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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
D500	Department of Administration	30350000	OPERATING REVENUE	4530040000	INSURANCE CLAIMS	Proviso 117.44	To record proceeds from insurance claims	State Fleet Management	Proviso 117.44	Revenues generated from Insurance Reserve Fund claims.	\$489	\$0	\$0
D500	Department of Administration	30350001	OP REV- INT SERV FD	4310080000	Non-Cash Asset Donat	Section 1-11-335	To record revenue from donated assets	Div of Technology - Support Services	Section 1-11-335	Donated Assets	\$306,000	\$0	\$0
D500	Department of Administration	30350001	OP REV- INT SERV FD	4350100000	TELE ENG & OPER SERV	Section 1-11-335 Section 1-11-430 Section 8-21-15	To record telecommunications revenues	Div of Technology - Operations	Section 1-11-335	Revenues generated from the sale of telecommunication services to other state agencies. Fees are set on a per port rate for phones and per minute long distance usage. This service was privatized in FY2009 via the Voice over Internet Protocol contract.	\$5,716,764	\$6,034,682	\$6,034,682
D500	Department of Administration	30350001	OP REV- INT SERV FD	4350100001	TELECOM SVC - SPIRIT	Section 1-11-335 Section 1-11-430 Section 8-21-15	To record telecommunications revenues	Div of Technology - Operations	Section 1-11-335	Revenues generated from the administrative fees from the sale of data and voice services to other state agencies, city, counties, K-12 and universities.	\$2,142,350	\$2,225,986	\$2,225,986
D500	Department of Administration	30350001	OP REV- INT SERV FD	4350100002	TELECOM SVC - ATT	Section 1-11-335 Section 1-11-430 Section 8-21-15	To record telecommunications revenues	Div of Technology - Operations	Section 1-11-335	Revenues generated from the administrative fees from the sale of data and voice services to other state agencies, city, counties, K-12 and universities.	\$3,015,102	\$3,056,951	\$3,056,951
D500	Department of Administration	30350001	OP REV- INT SERV FD	4350100004	TELECOM VENDOR LABOR	Section 1-11-335 Section 1-11-430 Section 8-21-15	To record telecommunications revenues	Div of Technology - Operations	Section 1-11-335	Revenues from DTO customers to recover labor costs paid to vendors by DTO for telecommunications projects.	\$375,383	\$130,000	\$130,000
D500	Department of Administration	30350001	OP REV- INT SERV FD	4350100005	TELECOM VENDOR MAT	Section 1-11-335 Section 1-11-430 Section 8-21-15	To record telecommunications revenues	Div of Technology - Operations	Section 1-11-335	Revenues from DTO customers to recover materials costs paid to vendors by DTO for telecommunications projects.	\$327,355	\$250,000	\$250,000
D500	Department of Administration	30350001	OP REV- INT SERV FD	4350100006	TELECOM ADMIN FEE	Section 1-11-335 Section 1-11-430 Section 8-21-15	To record telecommunications revenues	Div of Technology - Operations	Section 1-11-335	Revenues for telecommunications service generated from an administrative fee.	\$33,241	\$55,000	\$55,000
D500	Department of Administration	30350001	OP REV- INT SERV FD	4350100007	TELECOM TECH & PM FE	Section 1-11-335 Section 1-11-430 Section 8-21-15	To record telecommunications revenues	Div of Technology - Operations	Section 1-11-335	Revenues for telecommunications service generated from the \$85.00/hr project management fee and/or project management hours billed plus technician billed hours. The revenues are for oversight and management of telecommunications projects as well as techni...	\$52,658	\$62,000	\$62,000
D500	Department of Administration	30350001	OP REV- INT SERV FD	4350100008	TELCO PROJ MGMT FEE	Section 1-11-335 Section 1-11-430 Section 8-21-15	To record telecommunications revenues	Div of Technology - Operations	Section 1-11-335	Revenues for telecommunications service generated from the \$85.00/hr project management fee and/or project management hours billed. The revenues are for oversight and management of telecommunications projects for DTO customers.	\$26,520	\$15,000	\$15,000
D500	Department of Administration	30350001	OP REV- INT SERV FD	4350110000	DP SERVICE REVENUE	Section 1-11-335 Section 1-11-430 Section 8-21-15	To record data processing services revenues	Div of Technology - Operations and IT Planning	Section 1-11-335	DTO revenue is generated from the sale of data processing services to state agencies. This includes main frame applications, server applications, application development, security, disaster recovery, etc. Rates are based on usage.	\$28,078,692	\$29,271,741	\$29,855,031

D500	Department of Administration	30350001	OP REV- INT SERV FD	4480020000	SL OF SERVICES	Section 1-11-335 Proviso 104.7	To record telecommunications revenues and other Div of Technology service revenue	Div of Technology - Support Services, Operations and IT Planning	Section 1-11-335	Fees from contracts with state agencies for telecommunications and/or other DTO services/projects. Revenue also includes \$400K transfer from SFAA pursuant to Proviso 104.7 for Information Technology Planning.	\$464,913	\$461,148	\$461,148
D500	Department of Administration	30350001	OP REV- INT SERV FD	4480070000	SL OF SURP MAT&SUPL	Section 1-11-335	To record revenue from the sale of surplus property	Div of Technology - Support Services	Section 1-11-335	Revenues generated from the sale of state surplus property.	\$423	\$0	\$0
D500	Department of Administration	30350001	OP REV- INT SERV FD	4480080000	COMSN-VEND MACH&TELE	Section 1-11-335	To record revenue from the commissions on telephones	Div of Technology - Support Services	Section 1-11-335	Revenues generated from the administrative fee for contractual services with external vendors who provide telecommunications services to State agencies.	\$1,357,843	\$1,358,630	\$1,358,630
