

Clarendon County

South Carolina

ANNUAL BUDGET



**FISCAL YEAR
2020-2021**

**ANNUAL BUDGET
FY 2020-2021**

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**CLARENDON COUNTY BUDGET SUMMARY - GENERAL FUND
FISCAL YEAR 2020/2021**

DESCRIPTION	BUDGET FY 2021
REVENUES	
AD VALOREM TAXES	13,218,840
OTHER LOCAL REVENUE	4,079,500
CHARGES FOR SERVICES	2,132,450
FRANCHISE FEES	125,000
FINES & FORFEITURES	190,000
STATE REVENUES	1,924,030
FEDERAL REVENUES	5,500
TRANSFERS	103,000
TOTAL REVENUES	21,778,320
EXPENSES	
ADMINISTRATION	425,330
COUNTY COUNCIL	122,350
ASSESSOR	614,660
FACILITIES MANAGEMENT	602,090
CORRECTIONS	2,237,200
COMMUNICATIONS	897,490
EMERGENCY PREPAREDNESS	90,520
ROD	117,070
LANDFILL	2,233,360
PLANNING/PUBLIC SERVICE	383,570
FLEET MAINTENANCE	194,650
DEVELOPMENT BOARD	356,400
ENGINEER	163,090
FINANCE	311,400
HUMAN RESOURCES	199,200
GRANTS	126,570
PROCUREMENT	138,770
RECREATION	502,410
INFORMATION TECHNOLOGIES	450,450
PUBLIC WORKS	895,410
ARCHIVES	97,410
AGENCIES	1,213,610
NON-DEPARTMENTAL	2,467,230
AIRPORT COMMISSION	28,930
TRANSFERS	-
	14,869,170
CLERK OF COURT	231,650
FAMILY COURT	157,510
DSS FUNDS - CLERK OF COURT	134,720
MAGISTRATE	541,690
PROBATE JUDGE	178,050
AUDITOR	233,830
VETERAN'S AFFAIRS	76,010
TREASURER	426,780
SHERIFF	4,387,160
DSS FUNDS - SHERIFF	9,000
SEX OFFENDER REGISTRY	1,500
CORONER	196,900
MASTER IN EQUITY	48,300
BD. of ELECTIONS & VOTER REG.	286,050
	6,909,150
TOTAL EXPENDITURES:	21,778,320
Excess/(Deficit)	0

**CLARENDON COUNTY TOTAL APPROPRIATION NEEDS
FISCAL YEAR 2020/2021**

DESCRIPTION	BUDGET FY 2021
ADMINISTRATION	425,330
CLERK OF COURT	231,650
MAGISTRATE	541,690
PROBATE JUDGE	178,050
COUNTY COUNCIL	122,350
ASSESSOR	614,660
AUDITOR	233,830
VETERAN'S AFFAIRS	76,010
TREASURER	426,780
FACILITIES MANAGEMENT	602,090
SHERIFF	4,387,160
CORRECTIONS	2,237,200
CORONER	196,900
COMMUNICATIONS	897,490
EMERGENCY PREPAREDNESS	90,520
FAMILY COURT	157,510
ROD	117,070
MASTER IN EQUITY	48,300
LANDFILL	2,233,360
PLANNING/PUBLIC SERVICE	383,670
FLEET MAINTENANCE	194,650
DEVELOPMENT BOARD	356,400
ENGINEER	163,090
FINANCE	311,400
HUMAN RESOURCES	199,200
GRANTS	126,570
PROCUREMENT	138,770
RECREATION	502,410
VOTER REGISTRATION	286,050
INFORMATION TECHNOLOGIES	450,450
PUBLIC WORKS	895,410
ARCHIVES	97,410
SEX OFFENDER REGISTRY	1,500
DSS FUNDS - CLERK OF COURT	134,720
DSS FUNDS - SHERIFF	9,000
AGENCIES	1,213,610
NON-DEPARTMENTAL	2,467,230
AIRPORT COMMISSION	28,930
TRANSFER	
TOTAL COUNTY FUND OPERATING BUD	21,778,420

