

*Due to the current Novel Coronavirus pandemic and the ongoing state of emergency, the general public will not be permitted to attend this meeting in person.*

*To ensure the meeting remains open to the public, however, the public may observe the meeting live on the County's YouTube channel, which can be found via the County's website at [Oconeesc.com](http://Oconeesc.com). Further, the public may call in and listen by dialing **888-475-4499 OR 877-853-5257** and entering meeting ID # **871 4774 9998**. And, individuals parked in close proximity to Council Chambers may listen to the meeting on FM 92.3.*



**A G E N D A**  
**Oconee County**  
**BUDGET, FINANCE & ADMINISTRATION**  
**COMMITTEE**  
**May 5, 2020**  
**4:30 PM**  
Oconee County Administrative Offices  
Council Chambers, 415 South Pine Street, Walhalla, SC

**Call to Order**

**Approval of Minutes**

- May 7, 2019

**Discussion Items** *[to include Vote and/or Action on matter brought up for discussion, if required]*

- FY2020-2021 School District of Oconee [SDOC] Budget Presentation
- FY 2020-2021 Oconee County Budget Discussion

**Other Business** *[to include Vote and/or Action on matter brought up for discussion, if required]*

**Adjourn**

There will not be a scheduled opportunity for public to comment at this meeting.  
Council members will discuss recommendations from the Administrator at this meeting.

If time permits at the end of the meeting *[and at the Committee chairs discretion]* the Committee may take agenda related questions from the public.

[This agenda is not inclusive of all issues which the Committee may bring up for discussion at this meeting.]

Assisted Listening Devices [ALD] are available to accommodate the special needs of citizens attending meetings held in Council Chambers.  
ALD requests should be made to the Clerk to Council at least 30 minutes prior to the meeting start time.

Oconee County Council, Committee, Board & Commission meeting schedules, agendas are posted at the Oconee County Administration Building & are available on the  
County Council Website.

Council's meetings shall be conducted pursuant to the South Carolina Freedom of Information Act, Council's Rules and the Model Rules of Parliamentary Procedure for South Carolina Counties, latest edition. This agenda may not be inclusive of all issues which Council may bring up for discussion at this meeting. Items are listed on Council's agenda to give public notice of the subjects and issues to be discussed, acted upon, received as information and/or disposed of during the meeting. Items listed on Council's agenda may be taken up, tabled, postponed, removed or otherwise disposed of as provided for under Council's Rules, and Model Rules of Parliamentary Procedure for South Carolina Counties, latest edition, if not specified under Council's rules.

**TRANSPORTATION**

**MOTORCYCLES**



**2016 Harley Davidson  
Dyna 103 Switchback**  
Beautiful red color!  
Only 2,104 miles.  
\$10,900. plus IMF & tag  
**Warren & Son  
Motorcycles, LLC**

1602 Blue Ridge Blvd.  
Seneca, S.C. 864-973-8462

**Classifieds  
Work**

**LEGAL NOTICES**

**LEGALS**

FY 2020-2021

**Budget Announcement**

The Budget process will always undergo three [3] readings and two [2] public hearings as has always been done. Due to COVID-19 and the tornado disaster, the budget process is being delayed until May 5, 2020 Budget meeting. No reading will take place prior to May 19, 2020. Budget documentation will be available on the web on May 15, 2020. This is the schedule for the three readings and public hearings:  
-1st reading - May 19, 2020;  
-2nd reading - June 2, 2020;  
-Public Hearing - June 11, 2020;  
-3rd Reading/Public Hearing - June 16, 2020.

**REQUEST FOR BIDS**

The School District of Oconee County (SDOC), Seneca, South Carolina will receive sealed bids for an Avigilon camera system until Monday, April 27, 2020 at 10:00 a.m. Specifications may be obtained by contacting the Purchasing Department at 864-916-0506 or emailing scottorr@g.oconee.k12.sc.us. Responses may be emailed or hand delivered to the department located at 125 South Cove Rd. Seneca, SC 29672.

**LEGAL NOTICES**

**LEGALS**

SDOC reserves the right to reject any/all bids and to waive any informalities and technicalities so as to purchase in the best interest of the school district.

**REQUEST FOR QUOTE**

The School District of Oconee County (SDOC), Seneca, South Carolina will receive quotes for Vizio V-Series 70" TVs until Thursday, April 23, 2020 at 10:00 a.m. Specifications may be obtained by contacting the Purchasing Department at 864-916-0506 or emailing scottorr@g.oconee.k12.sc.us. Responses may be emailed or hand delivered to the department located at 125 South Cove Rd. Seneca, SC 29672.

SDOC reserves the right to reject any/all bids and to waive any informalities and technicalities so as to purchase in the best interest of the school district.

The Oconee County Budget, Finance, & Administration Committee meeting scheduled for 4:30 p.m., Tuesday, April 21, 2020 has been CANCELLED.