D500	Department of Administration	30350001	OP REV- INT SERV FD	4480210000	SALE OF RECYCLE MAT	Section 1-11-335	To record revenue from the disposal of electronic waste	Div of Technology - Operations - Shared Services	Section 1-11-335	Revenue generated from the disposal of electronic waste	\$1,392	\$0	\$0
D500	Department of Administration	30350001	OP REV- INT SERV FD	4489020000	SALES (INVENTORY)	Section 1-11-335 Section 1-11-430, Section 8-21-15	To record telecommunications revenues	Div of Technology - Telecommunications	Section 1-11-335	Revenues generated from the sales of inventory and associated technician's time for telecommunications related DTO services/projects.	\$0	\$55,365	\$55,365
D500	Department of Administration	30350001	OP REV- INT SERV FD	4520010000	REFUND PYR EXP	Section 1-11-335	To record refunds of prior year expenses	Div of Technology - Operations - Shared Services	Section 1-11-335	Refund of prior year expenses	\$9,072	\$0	\$0
D500	Department of Administration	30350001	OP REV- INT SERV FD	4530030032	CAPITAL CREDITS-UTL	Section 1-11-335	Proceeds for allocated margins on electric service	Div of Technology	Section 1-11-335	Distributions by electric cooperatives which represent monies remaining after providing electric service at each account. Capital Credits are used as operating capital and excess funds returned to customers.	\$947	\$0	\$0
D500	Department of Administration	30350001	OP REV- INT SERV FD	4530120000	ADV CLAIMS PYMNT-SHA	Section 10-1-200	Wrong commitment item was used. To record revenue from parking on State owned property	Division of Facilities Management & Property Services - Parking	Sections 10-1-200, 1-11-335	Revenues generated from \$10.00 per month per space fee charged to members of the General Assembly, state employees, state agencies and news media.	\$240	\$0	\$0
D500	Department of Administration	30350001	OP REV- INT SERV FD	4530190000	ADMINISTRATIVE FEES	Section 1-11-335	To record revenue associated with administration of various software products and services.	Div of Technology	Section 1-11-335	Revenues generated from fees charged for administration of products such as Adobe, Imaging, Cloud, Microsoft EA and others.	\$144,200	\$58,494	\$58,494
D500	Department of Administration	30350100	DTO-CLOUD COMPUTING	4350110000	DP SERVICE REVENUE	Section 1-11-335	To record Cloud Service Revenue	DTO Cloud Services	Section 1-11-335	Revenue represents rebills for costs associated with providing Cloud services to DTO customers.	\$1,899,644	\$1,932,505	\$1,932,505
D500	Department of Administration	30350100	DTO-CLOUD COMPUTING	4530190000	ADMINISTRATIVE FEES	Section 1-11-335	To record Cloud Service Revenue	DTO Cloud Services	Section 1-11-335	Administrative fees associated with providing cloud services to Division of Technology customers.	\$92,012	\$198,205	\$198,205
D500	Department of Administration	30370000	SPECIAL DEPOSITS	4530030000	MISC REVENUE	Section 1-11-335 Section 11-35-3810 Section 8-21-15	To record revenue for SCEIS projects funded by other agencies.	SCEIS	Section 1-11-335	Funds in this account support the SCEIS MOU with the SC Department of Transportation (SCDPT) to complete migration of the SCDOT accounting system and full implementation of the SCDOT federal billing process. In addition projected revenue includes funding from the State Fiscal Accountability Authority to support migration of SRM to E-Procurement (Ivalua).	\$3,145,800	\$3,042,000	\$1,296,000
D500	Department of Administration	30370000	SPECIAL DEPOSITS	4890440000	FEES & RCPT-ST AGENCY	Section 1-11-335 Section 11-35-3810 Section 8-21-15	To record revenue for user license fees	SCEIS	Section 1-11-335	User licenses for Business Objects and Doc Builder charged to public institutions of higher learning.	\$22,141	\$133,000	\$133,000
D500	Department of Administration	30370044	DTO-DISASTER RECOVERY	4350100000	TELE ENG & OPER SERV	Section 1-11-335 Section 8-21-15	To record admin fee for disaster recovery support provided by DTO for agencies not supported by state appropriations.	Div of Technology- Disaster Recovery	Section 1-11-335	A 10 percent admin fee is collected for services provided to agencies not supported by the state appropriation for disaster recovery.	\$328,804	\$0	\$0
D500	Department of Administration	30370044	DTO-DISASTER RECOVERY	4350110000	DP SERVICE REVENUE	Section 1-11-335	To record rebills for Disaster Recovery Services provided by DTO	Div of Technology- Disaster Recovery	Section 1-11-335	Rebills to other state agencies for disaster recovery support.	\$1,854,979	\$3,773,731	\$5,363,679

D500	Department of Administration	30370044	DTO-DISASTER RECOVERY	4530190001	ADMIN FEES-DISASTER	Section 1-11-335 Section 8-21-15	To record admin fee for disaster recovery support provided by DTO for agencies not supported by state appropriations.	Div of Technology-Disaster Recovery	Section 1-11-335	A 10 percent admin fee is collected for services provided to agencies not supported by the state appropriation for disaster recovery.	\$33,369	\$33,369	\$33,369
D500	Department of Administration	30670000	GENERAL SERVICES	4350040000	PARKING FEE	Section 10-1-200	To record revenue from parking on State owned property	Division of Facilities Management & Property Services - Parking	Sections 10-1-200, 1-11-335	Revenues generated from \$10.00 per month per space fee charged to members of the General Assembly, state employees, state agencies and news media.	\$291,799	\$292,345	\$292,345
D500	Department of Administration	30670000	GENERAL SERVICES	4350070000	AGCY RENOV REVENUE	Sections 1-11-335 and 1-11-67	To record revenue to be used to fund requested renovation projects	Division of Facilities Management & Property Services	Sections 1-11-335 and 1-11-67	Revenues generated from State agencies for the costs of renovations which includes materials, labor and overhead.	\$132,533	\$100,976	\$100,976
