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. 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.



## AGENDA

## 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, ifrequired]

## 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.

### **■ 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 HearingJune 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

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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### III LEGAL NOTICES

### LEGALS

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

## **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.

Hul Welch General Manager

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

Jesselfer A. White Notary Public State of South Carolina

My Commission Expires July 1, 2024





# School District of COMPECTOR 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	
E	Estimated FY Budget 2021	54,232,170	4,242,693
Capital	I Items Requests		
- (	Communications - Network Switches	5	20,000
- 1	Information Technology - Firewall Re	eplacement Cybersecurity	50,000
	Fire/Emergency Services - Fire Truc from refinancing a GO Bond	ks -the remainder of \$500,000 will come	800,000
- 5	Solid Waste - Transfer Station Repa	irs	95,000
	Solid Waste - 5 compactors		130,000
- 5	Solid Waste - 2 Retention Ponds - co	ompleted in house	250,000
	Total Capital Items		1,345,000
New Le	ease Payment		
- F	FY 2020 Lease Purchase for Fire Tr	ucks	466,577
		Total Lease Purchase Payment	466,577
New Po	ositions Requested		
٦	Total New Position Requests - will be ev	valuated & Included prior to May 19, 2020	434,016
Salary I	ncreases of \$1,500 per employee -	With positive evaluation submissions	958,000
Misc A	mendments		
222	Sheriff - Removed "vacancy savings numbers	for more accurate salary budget	225,000
	Detention Center -Removed "vacand budget numbers	cy savings" for more accurate salary	225,000
- [	Direct Aid - OMH Ambulance Service	9	150,000
- 5	Solid Waste - Tipping Fee Increase		300,000
1	Misc increase through out all departi	ments due to contract increase, etc	139,100
			1,039,100
		Estimated Differences	4,242,693

## **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-Covic	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	٥
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	ō
010-709-40027-00190 Safety Equipment - Covid	0.00	40,194.75	43,308.59	10,971.00	-54,279,59	a
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 Pa	0.00	35,067.77	38,096.15	0.00	-38,096,15	o
010-709-40034-00190 Food - Covid-19 Pandemi	0.00	412.58	412.58	0.00	-412.58 ·	-
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
Report Total Expenditure	0.00	87,099.68	95,681.01	10,971.00	-106,652.01	0

## **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 Tornac	0.00	1,458.39	1,458.39	0.00	-1,458.39	٥
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 Tomado	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
Report Total Expenditure	0.00	5,553.13	5,553.13	11,200.00	-16,753.13	0