**SERVICE**

**CLEANING**



**Construction & Roofing**

- Painting
- Roofing
- Vinyl Siding

**HOME IMPROVEMENT**

**BROWN'S HOME IMPROVEMENTS**

- Painting  
Interior & Exterior
- Sheet Rock Repair, Pressure  
Washing  
& Roof Repairs
- Plumbing Repair
- Gutter Cleaning

**LAWN/LANDSCAPE**

**Carolina Curb Appeal**

Complete Lawn Care Services  
Pruning - Fertilizing  
Removal of small trees, ect.  
**Call 864-885-2062**  
for FREE consultation

**PUBLISHER'S AFFIDAVIT**

**STATE OF SOUTH CAROLINA  
COUNTY OF OCONEE**

**OCONEE COUNTY COUNCIL**

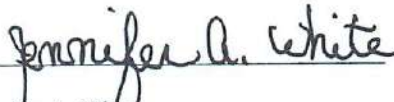
**IN RE: FY 2020-2021 Budget Announcement**

**BEFORE ME** the undersigned, a Notary Public for the State and County above named, This day personally came before me, Hal Welch, who being first duly sworn according to law, says that he is the General Manager of **THE JOURNAL**, a newspaper published Tuesday through Saturday in Seneca, SC and distributed in **Oconee County, Pickens County** and the Pendleton area of **Anderson County** and the notice (of which the annexed is a true copy) was inserted in said papers on 04/21/2020 and the rate charged therefore is not in excess of the regular rates charged private individuals for similar insertions.

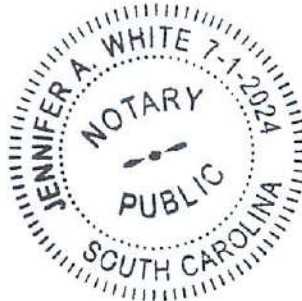


Hal Welch  
General Manager

Subscribed and sworn to before me this  
04/21/2020



Jennifer A. White  
Notary Public  
State of South Carolina  
My Commission Expires July 1, 2024



## Oconee County Council



Oconee County  
Administrative Offices  
415 South Pine Street  
Walhalla, SC 29691

Phone: 864-718-1023  
Fax: 864 718-1024

E-mail:  
[ksmith@oconeesc.com](mailto:ksmith@oconeesc.com)

John Elliott  
Chair Pro Tem  
District I

Wayne McCall  
District II

Paul A. Cain  
Vice Chair  
District III

Julian Davis, III  
Chairman  
District IV

J. Glenn Hart  
District V



The Oconee County Council will meet in 2020 on the first and third Tuesday of each month with the following exceptions:

- April, July, August, & November meetings, which will be **only** on the third Tuesday of each of the four months.

All Council meetings, unless otherwise noted, are held in Council Chambers, Oconee County Administrative Offices, 415 South Pine Street, Walhalla, South Carolina.

Oconee County Council will also hold a Planning Retreat from 9:00 a.m. to 12:00 p.m. on Tuesday, February 11, 2020 in Council Chambers to establish short and long term goals.

Oconee County Council will also meet on Tuesday, January 5, 2021 in Council Chambers at which point they will establish their 2021 Council and Committee meeting schedules.

Oconee County Council will also hold a Budget workshop on Tuesday, March 10, 2020 in Council Chambers.

Additional Council meetings, workshops, and/or committee meetings may be added throughout the year as needed.

Oconee County Council Committees will meet in 2020 prior to County Council meetings on the following dates/times in Council Chambers located at 415 South Pine Street, Walhalla, South Carolina unless otherwise advertised.

The Law Enforcement, Public Safety, Health, & Welfare Committee at 4 p.m. on the following dates: February 4, March 17, July 21, & October 6, 2020.

The Transportation Committee at 4:30 p.m. on the following dates: February 18, May 19, August 18, & October 20, 2020.

The Real Estate, Facilities, & Land Management Committee at 4 p.m. on March 17 and 4:30 p.m. on the following dates: June 16, September 15, & November 17, 2020.

The Budget, Finance, & Administration Committee at 4:30 p.m. on the following dates: March 10 [Budget Workshop], April 21, May 5, May 19, & June 2, 2020.

The Planning & Economic Development Committee at 4:30 p.m. on the following dates: March 3, June 2, September 1, & November 17, 2020.

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#### ■ LEGAL NOTICES

#### LEGALS

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**PUBLISHER'S AFFIDAVIT**

**STATE OF SOUTH CAROLINA  
COUNTY OF OCONEE**

**OCONEE COUNTY COUNCIL**

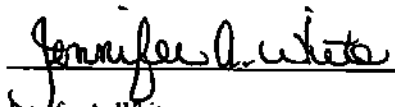
**IN RE: NOTICE OF MEETING SCHEDULE AND EXCEPTIONS FOR 2020**

**BEFORE ME** the undersigned, a Notary Public for the State and County above named, This day personally came before me, Hal Welch, who being first duly sworn according to law, says that he is the General Manager of **THE JOURNAL**, a newspaper published Tuesday through Saturday in Seneca, SC and distributed in Oconee County, Pickens County and the Pendleton area of Anderson County and the notice (of which the annexed is a true copy) was inserted in said papers on 01/10/2020 and the rate charged therefore is not in excess of the regular rates charged private individuals for similar insertions.