D500	Department of Administration	30670000	GENERAL SERVICES	4470040000	RENT-ST OWN PROP	Sections 1-11-335 and 1-11-67	To record revenue from rent of state owned buildings/property	Division of Facilities Management & Property Services	Sections 1-11-335 and 1-11-67	Revenues generated from state agencies for rent of state owned buildings. Office I space at \$11.29 per square foot, Office II space at \$9.10 and Warehouse space at \$3.40. Rates have remained constant since FY 98.; Internal Transfers to General Services'	\$5,246,109	\$0	\$0
D500	Department of Administration	30670000	GENERAL SERVICES	4470040004	ST OWN PROP-DEPR RES	Sections 1-11-335 and 1-11-67	To record revenue from rent of state owned buildings/property	Division of Facilities Management & Property Services	Sections 1-11-335 and 1-11-67	Revenues generated from state agencies for rent of state owned buildings.	\$4,400	\$0	\$0
D500	Department of Administration	30670000	GENERAL SERVICES	4470040006	St Own Prop-FM Alloc	Sections 1-11-335 and 1-11-67	To record transfers from the Statewide Rent Account (31240000) to fund maintenance & operating costs of Admin controlled buildings.	Division of Facilities Management & Property Services	Sections 1-11-335 and 1-11-67	Internal Transfers from General Services' Rent Account (31240000).	\$10,000,000	\$14,246,059	\$14,246,059
D500	Department of Administration	30670000	GENERAL SERVICES	4470040011	RENT-ST OWN M&O CHRNG	Sections 1-11-335 and 1-11-68	To record revenue for maintenance and operational costs for state owned property	Division of Facilities Management & Property Services	Sections 1-11-335 and 1-11-67	Revenue received for labor and materials charged for maintenance work performed by the Division of Facilities Management & Property Services.	\$338,250	\$361,300	\$361,500
D500	Department of Administration	30670000	GENERAL SERVICES	4480020000	SL OF SERVICES	Sections 1-11-335 and 1-11-67	To record revenue for maintenance and operational costs for state owned property	Division of Facilities Management & Property Services	Sections 1-11-335 and 1-11-67	Revenue received for labor and materials charged for maintenance work performed by the Division of Facilities Management & Property Services.	\$12,165	\$0	\$0
D500	Department of Administration	30670000	GENERAL SERVICES	4480020007	SALE SRV - OTH CONTR	Sections 1-11-335 and 1-11-68	To record revenue for maintenance and operational costs for state owned property	Division of Facilities Management & Property Services	Sections 1-11-335 and 1-11-68	Revenue received for labor and materials charged for maintenance work performed by the Division of Facilities Management & Property Services.	\$314,542	\$300,000	\$300,000
D500	Department of Administration	30670000	GENERAL SERVICES	4480020008	SALE SRV - ENG SERV	Sections 1-11-335 and 1-11-67	To record revenues from engineering services	Division of Facilities Management & Property Services	Sections 1-11-335 and 1-11-67	Fees for management of construction projects for other state agencies at \$55.00 / hour.	\$41,247	\$50,000	\$50,000
D500	Department of Administration	30670000	GENERAL SERVICES	4480070000	SL OF SURP MAT&SURL	Section 1-11-335 Section 11-35-3810 SC ADC 19-445.2150(E)	To record revenue from the sale of surplus property	General Services - Business Services	Section 1-11-335	Revenues generated from the sale of state surplus property.	\$31,643	\$0	\$0
D500	Department of Administration	30670000	GENERAL SERVICES	4520010000	REFUND PYR EXP	2020 Act 142	To record refunds of prior year expenses	Division of Facilities Management & Property Services	Section 1-11-335	Reimbursement primarily consists of reimbursements of COVID-19 related expenses incurred between March 1, 2020 and June 30, 2020.	\$17,434	\$0	\$0
D500	Department of Administration	30670000	GENERAL SERVICES	4520010024	REF PR YR EXP SUP	Section 1-11-335	To record refunds of prior year expenses	Division of Facilities Management & Property Services	Section 1-11-335	Refund of prior year expenses	\$31	\$0	\$0
D500	Department of Administration	30670000	GENERAL SERVICES	4530040000	INSURANCE CLAIMS	Proviso 117.44	To record proceeds from insurance claims	Division of Facilities Management & Property Services	Proviso 117.44	Revenues generated from Insurance Reserve Fund claims.	\$1,152,282	\$337,788	\$337,788
D500	Department of Administration	30670000	GENERAL SERVICES	4536070000	SALE AGRI MARINE EQ	Section 1-11-335	To record revenue from the sale of surplus property	Division of Facilities Management & Property Services	Section 1-11-335	Revenues generated from the sale of state surplus property.	\$9,324	\$0	\$0
D500	Department of Administration	30670000	GENERAL SERVICES	4890060000	GEN FD APN REV TRNSF	Sections 1-11-335 and 1-11-67	To record the receipt of general funds used to cover the costs of the Blatt, Gressette, State House Building, and Mansion and Grounds.	Division of Facilities Management - Capitol Complex and Mansion	Section 1-11-335	Expenses associated with the Capitol Complex and Mansion and Grounds are recorded in fund 30670000. This revenue records the receipt of general funds that cover a portion of the total costs of managing those facilities.	\$10,475,000	\$10,475,000	\$10,475,000
										Refund of unused COVID-19 funding			

D500	Department of Administration	31060000	COVID-19 VAC RESPNS	4520010000	REFUND PYR EXP	2021 Act 2	Refund of COVID-19 Funding	N/A	N/A	from MUSC originally appropriated in 2021 Act 2, Money has been returned to the Contingency Reserve Fund,	\$685,794	\$0	\$0
D500	Department of Administration	31240000	RENT-ST OWN RL PROP	4470020000	RENT-STUDIO&RM	Sections 1-11-335 and 1-11-67	To record revenue from rent of state owned buildings/property	Division of Facilities Management & Property Services	Sections 1-11-335 and 1-11-67	Revenue generated from the rental of the Congaree Room at the State Museum	\$0	\$0	\$0