## **General Fund Monthly Council Report**

Budget Figures will show amended budgets due to transfers and	Original Budget		1st Quarter July 19 to Sept 19	2nd Quarter Oct 19 to Dec 19	3rd Quarter Jan 2020 to March	Apr-20	May-20	Jun-20	Year To Date	Encumbrance	Remaining	Remaining Percent	Notes
Encumbrances	1997	03/31/2020)	July 19 to Sept 19	19 to Dec 19	2020	200 -02	07000	2000000	***************************************			(25%)	
General Fund Revenue		January Parkett		7. T. S. S. S.									No. of the second second
080 Encumbrance Roll from FY 2019									(1,679,481.72)			6	
080 Local Revenue	45,753,026.00	45,753,026.00	2,696,306.32	15,654,194.25	22,591,564.29				40,942,064.86		4,810,961.14	11%	
081 State Revenue	3,863,980.00	3,863,908.00	3,777.74	1,087,071.47	560,052.28				1,650,901.49		2,213,006.51	57%	Quarterly Payments
082 Federal Revenue	69,500.00	69,500.00	594.00	20,141.90	9,124.53				29,860.43		39,639.57		Quarterly Payments
090 Other Financing Sources	303,043.00	303,043.00	8,686.46	79,137.32	15,047.31				102,871.09	-	200,171.91	66%	Quarterly Posting or Yearly
Total General Fund Revenue	49,989,549.00	49,989,477.00	2,709,364.52	16,840,544.94	23,175,788.41				42,725,697.87		7,263,779.13		
											V		The second secon
General Fund Expenditures	A Charleson of				N. C. L.								
101 Sheriff	8,908,806.00	8,977,554.77	2,250,922.13	2,023,998.91	2,381,106.82				6,656,027.86	38,429.20	2,283,097.71	25%	
103 Coroner	258,302.00	258,302,00	59,014.72	55,599.71	65,350.62				179,965.05	488.83	77,848.12		
104 Communications	1,581,694.00	1,582,954.00	357,772.57	368,337.81	406,636.65				1,132,747.03	1,721.00	448,485.97	28%	
106 Law Enforcement Center	4,025,939.00	4,030,979.00	1,047,284.03	935,408.60	1,046,244.54				3,028,937.17	120,371.31	881,670.52		Large Encumbrance Food and Medical
107 Ems & Fire Services	4,441,956.00	5,615,373.40	1,835,345.11	580,123.20	975,064.61				3,390,532.92	2,153,271.29	71,569.19		Large Encumbrance for Fire Trucks
110 Animal Control	640,407.00	640,407.00	153,329.45	132,414.63	166,715.95				452,460.03		187,946.97	29%	
202 Parks, Recreation, & Tour	756,728.00	761,348.00	189,098.09	92,306.65	140,223.40				421,628.14	5,799.34	333,920.52	44%	
203 High Falls Park	441,620.00	739,055.00	119,818.55	123,709.32	144,944.11				388,471.98	228,161.59	122,421.43		Large Encumbrance for Capital Build
204 South Cove Park	515,213.00	514,613.00	118,637.20	96,975.59	112,781.07				328,393.86		186,219,14	36%	
205 Chau Ram Park	360,875.00	360,875.00	299,966.79	75,744.37	84,293.18				460,004.34		(99,129.34)	-27%	Purchase of Land \$229,405 to be paid back from ATAX, Will reverse at year end to an accounts payable account. Not in budget amounts
206 Library	1,426,820.00	1,426,820.00	381,568.72	283,636.14	315,008.59				980,213.45	5,027.86	441,578.69	31%	
301 Assessor	1,040,306.00	1,085,306.00	210,511.26	282,656.90	236,723.46				729,891.62	9,965,20	345,449.18	32%	
302 Auditor	554,485.00	558,385.00	109,941,44	124,674.95	126,177.50				360,793.89	37,806,42	159,784.69	29%	Software Encumbrance for year
303 Brd Of Assessment Appeals	12,001.00	12,001.00	507.60	1,234.18	644.71				2,386.49	-	9,614,51	80%	
305 Tax Collector	445,660.00	445,660.00	116,136.71	90,177.76	65,499.68				271,814.15	54,738.39	119,107.46		Software Encumbrance for year
306 Treasurer	614,715.00	613,995.00	147,871.36	137,834.75	145,173.91				430,880.02	13,748.29	169,366.69		Software Encumbrance for year
402 Dept Of Social Services	21,200.00	21,200.00	3,077.65	3,233.53	3,247.51				9,558.69		11,641.31	55%	
403 Health Department	41,634.00	41,634.00	3,943.54	9,040.70	4,898.00				17.882.24	2	23,751,76		
