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Link To Fees:	

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
N040	Department Of Corrections	30350000	OPERATING REVENUE	4310080000	Non-Cash Asset Donat	Section-24-25-10, of the S.C. Code of Laws. 1981	Misc operations	Operations	None	Donation of Chapel at Tyger River from a privately run foundation	\$679,199	\$0	\$0
N040	Department Of Corrections	30350000	OPERATING REVENUE	4470040000	RENT-ST OWN PROP	Section-24-25-10, of the S.C. Code of Laws. 1981	Misc operations	Operations	N/A	SCDMH to SCDOC for annual property rental	\$1	\$1	\$1
N040	Department Of Corrections	30350000	OPERATING REVENUE	4530030000	MISC REVENUE	Section-24-25-10, of the S.C. Code of Laws. 1981	Misc operations	Operations	None	Monthly ViaPath Tablet Commissions from inmate tablet usage	\$352,012	\$350,000	\$350,000
N040	Department Of Corrections	30350000	OPERATING REVENUE	4530190000	ADMINISTRATIVE FEES	Section-24-25-10, of the S.C. Code of Laws. 1981	Misc Operations	Operations	None	Inmates are charged for copies of their medical records requested by outside sources, FOIA requests, etc.	\$48,619	\$48,000	\$48,000
N040	Department Of Corrections	30350009	IDC RETAINED	4300040000	IDC RECOVERY ACCT	Section-2-65-70, of the S.C. Code of Laws. 1981	Record indirect costs for grants under \$200,000.	Operations	None	The Agency is allowed to charge administrative costs for grants, however, if the grants are under \$200,000, these funds are allowed to be spent by the Agency for office supplies.	\$59,881	\$55,000	\$55,000
N040	Department Of Corrections	30350099	COVID-19 GF REIMBURS	4520010000	REFUND PYR EXP	2020 Act 142	To record CARES Act Reimbursements for prior year general fund expenses	Operations	2023 Act 84 Part IB Proviso 65.10	To record reimbursements of COVID-19 related expenses incurred between March 1, 2020 and June 30, 2020.	\$51,992	\$0	\$0
N040	Department Of Corrections	30350099	COVID-19 GF REIMBURS	4890070000	OTHR REIMB-ST AGENCY	2020 Act 142	FEMA Reimbursement - state portion	Operations	2023 Act 84 Part IB Proviso 65.10	State portion of FEMA reimbursement for prior year expenses	\$22,839	\$0	\$0
N040	Department Of Corrections	30980000	DONATIONS	4530030000	MISC REVENUE	Section-11-13-45, of the S.C. Code of Laws. 1981	Outside donations	User specific or general welfare of the inmates.	N/A	Funds are donated from outside sources.	\$0	\$1,000	\$1,000
N040	Department Of Corrections	31490000	MAINT REP REN-NONCAP	4310080000	Non-Cash Asset Donat	Appropriations Act FY19 117.47	To retain revenue from the proceeds of insurance claims.	Wateree Farm	None	30,000 Bushel Grain Storage System / Recorded as revenue by Sherry Ervin @ CG	\$161,605	\$0	\$0
N040	Department Of Corrections	31490000	MAINT REP REN-NONCAP	4530040000	INSURANCE CLAIMS	Appropriations Act FY22 117.45	To retain revenue from the proceeds of insurance claims.	Repair, maintain or replace damaged noncapital buildings	None	Funds are received as a result of insurance claims.	\$12,773	\$250,000	\$250,000
N040	Department Of Corrections	31970001	MOTOR POOL - ISF	4480020000	SL OF SERVICES	Section-24-3-20, of the S.C. Code of Laws. 1981	To record repairs and maintenance receipts from other Agencies.	Motor Pool	None	Motor pool funds are generated from vehicle repairs and auto body services to other state agencies. Any excess funds are used to repair the Agencies fleet thus saving state funds.	\$304,924	\$325,000	\$325,000
N040	Department Of Corrections	31C50000	COVID-19 NON FEDERAL	4300010000	OTHER OPR GRANT-REST	Appropriations Act FY20 142.9	COVID-19 Non Federal Awards	Medical	None	Grant from SC Hospital Assoc. for Covid related expenses at Gilliam Hospital	\$7,500	\$0	\$0
N040	Department Of Corrections	34050000	PRISON INDUSTRIES	4480020000	SL OF SERVICES	Section 21-1-290, 295 and 24-3-310 through 400 of the S.C. Code of Laws and 2023 Act 84, Part IB Proviso 65.9 and 117.25.	To retain revenue to provide inmates with the working skills they will need on the outside. And to support the ongoing operations.	Prison Industries is a self supported entity within the Department of Corrections	2023 Act 84, Part IB Proviso 65.9	Sales of products produced by the Prison Industry Programs.	\$5,510,003	\$5,000,000	\$5,000,000