General County Debt Obligations	1,432,004
Administration Complex Lease / Purchase	492,115
Courthouse Lease / Purchase	261,300
SUB-TOTAL:	23,963,839

SPECIAL PURPOSE FUNDS:	
F.E. Dubose Vocational School	244,000
Fire Rescue	4,782,850
Fire Rescue Debt	105,163
Emergency Services	1,667,080
TOTAL SPECIAL PURPOSE DIST BUDGET:	6,799,093

TOTAL APPROPRIATIONS FOR EXPENDITURES TO BE MADE BY CLARENDON COUNTY:	30,762,932
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ENTERPRISE FUNDS:	
Clarendon Cty Water & Sewer (Operating Exp)	558,711
Weldon Auditorium Complex (Operating Exp)	122,650

**CLARENDON COUNTY GENERAL REVENUE ANALYSIS
FISCAL YEAR 2021**

ACCOUNT 010-004-	DESCRIPTION	BUDGET FY 2021
AD VALOREM		
00310-40010	Real Estate Taxes	10,470,985
00310-40015	Vehicle Taxes	1,647,855
00310-40025	Delinquent Taxes	1,100,000
OTHER LOCAL REVENUES		
00310-40031	LOST Revenue	2,800,000
00310-40032	Local Accommodations Tax (3%)	200,000
00310-40035	Payments in Lieu of Taxes	75,000
00310-40036	Payments in Lieu - Motor Carriers	230,000
00310-40040	Treasurer's Cost to Cities	29,000
00310-40046	Delinquent Tax Fees	225,000
00310-40056	Hanger Rent	50,000
00310-40060	Investment Income	12,000
00310-40065	Multi-County Industrial Park	85,000
00310-40070	Miscellaneous Revenue	180,000
00310-40075	Sale of Assets	190,000
00310-42400	Contributions	3,500
CHARGES FOR SERVICES		
00315-41000	Assessors Fees	1,000
00315-41001	Moving Permits	2,500
00315-41005	Building Permits	130,000
00315-41010	Master in Equity	7,500
00315-41015	Probate Fees	53,000
00315-41020	Clerk of Court Fees/Fines	115,000
00315-41025	ROD Fees	176,000
00315-41030	Coroner Fee	1,000
00315-41040	County Road User Fee	1,040,000
00315-41045	Temporary Tag Fee	-
00315-41046	Decal Issuance	30,000
00315-41050	Planning/Public Service Com.	8,000
00315-41068	Sex Offender Registry Fees	7,000
00315-41070	Sheriff Fees	3,200
00315-41072	Municipal Inmate Housing	10,500
00315-41073	Animal Control Fees	750
00315-41075	Landfill Fees	300,000
00315-41076	Recreation Canteen	12,000
00315-41077	Recreation Registration Fees	52,000
00315-41078	Recreation Sponsorship	8,000
00315-41079	Turbeville Law Enforcement	175,000
FRANCHISE FEES		
00320-42000	Franchise Fees	125,000
FINES & FORFEITURES		
00325-43000	Magistrate Fines	190,000
STATE REVENUES		
00330-40005	Voter Registration Board	11,250

ACCOUNT 010-004-	DESCRIPTION	BUDGET FY 2021
00330-40006	Voter Registration Office	80,000
00330-44000	Merchants Inventory	48,910
00330-44015	Clerk/Sheriff/Probate/Coroner	13,870
00330-44030	State Aid and Allocations	1,494,000
00330-44035	Accommodations Tax 1st 25K+5%	32,000
00330-44040	DSS Revenue	55,000
00330-44045	Family Court DSS IV-D	160,000
00330-44050	Civil Process IV-D	9,000
00330-44055	Solid Waste Tire Fees	20,000
FEDERAL REVENUES		
00335-45005	Veterans Affairs	5,500
TRANSFERS		
06000-49080	Drug Court	5,000
06000-49022	Landsale	78,000
06000-49090	Water & Sewer	10,000
06000-49025	Hospitality Fee	10,000
	TOTAL REVENUES	21,778,320

**CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2020/2021**

ACCOUNT 010-005	DESCRIPTION	BUDGET FY 20/21
00480	DSS FUNDS - CLERK OF COURT	
5001	Salaries	66,660
5003	Regular Retirement Expense	12,410
5004	FICA Expense	6,710
5005	Part-Time Employment	20,990
5008	Health Insurance	16,450
5010	Office Supplies	7,000
5027	Equipment & Repairs	2,000
5056	Auditors Bookkeeping Serv	500
5064	Travel & Training	2,000
	TOTAL EXPENSES	134,720

**FIRE RESCUE
CLARENDON COUNTY EXPENDITURE ANALYSIS
FISCAL YEAR 2020/2021**

ACCOUNT 062-005	DESCRIPTION	BUDGET FY 20/21
REVENUE		
00359-40010	Real Estate Taxes	2,826,550
00359-40015	Vehicle Taxes	430,000
00359-40025	Delinquent Taxes	180,000
00359-40027	Credit Card Fees	(6,000)
TBD	Collections (net)	1,228,000
00359-40057	Hydrant Funding	2,300
00359-40060	Investment Income	3,500
00359-40062	Response Fees	18,000
00359-40070	Misc. Revenue	500
06000-49090	Transfer	1,667,080
	TOTAL REVENUES	6,349,930
EXPENSES		
5001	Salaries	2,827,750
5002	Overtime	267,600
5003	Regular Retirement Expense	9,600
5004	FICA Expense	235,100
5005	Part-Time Employment	128,350
5008	Health Insurance	593,080
5009	Police Retirement	549,150
5010	Office Supplies	5,000
5011	Physicals	64,600
5012	Volunteer Firefighter Incentive	16,500
5017	Fuel, Gas & Oil	96,500
5022	Water	2,300
5027	Equipment & Repairs	97,500
5041	Uniforms/Clothing Allowance	68,000
5044	Cleaning Supplies	12,000
5048	Workers Compensation	185,500
5064	Travel & Training	61,000
5096	Electricity	38,000
5098	Capital Expense	494,650
5106	Telephone	28,400
5122	Rent & Leases	8,000
5184	Chemicals	7,000
5200	Printing & Postage	2,200
5217	Building & Grounds Maintenance	25,000
5235	Christmas Gifts	9,800
5286	Professional Services	96,170
5289	Membership & Dues	2,500
5290	Fleet Maintenance & Repair	150,000
5291	Furniture	7,030
5292	Office Equipment	68,350
5293	LP Gas	12,000
5294	Communications	58,000
5295	Medical Supplies	89,600
5296	Special Supplies	1,500
5297	Fire Prevention/Investigations	7,500
5302	Property & Liability Insurance	120,000
5611	Publications	3,900
52400	Bank Fees and Charges	800
	TOTAL EXPENSES	6,449,930
	*Excess/(Deficit)	(100,000)