404 Veterans' Affairs	197,448.00	197,448.00	44,004.41	42,121.10	48,976.95				135,102.46	1,901,80	60,443.74	31%	
501 Clerk Of Court	706,363.00	706,363.00	187,927.44	144,885.69	171,364.00				504,177,13	6,473.92	195,711.95	28%	
502 Probate Court	357,171.00	347,171.00	84,530.17	77,659.15	94.285.51				256,474.83	1,612.38	89,083.79	26%	
504 Solicitor	943,375.00	943,375.00	166,610.70	177,145.87	239,604.43				583,361.00		360,014.00	38%	
509 Magistrate	849,591.00	849,591.00	214,500.88	299,464.83	217,200.41				731,166.12	23,788.82	94,636.06	11%	Capital Purchase of Land.
510 Public Defender	240,000.00	240,000.00	120,000.00	-	120,000.00				240,000.00			0%	
601 Road Department	2,836,830.00	2,864,140.06	597,338.32	529,207.76	594,737.40				1,721,283.48	7,598.28	1,135,258.30	40%	
702 Building Codes	664,419.00	622,981.00	148,543.85	126,986.14	138,461.68				413,991.67	2,971,14	206,018.19	33%	
704 County Council	308,055.00	322,962.68	126,911.83	91,791.41	77,416.87				296,120.11	4,447.92	22,394.65		Large Encumbrance
705 Direct Aid	762,900.00	762,900.00	231,192.00	125,242.00	246,856.00				603,290.00	13,185.00	146,424.00	19%	
706 Delegation	93,885.00	93,885.00	20,923.27	20,105.67	25,641.13				66,670.07	123.77	27,091.16	29%	
707 Economic Development	729,741.00	721,641.00	154,213.67	140,773.48	133,343.11				428,330.26	2,906.36	290,404.38	40%	
708 Finance Department	670,929.00	619,547.00	163,258.49	118,942.31	159,661.96				441,862.76	2,231.45	175,452,79	28%	
709 Non-Departmental	2,927,030.00	2,899,092.00	123,397.90	1,945,361.40	305,033.85				2,373,793.15	1,554.86	523,743.99		Lease Payment in Oct Paid
710 Human Resources	326,404.00	330,734.00	71,483.25	70,473.01	89,230.89				231,187.15	1,998.18	97,548.67	29%	
711 Information Technology	895,927.00	927,232.00	219,921.50	168,152.73	297,921.34				685,995.57	6,044.34	235,192.09	25%	
712 Planning Department	275,472.00	355,497.36	65,220.08	92,043.65	70,632.58				227,896.31	884.89	126,716.16	36%	
713 Procurement	153,472.00	155,322.00	32,755.69	35,485.49	37,481.70				105,722.88	551.50	49,047.62	32%	
714 Facilities Maintenance	1,460,576.00	1,487,767.75	287,855.68	272,448.13	381,573.80				941,877.61	150,103.82	395,786.32	27%	
715 Registration & Elections	249,682.00	238,401.00	46,452.40	35,357.60	84,010,10				165,820.10	839.04	71.741.86	30%	
716 Soil & Water Conservation	80,171.00	80,171.00	11,979.92	12,645.86	21,707.38				46,333,16	000.04	33,837.84	42%	
717 Administrator's Office	705,051.00	598,632.57	124,145.55	80,058.86	86,825.21				291,029,62	1,545.02	306,057,93	51%	
718 Solid Waste Department	4,177,264.00	4,304,286.13	629,990.30	1.247.322.38	1,143,953,30				3,021,265.98	405,116.95	877,903.20		Large Encumbrance for Tipping Fees
720 Airport	1,263,211.00	1,270,961.00	318,498.40	414,196.49	208,345.40				941,040.29	198,086.59	131,834,12		Large Encumbrance for Fipping Fees
721 Vehicle Maintenance	924,797.00	931,043.00	213,319.47	205,659.38	233,576,78				652,555.63	2,197.85	276,289.52	30%	Largo Encumurance for Fuer
735 Register Of Deeds	317,069.00	317,069.00	63,769.23	77,644.23	78,087.28				219,500.74	14,435.66	83,132.60		Software Encumbrance for year
741 County Attorney	369,283.00	379,283.00	70,741.35	68,936.53	89,564.41				229,242.29		150,040.71	40%	Sollware Encumbrance for year
095 Other Financing Uses	415,000.00	415,000.00	10,741.33	00,930.55	275,000.00				275,000.00	-	140,000.00		Transfers during year end
Encumbrance Reserve add to Dept	415,000.00	(1,679,481,72)			275,000.00				273,000.00			34%	manisters during year end
	•	(1,075,401.72)	-	-	-						(1,679,481.72)	1	