N040	Department Of Corrections	34050000	PRISON INDUSTRIES	4480210000	SALE OF RECYCLE MAT	Section 21-1-290, 295 and 24-3-310 through 400 of the S.C. Code of Laws and 2023 Act 84, Part IB Proviso 65.9 and 117.25.	To retain revenue to provide inmates with the working skills they will need on the outside. And to support the ongoing operations.	Prison Industries is a self supported entity within the Department of Corrections	2023 Act 84, Part IB Proviso 65.9	Sales of products produced by the Prison Industry Programs.	\$97	\$1,500	\$1,500
N040	Department Of Corrections	34050000	PRISON INDUSTRIES	4489020000	SALES (INVENTORY)	Section 21-1-290, 295 and 24-3-310 through 400 of the S.C. Code of Laws and 2023 Act 84, Part IB Proviso 65.9 and 117.25.	To retain revenue to provide inmates with the working skills they will need on the outside. And to support the ongoing operations.	Prison Industries is a self supported entity within the Department of Corrections	2023 Act 84, Part IB Proviso 65.9	Sales of products produced by the Prison Industry Programs.	\$8,444,709	\$7,500,000	\$7,500,000
N040	Department Of Corrections	34050000	PRISON INDUSTRIES	4530030000	MISC REVENUE	Section 21-1-290, 295 and 24-3-310 through 400 of the S.C. Code of Laws and 2023 Act 84, Part IB Proviso 65.9 and 117.25.	To retain revenue to provide inmates with the working skills they will need on the outside. And to support the ongoing operations.	Prison Industries is a self supported entity within the Department of Corrections	2023 Act 84, Part IB Proviso 65.9	Sales of products produced by the Prison Industry Programs.	\$1,524,008	\$1,500,000	\$1,500,000
N040	Department Of Corrections	34080000	CANTEEN FUND	4480010000	SL OF GOODS	Section 24-3-20 of the S.C. Code of Laws and 2023 Act 84, Part IB Proviso 65.1	To retain and collect revenue to provide Canteen items to inmates.	Canteen Branch is self supporting entity within the Department of Corrections.	Section 24-3-20 of the S.C. Code of Laws and 2023 Act 84, Part IB Proviso 65.1	Sales of consumable foods and products to inmates .	\$23,145,099	\$24,000,000	\$24,000,000
N040	Department Of Corrections	34080000	CANTEEN FUND	4480080000	COMSN-VEND MACH&TELE	Section 24-3-20 of the S.C. Code of Laws and 2023 Act 84, Part IB Proviso 65.1	To retain and collect revenue to provide Canteen items to inmates.	Canteen Branch is self supporting entity within the Department of Corrections.	Section 24-3-20 of the S.C. Code of Laws and 2023 Act 84, Part IB Proviso 65.1	Sales of consumable foods and products to inmates .	\$729,124	\$675,000	\$675,000
N040	Department Of Corrections	34080000	CANTEEN FUND	4480080002	COMSN-CANTEEN LDY	Section 24-3-20 of the S.C. Code of Laws and 2023 Act 84, Part IB Proviso 65.1	To retain and collect revenue to provide Canteen items to inmates.	Canteen Branch is self supporting entity within the Department of Corrections.	Section 24-3-20 of the S.C. Code of Laws and 2023 Act 84, Part IB Proviso 65.1	Sales of consumable foods and products to inmates .	\$5,192	\$4,850	\$4,850
N040	Department Of Corrections	34680005	CF CASH-EQ SHARE DOJ	4230010002	FORFEIT MONIES FEDS	FY06 Legislation Part 1B Section 73 X 91 73.17	To receive the disbursements of confiscated cash from SC Department of Revenue	Used for general operating purposes	-	Confiscated cash from SC Department of Revenue	\$0	\$10,000	\$10,000
N040	Department Of Corrections	34680005	CF CASH-EQ SHARE DOJ	4890080003	ALLOC ST AGY-PERM	FY06 Legislation Part 1B Section 73 X 91 73.17	To receive the disbursements of confiscated cash from SC Department of Revenue	Used for general operating purposes	-	Confiscated cash from SC Department of Revenue	\$0	\$50,000	\$50,000
N040	Department Of Corrections	34680007	CF CASH LE SURCHG	4225010000	CONVICTION SURCHARGE	SC Code of Laws Section 14-1-212	To retain 15% of the \$25 fees collected from courts presiding over misdemeanor traffic violations or nontraffic violations.	Used for general operating purposes	None	These funds are budgeted based on revenue estimates. These funds have been utilized to purchase various equipment for Transportation, Food Service, and RIM. We make an entry quarterly to move cash from 34680007, Law Enforcement Surcharge, to fund the Om...	\$1,939,728	\$2,000,000	\$2,000,000