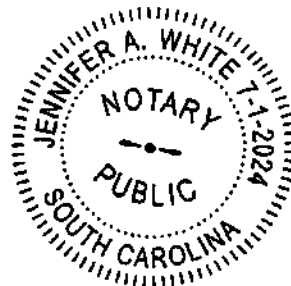


\_\_\_\_\_  
Hal Welch  
General Manager

Subscribed and sworn to before me this  
01/10/2020



\_\_\_\_\_  
Jennifer A. White  
Notary Public  
State of South Carolina  
My Commission Expires July 1, 2024



**School District of Oconee  
County  
FY2020-2021**

School District of  
**Oconee**  
County

# Background:

COVID – 19 health emergency prevents SC Legislature from passing a budget for the FY2020-21 year

House and Senate will meet May 12th – 14th and are expected to pass a continuing resolution

The proposed resolution will:

- Maintain the current level of revenue allocations

- Maintain the current state minimum teacher salary schedule

- Not allow districts to provide teachers and others paid on the teacher salary schedule a step increase for experience

- Delay the 1% employer retirement matching increase

SDOC FY2019 – 2020 budget includes a \$2.8 million deficit

Updated estimates show about \$2.6 million deficit

District leadership plans to use fund balance to cover the deficit



# SDOC General Fund Balance

Fiscal Year	Year End Fund Balance	% of Expenditures
2017	21,264,533	23.5
2018	23,259,289	24.0
2019	23,058,609	23.0
2020 (est)	20,374,250	19.0
2021 (est)	17,528,493	16.5

# Planning for FY2020-21

Concerns:

What affect will the COVID-19 closures have on state revenues levels?

When will the legislature begin working on the new budget?

Will the district and county have information in time to adopt a budget before millage is set and tax bills are mailed?

# Planning for FY2020-21

## Next steps:

District will prepare a budget with no change to expenditures, unless the state mandates a teacher raise whenever the state budget is adopted.

Discuss with school board how much (if any) of a revenue increase to include in the budget presentation to council to help with the decreasing fund balance.

## Timeline:

- May 11 School Board First Reading Approval of proposed budget
- May 18 Public Hearing and School Board Second Reading
- May 19 Present to Council for discussion and First Reading Approval
- June 15 School Board Third Reading



QUESTIONS??

## Budget FY 2020-2021 General Fund Changes from Prior

FY Budget 2020	49,989,477	
Estimated FY Budget 2021	54,232,170	<b>4,242,693</b>
<b>Capital Items Requests</b>		
- Communications - Network Switches		20,000
- Information Technology - Firewall Replacement Cybersecurity		50,000
- Fire/Emergency Services - Fire Trucks -the remainder of \$500,000 will come from refinancing a GO Bond		800,000
- Solid Waste - Transfer Station Repairs		95,000
- Solid Waste - 5 compactors		130,000
- Solid Waste - 2 Retention Ponds - completed in house		250,000
<b>Total Capital Items</b>		<b>1,345,000</b>
<b>New Lease Payment</b>		
- FY 2020 Lease Purchase for Fire Trucks		466,577
<b>Total Lease Purchase Payment</b>		<b>466,577</b>
<b>New Positions Requested</b>		
Total New Position Requests - will be evaluated & Included prior to May 19, 2020		<b>434,016</b>
<b>Salary Increases of \$1,500 per employee - With positive evaluation submissions</b>		
		<b>958,000</b>
<b>Misc Amendments</b>		
- Sheriff - Removed "vacancy savings" for more accurate salary budget numbers		225,000
- Detention Center -Removed "vacancy savings" for more accurate salary budget numbers		225,000
- Direct Aid - OMH Ambulance Service		150,000
- Solid Waste - Tipping Fee Increase		300,000
Misc increase through out all departments due to contract increase, etc		139,100
		<b>1,039,100</b>
<b>Estimated Differences</b>		<b>4,242,693</b>

**BUDGET REPORT BY FUND - EXPENDITURE**

Fiscal Year Start Date: 07/01/2019

Current Period End Date: 04/30/2020

Oconee County

FY 2019-2020

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 010 General Fund						
Department: 709 Non-Departmental						
010-709-30019-00190 Temporary Housing-Covik	0.00	74.26	74.26	0.00	-74.26	0
010-709-30025-00190 Professional - Covid-19 P	0.00	1,208.06	1,404.86	0.00	-1,404.86	0
010-709-30035-00190 Bank Charges - Covid-19	0.00	4,427.50	4,427.50	0.00	-4,427.50	0
010-709-30068-00190 Advertising - Covid-19 Pa	0.00	4,123.13	6,123.13	0.00	-6,123.13	0
010-709-40027-00190 Safety Equipment - Covid	0.00	40,194.75	43,308.59	10,971.00	-54,279.59	0
010-709-40031-00190 Non-Cap Equip - Covid-1!	0.00	1,591.63	1,833.94	0.00	-1,833.94	0
010-709-40032-00190 Operational - Covid-19 Pz	0.00	35,067.77	38,096.15	0.00	-38,096.15	0
010-709-40034-00190 Food - Covid-19 Pandemi	0.00	412.58	412.58	0.00	-412.58	0
Non-Departmental Subtotal	0.00	87,099.68	95,681.01	10,971.00	-106,652.01	0
General Fund Subtotal	0.00	87,099.68	95,681.01	10,971.00	-106,652.01	0
<b>Report Total Expenditure</b>	<b>0.00</b>	<b>87,099.68</b>	<b>95,681.01</b>	<b>10,971.00</b>	<b>-106,652.01</b>	<b>0</b>

