

Commitment Items

Name of Agency Contact: John Morgan
 Contact Phone Number: 803-896-2250
 Contact E-mail Address: morgan.john@doc.sc.gov
 Link to fees:

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	N040	CORRECTIONS DEPARTMENT	30350000	OPERATING REVENUE	4470040000	RENT-ST OWN PROP	Section-24-25-10, of the S.C. Code of Laws. 1981	Misc operations	Operations	None	Miscellaneous sources (currently the majority of the balance is related to PUSD, however, not used for PUSD any more; cash will be transferred to the proper funds).	\$5,118	\$8,042	\$6,000
2	N040	CORRECTIONS DEPARTMENT	30350000	OPERATING REVENUE	4530030000	MISC REVENUE	Section-24-25-10, of the S.C. Code of Laws. 1981	Misc operations	Operations	None	Miscellaneous sources (currently the majority of the balance is related to PUSD, however, not used for PUSD any more; cash will be transferred to the proper funds).	\$26,936	\$94,922	\$27,000
3	N040	CORRECTIONS DEPARTMENT	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.	\$5,895	\$94,594	\$6,000
4	N040	CORRECTIONS DEPARTMENT	30980000	DONATIONS	4310080000	Non-Cash Asset Donat	Section-11-13-45, of the S.C. Code of Laws. 1981	Outside donations	User specific or general welfare of the inmates.		Funds are donated from outside sources.	\$3,900	\$3,900	\$3,900
5	N040	CORRECTIONS DEPARTMENT	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.		Funds are donated from outside sources.	\$3,710	\$13,121	\$10,000
6	N040	CORRECTIONS DEPARTMENT	31490000	MAINT REP REN-NONCAP	4530040000	INSURANCE CLAIMS	Appropriations Act FY20 117.46	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.	\$265,815	\$785,972	\$250,000
7	N040	CORRECTIONS DEPARTMENT	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.	\$204,063	\$391,589	\$200,000
8	N040	CORRECTIONS DEPARTMENT	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 FY20 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	None	Sales of products produced by the Prison Industry Programs.	\$10,071,506	\$17,194,527	\$18,000,000
9	N040	CORRECTIONS DEPARTMENT	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 FY20 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	None	Sales of products produced by the Prison Industry Programs.	\$10,280	\$1,651	\$5,000
10	N040	CORRECTIONS DEPARTMENT	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 FY20 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	None	Sales of products produced by the Prison Industry Programs.	\$6,387,192	\$6,611,390	\$695,000
11	N040	CORRECTIONS DEPARTMENT	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 FY20 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	None	Sales of products produced by the Prison Industry Programs.	\$1,416,127	\$1,395,680	\$1,500,000
12	N040	CORRECTIONS DEPARTMENT	34050000	PRISON INDUSTRIES	4530060000	REF-DEF OF INDIGENTS	Section 21-1-290, 295 and 24-3-310 through 400 of the S.C. Code of Laws and FY20 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	None	Sales of products produced by the Prison Industry Programs.	\$675	\$0	\$0
13	N040	CORRECTIONS DEPARTMENT	34080000	CANTEEN FUND	4480010000	SL OF GOODS	Section 24-3-20 of the S.C. Code of Laws and FY20 65.1	To retain and collect revenue to provide Canteen items to inmates.	Canteen Branch is self supporting entity within the Department of Corrections.	None	Sales of consumable foods and products to inmates .	\$19,670,063	\$25,431,444	\$20,000,000
14	N040	CORRECTIONS DEPARTMENT	34080000	CANTEEN FUND	4480080000	COMSN-VEND MACH&TELE	Section 24-3-20 of the S.C. Code of Laws and FY20 65.1	To retain and collect revenue to provide Canteen items to inmates.	Canteen Branch is self supporting entity within the Department of Corrections.	None	Sales of consumable foods and products to inmates .	\$1,067,833	\$1,192,544	\$1,000,000
