

Commitment Items

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Agency Code	Agency Name (or Acronym)	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.	FY 2018-19 Actual Revenue	FY 2019-20 Estimated Revenue	FY 2020-21 Projected Revenue	
1	E500	REVENUE AND FISCAL AFFAIRS OFF	30350000	OPERATING REVENUE	4310030000	GEN OPER CONT/DON-RE	Proviso 103.5		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 \$15,000 per fiscal year.	\$195,000	\$195,000	\$195,000
2	E500	REVENUE AND FISCAL AFFAIRS OFF	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	Revenues are 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 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.	\$558,263	\$563,000	\$563,000
3	E500	REVENUE AND FISCAL AFFAIRS OFF	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.	Digital Cartography and Precinct Demographics	Proviso 103.5	Revenues are generated from the sale of maps. The Digital Cartography and Precinct Demographics section is responsible for providing GIS mapping services to state and local agencies, E911 officials, the private sector, and the legislature. Maps of record that document the various election districts and voting precincts in South Carolina are maintained and printed on request. The fee rate is \$25 per map.	\$1,700	\$1,700	\$1,700
4	E500	REVENUE AND FISCAL AFFAIRS OFF	31840000	EARNED FUND	4530030000	MISC REVENUE	Proviso 103.5	This Commitment Item is used for recording the receipt of revenue that is not otherwise specifically classified under any other revenue Commitment Item.	All programs	Proviso 103.5; \$1-11-50	This \$834 in revenue was generated through reimbursement for damages a vendor caused to agency property. An allocated value of the loss of goods was charged to the vendor.	\$834	\$0	\$0

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5	E500	REVENUE AND FISCAL AFFAIRS OFF	31840000	EARNED FUND	4530190000	ADMINISTRATIVE FEES	\$23-47-65	This Commitment Item is used for recording miscellaneous fees collected to reimburse the agency for administrative costs.	Wireless E911	Proviso 103.5; \$23-47-65(C)(1)(c)	Revenue is generated from charges that a prepaid wireless seller is required to collect from prepaid wireless consumers pursuant to §23-47-68. The current charge is 62 cents per month per cellular line. §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.	\$374,574	\$420,000	\$430,000
6	E500	REVENUE AND FISCAL AFFAIRS OFF	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.	Health and Demographics 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. Fee rate is \$90 per hour and actual charges incurred by the agency.	\$3,872,244	\$4,864,474	\$4,800,000
7	E500	REVENUE AND FISCAL AFFAIRS OFF	31850000	HEALTH SYS & PLANNING	4480040000	SL OF PUB/BROCHURES	\$44-6-155(C)(7); \$44-6-170; Proviso 103.3; Proviso 103.5	This Commitment Item is used for recording the fee charged to cover the cost of printing publications and brochures.	Health and Demographics Division	Proviso 103.5; §1-11-50	The \$9,263 in revenue should have been coded to Commitment Item 4480020000 instead of 4480040000. Revenues are generated for Commitment Item 4480020000 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. Fee rate is \$90 per hour and actual charges incurred by the agency.	\$9,263	\$0	\$0
8	E500	REVENUE AND FISCAL AFFAIRS OFF	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.	Health and Demographics 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. The fee is \$35 per request, plus \$0.05 per record.	\$22,709	\$24,000	\$24,000

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9 E500	REVENUE AND FISCAL AFFAIRS OFF	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.	Revenue are generated by the sale of surplus property. By 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.	\$1,980	\$1,000	\$1,000

Agency Funds

Cash Balances and Expenditures

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Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	FY 2018-19 Year End Cash Balance	FY 2018-19 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
1 E500	REVENUE AND FISCAL AFFAIRS OFF	30350000	OPERATING REVENUE	\$319,735	\$112,251	284.84%	These 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. This balance allows stability to the program as membership fluctuates from year to year and revenues are coming from memberships. However, the cost of running the program is relatively fixed. In addition, the replacement cycle for information technology infrastructure is not an annual expenditure but occurs every 3-5 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 multi-year license renewals are being purchased.
2 E500	REVENUE AND FISCAL AFFAIRS OFF	31840000	EARNED FUND	\$2,058,207	\$668,710	307.79%	The majority of this ending cash balance is derived through revenues that are generated through the sale 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 mapping activities related to utility, transportation and other public capital improvement projects. The RTN is crucial to much of the state's farming and construction infrastructure. Maintaining the hardware, networking and disaster recovery plans is essential to ensure that the RTN is always in service. These funds act as a type of an escrow account and must be on hand to renew licenses, replace hardware and upgrade systems as needed.
3 E500	REVENUE AND FISCAL AFFAIRS OFF	31850000	HEALTH SYS & PLANNING	\$2,143,260	\$3,735,073	57.38%	The Health and Demographics Division relies on contracts with governmental and private entities to cover their expenditures. The annual negotiation of the contract amounts as well as fluctuation of old contracts ending and new contracts beginning creates a need for the agency to have enough funds on hand to absorb the impact of changes to any particular contract. In addition, revenue from non-contractual sale of services fluctuates from year to year. Lower revenue years use up this cash balance and the higher revenue years add to this cash balance. This balance allows stability to the activities and services provided by the Health and Demographics Division.

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4 E500	REVENUE AND FISCAL AFFAIRS OFF	39580000	SALE OF ASSETS	\$28,786	\$293	9833.50%	This balance is generated by the sale of surplus property. Expenditures out of this fund have been minimal over the years as expenditures for the replacement of surplus items have traditionally been captured in non-3985 funds. However, the agency plans to use fund 3958 for future purchases of items that are typically surplus such as computers, desks, chairs, and other office furniture.