

Beth Hulse

From: Beth Hulse
Sent: Monday, February 09, 2009 1:03 PM
To: (mlucas@oconee.k12.sc.us); Andrew, Beth Hulse; Bob Winchester (ocscmanage@bellsouth.net); Brett McLaughlin; Carlos Galarza; David Williams II (williamsd@independentmail.com); Greenville News (localnews@greenvillenews.com); Greg Dieterick; Nancy Goehle; Ray Chandler; West Union City Hall; Steve Thomas (steve@hbacocnee.com); Tom Markovich (tmarkhor@bellsouth.net); Westminster News / Keowee Courier (westnews@bellsouth.net); WGOG (dickmangrum@wgog.com); WGOG/WSNW RADIO (news@wgog.com); WSPA TV - Channel 7 (assignmentdesk@wspa.com)
Subject: Agenda for February 10, 2009 meeting available on line

Good Day:

This email is to inform you and your organization that the agenda for the next Oconee County Council workshop meeting scheduled for Tuesday, February 10, 2009, has been posted on our website (<http://www.oconeesc.com/council/>) for viewing. In addition to our website, agendas are posted at the Oconee County Administrative Offices; on both the bulletin board outside of Council Chambers and the main entrance window.

If you are unable to access our web page or would like to receive a hard copy of the agenda in the future please let me know at your earliest convenience.

Thanks.

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County Council
2009-10 Budget Considerations

February 10, 2009

The following are my suggestions for consideration during the 2009-10 budget deliberations.

PUBLIC SAFETY

1. Develop a fleet plan for both the Sheriff and Emergency Services Departments. This should include short and long-range purchase plans, types of vehicles required, and methods to reduce fuel consumption. Secondly, determine if vehicles should continue to be part of the compensation package or an alternative pay raise is better.

ANIMAL CONTROL

1. Look for alternatives to the high wage costs associated with this operation. Include use of students from Tri-County Technical College as interns for some of the work performed by Officers. Also, look at the vehicle use and determine if this is the most efficient use of vehicles for the County.

PROBATE COURT

1. Consider an additional person for Probate Court. This has been a request for the past 2 years or longer and may be justified this year. Further, record storage needs to be researched and fully protected record storage provided. This may best be accomplished if Probate Court were moved to the Brown Building.

BUILDING CODES

1. Record storage for this department must be addressed and a fully protected storage area provided. This new storage area may also be best located in the Brown Building, although relocation of Building Codes is not necessary.

DIRECT AID

1. Determine the value of the CAT system to the overall County in order to justify continued funding.

HUMAN RESOURCES

1. Develop a comprehensive pay plan tied to annual performance appraisals for all salaried employees. Further recommend a pay plan to address the inequities for some employees paid under \$35,000 per year compared to their counter parts in other Counties and the private sector.

Oconee County, South Carolina
 Analysis of Undesignated General Fund Balance
 June 30, 2010

	Oconee County	Pickens County
Total undesignated general fund balance	\$ 7,820,739	\$ 20,052,695
Total general fund expenditures	\$ 33,796,613	\$ 32,731,836
Transfer out of general fund	\$ 7,730,629	\$ 6,736,768
Undesignated general fund balance as a percentage of expenditures	23.15%	61.26%
Undesignated general fund balance as a percentage of expenditures and transfers out	10.04%	50.81%
Monthly general fund expenditures- assuming equal expenditure throughout the year	\$ 2,818,400	\$ 2,727,653
Number of months of expenditures in undesignated general fund balance	2.78	7.35

Source: Comprehensive Annual Financial Reports

Oconee County, South Carolina
 General Fund Schedule of Revenues, Expenditures, and Changes in Fund Balance-Summary
 Year to Date Totals as of December 31, 2008

	Original Budget	YTD Actual	Variance / Remaining Budget	% Remaining
REVENUES				
Taxes	30,856,737	13,621,808	18,394,349	59%
Licenses, Permits, and Fees	3,396,122	1,411,726	1,924,396	50%
Intergovernmental	4,192,050	2,262,345	1,929,743	43%
Fines and forfeitures	570,000	285,421	301,527	52%
County airport	100,000	261,800	314,870	50%
Parks & Recreation	300,000	124,513	175,087	58%
Miscellaneous and other	723,200	390,081	393,217	60%
Franchise Fees	72,000	0	72,000	100%
Interest Income	460,000	774,830	324,830	37%
Total Revenues	40,271,340	19,085,995	21,185,345	53%
EXPENDITURES				
Administration	1,454,840	621,332	833,508	57%
Airport	306,708	231,565	605,041	75%
Community Services	2,977,779	1,419,513	1,156,263	48%
Direct Aid	655,748	578,622	262,123	71%
General Government	4,732,328	2,428,080	2,304,246	49%
Judicial Services	2,779,617	1,650,359	1,129,511	41%
Public Safety	12,260,330	6,429,058	5,841,274	48%
Public Works	12,693,851	6,103,424	7,590,529	60%
State Services	671,615	427,846	233,769	55%
Tuition	2,765,801	385,236	1,190,397	43%
Total Expenditures	41,658,938	20,409,573	21,149,363	51%
Excess (deficiency) of revenues over expenditures	(1,287,596)	(1,323,578)	35,982	
Other financing sources (uses)				
Interfund transfer in	1,095,596	0	1,095,596	
Interfund transfer out	(808,000)	0	(808,000)	
Total other financing sources	1,287,596	0	1,287,596	
Total	0	(1,323,578)	1,323,578	