N040	Department Of Corrections	34680007	CF CASH LE SURCHG	4225080000	TRAF ED PROG FEE MAG	SC Code of Laws Section 14-1-212	To retain 15% of the \$25 fees collected from courts presiding over misdemeanor traffic violations or nontraffic violations.	Used for general operating purposes	None	These funds are budgeted based on revenue estimates. These funds have been utilized to purchase various equipment for Transportation, Food Service, and RIM. We make an entry quarterly to move cash from 34680007, Law Enforcement Surcharge, to fund the Om...	\$13,397	\$13,000	\$13,000
N040	Department Of Corrections	34680007	CF CASH LE SURCHG	4225090000	TRAF ED PROG FEE MUN	SC Code of Laws Section 14-1-212	To retain 15% of the \$25 fees collected from courts presiding over misdemeanor traffic violations or nontraffic violations.	Used for general operating purposes	None	These funds are budgeted based on revenue estimates. These funds have been utilized to purchase various equipment for Transportation, Food Service, and RIM. We make an entry quarterly to move cash from 34680007, Law Enforcement Surcharge, to fund the Om...	\$9,747	\$6,000	\$6,000

N040	Department Of Corrections	34720007	SPEC FD INC TX REF	4530030000	MISC REVENUE	-	Dept of Revenue garnishment as requested by SCDC.	Used for general operating purposes	None	Garnishment of employee income tax refunds when they owe the agency for not turning uniforms, overpaid salaries, etc. SCDC Human Resources monitors.	\$18,160	\$20,000	\$20,000
N040	Department Of Corrections	35210000	GRANTS-NONFEDERAL	4300010000	OTHER OPR GRANT-REST	-	To segregate cash granted to the Agency through a private foundation.	Grant agreement establishes constraints on the use of the funds.	-	To segregate cash granted to the Agency through a private foundation.	\$23,487	\$33,000	\$33,000
N040	Department Of Corrections	35210000	GRANTS-NONFEDERAL	4890080000	ALLOC FROM ST AGENCY	-	To segregate cash granted to the Agency through a non-federal entity	Grant agreement establishes constraints on the use of the funds.	-	To segregate cash granted to the Agency through a non-federal entity	\$25,000	\$0	\$0
N040	Department Of Corrections	35410000	EDUCATION FDS FM DOE	4890080000	ALLOC FROM ST AGENCY	SC Code of Laws 24-25-35	Restricted Funding for educational purposes.	PUSD - Education	1994 ACT 497 Part II, Section 15B	These funds are used to record all of the different programs that the agency has been awarded through the Education Finance Act.	\$571,037	\$525,000	\$525,000
N040	Department Of Corrections	35410001	EDUCATION FIN ACT CF	4890080000	ALLOC FROM ST AGENCY	SC Code of Laws 24-25-35	Restricted Funding for educational purposes.	PUSD - Education	1994 ACT 497 Part II, Section 15B	These funds are used to record all of the different programs that the agency has been awarded through the Education Finance Act.	\$407,883	\$400,000	\$400,000
N040	Department Of Corrections	35410119	EFA - PUSD INCENTIVE	4890080000	ALLOC FROM ST AGENCY	SC Code of Laws 24-25-35	Restricted Funding for educational purposes.	PUSD - Education	1994 ACT 497 Part II, Section 15B	These funds are used to record all of the different programs that the agency has been awarded through the Education Finance Act.	\$9,827	\$11,500	\$11,500
N040	Department Of Corrections	35410180	EFA - FRINGE BENEFIT	4890080000	ALLOC FROM ST AGENCY	SC Code of Laws 24-25-35	Restricted Funding for educational purposes.	PUSD - Education	1994 ACT 497 Part II, Section 15B	These funds are used to record all of the different programs that the agency has been awarded through the Education Finance Act.	\$0	\$80,000	\$80,000
N040	Department Of Corrections	35410181	EFA - RETIREE INS	4890080000	ALLOC FROM ST AGENCY	SC Code of Laws 24-25-35	Restricted Funding for educational purposes.	PUSD - Education	1994 ACT 497 Part II, Section 15B	These funds are used to record all of the different programs that the agency has been awarded through the Education Finance Act.	\$388,219	\$350,000	\$350,000
N040	Department Of Corrections	36260000	RECYCLING PROGRAM	4480080000	COMSN-VEND MACH&TELE	SC Code of Laws 24-1-20, 24-3-20, 44-96-10	To retain revenue to repair, replace aging equipment and pay salaries for the program.	Recycling	None	Commission from CMC Recycling	\$4,164	\$4,000	\$4,000