**BUDGET REPORT BY FUND - EXPENDITURE**

Fiscal Year Start Date: 07/01/2019  
 Current Period End Date: 04/30/2020

Oconee County  
 FY 2019-2020  
 Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 010 General Fund						
Department: 709 Non-Departmental						
010-709-30024-00191 Equip Maint - 2020 Torna	0.00	369.05	369.05	0.00	-369.05	0
010-709-30037-00191 Equip-Leased/Rented-20:	0.00	0.00	0.00	11,200.00	-11,200.00	0
010-709-40032-00191 Operational - 2020 Torna	0.00	1,458.39	1,458.39	0.00	-1,458.39	0
010-709-40034-00191 Food - 2020 Tornado	0.00	3,699.73	3,699.73	0.00	-3,699.73	0
010-709-81000-00191 Gasoline - 2020 Tornado	0.00	25.96	25.96	0.00	-25.96	0
Non-Departmental Subtotal	0.00	5,553.13	5,553.13	11,200.00	-16,753.13	0
General Fund Subtotal	0.00	5,553.13	5,553.13	11,200.00	-16,753.13	0
<b>Report Total Expenditure</b>	<b>0.00</b>	<b>5,553.13</b>	<b>5,553.13</b>	<b>11,200.00</b>	<b>-16,753.13</b>	<b>0</b>





Budget Figures will show amended budgets due to transfers and Encumbrances	Original Budget	Budget (Amended as of 03/31/2020)	1st Quarter July 19 to Sept 19	2nd Quarter Oct 19 to Dec 19	3rd Quarter Jan 2020 to March 2020	Apr-20	May-20	Jun-20	Year To Date	Encumbrance	Remaining	Remaining Percent (25%)	Notes
Total General Fund Expenditures	49,989,477.00	49,989,477.00	11,944,232.67	12,037,218.85	12,091,227.78	-	-		36,072,679.30	3,520,129.26	10,396,668.44	21%	

### Rock Quarry Fund Monthly Council Report

Budget Figures will show amended budgets due to transfers and Encumbrances	Original Budget	Budget (Amended as of 03/31/2020)	1st Quarter July 19 to Sept 19	2nd Quarter Oct 19 to Dec 19	3rd Quarter Jan 2020 to March 2020	Apr-20	May-20	Jun-20	Year To Date	Encumbrance	Remaining	Remaining Percent (25%)	Notes
<b>Revenue</b>													
080 Encumbrance Roll from FY 2019									(5,233,092.90)				
080 Local Revenue	6,690,575.00	6,690,575.00	1,394,755.35	1,503,978.78	1,651,037.29				4,549,771.42	-	2,140,803.58	32%	
<b>Total Revenue</b>	<b>6,690,575.00</b>	<b>6,690,575.00</b>	<b>1,394,755.35</b>	<b>1,503,978.78</b>	<b>1,651,037.29</b>	-			<b>4,549,771.42</b>	-	<b>2,140,803.58</b>		
<b>Expenditure</b>													
719 Rock Quarry	5,110,621.00	10,343,713.90	771,409.31	6,182,716.10	624,882.94				7,579,008.35	1,067,825.44	1,696,880.11	16%	New Equipment Encumbrance
Lease Payment	702,452.00	702,452.00	-	-	-	-	-	-	-	-	702,452.00		
095 Other Financing Uses	750,000.00	750,000.00	-	-	-	-	-	-	-	-	750,000.00		
Change in Net Asset	127,502.00	127,502.00	-	-	-	-	-	-	-	-	127,502.00		
Encumbrance Roll Over		(5,233,092.90)	-	-	-	-	-	-	-	-	(5,233,092.90)		
<b>Total Expenditure</b>	<b>6,690,575.00</b>	<b>6,690,575.00</b>	<b>771,409.31</b>	<b>6,182,716.10</b>	<b>624,882.94</b>	-			<b>7,579,008.35</b>	<b>1,067,825.44</b>			

### Emergency Services Special Revenue Fund

Budget Figures will show amended budgets due to transfers and Encumbrances	Original Budget	Budget (Amended as of 03/31/2020)	1st Quarter July 19 to Sept 19	2nd Quarter Oct 19 to Dec 19	3rd Quarter Jan 2020 to March 2020	Apr-20	May-20	Jun-20	Year To Date	Encumbrance	Remaining	Remaining Percent (25%)	Notes
<b>Revenues</b>													
080 Encumbrance Roll from FY 2019									(99,241.19)				
080 Local Revenue	1,500,000.00	1,500,000.00	32,399.28	610,510.74	831,052.32				1,473,962.34	-	26,037.66	2%	
<b>Total Revenue</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>32,399.28</b>	<b>610,510.74</b>	<b>831,052.32</b>	-			<b>1,473,962.34</b>	-	<b>26,037.66</b>		
<b>Expenditure</b>													
020 Emergency Services Fund	1,500,000.00	1,599,241.19	11,236.33	472,124.22	337,912.63		-		821,273.18	3,600.00	774,368.01	48%	
		(99,241.19)											
<b>Total Expenditures</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>11,236.33</b>	<b>472,124.22</b>	<b>337,912.63</b>	-			<b>821,273.18</b>	<b>3,600.00</b>	<b>774,368.01</b>		