15	N040	CORRECTIONS DEPARTMENT	34080000	CANTEEN FUND	4480080002	COMSN-CANTEEN LDY	Section 24-3-20 of the S.C. Code of Laws and FY20 65.1	To retain and collect revenue to provide Canteen items to inmates.	Canteen Branch is self supporting entity within the Department of Corrections.	None	Sales of consumable foods and products to inmates .	\$15,820	\$27,186	\$0
16	N040	CORRECTIONS DEPARTMENT	34080000	CANTEEN FUND	4480210000	SALE OF RECYCLE MAT	Section 24-3-20 of the S.C. Code of Laws and FY20 65.1	To retain and collect revenue to provide Canteen items to inmates.	Canteen Branch is self supporting entity within the Department of Corrections.	None	Sales of consumable foods and products to inmates .	\$193	\$0	\$0
17	N040	CORRECTIONS DEPARTMENT	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 Omnibus Criminal Act (Shock Program # 3948).	\$2,123,844	\$3,077,022	\$2,100,000
18	N040	CORRECTIONS DEPARTMENT	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 Omnibus Criminal Act (Shock Program # 3948).	\$9,930	\$7,900	\$7,900
19	N040	CORRECTIONS DEPARTMENT	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 Omnibus Criminal Act (Shock Program # 3948).	\$2,322	\$2,000	\$2,000
20	N040	CORRECTIONS DEPARTMENT	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.	\$16,498	\$0	\$12,000
21	N040	CORRECTIONS DEPARTMENT	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.	\$1,293,171	\$2,060,210	\$1,500,000
22	N040	CORRECTIONS DEPARTMENT	35410118	EFA-EEDA CAREER SPEC	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.	\$1,422	\$0	\$0
23	N040	CORRECTIONS DEPARTMENT	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.	\$538,497	\$1,319,845	\$600,000
24	N040	CORRECTIONS DEPARTMENT	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.	\$257,769	\$44,861	\$4,500
25	N040	CORRECTIONS DEPARTMENT	36260000	RECYCLING PROGRAM	4480210000	SALE OF RECYCLE MAT	Appropriations Act FY20 65.7	Allows the department to recoup costs for providing information regarding incarcerated individuals to the Social Security Administration.	Operations	None	Funds received from the sale of recycled material. Funds are used to pay salaries and purchase needed supplies and materials.	\$340,521	\$355,456	\$30,000
26	N040	CORRECTIONS DEPARTMENT	38720000	SOCIAL SECURITY CONT	4530030000	MISC REVENUE	Appropriations Act FY20 65.11	Allows the Agency to use receipts from sales of equipment.	Motor Pool	None	All funds received by the South Carolina Department of 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 recipients, shall be retained by the South Carolina Department of Corrections and credited to a fund entitled "Special Social Security" for the care and custody of inmates housed in the state correctional facilities. These funds have been utilized to purchase equipment through RIM.	\$75,500	\$261,236	\$75,000
27	N040	CORRECTIONS DEPARTMENT	39580000	SALE OF ASSETS	4480070000	SL OF SURP MAT&SUPPL	Appropriations Act FY20 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.	\$1,067	\$8,589	\$0
28	N040	CORRECTIONS DEPARTMENT	39580000	SALE OF ASSETS	4536030000	SL- OTR NCAP ITEMS	Appropriations Act FY20 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.	\$52,063	\$25,000	\$25,000
29	N040	CORRECTIONS DEPARTMENT	39580000	SALE OF ASSETS	4536050000	SALE OF VEHICLES	Appropriations Act FY20 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.	\$33,924	\$15,000	\$15,000
30	N040	CORRECTIONS DEPARTMENT	39590000	FARM PROCEEDS	4390010000	SALE OF TIMBER	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. These funds may be used to: (1) offset the operating costs of the farm program; (2) expand and modernize the farm program; and (3) support a project or service to benefit the general welfare of the prison population.	\$109,361	\$1,000	\$0