N040	Department Of Corrections	36260000	RECYCLING PROGRAM	4480210000	SALE OF RECYCLE MAT	SC Code of Laws 24-1-20, 24-3-20, 44-96-10	To retain revenue to repair, replace aging equipment and pay salaries for the program.	Recycling	None	Funds received from the sale of recycled material. Funds are used to pay salaries and purchase needed supplies and materials.	\$215,233	\$225,000	\$225,000
N040	Department Of Corrections	37G70000	PURC CARD INC REB	4530100000	P-CARD REBATE PRGM	Appropriations Act FY22 117.57	To record cash rebates from the BOA credit card.	General Operations	None	The agency receives rebate checks from the BOA Credit card that can be used for operations.	\$26,812	\$24,000	\$24,000
N040	Department Of Corrections	37K10000	CELL PHONE INTER	4480350000	SUR CH CELL PH INTER	Appropriations Act FY22 65.25	To record a surcharge on all inmate pay phone calls to offset equipment and operations for cell phone interdiction.	Inspector General	Appropriations Act FY19 65.25	The Director of the Department of Corrections is granted the right to add a surcharge to all inmate pay phone calls to offset the cost of equipment and operations of cell phone interdiction measures. Any unexpended balance may be carried forward from the ...	\$2,783,777	\$3,200,000	\$3,200,000
										All funds received by the South Carolina Department of			

N040	Department Of Corrections	38720000	SOCIAL SECURITY CONT	4530030000	MISC REVENUE	Appropriations Act FY22 65.7	Allows the department to recoup costs for providing information regarding incarcerated individuals to the Social Security Administration.	Operations	-	Corrections from the Social Security Administration under Section 1611 (e)(1)(I) of the Social Security Act, which provides payment for information regarding incarcerated Social Security Insurance rec...	\$67,400	\$65,000	\$65,000
N040	Department Of Corrections	39580000	SALE OF ASSETS	4480070000	SL OF SURP MAT&SUPL	Appropriations Act FY22 65.11	Allows the Agency to use receipts from sales of equipment.	Motor Pool	None	These funds are derived from the sale of surplus property. Proceeds are used to purchase like-kind replacement assets.	\$1,656	\$1,500	\$1,500
N040	Department Of Corrections	39580000	SALE OF ASSETS	4536030000	SL- OTR NCAP ITEMS	Appropriations Act FY22 65.11	Allows the Agency to use receipts from sales of equipment.	Motor Pool	None	These funds are derived from the sale of surplus property. Proceeds are used to purchase like-kind replacement assets.	\$1,279,081	\$0	\$0
N040	Department Of Corrections	39580000	SALE OF ASSETS	4536050000	SALE OF VEHICLES	Appropriations Act FY22 65.11	Allows the Agency to use receipts from sales of equipment.	Motor Pool	None	These funds are derived from the sale of surplus property. Proceeds are used to purchase like-kind replacement assets.	\$59,020	\$50,000	\$50,000
N040	Department Of Corrections	39580000	SALE OF ASSETS	4536060000	SALE OF LAND	Appropriations Act FY22 65.11	Allows the Agency to use receipts from sales of assets	Operations	None	Tax refund after the sale of Coastal Correctional Institution	\$15	\$0	\$0
N040	Department Of Corrections	39590000	FARM PROCEEDS	4470030000	RENT-FARM LAND	SC Code of Laws 24-1-252, 24-1-250	To collect and retain revenue to produce agricultural items for consumption by the inmate population.	Supports the Farm Program and reduces Agency Food expenditures.	None	Annual rental income for farmland at Lee Correctional to Drayton Nursery	\$1,845	\$1,845	\$1,845
N040	Department Of Corrections	39590000	FARM PROCEEDS	4480090000	SL FARM & NURS PROD	SC Code of Laws 24-1-252, 24-1-250	To collect and retain revenue to produce agricultural items for consumption by the inmate population.	Supports the Farm Program and reduces Agency Food expenditures.	None	Retention and use of proceeds from sale of surplus products produced by farm program. Notwithstanding another provision of law, the Department of Corrections shall retain proceeds from the sale of surplus products produced by its farm program.	\$10,489,804	\$8,000,000	\$8,000,000
N040	Department Of Corrections	39590000	FARM PROCEEDS	4890070000	OTHR REIMB-ST AGENCY	SC Code of Laws 24-1-252, 24-1-250	To collect and retain revenue to produce agricultural items for consumption by the inmate population.	Supports the Farm Program and reduces Agency Food expenditures.	SC Code of Laws 24-1-252, 24-1-250	Retention and use of proceeds from sale of surplus products produced by farm program. Notwithstanding another provision of law, the Department of Corrections shall retain proceeds from the sale of surplus products produced by its farm program.	\$0	\$15,000	\$15,000
