

**Proviso 117.75 Fines and Fees Report
Fiscal Year 2015**

Subfund Number	Subfund Title	Revenue Major Code	Revenue Major Code Title	Enabling Statute or Proviso	Purpose of Subfund / Revenue Object	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine, charge, etc.	FY 2014-15 Actual Revenue
3035	Operating Revenue	435010	Telecomm Engineer & Oper Serv	Section 1-11-335 Section 1-11-430 Section 8-21-15	To record telecommunications revenues	Div of Technology Operations	Section 1-11-335	Revenues generated from the sale of telecommunication services to other state agencies. Fees are set on a per port rate for phones and per minute long distance usage. This service was privatized in FY2009 via the Voice over Internet Protocol contract.	14,099,260.89
3035	Operating Revenue	435011	Dp Service Revenue	Section 1-11-335 Section 1-11-430 Section 8-21-15	To record data processing services revenues	Div of Technology Operations - IT Planning	Section 1-11-335	DTO revenue is generated from the sale of data processing services to state agencies. This includes main frame applications, server applications, application development, security, disaster recovery, etc. Rates are based on usage.	15,561,352.51
3035	Operating Revenue	435012	Print Shop Revenue	Section 1-11-335 Section 1-11-430 Section 8-21-15	To record printing revenue	Div of Technology Operations - Print & Mail Services	Section 1-11-335	Revenues generated from Printing and Design Services.	1,815,301.69
3035	Operating Revenue	448002	Sale Of Services	Section 1-11-335	To record telecommunications revenues and other DTO service revenue	DTO - Support Services, Operations and IT Planning	Section 1-11-335	Fees from contracts with state agencies for telecommunications and/or other DTO services/projects.	440,351.44
3035	Operating Revenue	448008	Commission-Vend Mach & Telephone	Section 1-11-335	To record revenue from the commissions on telephones	DTO -Support Services	Section 1-11-335	Revenues generated from the administrative fee for contractual services with external vendors who provide telecommunications services to State agencies.	15,208.13
3035	Operating Revenue	448902	Sales (Inventory)	Section 1-11-335 Section 1-11-430 Section 8-21-15	To record telecommunications revenues	DTO	Section 1-11-335	Revenues generated from the sales of inventory and associated technician's time for telecommunications related DTO services/projects.	478,220.88
3037	Special Deposits	447012	Lease-Lots & Facilities	2014 Act 286, Part IB, 101.4	Revenue collected to be remitted to Educational Television Commission	Div of Technology Operations - Emergency Management	2014 Act 286, Part IB, 101.4	Revenue generated from antenna leases and selling excess capacity on the State's wireless communications infrastructure.	36,096.76
3037	Special Deposits	453003	Misc Revenue	Section 1-11-335	To record revenue for consulting services	SCEIS	Sections 1-11-335	Funds in this account support the SCEIS project to implement a new state Investment Management System. Fees billed to the State Treasurers Office for Consulting Services during FY 2014 and FY 2015.	615,000.00
3037	Special Deposits	489044	Fees And Receipts-State Agencies	Section 1-11-335	To record revenue for user license fees	SCEIS	Sections 1-11-335	User licenses for Public Sector Budget Formulation Module Reporting Access	18,849.60
3197	Motor Pool	438008	Administrative Contract Fee	Section 1-11-335 Section 1-11-225	To record revenue to recapture regulatory cost for services rendered by SFM	State Fleet Management-Analysis & Compliance	Section 1-11-335 Section 1-11-225	Revenues generated through the SFM Fuel Card Program. Customers of the fuel card program include state agencies, city and county governments, and local government entities. SFM receives \$0.06/gallon from the fuel system vendor to provide regulatory services to the fleet. SFM also receives an additional \$0.03/gallon from on-site fueling to be used for fuel site upgrades.	1,512,568.39
3197	Motor Pool	447006	Rent-Motor Vehicles	Section 1-11-335 Section 1-11-225 Section 1-11-280	To record revenues from rental/lease of motor vehicles	State Fleet Management-Lease Fleet	Section 1-11-335 Section 1-11-225 Section 1-11-280	Revenues generated from state agencies, counties and municipalities for rental charges for use of vehicles through the SFM Lease Program. Rates for vehicles are comprised of a flat monthly rate plus a mileage rate. Rates vary depending upon vehicle type.	18,029,558.95

