

Commitment Items

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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	R400	DEPARTMENT OF MOTOR VEHICLES	31980000	MOTOR CAR-OTH OP REV	4150090000	MOTOR TRANSPORT FEE	Section 56-3-661	To collect and retain motor carrier certification fees	Motor Carrier Department of Vehicle Services Division	Proviso 82.1	Class E Certificate of Compliance-A one-time fee of \$25 charged for each certificate issued	\$671	\$910	\$928.20
2	R400	DEPARTMENT OF MOTOR VEHICLES	31980000	MOTOR CAR-OTH OP REV	4150140001	INTER M/C REG FEES	Federal Law-Title 49 14504(a)	To collect and retain motor carrier registration fees	Motor Carrier Department of Vehicle Services Division	Proviso 82.1	Unified Carrier Registration Fees-revenues collected are used to pay refunds of excess remittance paid to SC through the UCR depository.	\$1,631,916	\$1,227,107	\$1,251,649.14
3	R400	DEPARTMENT OF MOTOR VEHICLES	32640000	DMV OPERATING	4150100029	M/V LIC-TRAILER REG	Section 12-37-2860	To collect and retain one-time permanent trailer fees	Motor Carrier Department of Vehicle Services Division	Proviso 82.1	\$12 portion of the one-time permanent trailer fee for semitrailers and trailers registered.	\$62,292	\$0	\$63,537.84
4	R400	DEPARTMENT OF MOTOR VEHICLES	32640000	DMV OPERATING	4150100030	M/V LIC-DMV COST REC	Section 56-3-13910	To collect and retain fees for personalized plates	Driver Services -Financial Responsibility Department, Customer Service Centers, Technology and Product Development	Proviso 82.1	\$20 special personalized organizational license plate fee.	\$540	\$0	\$550.80
5	R400	DEPARTMENT OF MOTOR VEHICLES	32640000	DMV OPERATING	4150120004	ROAD USE-LG CMRCL MV	Section 12-37-2850	Road Use Fee on Large Commercial Vehicles	Technology and Product Development	Section 12-37-2850	First \$400,000 of Road Use Fee due on large commercial motor vehicles and buses.	\$400,000	\$0	\$0.00
6	R400	DEPARTMENT OF MOTOR VEHICLES	32640000	DMV OPERATING	4310080000	Non-Cash Asset Donat	This is not a true revenue account. It is posting as a donated asset when an item is added as a fixed asset in the SCEIS system without being			Proviso 82.1	Transactions for Asset creation, transfer, value adjustment, retirement.	\$452	\$0	\$0.00
7	R400	DEPARTMENT OF MOTOR VEHICLES	32640000	DMV OPERATING	4480040000	SL OF PUB/BROCHURES		To collect revenues from manual sales	State General Fund	Proviso 82.1	Sale of Driver Handbooks and CDL Manuals	\$27	\$0	\$0.00
8	R400	DEPARTMENT OF MOTOR VEHICLES	32640000	DMV OPERATING	4520010000	REFUND PYR EXP	This is not a true revenue. The \$432 was sent to DMV in error and a stop payment issued on the payment by the check writer.		State General Fund	Proviso 82.6	Refund of payment made in prior year.	\$432	\$0	\$0.00
9	R400	DEPARTMENT OF MOTOR VEHICLES	32640999	DMV OP CASH HELD	4530040000	INSURANCE CLAIMS	Proviso 117.46	To collect reimbursement from insurance claim	Driver Services -Financial Responsibility Department, Customer Service Centers, Technology and Product Development	Proviso 82.6	Proceeds from Insurance claims	\$131,946	\$0	\$0.00
10	R400	DEPARTMENT OF MOTOR VEHICLES	38050007	MISC. REV-RTN CHECK	4110020006	RETURNED CHECK FEE	Section 34-11-70	To collect fees for dishonored payments	Administration	Proviso 117.30	\$30 Dishonored Check fee.	\$52,740	\$46,399	\$47,326.98
11	R400	DEPARTMENT OF MOTOR VEHICLES	38050007	MISC. REV-RTN CHECK	4223090000	RETURNED ITEMS LRA	Section 34-11-70	To collect fees for dishonored payments	Administration	Proviso 82.6	Payment--Face Value Dishonored Check Fees	\$208,808	\$0	\$0.00
12	R400	DEPARTMENT OF MOTOR VEHICLES	35C60000	PLATE REPLACEMENT FE	4150100006	M/V LICENSE- REG FEE	Section 56-3-1230 of the SC Code of Laws	To collect and retain the plate replacement fees	Plate Replacement	Section 56-3-1230 of the SC Code of Laws	\$2 Plate Replacement Fund - DMV is still allowed to collect and retain these revenues to offset the costs of the Plate Replacement Program.	\$4,070,430	\$4,613,550	\$4,705,821.00
13	R400	DEPARTMENT OF MOTOR VEHICLES	35C60000	PLATE REPLACEMENT FE	4150100012	M/V LICENSE-PERS FEE	Section 56-3-1230 of the SC Code of Laws	To collect and retain the plate replacement fees	Plate Replacement	Section 56-3-1230 of the SC Code of Laws	\$2 Plate Replacement Fund - DMV is still allowed to collect and retain these revenues to offset the costs of the Plate Replacement Program.	\$2	\$0	\$0.00
14	R400	DEPARTMENT OF MOTOR VEHICLES	35C60000	PLATE REPLACEMENT FE	4520010000	REFUND PYR EXP	Section 56-3-1230 of the SC Code of Laws	To collect and retain the plate replacement fees	Plate Replacement	Section 56-3-1230 of the SC Code of Laws	\$2 Plate Replacement Fund - DMV is still allowed to collect and retain these revenues to offset the costs of the Plate Replacement Program.	\$11,287	\$17,164	\$17,507.28