Oconee County, South Carolina

General Fund Schedule of Revenues, Expenditures, and Changes in Fund Balance - Detail
 Year to Date Totals as of December 31, 2008

	Original Budget	YTD Actual	Variance / Remaining Budget	% Remaining
REVENUES				
Taxes	31,056,157	13,961,808	17,094,349	55%
Licenses, Permits and Fees	2,306,122	1,411,726	1,894,396	38%
Intergovernmental	4,192,093	7,262,345	1,629,748	48%
Fees and forfeitures	570,000	258,483	301,507	53%
County Airport	566,670	257,800	314,870	68%
Parks & Recreation	300,000	124,953	175,047	58%
Miscellaneous and other	728,298	330,081	398,217	56%
Franchise Fees	72,000	0	72,000	100%
Interest income	450,000	774,830	324,830	72%
Total Revenues	40,271,340	19,085,995	21,185,345	52.6%
EXPENDITURES				
Administration:				
Administration	201,269	102,260	99,009	49%
County Council	506,566	242,168	298,397	58%
Economic Development	715,106	276,504	438,602	61%
	1,454,940	621,032	833,908	57%
Airport	585,708	257,800	605,043	78%
Community Services:				
Library	1,248,981	725,339	633,642	42%
Parks	1,318,795	694,174	624,621	47%
	2,567,776	1,419,513	1,148,263	45%
Direct Aid	835,745	673,622	262,123	31%
General Government:				
Building Codes	823,665	311,666	311,389	58%
Charity/Medical	115,000	97,500	17,500	18%
Finance	620,180	345,745	274,415	44%
Human Resources	1,303,836	376,369	656,747	57%
Information Technology	951,955	211,023	640,932	99%
Non-Departmental	552,915	522,744	40,171	7%
Printing	138,345	153,409	45,437	23%
Procurement	217,850	109,323	108,526	50%
	4,732,325	2,429,090	2,304,235	49%

Oconee County, South Carolina

General Fund Schedule of Revenues, Expenditures, and Changes in Fund Balance - Detail

Year to Date Totals as of December 31, 2008

	Original Budget	YTD Actual	Variance / Remaining Budget	% Remaining
Judicial Services:				
Clerk of Court	762,124	405,593	295,701	42%
Magistrates	314,774	354,289	254,435	43%
Probate Court	178,843	212,565	155,473	44%
Probation, Parole & Pardon	0	0	0	0%
Public Defender	150,000	150,000	0	7%
Register of Deeds	455,773	294,067	201,869	43%
Solicitor	424,173	252,864	201,209	43%
	<u>2,779,810</u>	<u>1,850,098</u>	<u>1,129,511</u>	<u>41%</u>
Public Safety:				
Animal Control	416,649	191,333	225,316	54%
Communications	1,540,259	737,846	523,413	46%
Coroner	142,571	74,810	67,761	48%
Detention Center	2,472,954	1,234,996	1,237,958	50%
Emergency Services	2,173,251	974,911	1,148,340	54%
Sheriff	5,738,636	3,195,166	2,541,470	44%
	<u>12,284,319</u>	<u>6,409,056</u>	<u>5,841,274</u>	<u>48%</u>
Public Works:				
Engineering Services	60,000	600	59,400	90%
Facility Maintenance	1,453,677	826,743	794,437	55%
Poise	3,135,288	1,520,175	3,509,067	70%
Soil & water Conservation	50,007	27,267	22,545	46%
Solid Waste	3,294,598	1,729,568	1,715,331	49%
Vehicle Maintenance	2,502,804	1,113,475	1,389,329	56%
	<u>12,696,366</u>	<u>5,303,424</u>	<u>7,580,629</u>	<u>50%</u>
State Services:				
Charity Medical Ledger	170,000	125,240	44,660	26%
Cooperative Extension	6,750	6,760	0	0%
DSS/DFHS	13,410	4,869	8,321	54%
Health Department	67,160	44,267	17,953	39%
Legislation Delegation	81,436	45,973	35,525	44%
Registrations & Elections	158,769	108,129	47,529	30%
Veteran's Affairs	179,029	39,508	79,521	44%
	<u>671,814</u>	<u>437,846</u>	<u>233,799</u>	<u>35%</u>
Taxation:				
Assessor	1,362,483	740,166	614,286	45%
Auditor	378,186	210,294	167,675	43%
Board of Assessment Appeals	12,920	8,441	4,479	35%
Computer Tax Center	162,652	116,695	63,015	34%
Delinquent Tax Collector	407,891	231,035	179,299	43%
Treasurer	411,548	248,805	164,743	40%
	<u>2,755,833</u>	<u>1,586,236</u>	<u>1,080,697</u>	<u>43%</u>
Total Expenditures	<u>41,558,936</u>	<u>20,409,573</u>	<u>21,149,363</u>	<u>51%</u>
Excess (deficiency) of revenues over expenditures	<u>(1,287,596)</u>	<u>(1,323,978)</u>	<u>35,982</u>	