**Sheriff Victims' Services Special Revenue Fund**

	Original Budget	Budget (Amended as of 03/31/2020)	1st Quarter July 19 to Sept 19	2nd Quarter Oct 19 to Dec 19	3rd Quarter Jan 2020 to March 2020	Apr-20	May-20	Jun-20	Year To Date	Encumbrance	Remaining	Remaining Percent (25%)	Notes
<b>Revenues</b>													
Assessments/Surcharges	57,000.00	57,000.00	13,114.79	13,270.78	15,610.88				41,996.45	-	15,003.55	26%	
General Fund Transfer	85,000.00	85,000.00	-	-	-				-		85,000.00		Transfer during Year End
Current Available PY Balance	10,541.00	10,541.00	-	-	-				-		10,541.00		
<b>Total Revenue</b>	<b>152,541.00</b>	<b>152,541.00</b>	<b>13,114.79</b>	<b>13,270.78</b>	<b>15,610.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,996.45</b>	<b>-</b>	<b>110,544.55</b>		
<b>Expenditure</b>													
Victims Services Salaries (2)	152,541.00	152,541.00	29,971.75	28,971.32	32,002.00				90,945.07	-	61,595.93	40%	
<b>Total Expenditures</b>	<b>152,541.00</b>	<b>152,541.00</b>	<b>29,971.75</b>	<b>28,971.32</b>	<b>32,002.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90,945.07</b>	<b>-</b>	<b>61,595.93</b>		

**Solicitor Victims' Services Special Revenue Fund**

	Original Budget	Budget (Amended as of 03/31/2020)	1st Quarter July 19 to Sept 19	2nd Quarter Oct 19 to Dec 19	3rd Quarter Jan 2020 to March 2020	Apr-20	May-20	Jun-20	Year To Date	Encumbrance	Remaining	Remaining Percent (25%)	Notes
<b>Revenues</b>													
Assessments/Surcharges	23,000.00	23,000.00	3,729.96	3,226.89	12,168.94				19,125.79	-	3,874.21	17%	Sept Revenue will post on the 15 October
General Fund Transfer	55,000.00	55,000.00	-	-	55,000.00				55,000.00		-		
<b>Total Revenue</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>3,729.96</b>	<b>3,226.89</b>	<b>67,168.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74,125.79</b>	<b>-</b>	<b>3,874.21</b>		
<b>Expenditure</b>													
Victims Services Salary (1)	70,698.00	70,698.00	16,713.22	15,984.66	18,638.41		-		51,336.29	-	19,361.71	27%	
Change in Fund Balance increase(decrease)	7,302.00	7,302.00	-	-	-				-	-	7,302.00		
<b>Total Expenditures</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>16,713.22</b>	<b>15,984.66</b>	<b>18,638.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,336.29</b>	<b>-</b>	<b>26,663.71</b>		

**911 Communications Special Revenue Fund**

<b>Budget Figures will show amended budgets due to transfers and Encumbrances</b>	Original Budget	Budget (Amended as of 03/31/2020)	1st Quarter July 19 to Sept 19	2nd Quarter Oct 19 to Dec 19	3rd Quarter Jan 2020 to March 2020	Apr-20	May-20	Jun-20	Year To Date	Encumbrance	Remaining	Remaining Percent (25%)	Notes
<b>Revenues</b>													
Encumbrance Reserve									(369,836.14)				
AT&T Surcharge	160,000.00	160,000.00	21,206.90	20,310.84	29,923.35		-		71,441.09	-	88,558.91		
Competitive Local Exchange Carrier	60,000.00	60,000.00	7,016.92	7,855.42	12,373.34		-		27,245.68		32,754.32		
State Wireless	70,000.00	70,000.00	-	32,896.09	29,639.91		-		62,536.00		7,464.00		
Budget and Control Board	200,000.00	200,000.00	-	261,487.80	336,867.20		-		598,355.00		(398,355.00)		
Use of Fund Balance	513,000.00	513,000.00	-	-	-		-		-		513,000.00		
<b>Total Revenue</b>	<b>1,003,000.00</b>	<b>1,003,000.00</b>	<b>28,223.82</b>	<b>322,550.15</b>	<b>408,803.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>759,577.77</b>	<b>-</b>	<b>243,422.23</b>	<b>24%</b>	
<b>Expenditure</b>													
225 Communications 911 Funds	1,003,000.00	1,372,836.14	631,477.61	108,333.10	117,856.18		-		857,666.89	228,698.12	286,471.13	21%	
Encumbrance Reserve		(369,836.14)											
<b>Total Expenditures</b>	<b>1,003,000.00</b>	<b>1,003,000.00</b>	<b>631,477.61</b>	<b>108,333.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>857,666.89</b>	<b>228,698.12</b>	<b>286,471.13</b>		

**Tri-County Technical College Special Revenue Fund**

<b>Budget Figures will show amended budgets due to transfers and Encumbrances</b>	Original Budget	Budget (Amended as of 03/31/2020)	1st Quarter July 19 to Sept 19	2nd Quarter Oct 19 to Dec 19	3rd Quarter Jan 2020 to March 2020	Apr-20	May-20	Jun-20	Year To Date	Encumbrance	Remaining	Remaining Percent (25%)	Notes
<b>Revenues</b>													
Tax Collections	1,670,000.00	1,670,000.00	39,308.31	367,600.65	937,734.62		-		1,344,643.58		325,356.42	19%	
<b>Total Revenue</b>	<b>1,670,000.00</b>	<b>1,670,000.00</b>	<b>39,308.31</b>	<b>367,600.65</b>	<b>937,734.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,344,643.58</b>	<b>-</b>	<b>325,356.42</b>		
<b>Expenditure</b>													
TCTC Payments	1,585,200.00	1,585,200.00	27,566.65	151,650.36	1,334,941.18				1,514,158.19	-	71,041.81	4%	
<b>Total Expenditures</b>	<b>1,585,200.00</b>	<b>1,585,200.00</b>	<b>27,566.65</b>	<b>151,650.36</b>	<b>1,334,941.18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,514,158.19</b>	<b>-</b>	<b>71,041.81</b>		