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	
31	N040	CORRECTIONS DEPARTMENT	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	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. These funds may be used to: (1) offset the operating costs of the farm program; (2) expand and modernize the farm program; and (3) support a project or service to benefit the general welfare of the prison population.	\$1,875	\$1,875	\$0
32	N040	CORRECTIONS DEPARTMENT	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. These funds may be used to: (1) offset the operating costs of the farm program; (2) expand and modernize the farm program; and (3) support a project or service to benefit the general welfare of the prison population.	\$7,648,018	\$10,020,135	\$10,000,000
33	N040	CORRECTIONS DEPARTMENT	39590000	FARM PROCEEDS	4530040000	INSURANCE CLAIMS	Appropriations Act FY20 117.46	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.	\$54,875	\$0	\$0
34	N040	CORRECTIONS DEPARTMENT	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 sale of horticultural products by the Department of Corrections shall be retained by the agency to fund services benefitting the general welfare of all inmates	\$44,712	\$90,178	\$65,000
35	N040	CORRECTIONS DEPARTMENT	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 purchase/repair of equipment.	\$151,195	\$864,586	\$152,000
36	N040	CORRECTIONS DEPARTMENT	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 SDCD to support victims of the incarcerated population.	None	Collection of fees from inmates working in the community and at prison industries PIE jobs.	\$716,077	\$2,455,118	\$700,000
37	N040	CORRECTIONS DEPARTMENT	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 SDCD to support victims of the incarcerated population.	None	Collection of fees from inmates working in the community and at prison industries PIE jobs.	\$670,107	\$2,240,137	\$600,000
38	N040	CORRECTIONS DEPARTMENT	39880000	INMATE WELFARE FUND	4480080000	COMSN-VEND MACH&TELE					\$293,661	\$1,809,960	\$300,000	
39	N040	CORRECTIONS DEPARTMENT	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 Educational teachers salaries.	None	These revenues are provided by the Department of Education and are restricted for salaries and fringes for SDCD teachers per the specific of the grant awards.	\$54,547	\$135,209	\$55,000
40	N040	CORRECTIONS DEPARTMENT	49730511	EIA-3511 PROF DEV ST	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 SDCD teachers per the specific of the grant awards.	\$0	\$19,932	\$0
41	N040	CORRECTIONS DEPARTMENT	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 SDCD teachers per the specific of the grant awards.	\$10,125	\$26,948	\$11,000
42	N040	CORRECTIONS DEPARTMENT	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 SDCD teachers per the specific of the grant awards.	\$20,856	\$50,160	\$21,000
43	N040	CORRECTIONS DEPARTMENT	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 SDCD teachers per the specific of the grant awards.	\$1,077	\$1,077	\$1,000
44	N040	CORRECTIONS DEPARTMENT	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 SDCD teachers per the specific of the grant awards.	\$52,416	\$735,733	\$53,000
45	N040	CORRECTIONS DEPARTMENT	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 SDCD teachers per the specific of the grant awards.	\$189,872	\$135,025	\$190,000
46	N040	CORRECTIONS DEPARTMENT	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 SDCD teachers per the specific of the grant awards.	\$38,950	\$20,605	\$30,000
47	N040	CORRECTIONS DEPARTMENT	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 SDCD teachers per the specific of the grant awards.	\$346,628	\$1,023,346	\$300,000
48	N040	CORRECTIONS DEPARTMENT	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	These revenues are provided by the Department of Education and are restricted for salaries and fringes for SDCD teachers per the specific of the grant awards.	\$14,575	\$19,567	\$15,000
49	N040	CORRECTIONS DEPARTMENT	49730587	EIA-IDEA MFS 3587	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 SDCD teachers per the specific of the grant awards.	\$0	\$407,645	\$0
50	N040	CORRECTIONS DEPARTMENT	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 SDCD teachers per the specific of the grant awards.	\$14,908	\$24,469	\$15,000
51	N040	CORRECTIONS DEPARTMENT	37G70000	PURC CARD INC REB	4530100000	P-CARD REBATE PRGM	Appropriations Act FY20 117.58	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.	\$26,211	\$170,063	\$26,000
52	N040	CORRECTIONS DEPARTMENT	37K10000	CELL PHONE INTER	4480350000	SUR CH CELL PH INTER	Appropriations Act FY20 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 prior fiscal year into the current fiscal year and be	\$1,466,585	\$3,848,938	\$1,500,000