Budget Figures will show amended budgets due to transfers and Encumbrances		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 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
Revenue				91-10									
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	500	2,140,803.58	32%	
Total Revenue	6,690,575.00	6,690,575,00	1,394,755.35	1,503,978,78	1,651,037.29		THE SEC		4,549,771.42	THE TAX	2,140,803.58		
Expenditure									A SEX SERVICE				
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)		
Total Expenditure	6,690,575.00	6,690,575.00		6,182,716.10	624,882.94			TOTAL STATE	7,579,008.35	1,067,825.44			

**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
Revenues		All the second s			THE RESERVE TO SERVE THE PARTY OF THE PARTY					The Diff.			
080 Encumbrance Roll from FY 2019			V						(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%	
	1,500,000.00	1,500,000,00	32,399.28	610,510,74	831,052,32			( de la late	1,473,962,34	-	26,037.66		
Expenditure					STATE OF THE PARTY								
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)											
Total Expenditures	1,500,000.00	1,500,000.00	11,236.33	472,124.22	337,912,63				821,273.18	3,600.00	774,368.01		

## Sheriff Victims' Services Special Revenue Fund

		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
levenues				Plant Charles									
Assessments/Surcharges	57,000.00	57,000.00	13,114.79	13,270.78	15,610.88				41,996,45		15,003.55	26%	
Seneral 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		
Total Revenue	152,541.00	152,541.00	13,114.79	13,270.78	15,610.88				41,996.45		110,544.55	in A SWE	
Expenditure	With the Land			XXXX EX									
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%	
Total Expenditures	152,541.00	152,541.00	29.971.75	28,971,32	32,002.00				90,945,07		61,595.93	STATE OF THE PARTY	

## 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
Revenues													
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				
Total Revenue	78,000.00	78,000.00	3,729.96	3,226.89	67,168.94				74,125.79		3,874.21		
Expenditure													
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	-	
Total Expenditures	78,000.00	78,000.00	16,713.22	15,984.66	18,638.41	Maria Cara		I STATE OF THE PARTY OF THE PAR	51,336,29		26,663.71		

## 911 Communications 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
Revenues			10 14 ( 1/4 ) L	A PROPERTY OF									
Encumbrance Reserve									(369,836,14)				
AT&T Surchage	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		
Total Revenue	1,003,000.00	1,003,000.00	28,223.82	322,550.15	408,803.80				759,577.77		243,422.23	24%	
Expenditure	ig Hello Teas		CONTROL SON	Control of the last									
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)		- 331Min Sc. 2010.00									
Total Expenditures	1,003,000.00	1,003,000.00	631,477.61	108,333,10		SEPERATE S			857,666,89	228,698.12	286,471,13		

## Tri-County Technical College Special Revenue Fund

Budget Figures will show amended budgets due to transfers and Encumbrances	Original Budget	Budget (Amended as of 03/31/2020)	July 19 to	2nd Quarter Oct 19 to Dec 19	1.0000000000000000000000000000000000000	Apr-20	May-20	Jun-20	Year To Date	Encumbrance	Remaining	Remaining Percent (25%)	Notes
Revenues												THE RESERVE OF THE	
Tax Collections	1,670,000.00	1,670,000.00	39,308.31	367,600.65	937,734.62		/ <del>*</del> : * *		1,344,643.58		325.356.42	19%	
Total Revenue	1,670,000.00	1,670,000.00	39,308.31	367,600,65	937,734,62				1,344,643.58		325,356.42		
Expenditure	ACELIA ICEIX							W. C. S.					
TCTC Payments	1,585,200.00	1,585,200.00	27,566.65	151,650.36	1,334,941.18				1,514,158.19	4	71,041.81	4%	
Total Expenditures	1,585,200.00	1,585,200.00	27,566.65	151,650.36	1,334,941.18			WEST STATE	1,514,158,19	ALCOHOL:	71,041,81		

## Road Maintenance Tax 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
Revenues											and the second	180177	WALL STREET, S
Encumbrance Reserve		Q 1 Al							(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		
Total Revenue	1,470,000.00	1,470,000.00	132,086.54	333,191.57	655,976.77	Man No.	EN EN		1,121,254.88		270,665.12		
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)										0010	
Total Expenditures	1,470,000.00	1,470,000.00	216,473,62	106,282,96	156,380,46				479.137.04	1,232,380,66	1,041,051,43	71%	

## **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
Revenues						Colore to							
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)		Usually Dec - Feb Payments
Total Revenue	1,827,873.00	1,827,873.00	16,685.09	434,822.77	1,588,969.56	•			2,040,477.42		(212,604.42)		
Expenditures	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%	
Encumbrance Reserve		(968,750.70)											
Total Expenditures	2,327,873.00	2,327,873.00	23,119.29	738,439.72	688,254.43	2			1,449,813,44	621,854.20	256,205.36		The same of the sa

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)		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
Revenues								Transfer med					
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
Total Revenue	550,000.00	550,000.00	12,842.69	158,657.16	312,351.48				483,851.33		66,148.67		
								WIE E					
Expenditures	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%	
Encumbrance Reserve		(26,147.94)											
Total Expenditures	550,000.00	550,000.00	33,776.90	76,762.24	10,779.22				121,318,36	80,990.53	373,839,05		