Agency Funds

Cash Balances and Expenditures

Name of Agency Contact: Kristin Wicker
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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 R400	DEPARTMENT OF MOTOR VEHICLES	31980000	MOTOR CAR-OTH OP REV	\$3,265,559	\$0		Motor Carrier fees are retained by DMV for refunds due other states as calculated under the International Fuel Tax Administration guidelines. The remaining earmarked funds were carried forward under Proviso 82.6. In FY20, DMV has authority to spend any earmarked funds remaining on Real ID or the Phoenix III in accordance with Provisos 82.7 and 82.8.
2 R400	DEPARTMENT OF MOTOR VEHICLES	32640000	DMV OPERATING	\$9,930,854	\$4,003,301	248.07%	Beginning FY17,DMV became a State Appropriated Agency, and \$10,000,000 of earmarked revenues previously carried forward was transferred to DOT per Proviso 82.11. In FY20, DMV has authority to spend any earmarked funds remaining on Real ID or the Phoenix III in accordance with Provisos 82.7 and 82.8.
3 R400	DEPARTMENT OF MOTOR VEHICLES	32640001	DMV OP WHSE INV	\$3,953	\$0		In FY20, DMV has authority to spend any earmarked funds remaining on Real ID or the Phoenix III in accordance with Provisos 82.7 and 82.8.
4 R400	DEPARTMENT OF MOTOR VEHICLES	32640999	DMV OP CASH HELD	\$131,946	\$0		In FY20, DMV has authority to spend any earmarked funds remaining on Real ID or the Phoenix III in accordance with Provisos 82.7 and 82.8.
5 R400	DEPARTMENT OF MOTOR VEHICLES	33460000	IFTA OPERATING	\$22,052	\$0		Beginning FY17,DMV became a State Appropriated Agency. Revenues previously carried forward are now transferred to DOT or SGF per S.1258. In FY20, DMV has authority to spend any earmarked funds remaining on Real ID or the Phoenix III in accordance with Provisos 82.7 and 82.8.
6 R400	DEPARTMENT OF MOTOR VEHICLES	35370000	DUI-IN-CAR VIDEO CAM	\$0	\$0		
7 R400	DEPARTMENT OF MOTOR VEHICLES	35950000	UNINS MOTOR FEE&FINE	\$672,889	\$0		Beginning FY17,DMV became a State Appropriated Agency. Revenues previously carried forward are now transferred to DOT or SGF per S.1258. In FY20, DMV has authority to spend any earmarked funds remaining on Real ID or the Phoenix III in accordance with Provisos 82.7 and 82.8.
8 R400	DEPARTMENT OF MOTOR VEHICLES	38050007	MISC. REV-RTN CHECK	\$501,388	\$0		Beginning FY17,DMV became a State Appropriated Agency. Revenues previously carried forward are now transferred to DOT or SGF per S.1258. In FY20, DMV has authority to spend any earmarked funds remaining on Real ID or the Phoenix III in accordance with Provisos 82.7 and 82.8.
9 R400	DEPARTMENT OF MOTOR VEHICLES	39580000	SALE OF ASSETS	\$30,303	\$0		Beginning FY17,DMV became a State Appropriated Agency. Revenues previously carried forward are now transferred to DOT or SGF per S.1258. In FY20, DMV has authority to spend any earmarked funds remaining on Real ID or the Phoenix III in accordance with Provisos 82.7 and 82.8.
10 R400	DEPARTMENT OF MOTOR VEHICLES	35C60000	PLATE REPLACEMENT FE	\$6,042,516	\$5,723,120	105.58%	The agency's Plate Replacement Fee subfund carry-forward is dictated by section of law 56-3-1230 which states, "A new license plate including personalized and special plates, but excluding license plates provided in Sections 56-3-660 and 56-3-670, must be provided by the department at intervals the department considers appropriate, but at least every ten years."