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3212	Training Sessions Fees	438002	Trng Conf Reg Fee	Section 8-11-230	To record revenues for services which include customized professional state employee training and leadership development programs as well as organization development and process improvement consultation	Training and Development Program	Section 1-11-335	Revenues generated from State Agencies for training. Registration fees charged for Associated Public manager (APM) and Public Professional Development (PPP) certifications for state of South Carolina supervisors and professional/technical staff. Each certification consists of training courses that range from \$140 for a 6 hour class to \$300 for a 26 hour class. Registration fees charged for the South Carolina Certified Public Manager (CPM) Program which is a nationally accredited management development program for managers and supervisors in South Carolina state government is \$2150 for 300 hours over 18months. HRD will deliver its training courses customized for a specific agency or provide organization development services to meet a specific agency's need. The costs of these customized courses or services varies depending on several factors, including the amount of customization required or the number of participants in a course.	159,860.00
3212	Training Sessions Fees	448002	Sale Of Services	Section 8-11-230	To record revenues for services which include customized professional state employee training and leadership development programs as well as organization development and process improvement consultation	Training and Development Program	Section 1-11-335	Revenues generated from State Agencies for training. Registration fees charged for the South Carolina Certified Public Manager (CPM) Program which is a nationally accredited management development program for managers and supervisors in South Carolina state government is \$2150 for 300 hours over 18months. HRD will deliver its training courses customized for a specific agency or provide organization development services to meet a specific agency's need. The costs of these customized courses or services varies depending on several factors, including the amount of customization required or the number of participants in a course.	167,089.82
3212	Training Sessions Fees	448005	Sale Of Documents	Section 8-11-230 Section 1-11-335 Section 30-4-30	To collect reimbursement for costs associated with record requests	Training and Development Program	Section 1-11-335	Fees collected as reimbursement for actual costs associated with Records requests.	135.22
3323	K-12 School Technology	435010	Telecomm Engineer & Oper Serv	Section 1-11-335 Section 1-11-430 Section 8-21-15 2014 Act 286, Part IB Proviso 117.29	This account is used to fund the on-going operations of DT Network Services for K12 Schools and Libraries	Division of Technology - K12 School Technology	Section 1-11-335 2014 Act 286, Part IB Proviso 117.29	Fees are charged to schools and libraries as reimbursement for Internet services provided in excess of those expenses funded through the K-12 Technology Initiative (2014 Act 286, Part IB, 117.29).	414,925.99

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3329	K-12 School Tech E-Rate	413002	Public Ed E-Rate Discount Rebate	47 CFR § 54.519 - Universal Service Support for School and Libraries - describes the allowable expenditures needed to receive E-Rate discounts for state networks. In SC, these discount refunds have been programmed into the K-12 School Technology Initiative	To record revenue from Universal Service Fees received from telecommunications providers	Division of Technology - K12 School Technology	2014 Act 286, Part IB, 117.29	Revenues are generated from private telecommunications providers from the Universal Service Support fee on telephone bills. These funds are collected pursuant to federal law and are used to offset the cost of network connectivity to the K-12 schools and public libraries.	22,204,333.84
3417	Special Operations	438004	Easement Fee	Section 1-11-80 Section 10-1-130	To record revenue from fees for easements granted on State lands	Div. of General Services - Facilities Management	Section 1-11-80 Section 10-1-130	Revenues generated from counties, municipalities and private companies for a right of use of state lands.	11,205.00
3417	Special Operations	447004	Rent-State Owned Property	Section 1-11-80 Section 10-1-130 R. 19-447-1000	To record revenue from rent of state owned buildings/property	Div. of General Services - Facilities Management	Section 1-11-80 Section 10-1-130 R. 19-447-1000	Revenues generated from counties, municipalities and private companies for a right of use of state lands.	1,051.00
3489	Telecommunications Revolving	435010	Telecomm Engineer & Oper Serv	Section 1-11-335 Section 1-11-430 Section 8-21-15	To record telecommunications revenues	Division of Technology - Telecommunications Inventory	Section 1-11-335	Revenues generated from the sale of telecommunication services to other state agencies.	57,721.39
3489	Telecommunications Revolving	448901	Sales (Inventory Overhead Related)	Section 1-11-335 Section 1-11-430 Section 8-21-15	To record telecommunications revenues	Division of Technology - Telecommunications Inventory	Section 1-11-335	Revenues generated from the sales of inventory and associated technician's time for telecommunications related DTO services/projects.	14,214.71
3489	Telecommunications Revolving	448902	Sales (Inventory)	Section 1-11-335 Section 1-11-430 Section 8-21-15	To record telecommunications revenues	Division of Technology - Telecommunications Inventory	Section 1-11-335	Revenues generated from the sales of inventory and associated technician's time for telecommunications related DTO services/projects.	1,211,650.62
3792	Service Repair Agreements	448002	Sale Of Services	Section 1-11-335 Section 1-11-225 Section 1-11-290	To record Commercial Vendor Repair Program Revenue	State Fleet Management - CVRP	Section 1-11-335 Section 1-11-225 Section 1-11-290	Revenues are generated from State Agencies, Counties, and Municipalities for provision of vehicles maintenance and repair. Drivers call CVRP call center to arrange vehicle services using pre-established CVRP vendor agreements. CVRP personnel manage the repairs and pay invoices. An administrative fee of 14% is added to repair invoices. CVRP Customer receives only one invoice per month for all vehicle repairs. (Minimum charge is \$5.50 and Maximum charge is \$75.00 per repair order)	8,168,217.74
4190	Federal Surplus Property	448002	Sale Of Services	Section 1-11-33541 CFR §102 - 37.280	To record revenues from fees for services	Federal Surplus Property	Section 1-11-33541 CFR §102 - 37.280	Revenue generated from county, city and municipal law enforcement agencies for participation in the Federal 1033 Program which provides property from the Dept. of Defense.	25,800.00
4190	Federal Surplus Property	448017	Sale Of Surplus Property-Fed	Section 1-11-33541 CFR §102 - 37.280	To record the sale of goods through Federal Surplus Property Program	Federal Surplus Property	Section 1-11-33541 CFR §102 - 37.280	Revenue generated from service charges, based on acquisition cost, from the sale of Federal Surplus Property to eligible donees (State agencies, 501-C3s, small business association members, towns and municipalities, who have met Federal eligibility requirements).	323,926.37