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)		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
Revenues													
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
nsurance 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%	
Fransfer from General Capital Projects	129,223.00	129,223.00			129,223.00				129,223.00			0%	At Year End
Fransfer from General Fund	275,000.00	275,000.00	-	7.0	275,000.00				275,000.00			0%	At Year End
Total Revenue	1,600,951.00	1,600,951.00		367,316.13	1,025,249.96				1,392,566.09		208,384.91		Vicesia de la composición del composición de la composición del composición de la co
Expenditures	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	32	(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)		
				216,567.00					216,567.00	159,732.24	(376,299.24)		
Solid Waste													

## **Debt Service Fund**

		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
Revenues										201120			
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
Total Revenue	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)		High Point has not been allocated
								STOREST					
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	-	0+0	*. /						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	-	
Total Expenditures	The second secon	1,966,700.00	211,200,00		1,206,861.50				1,418,061.50		548,638.50		

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

		FY2020	YTD	FY2020	Variance
		Budget	4/30/2020	End of Year Projection	(under)/over
П	Local tax revenue (includes Fee in Lieu)	48,040,555	46,370,239	47,348,159	(692,396)
_	Late penalties and fees	250,000	54,963	86,963	(163,037)
_	Local property tax relief reimbursement	3,948,130	3,553,316	3,948,130	-
_	Homestead exemption tax revenue	1,595,798	*	1,595,798	
_	Property tax relief TIER 3	12,400,359	8,680,251	12,400,359	-
_	Merchants' inventory tax revenue	169,330	126,998	169,330	-
_	Manufacturers' depreciation reimbursement	405,383	-	610,000	204,617
	Motor carrier fees	275,650	152,571	201,000	(74,650
	Total from Local Taxes	67,085,205	58,938,338	66,359,739	(725,466
	Tuition Revenue	40,000	29,315	25,000	(15,000
	Interest on investments	200,000	247,579	295,000	95,000
	Rental fees	10,000	5,288	5,288	(4,712
	Refunds	30,000	144,690	144,690	114,690
1	Total Non-Tax Local Revenue	280,000	426,872	469,978	204,978
5	School bus drivers' salary	894.461	768,824	922,587	28,126
	Bus drivers' workers compensation	55,015	54,465	54,465	(550
	Fringe benefits	7,717,150	6,488,233	7,824,520	107,370
3	Retiree insurance	2,770,733	2,511,781	3,074,989	304,256
7	State Aid to Classrooms (Teacher Raise)	2,273,242	1,552,649	2,173,709	(99,533
0	EFA	17,157,757	14,087,447	16,873,445	(284,312
1	PEBA Credit (estimate)	676,750	676,750	676,750	-
2	Total State Sources	31,545,108	26,140,150	31,600,465	55,357
3	Total Revenue	98,910,313	85,505,360	98,430,182	(465,131
4	Transfer from EIA	3,385,211	2,537,257	3,216,773	(168,438
5	Transfer from Special Revenue	1,454,733	1,186,191	1,449,970	(4,763
6	Indirect Cost Transfer Revenue	132,750	130,618	135,000	2,250
7	Transfers In	4,972,694	3,854,065	4,801,743	(170,95
8	Total Other Financing Sources	4,972,694	3,854,065	4,801,743	(170,95
9	Total Revenue and Transfers from All Sources	103,883,007	89,359,425	103,231,925	(636,082
0	Total Expenditures	106,728,764	82,232,200	105,914,583	(814,18
1	Excess or (deficit) of revenues over expenditures	(2,845,757)	7,127,225	(2,682,658)	(163,099

## 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, Payoll taxes and matching expense		29,482,553	22,656,021	29,563,628	(81,075)
3	Allocations and departmental budgets:					
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	Charles Armed Annual	42,898	28,471	28,471	14,427
12 092	Band .		13,760	28,794	10,893	2,867
13 093	Chorus	Per Pupil Allocations based on student participation in the	23,274	18,008	18,008	5,266
14 094	Elementary Music	programs	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)
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
800	All Sports	Athletic travel expenses - secondary schools	19,500	14,857	14,857	4,643
			\$ 106,728,764 \$	82,232,200	\$ 105,914,583	\$ 814,181