D500	Department of Administration	31240000	RENT-ST OWN RL PROP	4470040000	RENT-ST OWN PROP	Sections 1-11-335 and 1-11-67	To record revenue from rent of state owned buildings/property	Division of Facilities Management & Property Services	Sections 1-11-335 and 1-11-67	Revenues generated from state agencies for rent of state owned buildings. Office I space at \$11.29 per square foot, Office II space at \$9.10 and Warehouse space at \$3.40. Rates have remained constant since FY 98.; Internal Transfers to General Services'	\$18,621,703	\$17,153,825	\$15,863,874
D500	Department of Administration	31240000	RENT-ST OWN RL PROP	4470040004	ST OWN PROP-DEPR RES	Sections 1-11-335 and 1-11-67	To record transfers to Facilities Management & Property Services' Depreciation Reserve Fund (32340000) to fund capital improvements to Admin controlled buildings;	Division of Facilities Management & Property Services	Sections 1-11-335 and 1-11-67	Internal Transfers to Depreciation Reserve (32340000),	(\$5,631,806)	(\$4,966,333)	(\$3,345,871)
D500	Department of Administration	31240000	RENT-ST OWN RL PROP	4470040006	St Own Prop-FM Alloc	Sections 1-11-335 and 1-11-67	To record transfers to Facilities Management & Property Services' (30670000) to fund maintenance & operating costs of Admin controlled buildings.	Division of Facilities Management & Property Services	Sections 1-11-335 and 1-11-67	Internal Transfers to Facilities Management (30670000),	(\$15,246,059)	(\$14,246,059)	(\$14,246,059)
D500	Department of Administration	31240000	RENT-ST OWN RL PROP	4470040010	RENT-ST OWN EXC ENGY	Sections 1-11-335 and 1-11-67	To record revenue from excess energy charges incurred by tenants of state owned buildings/property	Division of Facilities Management & Property Services	Sections 1-11-335 and 1-11-67	Revenues generated from state agencies for energy charges exceeding the energy costs included in the base rental rate.	\$2,621,934	\$2,595,359	\$2,468,014
D500	Department of Administration	31240000	RENT-ST OWN RL PROP	4470040011	RENT-ST OWN M&O CHRNG	Sections 1-11-335 and 1-11-68	To record revenue for maintenance and operational costs for state owned property	Division of Facilities Management & Property Services	Sections 1-11-335 and 1-11-67	Revenue received for labor and materials charged for maintenance work performed by the Division of Facilities Management & Property Services.	\$61,300	\$46,706	\$46,706
D500	Department of Administration	31490002	MAINT REP OTHER ENTI	4350080000	REIMB RENOV PROJECTS	Sections 1-11-335 and 1-11-67	To record revenue received from other state agencies for construction and improvement projects on their buildings.	Division of Facilities Management & Property Services - Construction and Planning	Sections 1-11-335 and 1-11-67	Revenue received from state agencies to fund non-capital projects.	\$81,352	\$450,000	\$450,000
D500	Department of Administration	31490002	MAINT REP OTHER ENTI	4530150000	REIMB ON CLSD PROJ	Sections 1-11-335 and 1-11-67	To record revenue received from other state agencies for construction and improvement projects on their buildings.	Division of Facilities Management & Property Services - Construction and Planning	Sections 1-11-335 and 1-11-67	Revenue received from state agencies to fund non-capital projects.	(\$94,122)	\$0	\$0
D500	Department of Administration	31490002	MAINT REP OTHER ENTI	4890060000	GEN FD APN REV TRNSF	Sections 1-11-335 and 1-11-67	To record the receipt of general funds used for construction and improvement projects on buildings belonging to other state agencies.	Division of Facilities Management - Capitol Complex and Mansion	Sections 1-11-335 and 1-11-67	This revenue records the receipt of general funds for construction and improvement projects on buildings belonging to other state agencies.	(\$93,523)	\$0	\$0
D500	Department of Administration	31490002	MAINT REP OTHER ENTI	4890450000	REF OF PR YR REVENUE	Sections 1-11-335 and 1-11-68	To record revenue received from other state agencies for construction and improvement projects on their buildings.	Division of Facilities Management & Property Services - Construction and Planning	Sections 1-11-335 and 1-11-68	Refunds of revenue received from state agencies to fund non-capital projects.	(\$31,015)	\$0	\$0
D500	Department of Administration	31970001	MOTOR POOL -ISF	4150100000	MOTOR VEHICLE LIC	Sections 1-11-335 and 1-11-225	To record license fees	State Fleet Management	Sections 1-11-335 and 1-11-225	Revenue represents a reimbursement received from US Fleet Source for infrastructure maintenance fees collected SLED purchased vehicles. Since SFM pays SC DMV tag fees on behalf of customers, the vendor disbursed those funds to Fleet.	\$80,500	\$50,000	\$50,000
D500	Department of Administration	31970001	MOTOR POOL -ISF	4380080000	ADMIN CONTRACT FEE	Sections 1-11-335 and 1-11-225	To record revenue to recapture regulatory cost for services rendered by SFM	State Fleet Management-Analysis & Compliance	Sections 1-11-335 and 1-11-225	Revenues generated through the SFM Fuel Card Program. Customers of the fuel card program include state agencies, city and county governments, and local government entities. SFM receives \$0.06/gallon from the fuel system vendor to provide regulatory servic...	\$1,711,817	\$1,700,000	\$1,700,000
										Revenues generated through the SFM Fuel Card			

D500	Department of Administration	31970001	MOTOR POOL - ISF	4380080001	ADM CONT FEE E-FACTR	Sections 1-11-335 and 1-11-225	To record revenue to recapture regulatory cost for services rendered by SFM	State Fleet Management-Analysis & Compliance	Sections 1-11-335 and 1-11-225	Program, Customers of the fuel card program include state agencies, city and county governments, and local government entities. SFM receives \$0.03/gallon from on-site fueling to be used for fuel site upgrades.	\$124,291	\$135,000	\$135,000