**Road Maintenance Tax Special Revenue Fund**

<b>Budget Figures will show amended budgets due to transfers and Encumbrances</b>	Original Budget	Budget (Amended as of 03/31/2020)	1st Quarter July 19 to Sept 19	2nd Quarter Oct 19 to Dec 19	3rd Quarter Jan 2020 to March 2020	Apr-20	May-20	Jun-20	Year To Date	Encumbrance	Remaining	Remaining Percent (25%)	Notes
<b>Revenues</b>													
Encumbrance Reserve									(1,282,569.13)				
Tax Collections	1,171,920.00	1,171,920.00	26,997.36	333,191.57	655,976.77				1,016,165.70	-	155,754.30	13%	
National Forestry Title I	220,000.00	220,000.00	-	-	-				-		220,000.00		
Other Finance Source	-	-	105,089.18	-	-				105,089.18		(105,089.18)		
Change in Fund Balance Increase(Decrease)	78,080.00	78,080.00	-	-	-				-		78,080.00		
<b>Total Revenue</b>	<b>1,470,000.00</b>	<b>1,470,000.00</b>	<b>132,086.54</b>	<b>333,191.57</b>	<b>655,976.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,121,254.88</b>	<b>-</b>	<b>270,665.12</b>		
<b>Expenditures</b>													
Expenditures	1,470,000.00	2,752,569.13	216,473.62	106,282.96	156,380.46		-		479,137.04	1,232,380.66	1,041,051.43	38%	Road Paving Encumbrance
Encumbrance Reserve		(1,282,569.13)											
<b>Total Expenditures</b>	<b>1,470,000.00</b>	<b>1,470,000.00</b>	<b>216,473.62</b>	<b>106,282.96</b>	<b>156,380.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>479,137.04</b>	<b>1,232,380.66</b>	<b>1,041,051.43</b>	<b>71%</b>	

### Economic Development Capital Projects Fund

Budget Figures will show amended budgets due to transfers and Encumbrances	Original Budget	Budget (Amended as of 03/31/2020)	1st Quarter July 19 to Sept 19	2nd Quarter Oct 19 to Dec 19	3rd Quarter Jan 2020 to March 2020	Apr-20	May-20	Jun-20	Year To Date	Encumbrance	Remaining	Remaining Percent (25%)	Notes
<b>Revenues</b>													
Encumbrance Reserve									968,750.70				
Tax Collections	1,327,873.00	1,327,873.00	16,685.09	434,822.77	1,065,422.77				1,516,930.63	-	(189,057.63)	-14%	Main Collection Months Nov - Feb
FILOT	500,000.00	500,000.00	-	-	523,546.79				523,546.79		(23,546.79)	-5%	Usually Dec - Feb Payments
<b>Total Revenue</b>	<b>1,827,873.00</b>	<b>1,827,873.00</b>	<b>16,685.09</b>	<b>434,822.77</b>	<b>1,588,969.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,040,477.42</b>	<b>-</b>	<b>(212,604.42)</b>		
<b>Expenditures</b>													
Encumbrance Reserve	2,327,873.00	2,327,873.00	23,119.29	738,439.72	688,254.43				1,449,813.44	621,854.20	256,205.36	11%	
		(968,750.70)											
<b>Total Expenditures</b>	<b>2,327,873.00</b>	<b>2,327,873.00</b>	<b>23,119.29</b>	<b>738,439.72</b>	<b>688,254.43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,449,813.44</b>	<b>621,854.20</b>	<b>256,205.36</b>		

### Bridge and Culvert Capital Projects Fund

Budget Figures will show amended budgets due to transfers and Encumbrances	Original Budget	Budget (Amended as of 03/31/2020)	1st Quarter July 19 to Sept 19	2nd Quarter Oct 19 to Dec 19	3rd Quarter Jan 2020 to March 2020	Apr-20	May-20	Jun-20	Year To Date	Encumbrance	Remaining	Remaining Percent (25%)	Notes
<b>Revenues</b>													
Encumbrance Reserve									(26,147.94)				
Tax Collections	550,000.00	550,000.00	12,842.69	158,657.16	312,351.48				483,851.33	-	66,148.67	12%	Main Collection Months Nov - Feb
<b>Total Revenue</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>12,842.69</b>	<b>158,657.16</b>	<b>312,351.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>483,851.33</b>	<b>-</b>	<b>66,148.67</b>		
<b>Expenditures</b>													
Encumbrance Reserve	550,000.00	576,147.94	33,776.90	76,762.24	10,779.22				121,318.36	80,990.53	373,839.05	65%	
		(26,147.94)											
<b>Total Expenditures</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>33,776.90</b>	<b>76,762.24</b>	<b>10,779.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>121,318.36</b>	<b>80,990.53</b>	<b>373,839.05</b>		

