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Link To Fees:	https://rfa.sc.gov/agency-disclosures-and-reporting-requirements

Commitment Items

Agency Code	Agency Name	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	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.	Actual Revenue	Estimated Revenue	Projected Revenue
E500	Revenue & Fiscal Affairs Office	30350000	OPERATING REVENUE	4310030000	GEN OPER CONT/DON-RE	Proviso 103.5	This Commitment Item is used for recording Geographic Information Council contributions for the state coordinator position and aerial imagery program.	Geographic Information Council	Proviso 103.5	Revenues are generated through contributions from member agencies of the Geographic Information Council (GIC). Key activities of the GIC include coordinating GIS activities in the State including spatial data collection and management, standards development, and data and information sharing. These contributions cover the costs of the State GIS Coordinator. Members of the GIC include state agencies, institutions of higher education, other local governments, and non-profit organizations. The current membership rate is \$20,000 per fiscal year, which includes a \$5,000 contribution for statewide aerial imagery collection on a triennial basis. Additional contributions are received from members, public/private entities, and counties to support the hosting and collection of the statewide aerial imagery program.	\$787,432	\$930,000	\$930,000
										Revenues are primarily generated through sales of subscriptions to the Real Time Network (RTN). The RTN is a GPS network that provides efficient methods of real time positioning solutions for surveying and			

E500	Revenue & Fiscal Affairs Office	31840000	EARNED FUND	4480020000	SL OF SERVICES	§27-2-85; §27-2-95; §27-2-105; Proviso 103.5	This Commitment Item is used for recording the revenue for the sale of services.	Geodetic Survey	Proviso 103.5	mapping activities related to utility, transportation and other public capital improvement projects. These subscriptions cover the direct and indirect administrative costs of maintaining the RTN. Additional service revenue collected is from contractual work performed by the fieldcrew.	\$736,945	\$645,000	\$665,000
E500	Revenue & Fiscal Affairs Office	31840000	EARNED FUND	4480180000	SALE OF MAPS	§11-9-1130(C); Proviso 103.5	This Commitment Item is used for recording the proceeds from the sale of maps.	GIS & Mapping	Proviso 103.5	Revenues are generated from the printing of maps when free electronic copies are not sufficient, or a custom map is requested	\$0	\$100	\$100
E500	Revenue & Fiscal Affairs Office	31840000	EARNED FUND	4530190000	ADMINISTRATIVE FEES	§23-47-65	This Commitment Item is used for the reimbursement of expenses incurred by the agency to administer the Wireless 911 Fund.	Wireless E911	Proviso 103.5; §23-47-65(C)(1)(c)	§23-47-65 provides that RFA is authorized to incur expenses that are subject to reimbursement from the CMRS E911 surcharge fund for provision of any administrative, legal, support, or other services to assist the RFA in fulfilling its responsibilities for public safety communication centers. Under this section, two percent of the wireless surcharge is allocated for administrative expenses.	\$429,339	\$534,500	\$534,500
E500	Revenue & Fiscal Affairs Office	31850000	HEALTH SYS & PLANNING	4480020000	SL OF SERVICES	§44-6-155(C)(7); §44-6-170; Proviso 103.3; Proviso 103.5	This Commitment Item is used for recording the revenue for the sale of services.	Data Integration and Analysis Division	Proviso 103.5; §1-11-50	Revenues are generated from sales of statistical, development, and consultative services in the area of health and human services based upon the associated expenditures via a contract or a per request basis to both private and public sector entities. Functions and services include partnerships for either data linkage projects, acting as a partner's statistical unit, or the development of web applications.	\$3,619,811	\$3,600,000	\$3,600,000
E500	Revenue & Fiscal Affairs Office	31850000	HEALTH SYS & PLANNING	4480060000	SL OF LISTING & LBL	§44-6-155(C)(7); §44-6-170; Proviso 103.3; Proviso 103.5	This Commitment Item is used for recording the revenue for sale of all goods (directory listings) which were purchased or processed for resale.	Data Integration and Analysis Division	Proviso 103.5; §1-11-50	Revenues are generated through the sale of electronic lists and mailing labels of licensed medical professionals in the state.	\$16,252	\$20,000	\$20,000
										Revenue are generated by the sale of surplus property. By			

