senior Secretary		
411	Clerk of Court	Full-Time	4
	Clerk of Court		
	Deputy Clerk of Court for Common Pleas Court/General Sessions		
	Deputy Clerk of Court for General Sessions		
	Accounting Specialist		
412	Magistrate	Full-Time	8
	Chief Magistrate	Part-Time	8
	Civil Court Administrator		
	Switchboard/Receptionist		
	Criminal Court Administrator Felony		
	Traffic Court Administrator		
	Criminal Court Administrator Misdemeanor		
	Deputy Summary Court Clerk		
	Office Supervisor (Clerk II)		
	8 - Part-time Magistrates		
413	Probate Judge	Full-Time	2
	Probate Judge	Part-Time	1
	Deputy Probate Judge		
	Records Clerk-Part Time		
414	County Council	Full-Time	5
	Chairman		
	Vice-Chairman		
	3 - Councilpersons		
415	Assessor	Full-Time	10
	County Assessor		
	Assistant County Assessor		
	Clerk II		
	Transfer Technician		
	1 - Appraiser I		
	1 - Chief Appraiser		
	3 - Appraiser II		
	1 - Mapper/GIS		
416	Auditor	Full-Time	4
	Auditor		
	Deputy Auditor		
	1 - Auditor Tax Clerk II		
	1- Administrative Assistant		
417	Veteran's Affairs	Full-Time	1
	Director		
418	Treasurer	Full-Time	4
	Treasurer		
	Assistant Treasurer		
	Admin. Assistant		
	Teller		

DEPT. #	DEPARTMENT	STATUS	EMPLOYEES
419	Facilities Management	Full-Time	9
	Facilities Manager		
	7 - Custodian II		
	Building Maintenance Worker		
420	Sheriff	Full-Time	51
	Sheriff	Part-Time	4
	1 - Chief Deputy		
	1 - Major Patrol		
	2 - Captains		
	5 - Investigators		
	1 - Narcotics Investigator		
	3 - Lieutenants		
	6 - Sergeants		
	6 - Corporal		
	18 - Deputy		
	1 - Criminal Domestic Violence Investigator		
	Records Clerk		
	Investigative Coordinator		
	Administrative Assistant		
	Assistant to Sheriff		
	Certified Deputy/Civil Processor - Part-Time		
	3 - Bailiffs Part-Time		
	Commander Drug Force		
	Drug Dog Handler		
421	Corrections	Full-Time	38
	Director		
	Major Deputy Director		
	1 - Captain		
	5 - Lieutenants		
	5 - Sergeants		
	5- Corporals		
	18 - Correctional Officers		
	2 - Records Clerks		
422	Coroner	Full-Time	1
	Coroner		
423	Communications	Full-Time	18
	Supervisor		
	Assistant Supervisor		
	Senior Dispatcher - 4		
	12 - Dispatchers		
424	Emergency Preparedness	Full-Time	1
	Director		
425	Family Court	Full-Time	2
	Clerk of Court Chief Deputy		
	Clerk II		
426	Register of Deeds	Full-Time	3
	Register of Deeds		
	0 - Assistant Register of Deeds		
	2 - Records Clerk		
427	Master In Equity	Full-Time	1
	Master In Equity		

DEPT. #	DEPARTMENT	STATUS	EMPLOYEES
428	Animal Control	Full-Time	1
	Animal Control/Codes Enforcer Officer		
430	Landfill	Full-Time	3
	Landfill Supervisor		
	2 - Heavy Equipment Operator		
432	Planning/Public Service	Full-Time	6
	Director		
	Building Codes Officer		
	2 - Building Inspector		
	Planning/Zoning Coordinator		
	Administrative Assistant		
434	Fleet Maintenance	Full-Time	3
	Supervisor		
	2 - Mechanic Tech II		
435	Development Board	Full-Time	2
	Director of Economic Development		
	Economic Development Coordinator		
436	Engineer	Full-Time	1
	Engineer		
437	Finance	Full-Time	5
	Controller		
	Budget Analyst		
	Senior A/P Clerk		
	Accounting Clerk/Receptionist		
	Payroll Clerk/Clerk to Council		
438	HUMAN RESOURCES	Full-Time	2
	Human Resource Director		
	Payroll Coordinator		
439	GRANTS	Full-Time	2
	Grants Administrator		
	Assistant Grants Coordinator		
440	PROCUREMENT	Full-Time	3
	Procurement Director		
	Procurement Assistant		
	Clerk II		
451	Recreation	Full-Time	5
	Director	Part-Time	4
	Maintenance Supervisor		
	2 - Maintenance Workers		
	1 - Recreation Center Supervisor		
	3 - Recreation Specialist - P. T.		
	Part Time Clerk II		
453	Tax Collector	Full-Time	3
	Tax Collector		
	Deputy Tax Collector		
	Administrative Assistant		
454	Voter Registration	Full-Time	3
	Director		
	2 - Clerk II		