D500	Department of Administration	31970001	MOTOR POOL - ISF	4470060001	LT LEASE FLEET-M/V	Sections 1-11-335, 1-11-225, & 1-11-280	To record revenues from rental/lease of motor vehicles	State Fleet Management-Lease Fleet	Sections 1-11-335, 1-11-225, & 1-11-280	Revenues generated from state agencies, counties and municipalities for rental charges for use of vehicles through the SFM Lease Program. Rates for vehicles are comprised of a flat monthly rate plus a mileage rate. Rates vary depending upon vehicle type.	\$28,675,302	\$31,000,000	\$31,000,000
D500	Department of Administration	31970001	MOTOR POOL - ISF	4520010000	REFUND PYR EXP	Sections 1-11-335 and 1-11-225	To record revenue for refund of prior year expense.	State Fleet Management	Section 1-11-335	Refunds from vendors for credits or incorrect charges reflected on invoices paid in previous years.	\$17,524	\$0	\$0
D500	Department of Administration	31970001	MOTOR POOL - ISF	4530040000	INSURANCE CLAIMS	Proviso 117.44	To record proceeds from insurance claims	State Fleet Management	Proviso 117.44	Revenues generated from Insurance Reserve Fund claims.	\$1,763,682	\$1,600,000	\$1,600,000
D500	Department of Administration	32120000	TRAINING SESSION FEE	4380020000	TRNG CONF REG FEE	Section 8-11-230	To record revenues for services which include customized professional state employee training and leadership development programs as well as organization development and process improvement consultation	Division of State Human Resources Training and Development Program	Section 1-11-335	Revenues generated from State Agencies for training. Registration fees charged for Associated Public Manager Program (APM), Certified Public Manager Program (CPM), Public Professional Development Program (PPP), Human Resources Professional Development Pr...	\$472,092	\$395,000	\$395,000
D500	Department of Administration	32120000	TRAINING SESSION FEE	4480050000	SL OF DOCUMENTS	Section 8-11-230	Sale of HR related Documents	Division of State Human Resources Training and Development Program	Section 8-11-230	Revenues for providing HR related documents	\$75	\$0	\$0
D500	Department of Administration	32120000	TRAINING SESSION FEE	4480070000	SL OF SURP MAT&SUPL	Section 8-11-230	To record revenue from the sale of surplus property	Division of State Human Resources Training and Development Program	Section 8-11-230	Revenues generated from the sale of state surplus property.	\$148	\$0	\$0
D500	Department of Administration	32340000	DEPR RES OGS	4470040004	ST OWN PROP-DEPR RES	Sections 1-11-335 and 1-11-67	Deferred Maintenance on Admin Controlled Buildings	Division of Facilities Management & Property Services - Construction and Planning	Sections 1-11-335 and 1-11-67	Internal Transfers from General Services' Rent Account (31240000) for Deferred Maintenance on State Owned Buildings.	\$5,631,806	\$4,966,333	\$3,345,871
D500	Department of Administration	33230000	K-12 SCHOOL TECH	4350100000	TELE ENG & OPER SERV	Section 1-11-335 Section 1-11-430 Section 8-21-15	This account is used to fund the on-going operations of DTO Network Services for K12 Schools and Libraries	Division of Technology - K12 School Technology	Section 1-11-335	Fees are charged to schools and libraries as reimbursement for Internet services provided in excess of those expenses funded through the K-12 Technology Initiative (Proviso 117.27).	\$565,439	\$580,868	\$580,868
D500	Department of Administration	33290000	K-12 SCHOOL TECH	4130020000	PUB ED E-RATE DISC	47 CFR § 54.519 - Universal Service Support for School and Libraries - describes the allowable expenditures needed to receive E-Rate discounts for state networks. In SC, these discount refunds have been programmed into the K-12 School Technology Initiative	To record revenue from Universal Service Fees received from telecommunications providers	Division of Technology - K12 School Technology	Proviso 117.27	Revenues are generated from private telecommunications providers from the Universal Service Support fee on telephone bills. These funds are collected pursuant to federal law and are used to offset the cost of network connectivity to the K-12 schools and p...	\$17,084,478	\$18,193,764	\$18,692,796
D500	Department of Administration	33290000	K-12 SCHOOL TECH	4520010000	REFUND PYR EXP	47 CFR § 54.519 - Universal Service Support for School and Libraries - describes the allowable expenditures needed to receive E-Rate discounts for state networks. In SC, these discount	Refund of prior year expenses	Division of Technology - K12 School Technology	Proviso 117.27	Refund of prior year expenses	\$52,579	\$0	\$0

						refunds have been programmed into the K-12 School Technology Initiative							
D500	Department of Administration	33290000	K-12 SCHOOL TECH	4660010000	INVEST ERN	47 CFR § 54.519 - Universal Service Support for School and Libraries - describes the allowable expenditures needed to receive E-Rate discounts for state networks. In SC, these discount refunds have been programmed into the K-12 School Technology Initiative	To record revenue from investment earnings	Division of Technology - K12 School Technology	Proviso 117,27	Investment earnings on K-12 School Technology Funding.	\$0	\$0	\$0
D500	Department of Administration	34170000	SPECIAL OPERATING	4350100000	TELE ENG & OPER SERV	Section 1-11-335 Section 1-11-430 Section 8-21-15	To record telecommunications revenues	Digital Government Transformation	Section 1-11-335	The vendor portal fee revenue provides administrative cost recovery funding in support of the Digital Government Services program. The monthly remittance is submitted by the state vendor on contract, South Carolina Interactive, LLC, and totals approximat...	\$500,000	\$500,000	\$500,000