N040	Department Of Corrections	39590002	HORTICULTURE SPEC FD	4480090000	SL FARM & NURS PROD	SC Code of Laws 24-1-250	To collect and retain revenue to produce horticulture items for resale.	Supports the Institutional beautification and inmate skills	None	The Department of Corrections is hereby authorized to sell horticultural products suitable for commercial purposes that are grown or produced through the department's horticulture program. Notwithstanding any other provision of law, the proceeds from the...	\$71,064	\$75,000	\$75,000
N040	Department Of Corrections	39590003	PALM PRIDE HORTI PRG	4480020000	SL OF SERVICES	SC Code of Laws 37-29-130, 24-13-65, 14-1-208	To collect and retain revenue for Palmetto Pride Program.	Supports the Institutional beautification and inmate skills	None	Palmetto Pride is a non-profit organization formed by a legislative initiative to fight litter and help beautify S.C. Funds are used for operating expenses for program and	\$0	\$152,000	\$152,000

										purchase/repair of equipment.			
N040	Department Of Corrections	39750000	VIC RESTITUTION PRO	4225070000	VICTIM RESTITUT FEE	Public Law 98-473, Victims of Crime Act of 1984. SC Code of Laws 24-3-40	To deposit 10% of wages collected from inmates to support Victim Assistance Programs.	10% is also retained by SCDC to support victims of the incarcerated population.	None	Collection of fees from inmates working in the community and at prison industries PIE jobs.	\$561,337	\$650,000	\$650,000
N040	Department Of Corrections	39750002	VIC ASSIST 24-3-40	4225070000	VICTIM RESTITUT FEE	Public Law 98-473, Victims of Crime Act of 1984. SC Code of Laws 24-3-40	To deposit 10% of wages collected from inmates to support Victim Assistance Programs.	10% is also retained by SCDC to support victims of the incarcerated population.	None	Collection of fees from inmates working in the community and at prison industries PIE jobs.	\$408,990	\$310,000	\$310,000
N040	Department Of Corrections	39880000	INMATE WELFARE FUND	4480080000	COMSN-VEND MACH&TELE	South Carolina Code of Laws, 1976, as amended; Section 24-3-960	Welfare of the Inmate population	Funding is directed by the Divison of Programs, Reentry and Rehabilitative Services	None	Revenue for GTL commissions from inmates ordering services on their Ipads such as movies and education programs.	\$379,837	\$350,000	\$350,000
N040	Department Of Corrections	49730025	EIA-3525 CAREER TECH	4890080000	ALLOC FROM ST AGENCY	H63, Education Improvement Act of 1984	To retain revenues from the Education Improvement Act.	Supports vocational education activity	None	These revenues are provided by the Department of Education and are restricted for supplies and equipment for use within the vocational education program.	\$50,000	\$50,000	\$50,000
N040	Department Of Corrections	49730512	EIA-TECH PRO DEV	4890080000	ALLOC FROM ST AGENCY	H63, Education Improvement Act of 1984	To retain revenues from the Education Improvement Act.	Supports Educational teachers salaries.	None	These revenues are provided by the Department of Education and are restricted for salaries and fringes for SCDC teachers per the specific of the grant awards.	\$0	\$0	\$0
N040	Department Of Corrections	49730532	EIA-3532 NAT BD CERT	4890080000	ALLOC FROM ST AGENCY	H63, Education Improvement Act of 1984	To retain revenues from the Education Improvement Act.	Supports Educational teachers salaries.	None	These revenues are provided by the Department of Education and are restricted for salaries and fringes for SCDC teachers per the specific of the grant awards.	\$2,302	\$8,500	\$8,500
N040	Department Of Corrections	49730533	EIA-3533 TCH OF YEAR	4890080000	ALLOC FROM ST AGENCY	H63, Education Improvement Act of 1984	To retain revenues from the Education Improvement Act.	Supports Educational teachers salaries.	None	These revenues are provided by the Department of Education and are restricted for salaries and fringes for SCDC teachers per the specific of the grant awards.	\$1,077	\$1,000	\$1,000