Agency Funds

Cash Balances and Expenditures

Name of Agency Contact:

Contact Phone Number:

Contact E-mail Address:

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 N040	CORRECTIONS DEPARTMENT	35410181	EFA - RETIREE INS	\$0	\$257,769	0.00%	
2 N040	CORRECTIONS DEPARTMENT	49730533	EIA-3533 TCH OF YEAR	\$0	\$1,077	0.00%	
3 N040	CORRECTIONS DEPARTMENT	49730550	EIA-3550 TCH SAL INC	\$0	\$189,872	0.00%	
4 N040	CORRECTIONS DEPARTMENT	49730555	EIA-3555 SCH EMP CON	\$0	\$38,950	0.00%	
5 N040	CORRECTIONS DEPARTMENT	39480000	OMNIBUS CRIM ACT1985	\$19,543	\$1,282,421	1.52%	
6 N040	CORRECTIONS DEPARTMENT	39580000	SALE OF ASSETS	\$6,589	\$409,672	1.61%	
7 N040	CORRECTIONS DEPARTMENT	49730587	EIA-IDEA MFS 3587	\$20,000	\$474,645	4.21%	
8 N040	CORRECTIONS DEPARTMENT	39590000	FARM PROCEEDS	\$520,135	\$7,801,330	6.67%	
9 N040	CORRECTIONS DEPARTMENT	36260000	RECYCLING PROGRAM	\$55,456	\$407,549	13.61%	
10 N040	CORRECTIONS DEPARTMENT	35410180	EFA - FRINGE BENEFIT	\$81,949	\$538,497	15.22%	
11 N040	CORRECTIONS DEPARTMENT	34050000	PRISON INDUSTRIES	\$4,727,721	\$17,529,231	26.97%	Purchase orders were carried over from FY19 for inventory purchases. This balance will be reduced during FY20.
12 N040	CORRECTIONS DEPARTMENT	34080000	CANTEEN FUND	\$4,681,454	\$16,698,790	28.03%	Need cash balance to replenish inventory at start of new fiscal year.
13 N040	CORRECTIONS DEPARTMENT	34680007	CF CASH LE SURCHG	\$577,022	\$1,583,200	36.45%	This fund is used to fund the "Shock" payroll and other key security and operating items.
14 N040	CORRECTIONS DEPARTMENT	31970001	MOTOR POOL - ISF	\$141,589	\$335,898	42.15%	We usually make a one time entry to code parts used in the repairs.
15 N040	CORRECTIONS DEPARTMENT	35410000	EDUCATION FDS FM DOE	\$541,941	\$1,283,005	42.24%	Restricted to SCDOE policies and procedures.

	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
16	N040	CORRECTIONS DEPARTMENT	37K10000	CELL PHONE INTER	\$1,848,938	\$2,856,704	64.72%	We have been funding a few projects with this fund, however, they have been closed out and the cash was returned. We may fund other projects with this cash.
17	N040	CORRECTIONS DEPARTMENT	30350000	OPERATING REVENUE	\$92,922	\$94,028	98.82%	Funds are received from DMH for occupying SCDC buildings to cover utilities. We are keeping this money for any repairs or maintenance for those buildings that they are occupying. Once they move to their new building, we will use the funds to cover any repairs and then use for operations.
18	N040	CORRECTIONS DEPARTMENT	39590002	HORTICULTURE SPEC FD	\$65,178	\$58,330	111.74%	Restricted to institutional horticulture programs.
19	N040	CORRECTIONS DEPARTMENT	49730577	EIA-3577 TCH SUPPLIE	\$19,567	\$14,575	134.25%	Restricted to SCDOE policies and procedures.
20	N040	CORRECTIONS DEPARTMENT	31490000	MAINT REP REN-NONCAP	\$285,972	\$212,170	134.78%	Drawing down cash in 2020 for urgent repairs of heavy industrial equipment such as boilers.
21	N040	CORRECTIONS DEPARTMENT	39750002	VIC ASSIST 24-3-40	\$1,240,137	\$893,252	138.83%	Restricted to the program expenditures for welfare of the victims. May have to purchase Savin upgrades if Grant Application is denied.
22	N040	CORRECTIONS DEPARTMENT	49730025	EIA-3525 CAREER TECH	\$81,224	\$49,128	165.33%	Restricted to SCDOE policies and procedures.
23	N040	CORRECTIONS DEPARTMENT	49730532	EIA-3532 NAT BD CERT	\$35,160	\$19,239	182.75%	Restricted to SCDOE policies and procedures.
24	N040	CORRECTIONS DEPARTMENT	49730556	EIA-3556 ADULT EDUC	\$591,968	\$238,343	248.37%	Restricted to SCDOE policies and procedures.
25	N040	CORRECTIONS DEPARTMENT	39590003	PALM PRIDE HORTI PRG	\$614,586	\$190,084	323.32%	Restricted to palmetto pride programs.
26	N040	CORRECTIONS DEPARTMENT	35410001	EDUCATION FIN ACT CF	\$940,963	\$252,012	373.38%	Restricted to SCDOE policies and procedures.
27	N040	CORRECTIONS DEPARTMENT	39750000	VIC RESTITUTION PRO	\$1,870,118	\$466,574	400.82%	Restricted to the program expenditures for welfare of the victims.
28	N040	CORRECTIONS DEPARTMENT	49730538	EIA-3538 AT RISK STU	\$670,991	\$139,499	481.00%	Restricted to SCDOE policies and procedures.
29	N040	CORRECTIONS DEPARTMENT	49730511	EIA-3511 PROF DEV ST	\$17,194	\$2,528	680.26%	Restricted to SCDOE policies and procedures.
30	N040	CORRECTIONS DEPARTMENT	39880000	INMATE WELFARE FUND	\$1,809,960	\$235,816	767.53%	Restricted to welfare of the inmates, however, new Deputy Director of Programs and Reentry is spending these funds down during FY20.
31	N040	CORRECTIONS DEPARTMENT	37G70000	PURC CARD INC REB	\$145,063	\$18,614	779.33%	Cash build up for unplanned administrative emergencies.
32	N040	CORRECTIONS DEPARTMENT	30980000	DONATIONS	\$12,121	\$1,487	815.06%	Restricted to donors' wishes. Most cash is for the "Mothers'/Fathers' Voice Progam.
33	N040	CORRECTIONS DEPARTMENT	30350009	IDC RETAINED	\$84,794	\$0	0.00%	
34	N040	CORRECTIONS DEPARTMENT	30350092	AGENCY SERVICE FUND	\$11,000,000	\$0	0.00%	