### Capital Equipment & Vehicle Capital Projects Fund

Budget Figures will show amended budgets due to transfers and Encumbrances	Original Budget	Budget (Amended as of 03/31/2020)	1st Quarter July 19 to Sept 19	2nd Quarter Oct 19 to Dec 19	3rd Quarter Jan 2020 to March 2020	Apr-20	May-20	Jun-20	Year To Date	Encumbrance	Remaining	Remaining Percent (25%)	Notes
<b>Revenues</b>													
Tax Collections	1,096,728.00	1,096,728.00	-	332,198.07	621,026.96				953,225.03	-	143,502.97	13%	Main Collection Months Nov - Feb
Insurance Proceeds	50,000.00	50,000.00	-	35,118.06	-				35,118.06	-	14,881.94	30%	
Sale of Capital Assets	50,000.00	50,000.00	-	-	-				-	-	50,000.00	100%	
Transfer from General Capital Projects	129,223.00	129,223.00	-	-	129,223.00				129,223.00	-	-	0%	At Year End
Transfer from General Fund	275,000.00	275,000.00	-	-	275,000.00				275,000.00	-	-	0%	At Year End
<b>Total Revenue</b>	<b>1,600,951.00</b>	<b>1,600,951.00</b>	<b>-</b>	<b>367,316.13</b>	<b>1,025,249.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,392,566.09</b>	<b>-</b>	<b>208,384.91</b>		
<b>Expenditures</b>													
Encumbrance Reserve	1,600,951.00	1,600,951.00							-	-	1,600,951.00		
Sheriff			-	-	236,158.09				236,158.09	14,721.29	(250,879.38)		
Law Enforcement Center			33,350.40	-	(307.40)				33,043.00	33,000.00	(66,043.00)		
Road Dept			-	-	-				-	750,462.49	(750,462.49)		
Airport			24,963.00	-	-				24,963.00	-	(24,963.00)		
Vehicle Maint			-	-	37,443.00				37,443.00	-	(37,443.00)		
Solid Waste			-	216,567.00	-				216,567.00	159,732.24	(376,299.24)		
<b>Total Expenditures</b>	<b>1,600,951.00</b>	<b>1,600,951.00</b>	<b>58,313.40</b>	<b>216,567.00</b>	<b>273,293.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>548,174.09</b>	<b>957,916.02</b>	<b>94,860.89</b>	<b>6%</b>	

### Debt Service Fund

	Original Budget	Budget (Amended as of 03/31/2020)	1st Quarter July 2019 to Sept 2019	2nd Quarter Oct 2019 to Dec 2019	3rd Quarter Jan 2020 to March 2020	Apr-20	May-20	Jun-20	Year To Date	Encumbrance	Remaining	Remaining Percent (25%)	Notes
<b>Revenues</b>													
Tax Collections	1,966,700.00	1,966,700.00	240,816.54	711,683.86	2,280,297.65				3,232,798.05	-	(1,266,098.05)	-64%	High Point has not been allocated
<b>Total Revenue</b>	<b>1,966,700.00</b>	<b>1,966,700.00</b>	<b>240,816.54</b>	<b>711,683.86</b>	<b>2,280,297.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,232,798.05</b>	<b>-</b>	<b>(1,266,098.05)</b>		<b>High Point has not been allocated</b>
<b>Expenditures</b>													
2016B County GO Bond	398,370.00	398,370.00	22,185.00	-	-				22,185.00	-	376,185.00	94%	Oct 19 and April 20 Payments
2014 SSRB Refunding Bond	324,696.00	324,696.00	-	-	322,846.50				322,846.50	-	1,849.50	1%	Oct 19 and April 20 Payments
2017 GO Ref Bond Keowee Key	107,254.00	107,254.00	-	-	-				-	-	107,254.00		
2019 GO Bond Kewoee Key Fire	62,200.00	62,200.00	-	-	-				-	-	62,200.00		
2013 GO Bond Echo Hills	221,430.00	221,430.00	27,940.00	-	192,940.00				220,880.00	-	550.00		
2011 GO Bond Det Center	852,750.00	852,750.00	161,075.00	-	691,075.00				852,150.00	-	600.00		
<b>Total Expenditures</b>	<b>1,966,700.00</b>	<b>1,966,700.00</b>	<b>211,200.00</b>	<b>-</b>	<b>1,206,861.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,418,061.50</b>	<b>-</b>	<b>548,638.50</b>		

School District of Oconee County  
FY2020 General Fund Revenue Budget, YTD and Projected End of Year