N040	Department Of Corrections	49730538	EIA-3538 AT RISK STU	4890080000	ALLOC FROM ST AGENCY	H63, Education Improvement Act of 1984	To retain revenues from the Education Improvement Act.	Supports Educational teachers salaries.	None	These revenues are provided by the Department of Education and are restricted for salaries and fringes for SCDC teachers per the specific of the grant awards.	\$10,000	\$10,000	\$10,000
N040	Department Of Corrections	49730550	EIA-3550 TCH SAL INC	4890080000	ALLOC FROM ST AGENCY	H63, Education Improvement Act of 1984	To retain revenues from the Education Improvement Act.	Supports Educational teachers salaries.	None	These revenues are provided by the Department of Education and are restricted for salaries and fringes for SCDC teachers per the specific of the grant awards.	\$241,498	\$240,000	\$240,000
N040	Department Of Corrections	49730555	EIA-3555 SCH EMP CON	4890080000	ALLOC FROM ST AGENCY	H63, Education Improvement Act of 1984	To retain revenues from the Education Improvement Act.	Supports Educational teachers salaries.	None	These revenues are provided by the Department of Education and are restricted for salaries and fringes for SCDC teachers per the specific of the grant awards.	\$0	\$0	\$0
N040	Department Of Corrections	49730556	EIA-3556 ADULT EDUC	4890080000	ALLOC FROM ST AGENCY	H63, Education Improvement Act of 1984	To retain revenues from the Education Improvement Act.	Supports Educational teachers salaries.	None	These revenues are provided by the Department of Education and are restricted for salaries and fringes for SCDC teachers per the specific of the grant awards.	\$330,661	\$320,000	\$320,000
										These revenues are provided by			

N040	Department Of Corrections	49730577	EIA-3577 TCH SUPPLIE	4890080000	ALLOC FROM ST AGENCY	H63, Education Improvement Act of 1984	To retain revenues from the Education Improvement Act.	Supports Educational teachers salaries.	None	the Department of Education and are restricted for salaries and fringes for SCDC teachers per the specific of the grant awards.	\$18,550	\$18,000	\$18,000
N040	Department Of Corrections	49730585	EIA-3585 Aid Dist-Sp	4890080000	ALLOC FROM ST AGENCY	H63, Education Improvement Act of 1984	To retain revenues from the Education Improvement Act.	Supports Educational teachers salaries.	None	These revenues are provided by the Department of Education and are restricted for salaries and fringes for SCDC teachers per the specific of the grant awards.	\$252	\$350	\$350
N040	Department Of Corrections	49730597	EIA-3597 Aid to Dis	4890080000	ALLOC FROM ST AGENCY	H63, Education Improvement Act of 1984	To retain revenues from the Education Improvement Act.	Supports Educational teachers salaries.	None	These revenues are provided by the Department of Education and are restricted for salaries and fringes for SCDC teachers per the specific of the grant awards.	\$125,733	\$125,000	\$125,000

Name of Agency Contact:	Casey Sternenberg
Contact Phone Number:	(803) 587-2984
Contact Email Address:	Sternenberg.Casey@doc.sc.gov
Link To Fees:	

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
N040	Department Of Corrections	30350000	OPERATING REVENUE	\$91,431	\$1,767,457	5.17%	Funds are received from GTL as commissions for inmate use of their iPads tablets and the accessories such as viewing movies, etc.
N040	Department Of Corrections	30350009	IDC RETAINED	\$215,535	\$0	0.00%	Funds recieved for the administration of Agency grants under \$200,000.
N040	Department Of Corrections	30350092	AGENCY SERVICE FUND	\$13,889,281	\$9,610,719	144.52%	Cash earmarked for the construction of a Food Services/Commissary/Canteen fully functional warehouse to replace the current aging facility.
N040	Department Of Corrections	30350099	COVID-19 GF REIMBURS	\$74,831	\$329,266	22.73%	SC Cares Covid-19 reimbursement of Phase 1 expenditures. Funds will be used to replace aging motor vehicle fleet.
N040	Department Of Corrections	30980000	DONATIONS	\$5,702	\$21,463	26.57%	Restricted to donors' wishes. Most cash is for the "Mothers'/Fathers' Voice Prorgam.
N040	Department Of Corrections	31490000	MAINT REP REN-NONCAP	\$274,367	\$342,551	80.10%	Drawing down cash in 2020 for urgent repairs of heavy industrial equipment such as boilers.
N040	Department Of Corrections	31970000	MOTOR POOL - ENTR FD	\$301	\$0	0.00%	Transportation cash, insignificant.