Oconee County, South Carolina
 General Fund Schedule of Revenues, Expenditures, and Changes in Fund Balance - Detail
 Year to Date Totals as of December 31, 2008

	Original Budget	YTD Actual	Variance/ Remaining Budget	% Remaining
Other financing sources (uses)				
Intorfund transfer in	1,596,596	0	1,596,596	
Intorfund transfer out	(908,000)	0	(908,000)	
Total other financing sources	1,287,596	0	1,287,596	
Total	0	(1,323,578)	1,323,578	

Onitose County, South Carolina
 General Fund Schedule of Revenues, Expenditures, and Changes in Fund Balance
 Year to Date Totals as of December 31, 2008

REVENUES	As of December 30, 2008				As of December 30, 2007			
	Original Budget	YTD Actual	Variance / Remaining Budget	% Remaining	Original Budget	YTD Actual	Variance / Remaining Budget	% Remaining
Taxes	30,026,137	10,061,920	19,964,217	33%	25,111,673	3,453,403	21,658,270	14%
Fees, Permits and Fines	3,326,122	1,441,726	1,884,396	43%	3,856,232	1,306,308	2,549,924	34%
Intergovernmental	1,107,000	9,362,346	1,925,744	173%	3,015,779	95,000	1,380,984	31%
Fees and Licenses	470,000	308,453	301,547	64%	513,349	311,888	201,461	40%
County appt	605,070	20,928	313,090	35%	458,823	363,943	27,879	6%
Fuels & Membership	303,000	124,913	70,087	23%	200,000	151,626	48,374	24%
Miscellaneous and other	798,206	330,361	348,217	42%	635,674	202,771	262,903	32%
Franchise Fees	177,000	0	75,000	0%	70,000	0	70,000	0%
Interest Income	480,000	5,676	324,324	12%	600,000	88,165	511,835	15%
Total Revenues	40,271,340	19,065,046	21,206,294	50%	39,692,706	12,203,893	27,488,813	31%
EXPENDITURES								
Administration	1,454,943	621,036	833,907	57%	1,483,772	368,264	1,115,508	78%
Airport	408,708	201,683	606,643	75%	797,124	263,228	533,896	33%
Community Services	2,077,770	1,116,511	1,158,969	53%	2,805,020	1,060,478	1,744,542	38%
Direct Aid	805,245	673,922	362,123	84%	765,241	405,770	359,471	53%
General Government	4,732,023	2,428,000	2,304,243	51%	5,903,708	2,267,260	3,636,448	38%
Judicial Services	2,775,613	1,850,000	1,729,511	67%	2,665,000	1,252,000	1,413,000	47%
Public Safety	12,450,000	8,300,000	5,461,274	68%	11,094,182	5,306,074	5,788,108	52%
Public Works	12,000,000	3,100,000	1,500,000	26%	12,980,000	4,400,000	7,580,000	35%
State Services	1,671,610	207,000	200,000	12%	322,055	269,368	252,687	81%
Trafford	2,765,932	1,052,236	1,903,696	38%	2,384,038	1,118,212	1,265,826	47%
Total Expenditures	41,358,036	30,409,572	21,345,363	51%	40,264,098	17,193,620	23,070,478	43%
Excess (deficiency) of revenues over expenditures	(1,086,696)	(1,344,526)	960,927	23%	(671,392)	4,990,271	4,318,245	64%

Oconee County, South Carolina
 Aid To Subdivision Collections
 Year to Date Totals as of December 31, 2008

	Actual	Budget	1st Cut	2nd Cut	Amended
FY 07	\$ 3,431,516.62	\$ 3,125,389.00			
FY 08	\$ 3,816,252.59	\$ 3,218,142.00			
FY 09	\$ 1,848,117.14	\$ 3,475,680.00	\$ 132,570.00	\$ 154,820.00	\$ 3,208,270.00

Note 1: First two quarterly payments received for fiscal year 2009. Remaining amount to be received is \$1,360,153 unless the State makes further cuts.

Note 2: None of the amounts above include the \$610,000 for SWAG agreements.