		FY2020 Budget	YTD 4/30/2020	FY2020 End of Year Projection	Variance (under)/over
1	Local tax revenue (includes Fee in Lieu)	48,040,555	46,370,239	47,348,159	(692,396)
2	Late penalties and fees	250,000	54,963	86,963	(163,037)
3	Local property tax relief reimbursement	3,948,130	3,553,316	3,948,130	-
4	Homestead exemption tax revenue	1,595,798	-	1,595,798	-
5	Property tax relief TIER 3	12,400,359	8,680,251	12,400,359	-
6	Merchants' inventory tax revenue	169,330	126,998	169,330	-
7	Manufacturers' depreciation reimbursement	405,383	-	610,000	204,617
8	Motor carrier fees	275,650	152,571	201,000	(74,650)
9	<b>Total from Local Taxes</b>	<b>67,085,205</b>	<b>58,938,338</b>	<b>66,359,739</b>	<b>(725,466)</b>
10	Tuition Revenue	40,000	29,315	25,000	(15,000)
11	Interest on investments	200,000	247,579	295,000	95,000
12	Rental fees	10,000	5,288	5,288	(4,712)
13	Refunds	30,000	144,690	144,690	114,690
14	<b>Total Non-Tax Local Revenue</b>	<b>280,000</b>	<b>426,872</b>	<b>469,978</b>	<b>204,978</b>
15	School bus drivers' salary	894,461	768,824	922,587	28,126
16	Bus drivers' workers compensation	55,015	54,465	54,465	(550)
17	Fringe benefits	7,717,150	6,488,233	7,824,520	107,370
18	Retiree insurance	2,770,733	2,511,781	3,074,989	304,256
19	State Aid to Classrooms (Teacher Raise)	2,273,242	1,552,649	2,173,709	(99,533)
20	EFA	17,157,757	14,087,447	16,873,445	(284,312)
21	PEBA Credit (estimate)	676,750	676,750	676,750	-
22	<b>Total State Sources</b>	<b>31,545,108</b>	<b>26,140,150</b>	<b>31,600,465</b>	<b>55,357</b>
23	<b>Total Revenue</b>	<b>98,910,313</b>	<b>85,505,360</b>	<b>98,430,182</b>	<b>(465,131)</b>
24	Transfer from EIA	3,385,211	2,537,257	3,216,773	(168,438)
25	Transfer from Special Revenue	1,454,733	1,186,191	1,449,970	(4,763)
26	Indirect Cost Transfer Revenue	132,750	130,618	135,000	2,250
27	<b>Transfers In</b>	<b>4,972,694</b>	<b>3,854,065</b>	<b>4,801,743</b>	<b>(170,951)</b>
28	<b>Total Other Financing Sources</b>	<b>4,972,694</b>	<b>3,854,065</b>	<b>4,801,743</b>	<b>(170,951)</b>
29	<b>Total Revenue and Transfers from All Sources</b>	<b>103,883,007</b>	<b>89,359,425</b>	<b>103,231,925</b>	<b>(636,082)</b>
30	<b>Total Expenditures</b>	<b>106,728,764</b>	<b>82,232,200</b>	<b>105,914,583</b>	<b>(814,181)</b>
31	<b>Excess or (deficit) of revenues over expenditures</b>	<b>(2,845,757)</b>	<b>7,127,225</b>	<b>(2,682,658)</b>	<b>(163,099)</b>

School District of Oconee County  
 FY2020 General Fund Expenditure Budget, YTD and Projected End of Year

Account group	Account Group Description	Funding/allocation method	FY2020 Budget	YTD 4/30/2020	FY2020 End of Year Projection	Variance under/(over)	
1	009	Salaries	66,407,009	50,786,252	66,081,214	325,795	
2	000	Fringe, Payroll taxes and matching expense	29,482,553	22,656,021	29,563,628	(81,075)	
3	<b>Allocations and departmental budgets:</b>						
4	001	Instructional	\$64 per pupil average allocation	494,201	425,100	435,711	58,490
5	002	Special Education	\$90 per pupil in self-contained classroom	77,282	46,030	46,030	31,252
6	003	Fine arts	allocation based on student participation	1,578	-	-	1,578
7	004	Educational media	\$23 per pupil allocation	246,399	187,276	187,276	59,123
8	005	Staff development	\$9 per pupil allocation for school staff development	96,417	59,941	59,950	36,467
9	007	Department budgets	departmental budgets and transfers	2,748,018	2,151,448	2,401,448	346,570
10	008	Health Room Supplies	\$5 per pupil allocation for health room supplies	53,565	40,948	40,948	12,617
11	091	Visual Arts		42,898	28,471	28,471	14,427
12	092	Band	Per Pupil Allocations based on student participation in the programs	13,760	28,794	10,893	2,867
13	093	Chorus		23,274	18,008	18,008	5,266
14	094	Elementary Music		10,500	6,636	6,636	3,864
15	095	Strings		15,824	27,208	9,306	6,518
16	101	Itinerent instructional travel		23,851	19,117	19,117	4,734
17	105	Lego league	\$3,000 per middle school for participation in competition	9,000	2,758	2,758	6,242
18	140	School Security	Background checks for volunteers	12,830	1,439	1,439	11,391
19	150	District paid school fees	MAP testing, student insurance, other student related fees	732,111	670,090	720,090	12,021
20	240	Custodial supplies	\$25 per pupil allocation	321,519	276,195	316,195	5,324
21	250	Copier leases	\$20 per pupil allocation	228,560	162,237	177,237	51,323
22	310	Maintenance department repairs		330,268	492,991	492,991	(162,723)
23	311	Facility specialist repairs		126,518	112,861	112,860	13,658
24	321	Custodial equipment		40,800	39,463	39,463	1,337
25	330	Grounds upkeep		139,634	240,395	315,395	(175,761)
26	331	Athletic fields upkeep		40,477	43,901	43,901	(3,424)
27	340	Maintenance vehicle repairs		50,000	86,134	86,134	(36,134)
28	350	Pupil activity support	Extra-curricular support for schools; \$7.50 for elementary, \$18.75 for middle school, \$37.50 for high schools	198,525	198,525	198,525	-
29	400	Utilities		3,783,768	2,696,650	3,771,650	12,118
30	410	Security monitoring		898,625	691,629	691,629	206,996
31	420	Custodial temps		59,500	20,823	20,823	38,677
32	800	All Sports	Athletic travel expenses - secondary schools	19,500	14,857	14,857	4,643
				<b>\$ 106,728,764</b>	<b>\$ 82,232,200</b>	<b>\$ 105,914,583</b>	<b>\$ 814,181</b>