D500	Department of Administration	34170000	SPECIAL OPERATING	4380040000	EASEMENT FEE	Section 1-11-80	To record revenue from fees for easements granted on State lands	Division of Facilities Management & Property Services	Section 1-11-80	Revenues generated from counties, municipalities and private companies for a right of use of state lands.	\$161,312	\$150,000	\$150,000
D500	Department of Administration	34170000	SPECIAL OPERATING	4470040004	ST OWN PROP-DEPR RES	Section 1-11-80 Section 10-1-130 R. 19-447-1000	To record revenue from rent of state owned property to non-governmental entities	Division of Facilities Management & Property Services	Section 1-11-80 Section 10-1-130 R. 19-447-1000	Revenues generated from counties, municipalities and private companies for a right of use of state lands.	\$0	\$0	\$0
D500	Department of Administration	34170000	SPECIAL OPERATING	4470120000	LEASE-LOTS & FAC	Section 1-11-80 Section 10-1-130 R. 19-447-1000	To record revenue from rent of state owned property to non-governmental entities	Division of Facilities Management & Property Services	Section 1-11-80 Section 10-1-130 R. 19-447-1000	Revenues generated from counties, municipalities and private companies for a right of use of state lands.	\$19,612	\$19,612	\$19,612
D500	Department of Administration	34170000	SPECIAL OPERATING	4480020000	SL OF SERVICES	Proviso 117,123 Section 1-11-335 Section 8-21-15	To record revenues received for intra-state mail services	Administrative Services Division	Section 1-11-335	Reimbursement from other state agencies using the Department of Administration's internal mail couriers, Revenue also includes one-time reimbursement associated with Admin IT's cost of developing the Confederate Relic Room and Military Museum's website.	\$0	\$0	\$0
D500	Department of Administration	34170000	SPECIAL OPERATING	4480020021	SL SRV - AGY SUPPORT	Proviso 117,123 Section 1-11-335 Section 8-21-15	To record revenue for the sale of administrative support services to other state agencies	Administrative Services Division	Section 1-11-335	Revenue generated through the sale of shared administrative services to other state agencies. Memorandum of Agreements (MOU) are established to outline the scope of services provided to other agencies.	\$2,308,363	\$2,722,620	\$2,532,220
D500	Department of Administration	34170000	SPECIAL OPERATING	4530030000	MISC REVENUE	Sections 1-11-335 Section 8-21-15	To record Miscellaneous revenue	Administrative Services Division	Section 1-11-335	Deposits from miscellaneous revenue sources associated with the various programs.	\$850,000	\$0	\$0
D500	Department of Administration	34170000	SPECIAL OPERATING	4536030000	SL- OTR NCAP ITEMS	Section 1-11-335 Section 11-35-3810 SC ADC 19-445,2150(E)	To record revenue from the sale of surplus property	Misc Admin Programs	Section 1-11-335	Revenues generated from the sale of surplus property to public and private sector through Surplus Property.	\$3,644,025	\$3,200,000	\$3,300,000
D500	Department of Administration	34170000	SPECIAL OPERATING	4536030001	SL- OTR NCAP DUE AGY	Section 1-11-335 Section 11-35-3810 SC ADC 19-445,2150(E)	To record revenue due to state agencies from the sale of surplus property	Misc Admin Programs	Section 1-11-336	Revenues generated from the sale of surplus property to public and private sector through Surplus Property.	(\$18)	\$0	\$0
D500	Department of Administration	34170000	SPECIAL OPERATING	4890080000	ALLOC FROM ST AGENCY	Proviso 117,123 Sections 1-11-335 Section 8-21-15	Revenue allocations from Department of Administration programs for central administration	Administrative Services Division	Section 1-11-335	Revenue received from Admin Offices for their allocated costs of agency administration.	\$1,195,530	\$1,195,530	\$1,195,530
										Funds received from utility companies by the			

D500	Department of Administration	37210000	ECON OPP PROJ SHARE	4310010000	FEES & RECEIPT-OTHER	1983 Act 143 Section 1-11-10	To record donations received by OEO from utility companies participating in Project Share	Office of Economic Opportunity	Sections 1-11-335	Office of Economic Opportunity that participate in Project Share. Donations are received by utility companies and disbursed to Community Action Agencies based on instructions from the utility companies.	\$6,482	\$0	\$0
D500	Department of Administration	37210000	ECON OPP PROJ SHARE	4310030000	GEN OPER CONT/DON-RE	1983 Act 143 Section 1-11-10	To record donations received by OEO from utility companies participating in Project Share	Office of Economic Opportunity	Sections 1-11-335	Funds received from utility companies by the Office of Economic Opportunity that participate in Project Share. Donations are received by utility companies and disbursed to Community Action Agencies based on instructions from the utility companies.	\$278,622	\$500,000	\$500,000
D500	Department of Administration	37600000	FOSTER CARE MEDICAID	4520010000	REFUND PYR EXP	Section 1-11-335	To record refunds of prior year expenses	Div of Technology - Operations	Section 1-11-335	Refund of prior year expenses	\$19	\$0	\$0
D500	Department of Administration	37740000	ACCUM DEP-MTR VEH	4480060000	SL OF LISTING & LBL	Section 1-11-225 Section 1-11-335 Section 11-35-3810 SC ADC 19-445.2150(E)	Commitment Item used in error - To record revenue received from assets sold through the Admin-State Surplus Property Division	State Fleet Management	1-11-335, 1-11-225	Commitment Item used in error - Revenues generated from the sale of motor vehicles to public and private sector through Surplus Property.	\$103,675	\$0	\$0