N040	Department Of Corrections	31970001	MOTOR POOL - ISF	\$349,575	\$442,572	78.99%	We usually make a one time entry to code the cost of vehicle repair parts expended by the General Fund.
N040	Department Of Corrections	31C50000	COVID-19 NON FEDERAL	\$0	\$7,500	0.00%	Covid funding: will be used for medical expenses.
N040	Department Of Corrections	34050000	PRISON INDUSTRIES	\$3,715,727	\$16,941,487	21.93%	Beginning cash balance is required to cover payroll and fringe and to continue ordering inventory materials to keep the plants operating and the inmates working. This protects the operations from lags in budget authority at the beginning of a fiscal year...
N040	Department Of Corrections	34080000	CANTEEN FUND	\$5,076,463	\$20,526,453	24.73%	Need cash balance to replenish inventory at start of new fiscal year.
N040	Department Of Corrections	34090000	CAFETERIA FUND	\$100,000	\$0	0.00%	Need cash to open employee cafeteria. It has been closed since COVID
N040	Department Of Corrections	34680005	CF CASH-EQ SHARE DOJ	\$93,848	\$73,610	127.49%	Funding from US Marshall's confiscations of inmate cash from illegal activity. New Inspector General will determine how to spend for needed equipment.
N040	Department Of Corrections	34680006	CF CASH EVID HOLD	\$8,986	\$0	0.00%	New Inspector General will decide how to spend on needed equipment.
N040	Department Of Corrections	34680007	CF CASH LE SURCHG	\$4,390,401	\$985,417	445.54%	Cash balance has to be maintained due to the payroll expenditures that we pay the Shock Program out of Fund 34980000, Omnibus Criminal Act. Also, cash is used to fund items not funded legislatively.
N040	Department Of Corrections	34720007	SPEC FD INC TX REF	\$201,733	\$0	0.00%	Funding from the Internal Revenue Service for falsified inmate tax return filings.
N040	Department Of Corrections	35210000	GRANTS-NONFEDERAL	\$29,513	\$52,064	56.69%	Revenue funding matches the expenditure paid out. No cash balance will exist.
N040	Department Of Corrections	35410000	EDUCATION FDS FM DOE	\$207,679	\$446,247	46.54%	Restricted to SCDOE policies and procedures.
N040	Department Of Corrections	35410001	EDUCATION FIN ACT CF	\$24,557	\$120,532	20.37%	Restricted to SCDOE policies and procedures.
N040	Department Of Corrections	35410119	EFA - PUSD INCENTIVE	\$1,039	\$0	0.00%	Restricted to SCDOE policies and procedures.
N040	Department Of Corrections	35410181	EFA - RETIREE INS	\$0	\$388,219	0.00%	Restricted to SCDOE policies and procedures.
N040	Department Of Corrections	35850000	CLINIC PASTORAL EDUC	\$912	\$0	0.00%	Funding was for community pastoral education, program has been ceased.
N040	Department Of Corrections	36260000	RECYCLING PROGRAM	\$39,436	\$576,904	6.84%	Moved expenditures to General Fund to reduce lapse budget balance in FY22.
N040	Department Of Corrections	37G70000	PURC CARD INC REB	\$204,057	\$6,825	2989.85%	Cash build up for unplanned administrative emergencies. Expenditures were moved into General Fund to reduce lapse budget in FY22.
N040	Department Of Corrections	37K10000	CELL PHONE INTER	\$10,184,336	\$3,684,910	276.38%	Cash build up from expenditures being moved into General Fund to reduce lapse budget in FY22.
N040	Department Of Corrections	38720000	SOCIAL SECURITY CONT	\$180,436	\$0	0.00%	Building up a little cash to be able to pay for incidental health care epenses for the inmates.
N040	Department Of Corrections	39480000	OMNIBUS CRIM ACT1985	(\$678,858)	\$1,071,182	-63.37%	Pays for the personnel expenditures for our "Shock" Program correctional officers. Moved the expenses into the General Fund in FY22 for reduction of our budget lapse.
N040	Department Of Corrections	39580000	SALE OF ASSETS	\$1,522,754	\$55,703	2733.70%	Use this funding to purchase heavy construction equipment.
N040	Department Of Corrections	39590000	FARM PROCEEDS	\$1,537,453	\$10,779,085	14.26%	Beginning cash is necessary for payroll and fringe being paid during the first few payroll runs and pay invoices received after June 30 cutoff. A must to keep operating our farm production and feeding inmates.