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3147	VICTIM'S COMP FUND	411002	Miscellaneous Fee	Section 16-3-1110 et seq. Section 14-1-204	Monies collected from filing fees paid for filing complaints or petitions in civil court	Payment of Victim's compensation claims and SOVA operations	Section 14-1-204(B)(2) Section 14-1-206(D)	Fines and fees from circuit/family court	231,206.59
3147	VICTIM'S COMP FUND	422001	Court Fine	Section 16-3-1110 et seq. Section 14-1-203	Monies collected from fees from spousal and dependent children support actions	Payment of Victim's compensation claims and SOVA operations	Section 14-1-204(B)(2) Section 14-1-206(D)	Fines and fees collected through the treasurer	492,325.36
3147	VICTIM'S COMP FUND	422006	Commtty Corr Plan Assessment	Sections 14-1-205, 14-1-206, 14-1-207, 14-1-208, 16-3-1250, 16-3-1260, 17-25-322 (D), 24-3-40	Provides restitution monies from offenders to support the payment of eligible victim compensation claims.	Payment of Victim's compensation claims and SOVA operations	Section 14-1-204(B)(2) Section 14-1-206(D)	Assessments from cost, fees, fines, penalties, forfeitures, restitution - from general sessions, municipal, and magistrate courts.	7,885,761.00
3147	VICTIM'S COMP FUND	422508	Traffic Ed Prog App Fee - Magistrate	Section 16-3-1110 et seq. Section 17-22-350(B)	Monies collected from fees, waivers, distribution of fee proceeds	Payment of Victim's compensation claims and SOVA operations	Section 14-1-204(B)(2) Section 14-1-206(D)	Traffic education class fee collected through the Magistrate	36,606.15
3147	VICTIM'S COMP FUND	422509	Traffic Ed Prog App Fee - Municipality	Section 16-3-1110 et seq. Section 17-22-350(C)	Monies collected from fees, waivers, distribution of fee proceeds	Payment of Victim's compensation claims and SOVA operations	Section 14-1-204(B)(2) Section 14-1-206(D)	Traffic education class fee collected through the Municipal	3,555.82
3477	CONTINUUM OF CARE PATIENT FEES DMH	489018	Transf Rev-Fees/Operation	Section 20-7-5650	Per Proviso 35.1; funds utilized consistently with Transition Leadership Council's definition of severely mentally ill children and adults.	Procurement of Services for Continuum of Care Clients	2014 Act 286, Part IB Proviso 92.11	Funds allocated per DMH Proviso 35.1 from DMH Patient Fee Account.	400,000.00
3639	VETERAN CEMETERY	411002	Miscellaneous Fee	Section 25-11-80	Allow agency to collect and retain interment fee revenue to be used to purchase burial vaults in following and subsequent fiscal years	Burial of veterans and their immediate family	2014 Act 286, Part IB Proviso 92.13	Interment fees (plot allowance) are paid by the U.S. Department of Veterans Affairs in the amount of \$300 per veteran. Interment fees (plot allowance) are also paid in the amount of \$300 for the burial of the spouse of a veteran by the veteran, funeral home or family member.	211,074.00