D500	Department of Administration	37740000	ACCUM DEP-MTR VEH	4536050000	SALE OF VEHICLES	Section 1-11-225 Section 1-11-335 Section 11-35-3810 SC ADC 19-445.2150(E)	To record revenue received from assets sold through the Admin-State Surplus Property Division	State Fleet Management	1-11-335, 1-11-225	Revenues generated from the sale of motor vehicles to public and private sector through Surplus Property.	\$6,525,686	\$6,500,000	\$6,500,000
D500	Department of Administration	39580000	SALE OF ASSETS	4536030001	SL- OTR NCAP DUE AGY	Section 1-11-335 Section 11-35-3810 SC ADC 19-445.2150(E)	To record revenue received from assets sold through the Admin State Surplus Property Division	Misc Admin Programs	Section 1-11-335	Revenues generated from the sale of surplus property to public and private sector through Surplus Property.	\$35	\$0	\$0
D500	Department of Administration	41900000	FED SURPLUS PROP FD	4480020000	SL OF SERVICES	Section 1-11-335, 41 CFR §102 - 37.280	To record revenues from fees for services	Federal Surplus Property	Section 1-11-335, 41 CFR §102 - 37.280	Revenue generated from county, city and municipal law enforcement agencies for participation in the Federal 1033 Program which provides property from the Dept. of Defense.	\$126,300	\$130,000	\$130,000
D500	Department of Administration	41900000	FED SURPLUS PROP FD	4480170000	SALE-SURP PROP-FED	Section 1-11-335, 41 CFR §102 - 37.280	To record the sale of goods through Federal Surplus Property Program	Federal Surplus Property	Section 1-11-335, 41 CFR §102 - 37.280	Revenue generated from service charges, based on acquisition cost, from the sale of Federal Surplus Property to eligible donees (State agencies, 501-C3s, small business association members, towns and municipalities, who have met Federal eligibility requir...	\$1,543,552	\$1,500,000	\$1,500,000
D500	Department of Administration	41900000	FED SURPLUS PROP FD	4660010000	INVEST ERN	Section 1-11-335, 41 CFR §102 - 37.280	To record investment earnings	Federal Surplus Property	Section 1-11-335, 41 CFR §102 - 37.280	Revenues earned for investments on funds invested by STO	\$37,441	\$45,000	\$20,000
D500	Department of Administration	49730000	EDUC IMPROVEMENT	4520010000	REFUND PYR EXP	Section 1-11-335	To record refunds of prior year expenses	Division of Technology - K12 School Technology	Section 1-11-335	Refund of prior year expenses	\$4,822	\$0	\$0
D500	Department of Administration	49730000	EDUC IMPROVEMENT	4660010000	INVEST ERN	47 CFR § 54.519 - Universal Service Support for School and Libraries - describes the allowable expenditures needed to receive E-Rate discounts for state networks. In SC, these discount refunds have been programmed into the K-12 School Technology Initiative	To record revenue from investment earnings	Division of Technology - K12 School Technology	Proviso 117.27	Investment earnings on K-12 School Technology Funding.	\$0	\$0	\$0

Name of Agency Contact:	Tom Kaminer
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Link To Fees:	NA

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
D500	Department of Administration	30350001	OP REV- INT SERV FD	\$5,107,316	\$57,379,907	8.90%	This fund in conjunction with fund 30810000 - Depr Res DSIT and 30810001 - Depr Res DTO Cloud, supports operations and projects of the Division of Technology Operations (DTO). Adequate carryforward balance is needed to meet monthly obligations which incl...
D500	Department of Administration	30350099	COVID-19 GF REIMBURS	\$4,193	\$0	0.00%	To record reimbursements of COVID-19 related expenses incurred between March 1, 2020 and June 30, 2020.
D500	Department of Administration	30350100	DTO-CLOUD COMPUTING	\$1,460,210	\$2,651,438	55.07%	Fund established in FY 2021 to track Cloud services provided through the Division of Technology. Fund will be used beginning in FY2022 to pay personnel services and operating costs associated with providing Cloud Services.
D500	Department of Administration	30370000	SPECIAL DEPOSITS	\$3,465,397	\$2,534,581	136.72%	Funds in this account are used to support SC Enterprise Information System (SCEIS) projects. The current balance includes funds advanced to Admin from the State Treasurer's Office for replacement of the State's Investment Management System and Debt Manag...
D500	Department of Administration	30370036	WIRELESS TOWER	\$2,579	\$0	0.00%	Balance represents revenue generated from antenna leases and selling excess capacity on the State's wireless communications infrastructure. Prior to FY 2017, revenue was collected and transferred to ETV pursuant to Proviso 93.17. Beginning in FY 2017, t...
D500	Department of Administration	30370038	800 MHZ RE-BANDING	\$0	\$5,802	0.00%	N/A
D500	Department of Administration	30370044	DTO-DISASTER RECOVERY	\$1,792,640	\$1,291,621	138.79%	Fund represents rebills to other state agencies for disaster recovery support. A 10% admin fee is collected from TierPoint, who collects the admin fee from non-appropriated Disaster Recovery agencies. DTO receives a recurring state appropriation totalin...
D500	Department of Administration	30670000	GENERAL SERVICES	\$1,659,230	\$27,460,153	6.04%	Fund is used to pay salaries, employer contributions, and operating costs for several Facilities Management & Property Services' (FM&PS) functions, including private contractors providing custodial and other building and construction services, and private...
D500	Department of Administration	30810000	DEPR RES DSIT	\$9,500,000	\$0	0.00%	Account is used to accumulate funds transferred from DTO's operating account (30350001) for DTO's repair and replacement of assets and technology projects.
D500	Department of Administration	31050000	COVID-19 STATE RESPO	\$69,077	\$0	0.00%	Contingency Reserve Fund - 2020 Act 116 \$45M in existing funds were appropriated to the Executive Budget Office to disburse to DHEC for locating/moving supplies related to the 2019 Coronavirus. Additionally, 2020 Act 135 appropriated \$1.5M t...