DEPT. #	DEPARTMENT	STATUS	EMPLOYEES
466	Information Technology	Full-Time	2
	Director of IT		
	Computer Technician		
467	Public Works	Full-Time	15
	Director		
	Recycling Coor/Admin. Assistant		
	Foreman		
	7 - Heavy Equipment Operators		
	3 - Litter Control Attendants		
	2 - Recycle Operators		
468	Archives	Full-Time	1
	Archivist	Part-Time	2
	Assistant Archivist - Part Time		
	Clerk II - Part Time		
480	DSS - Clerk of Court	Full-Time	2
	1 - Clerk II	Part-Time	2
	1 - Teller		
	Clerk II - Part time		
	Bailiff - Security Part-Time		
482	School Resources Officers - Sheriff	Full-Time	5
	School Resource Supervisor	Part-Time	1
	4 - School Resources Officer		
620	Fire Department	Full-Time	35
	Fire Chief		
	2 - Deputy Chief		
	2 -Battalion Chief - Inspector		
	2 - Captains		
	1 - Recruitment & Retention Officer/Assistant Training Officer - LT		
	2 - Lieutenants		
	24 - Firefighters		
	1 - Administrative Assistant		
610	Victim Advocate	Full-Time	2
	Victim Advocate		
4100	E-911	Full-Time	2
	Assistant to Director		
	Addressing Technician		
900	Water & Sewer	Full-Time	2
	Director of Water & Sewer		
	1 - Office Coordinator		
800	Third Circuit Drug Court	Full-Time	3
	Judge		
	Drug Court Coordinator		
	Drug Court Agent		
1100	Weldon	Full-Time	2
	Events Administrator	Part-Time	7
	Events Coordinator		
	3 - Technical Directors - Part-Time		
	4 - Stage Hands - Part Time		
	PERSONNEL (Full-Time)		275
	PERSONNEL (Part-Time)		29
	TOTAL PERSONNEL		304

**NEW EMPLOYEE POSITION REQUEST
BY DEPARTMENT
FISCAL YEAR 2015-2016**

Dept.#	Department	Status	Position	Justification for Position	Salary Requested	Retirement
419	Facilities	FT	Custodian	Expanded Courthouse Offices Starting 9/01/2015	\$13,590	Reg
				Impact to Budget (Salaries)	\$13,590	
				FICA 7.65%	\$1,040	
				Regular Retirement 11.06%	\$1,503	
				Health Insurance (560/mo.)	\$5,922	
				Impact to Non-Departmental Budget	<u>\$22,055</u>	

**CHANGES TO EMPLOYEE POSITION REQUEST
BY DEPARTMENT
FISCAL YEAR 2015-2016**

Dept.#	Department	Status	New Position Title	Salary Increase	Retirement
419	Facilities	FT		544	Reg
			Delete Grade 3 & 4 Salary Band	15,900	
			Impact to Budget (Salaries)	16,444	
			FICA 7.65%	1,258	
			Regular Retirement 11.06%	1,819	
			Police Retirement 13.74%		
			Health (\$750 per mth)		
			Workers Comp		
			Impact to Budget	19,521	

**CHANGES TO EMPLOYEE POSITION REQUEST
FIRE DEPARTMENT
FISCAL YEAR 2015-2016**

FT	Increases in Salaries for Several Positions	\$6,966	Pol
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Impact to Budget (Salaries)	\$6,966
FICA 7.65%	\$533
Police Retirement 13.74%	\$957
Workers Comp	<u>\$0</u>
Impact to Budget	<u>\$8,456</u>