CLARENDON COUNTY REVENUE & EXPENDITURE ANALYSIS
FISCAL YEAR 2020/2021

ACCOUNT 090	DESCRIPTION	BUDGET FY 2021
W&S	REVENUE	
40070	Misc. Revenue	5,750
40060	Interest	1,400
6003	Water	725,670
6005	Wastewater	185,000
6008	Hydrant Fee	39,500
	Total Revenue	957,320
W & S	EXPENSE	
5001	Salaries & Related Expenses	273,100
5010	Office Supplies	1,200
5017	Fuel, Gas & Oil	4,500
5025	Maintenance Contracts	300
5027	Equipment & Repairs	71,000
5041	Uniforms/Clothing Allowance	500
5048	Workers Compensation	4,200
5064	Travel & Training	3,200
5096	Electricity	24,700
5106	Telephone	600
5135	Tools	11,500
5136	Lab Supplies	500
5149	Audit Fee	650
5166	License Fees & Permits	18,100
5172	Software Purchases	10,000
5184	Chemicals	16,000
5200	Printing & Postage	14,500
5206	Lab Fees	5,250
5289	Membership & Dues	950
5302	Property & Liability Insurance	19,000
5500	Contractual Services -- Legal	1,000
5501	Contractual Services - O&M	63,400
5502	Contractual Services -- OTHER	13,911
5504	Water Purchased	-
52400	Bank Fees and Charges	650
	Total Operating Expenses	558,711
	Operating Revenue /(Loss)	398,609
	Interest Expense	(218,501)
	Total Debt Service/Reserve Requirements	(218,501)
	Operating Revenue After Debt/Reserves	180,108
	Non-Operating Revenue/(Expenses)	
	Transfer	(20,000)
	Grant Revenue	500,000
	Depreciation Expense	(620,000)
	Total Net Utility Income/(Loss)	40,108

**CLARENDON COUNTY REVENUE & EXPENDITURE ANALYSIS
FISCAL YEAR 2020/2021**

ACCOUNT	DESCRIPTION	BUDGET FY 20/21
WELDON	REVENUE	
30010	Ticket Sales	5,000
30020	Facility Lease / Rental	40,000
30030	Sponsorship	4,000
30040	Contributions/Other	10,500
30050	Grant	2,000
TOTAL REVENUE		61,500
Operating Expenses		
5001	Salaries & Related	63,520
5010	Office Supplies	1,000
5014	Contractual Services	1,400
5022	Water	1,000
5024	Service Contracts	4,700
5025	Maintenance Contracts	3,250
5027	Equipment & Repairs	2,000
5044	Cleaning Supplies	1,250
5096	Electricity	20,000
5098	Capital Expense	6,000
5106	Telephone & Communications	3,600
5149	Audit Fee	200
5185	Marketing & Promotion	1,000
5200	Printing and Postage	100
5218	Depreciation Expense	-
5226	Facilities Repairs	3,000
5289	Membership and Dues	400
5302	Property & Liability Ins	7,150
52400	Bank Fees and Charges	500
Production Expenses		
5024	Service Contracts	1,080
5440	Production Supplies	300
5443	Consumables / Misc.	1,000
5445	State Admissions Tax	200
Total Operating Expenses		122,650
Operating Revenue /(Loss)		(61,150)
Non-Operating Revenue / Expense		
Transfer from General Fund		-
Transfer from Hospitality Tax Fund		60,000
Sub Total Income/(Loss)		(1,150)
Depreciation Expense		(85,954)
Debt Interest Expense		(83,759)
Transfer for Debt Service		163,759
Total Net Income/(Loss)		(7,104)

**PERSONNEL ANALYSIS
FISCAL YEAR JULY 2019 - JUNE 2020**

DEPT. #	DEPARTMENT	STATUS	# EMPLOYEES
410	Administration	Full-Time	4
	Administrator		
	Deputy Administrator		
	Senior Secretary		
	County Attorney		
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		
	Financial Administrator		
	8 - Part-time Magistrates		
413	Probate Judge	Full-Time	2
	Probate Judge	Part-Time	1
	Probate Coordinator		
	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		
	Records Clerk		
	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	6
	Treasurer		
	Assistant Treasurer		
	2- Administrative Assistant		
	Teller		
	Tax Collector		
419	Facilities Management	Full-Time	10
	Director of Operations		
	8 - Custodian II		