N040	Department Of Corrections	39590002	HORTICULTURE SPEC FD	\$94,189	\$51,319	183.54%	Restricted to institutional horticulture programs.
N040	Department Of Corrections	39590003	PALM PRIDE HORTI PRG	\$390,333	\$61,475	634.95%	Restricted to palmetto pride programs. Moved personnel expnses into the General Fund in FY22 to reduce the budget lapse.

N040	Department Of Corrections	39750000	VIC RESTITUTION PRO	\$584,090	\$657,867	88.79%	Restricted to the program expenditures for welfare of the victims. Moved personnel expenses into General Fund during FY22 to reduce the lapse in Budget.
N040	Department Of Corrections	39750002	VIC ASSIST 24-3-40	\$688,620	\$977,247	70.47%	Restricted to the program expenditures for welfare of the victims. May have to purchase Savin upgrades if Grant Application is ever denied. Moved expenses to General Fund to cover lapse during FY22.
N040	Department Of Corrections	39880000	INMATE WELFARE FUND	\$268,938	\$728,912	36.90%	Restricted to welfare of the inmates, however, new Deputy Director of Programs and Reentry is spending these funds down during FY23.
N040	Department Of Corrections	49730000	EDUC IMPROVEMENT	\$106,363	\$0	0.00%	Cash is needed to operate these programs per the Education Improvement Act. Funds are received in a lump sum distribution.
N040	Department Of Corrections	49730025	EIA-3525 CAREER TECH	\$90,638	\$68,633	132.06%	Restricted to SCDOE policies and procedures.
N040	Department Of Corrections	49730088	EIA-IDEA MOE 3588	\$32,647	\$0	0.00%	Cash is needed to operate these programs per the Education Improvement Act. Funds are received in a lump sum distribution.
N040	Department Of Corrections	49730511	EIA-3511 PROF DEV ST	\$1,580	\$332	475.90%	Restricted to SCDOE policies and procedures.
N040	Department Of Corrections	49730512	EIA-TECH PRO DEV	\$13,232	\$0	0.00%	Cash is needed to operate these programs per the Education Improvement Act. Funds are received in a lump sum distribution.
N040	Department Of Corrections	49730532	EIA-3532 NAT BD CERT	\$38,946	\$0	0.00%	Restricted to SCDOE policies and procedures.
N040	Department Of Corrections	49730533	EIA-3533 TCH OF YEAR	\$0	\$1,077	0.00%	Restricted to SCDOE policies and procedures.
N040	Department Of Corrections	49730538	EIA-3538 AT RISK STU	\$102,208	\$27,108	377.04%	Restricted to SCDOE policies and procedures.
N040	Department Of Corrections	49730550	EIA-3550 TCH SAL INC	\$0	\$241,498	0.00%	Cash is needed to operate these programs per the Education Improvement Act. Funds are received in a lump sum distribution.
N040	Department Of Corrections	49730556	EIA-3556 ADULT EDUC	\$557,399	\$312,049	178.63%	Restricted to SCDOE policies and procedures.
N040	Department Of Corrections	49730577	EIA-3577 TCH SUPPLIE	\$8,867	\$21,350	41.53%	Restricted to SCDOE policies and procedures.
N040	Department Of Corrections	49730582	EIA-3582 PR SA/FR IN	\$1,561	\$0	0.00%	Cash is needed to operate these programs per the Education Improvement Act. Funds are received in a lump sum distribution.
N040	Department Of Corrections	49730585	EIA-3585 Aid Dist-Sp	\$102,016	\$0	0.00%	Cash is needed to operate these programs per the Education Improvement Act. Funds are received in a lump sum distribution.
N040	Department Of Corrections	49730587	EIA-IDEA MFS 3587	\$20,000	\$0	0.00%	Restricted to SCDOE policies and procedures.
N040	Department Of Corrections	49730588	EIA-3588 EAA PALMETT	\$6,194	\$0	0.00%	Cash is needed to operate these programs per the Education Improvement Act. Funds are received in a lump sum distribution.
N040	Department Of Corrections	49730590	EIA-BUILDING FUND	\$163	\$0	0.00%	Cash is needed to operate these programs per the Education Improvement Act. Funds are received in a lump sum distribution.
N040	Department Of Corrections	49730597	EIA-3597 Aid to Dis	\$56,451	\$125,000	45.16%	Cash is needed to operate these programs per the Education Improvement Act. Funds are received in a lump sum distribution.
N040	Department Of Corrections	49730598	EIA-3598 Fix Cst Sav	\$2,396	\$0	0.00%	Cash is needed to operate these programs per the Education Improvement Act. Funds are received in a lump sum distribution.