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3764	MEDICAID ASST PAYMENTS	448002	Sale Of Services	Section 63-11-1310	Reimbursement for Medicaid eligible services provided by Continuum of Care.	Continuum of Care operating costs and client assistance payments	2014 Act 286, Part IB Proviso 92.11	Cost share agreements with other entities for Continuum of Care clients.	47,088.63
3067	General Services Revenue	435004	Parking Fee	Section 10-1-200	To record revenue from parking on State owned property	Div. of General Services Facilities Management - Parking	Section 10-1-200 Section 1-11-335	Revenues generated from \$10.00 per month per space fee charged to members of the General Assembly, state employees, state agencies and news media.	288,680.25
3067	General Services Revenue	435007	Agcy Renov Revenue	Section 1-11-335 Section 1-11-67	To record revenue to be used to fund requested renovation projects	Div. of General Services - Facilities Management - Agency Renov	Section 1-11-335 Section 1-11-67	Revenues generated from State agencies for the costs of renovations which includes materials, labor and overhead.	102,100.90
3067	General Services Revenue	435013	Intra-State Mail Service	Section 1-11-335	To record revenues received for intra-state mail services	Div. of General Services - Agency Mail, Supply and Property Disposal-Intra Agency Mail	Section 1-11-335	Revenues generated from mail services provided to state agencies and local governments. First class \$1.25 per pound/Fourth class \$.60 per pound. First class lab \$1.25 per pound.	1,133,638.75
3067	General Services Revenue	448002	Sale Of Services	Section 1-11-335	To record revenues from engineering services	Div. of General Services - Construction & Planning	Section 1-11-335	Fees for management of construction projects for other state agencies are \$55.00 per hour.	90,147.07
3067	General Services Revenue	453603	Sale Of Other Non-Capitalized Items	Section 11-35-3820 Section 1-11-335 R. 19-410	To record revenue from the sale of surplus property	Div. of General Services - Surplus Property	Section 1-11-335	Revenues generated from the sale of state surplus property.	1,668,570.79
3124	Rent-State Owned Real Property	447004	Rent-State Owned Property	Section 1-11-335 Section 1-11-67	To record revenue from rent of state owned buildings/property	Div. of General Services - Facilities Management	Section 1-11-335 Section 1-11-67	Revenues generated from state agencies for rent of state owned buildings. Office I space at \$11.29 per square foot, Office II space at \$9.10 and Warehouse space at \$3.40. Rates have remained constant since FY 98.	23,828,211.76
3124	Rent-State Owned Real Property	448002	Sale Of Services	Section 1-11-335 Section 1-11-67	To record revenues from the sale of chilled water/steam	Div. of General Services - Facilities Management	Section 1-11-335 Section 1-11-67	Revenue generated for the sale of chilled water/steam to SCDOT based on a formula of capital recovery cost times the number of hours the chillers operated plus the cost of electricity/gas.	209,238.18
3764	MEDICAID ASST PAYMENTS	436002	Medicaid & Medicare Reimb	Section 63-11-1310	Reimbursement for Medicaid eligible services provided by Continuum of Care.	Continuum of Care operating costs and client assistance payments	2014 Act 286, Part IB Proviso 92.11	Medicaid Targeted Case Management (MTCM) billings for Wraparound care coordination. MTCM rate is currently \$40.45 per 15 minutes for non face to face and \$43.48 per 15 minutes for face to face encounters.	2,069,955.15

Funds Transferred to the General Fund

FY 2014-15

Ref	Description	Amount	Transfer Authority
1	Bond Proposal Fees	8,000.00	SC Code of Laws Section 1-11-135 (Fees for processing revenue bonds)
	Total Transfers to General Fund	8,000.00	

Funds Transferred to another Entity**FY 2014-15**

Ref	Description	Amount	Transfer Authority
1	Educational Television Network	549,724	2014 Act 286, Part IB Proviso 101.4
	(Transfer of revenue received from Division of Technology Tower and Antenna leases)		
2	Comptroller General	7,594	Transferred to CG to fund payroll costs associated with employee working with SC Enterprise Information System.