	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
35	N040	CORRECTIONS DEPARTMENT	31490001	MAINT REP THU EX INS	\$0	\$0	0.00%	
36	N040	CORRECTIONS DEPARTMENT	31970000	MOTOR POOL - ENTR FD	\$301	\$0	0.00%	
37	N040	CORRECTIONS DEPARTMENT	34680000	CONFISC CASH-CT ORD	\$0	\$0	0.00%	
38	N040	CORRECTIONS DEPARTMENT	34680006	CF CASH EVID HOLD	\$8,986	\$0	0.00%	
39	N040	CORRECTIONS DEPARTMENT	34720007	SPEC FD INC TX REF	\$100,429	\$0	0.00%	
40	N040	CORRECTIONS DEPARTMENT	35410117	EFA-8-9TH GR AWARE	\$5,794	\$0	0.00%	
41	N040	CORRECTIONS DEPARTMENT	35410118	EFA-EEDA CAREER SPEC	\$1,422	\$0	0.00%	
42	N040	CORRECTIONS DEPARTMENT	35410119	EFA - PUSD INCENTIVE	\$13,576	\$0	0.00%	
43	N040	CORRECTIONS DEPARTMENT	35850000	CLINIC PASTORAL EDUC	\$912	\$0	0.00%	
44	N040	CORRECTIONS DEPARTMENT	38720000	SOCIAL SECURITY CONT	\$136,236	\$0	0.00%	
45	N040	CORRECTIONS DEPARTMENT	49730000	EDUC IMPROVEMENT	\$126,221	\$0	0.00%	
46	N040	CORRECTIONS DEPARTMENT	49730088	EIA-IDEA MOE 3588	\$22,924	\$0	0.00%	
47	N040	CORRECTIONS DEPARTMENT	49730512	EIA-TECH PRO DEV	\$26,948	\$0	0.00%	
48	N040	CORRECTIONS DEPARTMENT	49730582	EIA-3582 PR SA/FR IN	\$1,561	\$0	0.00%	
49	N040	CORRECTIONS DEPARTMENT	49730585	EIA-3585 Aid Dist-Sp	\$101,536	\$0	0.00%	
50	N040	CORRECTIONS DEPARTMENT	49730588	EIA-3588 EAA PALMETT	\$6,194	\$0	0.00%	
51	N040	CORRECTIONS DEPARTMENT	49730590	EIA-BUILDING FUND	\$163	\$0	0.00%	
52	N040	CORRECTIONS DEPARTMENT	49730597	EIA-3597 Aid to Dis	\$15,146	\$0	0.00%	
53	N040	CORRECTIONS DEPARTMENT	49730598	EIA-3598 Flx Cst Sav	\$2,396	\$0	0.00%	