



THE SOUTH CAROLINA
DEPARTMENT *of* ADMINISTRATION



Fines and Fees Report

Proviso 117.74

FY 2017-2018

**Proviso 117.74 Fines and Fees Report
Fiscal Year 2018**

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 2017-2018 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.	12,118,197.10
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.	19,939,703.15
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.	1,317,798.12
3035	Operating Revenue	448002	Sale Of Services	Section 1-11-335	To record telecommunications revenues and other DTO service revenue	Div.of Technology Operations - IT Planning - Support Services, Operations and IT Planning	Section 1-11-335	Fees from contracts with state agencies for telecommunications and/or other DTO services/projects.	496,094.89
3035	Operating Revenue	448008	Commission-Vend Mach & Telephone	Section 1-11-335	To record revenue from the commissions on telephones	Div.of Technology Operations - IT Planning -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.	899,113.70
3035	Operating Revenue	448902	Sales (Inventory)	Section 1-11-335 Section 1-11-430 Section 8-21-15	To record telecommunications revenues	Div.of Technology Operations - IT Planning	Section 1-11-335	Revenues generated from the sales of inventory and associated technician's time for telecommunications related DTO services/projects.	79,089.47
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 2018.	2,220,000.00
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 Business Warehouse, Business Objects, and Doc Builder charged to public institutions of higher learning. (\$1,672 per Business Objects license and \$2,885 per user for initial Doc Builder license with ongoing maintenance at \$315 per year.)	74,176.00
3067	General Services Revenue	411002	Miscellaneous Fee	2018 Act 264, Part IB Proviso 117.30 Section 34-11-70	To record service charges associated with returned checks	Div. of State Agencies Support Services - Surplus Property	2018 Act 264, Part IB Proviso 117.30	Service charges associated with returned checks.	30.00
3067	General Services Revenue	435004	Parking Fee	Section 10-1-200	To record revenue from parking on State owned property	Div. of Facilities Management & Property Services - 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.	352,745.20
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 Facilities Management & Property Services-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.	47,518.07

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3067	General Services Revenue	435013	Intra-State Mail Service	Section 1-11-335	To record revenues received for intra-state mail services	Div. of State Agencies Support 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. Current rates are as follows: - First Class - \$1.96 / LB - Lab Class - \$1.77 / LB - Other Class - \$0.85 / LB - Bulk Class - \$0.44 / LB	1,459,996.30
3067	General Services Revenue	448002	Sale Of Services	Section 1-11-335	To record revenues from engineering services	Div. of Facilities Management & Property Services - Construction & Planning	Section 1-11-335	Fees for management of construction projects for other state agencies are \$55.00 per hour.	15,185.90
3067	General Services Revenue	453603	Sale Of Other Non-Capitalized Items	Section 1-11-335	To record revenue from the sale of surplus property	Div. of State Agencies Support Services - Surplus Property	Section 1-11-335	Revenues generated from the sale of state surplus property.	1,844,874.38
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 Facilities Management & Property 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.	24,836,127.80
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 Facilities Management & Property 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.	93,231.01
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.	1,800,787.58
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.	21,456,566.08
3197	Motor Pool	448002	Sale Of Services	Section 1-11-335 Section 1-11-225	To record reimbursements for miscellaneous fees and training classes	State Fleet Management	Section 1-11-335 Section 1-11-225	To record reimbursements from agencies for costs incurred to unlock vehicles. Vendor charges for lockouts can range from \$50 to \$90. Revenue also includes fees associated with AAA Driver Improvement Program Instructor Certification Course at \$50 / participant class fee and \$200 / DIP Instructor Kit.	12,386.25

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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 Program (APM), Certified Public Manager Program (CPM), Public Professional Development Program (PPP), Human Resources Professional Development Program (HRPD), and various other open enrollment courses. Fee schedules associated with training and development are published on the Division of State Human Resources Website: (www.admin.sc.gov/humanresources/training-and-development)	320,143.00
3212	Training Sessions Fees	448005	Sale Of Documents	Section 30-4-10	To record reimbursements for actual postage costs associated with requests for documents	Division of State Human Resources	Section 1-11-335	Receipts represent reimbursement for the actual cost of postage associated with requests for information.	96.88
3323	K-12 School Technology	435010	Telecomm Engineer & Oper Serv	Section 1-11-335 Section 1-11-430 Section 8-21-15	This account is used to fund the on-going operations of Div.of Technology Network Services for K12 Schools and Libraries	Div.of Technology Operations - IT Planning - K12 School Technology	Section 1-11-335	Fees are charged to schools and libraries as reimbursement for Internet services provided in excess of those services funded through the K-12 Technology Initiative (2018 Act 264, Part IB, 117.27).	458,675.30
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	Div.of Technology Operations - IT Planning - K12 School Technology	2018 Act 264, Part IB, 117.27	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.	15,240,714.69
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.	4,200.00
3417	Special Operations	447012	Lease-Lots & Facilities	Section 1-11-80 Section 10-1-130 R. 19-447-1000	To record revenue from rent of state owned property to non-governmental entities	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.	3,496.60

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3417	Special Operations	448002	Sale Of Services	Section 1-11-335	To record revenues received for intra-state mail services	Administrative Services Division	Section 1-11-335	Reimbursement from other state agencies using the Department of Administration's financial, budgetary, and human resources support services and internal mail couriers.	119,000.00
3477	CONTINUUM OF CARE PATIENT FEES DMH	489018	Transf Rev-Fees/Operation	Section 63-11-1310	Per Proviso 35.1; funds utilized consistently with Transition Leadership Council's definition of severely mentally ill children and adults.	Continuum of Care	2018 Act 264, Part IB Proviso 93.8	Funds allocated per DMH Proviso 35.1 from DMH Patient Fee Account.	400,000.00
3489	Telecommunications Revolving	435010	Telecomm Engineer & Oper Serv	Section 1-11-335 Section 1-11-430 Section 8-21-15	To record telecommunications revenues	Div.of Technology Operations - IT Planning - Telecommunications Inventory	Section 1-11-335	Revenues generated from the sale of telecommunication services to other state agencies.	13,146.94
3489	Telecommunications Revolving	448901	Sales (Inventory Overhead Related)	Section 1-11-335 Section 1-11-430 Section 8-21-15	To record telecommunications revenues	Div.of Technology Operations - IT Planning - Telecommunications Inventory	Section 1-11-335	Revenues generated from the sales of inventory and associated technician's time for telecommunications related DTO services/projects.	5,287.41
3489	Telecommunications Revolving	448902	Sales (Inventory)	Section 1-11-335 Section 1-11-430 Section 8-21-15	To record telecommunications revenues	Div.of Technology Operations - IT Planning - Telecommunications Inventory	Section 1-11-335	Revenues generated from the sales of inventory and associated technician's time for telecommunications related DTO services/projects.	807,904.97
3639	VETERAN CEMETERY	411002	Miscellaneous Fee	Section 25-11-80 of the S.C. Code of Laws.	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	2018 Act 264, Part IB Proviso 93.10	Interment fees (plot allowance) are paid by the U.S. Department of Veterans Affairs in the amount of \$762 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.	249,125.00