E500	Revenue & Fiscal Affairs Office	39580000	SALE OF ASSETS	4480070000	SL OF SURP MAT&SUPL	§11-35-3810; §11-35-3820	This Commitment Item is used for the sale of surplus materials and supplies.	All programs	Not Applicable - Current annual authorization is used to spend these funds.	law, all property owned by the State must be disposed of only through the surplus property process. The General Services Division of the Department of Administration operates South Carolina's Surplus Property Office with the purpose of disposing of surplus property and equipment for the State and Federal governments. Surplus property from the agency is picked up by Surplus Property, and this property is sold on behalf of the agency. The agency receives a payment that is calculated as the difference between the selling price of the property and the service charge from the Surplus Property Office.	\$490	\$1,000	\$1,000
E500	Revenue & Fiscal Affairs Office	39580000	SALE OF ASSETS	4480210000	SALE OF RECYCLE MAT	§11-35-3810; §11-35-3820	This Commitment Item is used for the sale of recycling materials once surplus has deemed items as junk	All programs	Not Applicable - Current annual authorization is used to spend these funds.	Proceeds received from sale of recycling materials after surplus has deemed items as junk	\$117	\$0	\$0
E500	Revenue & Fiscal Affairs Office	49550000	911 PHONE SURCHARGE	4370070000	CMRS 911 SURCHARGE	§23-47-65	This commitment item is used to record surcharges collected by the Department of Revenue from wireless service providers	CMRS Wireless E911	§23-47-65	Revenue is generated from charges that a prepaid wireless seller is required to collect from wireless consumers pursuant to §23-47-68. The current charge is 62 cents per month per cellular line.	\$37,511,840	\$38,500,000	\$39,000,000
E500	Revenue & Fiscal Affairs Office	49550000	911 PHONE SURCHARGE	4660010000	INVEST ERN	§23-47-65	This commitment item is used to record interest earnings received from CMRS funds invested by the State Treasurer's Office	CMRS Wireless E911	§23-47-65	Interest is generated based on the value of funds held in the interest bearing account.	\$749,635	\$750,000	\$750,000

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Agency Funds

Cash Balances and Expenditures

Agency Code	Agency Name	Fund Number	Fund Title	Year End Cash Balance	Total Expenditures From Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year
E500	Revenue & Fiscal Affairs Office	30350000	OPERATING REVENUE	\$2,135,322	\$488,288	437.31%	The balance allows stability to the GIC and aerial imagery programs as membership and contributions vary from year to year based on the frequency of contributions. In addition, the replacement cycle for information technology infrastructure is not an annual expenditure but occurs every 3 to 5 years as hardware meets the end of useful life. This cash balance allows member contributions to remain stable and constant during years in which hardware or multiyear license renewals are being purchased. The balance also supports the triennial expense of collecting imagery (approximately \$2.1 million).
E500	Revenue & Fiscal Affairs Office	31840000	EARNED FUND	\$3,079,651	\$1,176,508	261.76%	The funds act as a savings account and remain on hand to renew licenses, cloud based hosting solution, hardware and software maintenance, hardware lifecycle renewal, and upgrade systems as needed.
E500	Revenue & Fiscal Affairs Office	31850000	HEALTH SYS & PLANNING	\$2,706,629	\$3,371,935	80.27%	The Division of Data Integration and Analysis relies on contracts with governmental and outside entities to cover their expenditures. The balance allows program stability based on changes in program revenues and expenditures, and IT infrastructure and security lifecycle renewal.
E500	Revenue & Fiscal Affairs Office	39580000	SALE OF ASSETS	\$13,833	\$1,219	1134.78%	Funds are used to reinvest in items typically surplus such as computers, chairs, desks, and other furnishings.
E500	Revenue & Fiscal Affairs Office	49550000	911 PHONE SURCHARGE	\$33,800,563	\$43,366,778	77.94%	Funds are restricted for use and can only be distributed or expended as defined in 23-47-65.