Cost of Living Increase (1%)	<u>\$13,094</u>
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TOTAL	<u>\$21,550</u>
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TOTAL PERSONNEL LINE ITEM	\$21,550
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**EXPENDITURE ANALYSIS
CAPITAL OUTLAY BY DEPARTMENT
FISCAL YEAR 2015/2016**

DEPT. #	DEPARTMENT	CAPITAL PURCHASE	UNIT COST	TOTAL COST
420	Sheriff	Upgrade Radio's	62,241	62,241
		2 Chargers	26,000	52,000
		2 Radar Systems	3,200	6,400
		2 LED Lights	1,600	3,200
		2 Camera Systems	4,600	9,200
		800 MHZ Radios	4,500	9,000
		Additional Costs to Equip Vehicles (lights, sirens)		45,200
		Tera Byte Install for Admin. System	7,000	7,000
		Large Tent with open sides	2,500	2,500
		Night Vision Binoculars	3,500	3,500
		Nikon D610 Camera	2,000	2,000
		2 DVR Flashback Digital Video	4,445	8,890
		2 Generators-Honda	1,150	2,300
421	Corrections	Upgrade 2 Computers	2,000	2,000
451	Recreation	60" zero turn Mower	8,500	8,500
453	Tax Collector	Credit Card Machine w/ Signature Pad	1,010	1,010
454	Voters Registration	??	8,000	8,000
466	Information Tech.	Firewall for admin building	2,466	2,466
		Sheriff's Server	5,000	5,000
		Sheriff Office - Storage Device	2,000	2,000
		Desktop Computers for Sheriff's Office	1,200	6,000
		Desktop Computers for Clerk of Court	1,200	4,800
		Desktop Computers for County	1,200	12,000
		Network Equipment Replacement	6,000	6,000
		Server Hard Drive Replacement	2,000	2,000
		Qs1 Online payment and over the counter	18,230	18,230
	Fire	Bunker Gear	1,850	37,000
		Pickup Truck	50,000	50,000
		Connex	2,500	2,500
		Refrigerator	2,400	2,400
		Extractor Washer	12,000	12,000
		Fire Engine	498,000	498,000
		Brush Truck	90,000	90,000
		TOTAL CAPITAL OUTLAY:		983,337

**CLARENDON COUNTY
GENERAL LONG TERM DEBT
COUNTY INDEBTEDNESS
FISCAL YEAR 2015/2016**

Date Issued	Amount Issued	Balance as of 7/1/15	Payment Date	Interest	Principal
Jun - 2001	4,500,000 *	403,000	3/01/2016	5,682	403,000
Aug - 2011	156,000	36,000	3/1/2016	448	36,000
Feb - 2012	156,000	64,700	3/1/2016 9/1/2016	644 325	32,000
Aug - 2012	156,000	88,200	3/1/2016 9/1/2016	571 288	34,700
Feb - 2013	113,600	113,600	3/1/2016 9/1/2016	1,034 1,034	
Aug - 2013	151,650	151,650	3/1/2016 9/1/2016	1,641 1,659	
Feb - 2014	141,650	141,650	3/1/2016 9/1/2016	1,088 1,100	
Apr-14	3,500,000	3,500,000	3/1/2016 9/1/2016	63,250 63,250	
Aug-14	155,000	155,000	3/1/2016 9/1/2016	1,646 1,665	
Feb-15	141,650	141,650	3/1/2016 9/1/2016	1,178 1,190	
Oct-14	200,000	150,000	4/15/2016 10/15/2016	1,846 1,624	19,431 19,653
Aug-15	** 155,025	155,025	3/1/2016 9/1/2016	1,646 1,665	
Feb-16	** 141,400	141,400	9/1/2016	1,190	
			Payments:	155,664	544,784
General Long Term Balance 6/30/15		4,736,175			
*Bond Refinanced March 2010					
**Est.					

**CLARENDON COUNTY
GENERAL LONG TERM DEBT
FIRE INDEBTEDNESS
FISCAL YEAR 2015/2016**

Date Issued	Amount Issued	Balance as of 7/1/15	Payment Date	Interest	Principal
Aug-13	720,000	681,376.00	9/1/2016	22,542	39,976
Sept-15 **	560,000	529,100.00	9/1/2016	19,200	30,900
			Payments:	41,742	70,876
General Long Term Balance 6/30/16		1,139,600			

**Est.