DEPT. #	DEPARTMENT	STATUS	# EMPLOYEES
	Maintenance Supervisor		
420	Sheriff	Full-Time	62
	Sheriff	Part-Time	4
	1 - Chief Deputy		
	2 - Major Patrol		
	6 - Investigators		
	1 - Narcotics Investigator		
	4 - Lieutenants		
	1 - Lieutenant over SRO		
	6 - Sergeants		
	3 - Corporals		
	26 - Deputy		
	1- Warrants Processing Coordinator		
	Records Clerk		
	Investigative Coordinator		
	Administrative Assistant		
	Assistant to Sheriff		
	3 - Bailiffs Part-Time		
	1 - Clerk II - Part Time		
	Commander Drug Force		
	2 - Drug Dog Handler		
	1 - Domestic Violence Investigator		
	1-Sergeant - Courthouse Security		
	2-Deputies - Courthouse Security		
	1- Animal Control/Codes Enforcer Officer		
421	Corrections	Full-Time	38
	Director		
	2 - Captains		
	6 - Lieutenants		
	5 - Sergeants		
	4- Corporals		
	18 - Correctional Officers		
	1 - Records Clerks		
	1 - Administrative Coordinator		
422	Coroner	Full-Time	2
	Coroner		
	Administrative Assistant/Deputy 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
	Director of Family Court		
	Clerk II		
426	Register of Deeds	Full-Time	3
	Register of Deeds		
	2 - Records Clerk		
427	Master In Equity	Full-Time	1
	Master In Equity		
430	Landfill	Full-Time	5
	Landfill Supervisor		
	2 - Heavy Equipment Operator		
	1- Recycle Operator		

DEPT. #	DEPARTMENT	STATUS	# EMPLOYEES
	1- Landfill Technician		
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		
	1 - Mechanic Tech II		
	1 - Mechanic Tech I		
435	Development Board	Full-Time	2
	Director of Economic Development		
	Economic Development Coordinator		
436	Engineer	Full-Time	1
	Engineer		
437	Finance	Full-Time	5
	CFO		
	Budget Analyst		
	Senior A/P Clerk		
	Accounting Clerk/Receptionist		
	Payroll Clerk/Clerk to Council		
438	HUMAN RESOURCES	Full-Time	2
	Human Resource Director		
	Benefits Coordinator		
439	GRANTS	Full-Time	2
	Grants Administrator		
	Assistant Grants Coordinator		
440	PROCUREMENT	Full-Time	3
	Procurement Director		
	Senior Buyer		
	Clerk II		
451	Recreation	Full-Time	6
	Director	Part-Time	4
	Maintenance Supervisor		
	2 - Maintenance Workers		
	1 - Recreation Center Supervisor		
	1 - Recreation Specialist		
	2 - Recreation Attendant - P. T.		
	Part Time Clerk II		
	1 - Maintenance Worker - P.T.		
454	Voter Registration	Full-Time	3
	Director		
	1-Deputy Director		
	1-Clerk II		
466	Information Technology	Full-Time	2
	Director of IT		
	Computer Technician		
467	Public Works	Full-Time	14
	Director		
	Recycling Coor/Admin. Assistant		
	Foreman		
	Administrative Assistant		
	7 - Heavy Equipment Operators		

DEPT. #	DEPARTMENT	STATUS	# EMPLOYEES
	3 - Litter Control Attendants		
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	13
	5 - School Resource Officer - GRANT POSITIONS		
	8 - School Resources Officer		
620	Fire Department	Full-Time	38
	Fire Chief	Part-Time	5
	1 - Deputy Chief of Operations		
	1 - Captain of Maintenance		
	1 - Battalion Chief Fire Marshal/Inspector		
	1 - Deputy Fire Marshal		
	4 - Captains - Company Officer		
	3 - Battalion Chiefs		
	1 - Lt.- Recruitment & Retention Coordinator/Assistant Training Officer		
	4 - Lieutenants-Company Officer		
	1 - Battalion Chief -Training Officer		
	19 - Firefighters		
	1 -Senior Secretary		
	5 - Firefighter/Hydrant Technicians - Part Time		
610	Victim Advocate	Full-Time	2
	Victim Advocate		
4100	E-911	Full-Time	2
	Assistant to Director		
	GIS Analyst/Addressing & CAD Technician		
900	Water & Sewer	Full-Time	5
	Director of Water & Sewer		
	1 - Office Coordinator		
	2 - Water & Sewer Technician		
	1 - Administrative Assistant		
800	Third Circuit Drug Court	Full-Time	2
	Judge	Part-Time	1
	PART TIME-Drug Court Coordinator		
	Drug Court Agent		
1100	Weldon	Full-Time	2
	Events Administrator	Part-Time	12
	Events Coordinator		
	2 - Technical Directors - Part-Time		
	10 - Stage Hands - Part Time		
	PERSONNEL (Full-Time)	305	
	PERSONNEL (Part-Time)	39	
	TOTAL PERSONNEL	344	