D500	Department of Administration	31070000	COVID-19 VAC RESERVE	\$74,500,000	\$0	0.00%	Fund was established to record the collection and disbursement of funds pursuant to 2021 Act 2, Section 2(B) \$100M for the COVID-19 Vaccine Reserve Account. The Executive Budget Office was directed to administer the fund. Funds are not expended from thi...
D500	Department of Administration	31240000	RENT-ST OWN RL PROP	\$6,259,505	\$3,726,849	167.96%	Fund receives rent payments from agencies occupying state-owned buildings managed by the SC Department of Administration's Division of Facilities Management and Property Services (FM&PS). Funds are allocated among various FM&PS' building operations, maint...
D500	Department of Administration	31490002	MAINT REP OTHER ENTI	\$628,721	\$241,111	260.76%	Balance in this account is committed to existing building repair and renovation projects costing less than \$100,000. The cash balance consists of funds transferred from other agencies to fund repairs on their building projects being managed by Admin's Di...
D500	Department of Administration	31490003	MAINT & REP-CONTR PRJ	\$439,383	\$475,781	92.35%	Balance in this account is committed to existing building repair and renovation projects costing less than \$100,000. The cash balance consists of funds transferred from General Services' depreciation reserve (3234) to fund emergency repairs on General Se...
D500	Department of Administration	31970001	MOTOR POOL - ISF	\$8,818,503	\$15,099,145	58.40%	This fund and 3774 support the State Fleet program's operations and vehicle replacements. Revenues are received primarily from state agency customers for long term leases of vehicles. The cash balance is needed because revenue generated by the program t...
D500	Department of Administration	32120000	TRAINING SESSION FEE	\$1,738,917	\$802,269	216.75%	Funds generated from fees for training/informational programs offered by the Division of Program Management. Registration fees are received in advance of training & expended over the course of the year & in some cases over the next 18 months. Any funds ...
D500	Department of Administration	32340000	DEPR RES OGS	\$0	\$0	0.00%	This fund receives transfers from fund 3124 and consists of state agency rents remaining after paying the Division of General Services' cost of operating approximately 53 state-owned buildings. Although called a depreciation reserve, the annual amounts t...
D500	Department of Administration	32650000	DEPR RES STATE PARK	\$105,829	\$0	0.00%	Funds are provided by DHEC as a depreciation reserve for its buildings at State Park.
D500	Department of Administration	33230000	K-12 SCHOOL TECH	\$1,733,894	\$0	0.00%	Funds are used to support the K-12 E-Rate program. The core E-Rate Program is funded from 3329 and 4973. Revenues posted to this fund are generated through the billings collected from educational organizations purchasing additional bandwidth and internet...
D500	Department of Administration	33290000	K-12 SCHOOL TECH	\$11,952,864	\$17,729,833	67.42%	Funds are used to support the K-12 E-Rate program, which provides affordable telecommunications and internet access to libraries and schools. The K-12 initiative is administered by the Department of Education, in consultation with the Department of Admin...
D500	Department of Administration	34170000	SPECIAL OPERATING	\$13,014,498	\$7,927,534	164.17%	Fund supports the operations of multiple programs of the Department of Administration: Internal Audit, internal accounting, finance, human resources, budgeting, communications, executive leadership and procurement. Central administration is funded throu...
D500	Department of Administration	36340000	CAP RES FD OPER	\$226,226	\$79,840	283.35%	Capital Reserve Funds appropriated pursuant to 2016 Act 285(53) for IT Disaster Recovery projects. Funds are designated for specific IT disaster recovery projects. The balance in this account is budgeted for expenditure in the current fiscal year.
D500	Department of Administration	37210000	ECON OPP PROJ SHARE	\$181,492	\$291,053	62.36%	Cash balance represents funds received from utility companies by the Office of Economic Opportunity that participate in Project Share. All funds are passed through to Community Action Agencies and other nonprofit agencies to assist low-income, handicappe...
D500	Department of Administration	37210001	PROJ SHARE-AG SCE&G	\$3,268,136	\$678,923	481.37%	Fund was created to administer funds received through a lawsuit with SCE&G. Funds will be disbursed in subsequent years for authorized projects.
D500	Department of Administration	37210002	PROJ SHARE-WAP SETTL	\$13,145,845	\$1,242,199	1058.27%	Funds received through a lawsuit settlement with Dominion. Dominion Rate Case - the settlement approved by the PSC included the following provision which provides that Dominion Energy will give - \$15M to fund a combination of energy efficiency upgrades a...
D500	Department of Administration	37210003	PROJ SHARE - LIHEAP	\$0	\$0	0.00%	N/A
D500	Department of Administration	37600000	FOSTER CARE MEDICAID	\$19	\$0	0.00%	
D500	Department of Administration	37740000	ACCUM DEP-MTR VEH	\$2,054,418	\$35,487,291	5.79%	This account is used by the State Fleet Program to purchase replacement vehicles for its motor pool and lease fleet. Vehicles are planned for replacement during the period when their annual operating cost outweighs the annual cost of purchasing a replace...
D500	Department of Administration	39580000	SALE OF ASSETS	\$97,563	\$0	0.00%	Fund receives proceeds from sale of Admin's offices' surplus personal property. Funds are transferred to selling program for purchase of replacement equipment and expended within pertinent funds of various programs.
D500	Department of Administration	41900000	FED SURPLUS PROP FD	\$1,563,090	\$1,259,000	124.15%	Fund supports the operations of the Division of General Services' federal surplus property disposal program which acquires surplus US military property by donation or purchase and then sells it to state and local governments and tax exempt organizations ...
D500	Department of Administration	49730000	EDUC IMPROVEMENT	\$0	\$10,578,964	0.00%	N/A