**EXPENDITURE ANALYSIS
CAPITAL OUTLAY BY DEPARTMENT
FISCAL YEAR 2020/2021**

DEPT. #	DEPARTMENT	CAPITAL PURCHASE	QTY	UNIT COST	TOTAL COST
		GENERAL COUNTY			
420	Sheriff	Law Trac Server	1	14,000	14,000
		Computers	10	1,000	10,000
					24,000
		WELDON			
30	Weldon	Marley Board	1	6,000	6,000
		FIRE RESCUE			
62	Fire Rescue	Fence Around Training Facility	1	14,000	14,000
		UniMac Gear Washer For Station 4	1	8,700	8,700
		Firefighter Gear (Complete Set)	20	2,700	54,000
		Lighting System Upgrade For E-21	1	5,000	5,000
		Station Radio Base Stations (800 mhz)	4	5,025	20,100
		Fuel Storage Stations (Station 2 & Station 3)	2	4,000	8,000
		TNT Hydraulic Cutters (R-2 & R-3)	2	10,030	20,060
		TNT Rescue Spreaders (R-2 & R-3)	2	9,900	19,800
		TNT Combination Tools (R-2 & R-3)	2	8,970	17,940
		TNT Hydraulic Ram (R-2)	1	7,400	7,400
		800 MHZ Radios With Extra Batteries	10	5,000	50,000
		Blow Up Suit For Educational Events	1	2,500	2,500
		McLeod Health	1	123,150	123,150
		Ambulance Remount	1	144,000	144,000
					494,650

**CLARENDON COUNTY
GENERAL LONG TERM DEBT
COUNTY INDEBTEDNESS
FISCAL YEAR 2020/2021**

Date Issued	Amount Issued	Payment Date	Interest	Principal
Apr-14	3,500,000	3/1/2021 9/1/2021	56,650 54,850	120,000 -
Dec-16	190,271	Monthly	407	39,471
May-17	750,000	3/1/2021 9/1/2021	5,930 5,505	36,160 36,585
Dec-17	250,000	Monthly	1,747	51,431
Aug-18	250,000	Monthly	4,535	50,506
Feb-19	289,000	3/1/2021	3,424	198,482
Jul-19	500,000	Monthly	9,281	97,500
Aug-19	1,800,000	3/1/2021 9/1/2021	17,370 15,584	185,052 -
Dec-19	500,000	3/1/2021 9/1/2021	5,325 4,304	95,830 -
Feb-20	289,000	3/1/2021 9/1/2021	3,858 219	272,598 -
Feb-21	** 289,000	9/1/2021	4,300	-
Jul-20	** 250,000	Monthly	10,700	44,400
		Payments:	203,990	1,228,014
**Est.				

CLARENDON COUNTY
GENERAL LONG TERM DEBT
FIRE INDEBTEDNESS
FISCAL YEAR 2019/2020

Date Issued	Amount Issued	Payment Date	Interest	Principal
Aug-13	720,000	9/1/2021	15,039	47,479
Sept-15	500,000	10/1/2021	11,673	30,972
		Payments:	26,712	78,451