

Name of Agency Contact:	Denise Carraway
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Link To Fees:	NA

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
E550	State Fiscal Accountability Authority	31L20000	RENT-FROM OTH ST AGY	4470040000	RENT-ST OWN PROP	Section 35.8	Pay bonds	STO Bond Repayment	-	Funds transferred from SCDMH through SFAA to STO for repayment of bonds issued for the DMH SVP Project	\$2,760,119	\$2,763,244	\$2,763,244
E550	State Fiscal Accountability Authority	34170000	SPECIAL OPERATING	4110020000	MISCELLANEOUS FEE	Sections 11-35-1030, 11-35-1580	Revenue associated with state level procurement certification	Procurement Services	Proviso 104.10	Includes revenue generated from state level certifications awarded to recipients who complete procurement training and receive certification	\$0	\$1,000	\$1,000
E550	State Fiscal Accountability Authority	34170000	SPECIAL OPERATING	4110020010	MISC FEES FOIA REQ	Proviso 104.10	Collect fees for FOIA requests	Authority, Administration, Procurement Services, Insurance Reserve Fund	Proviso 104.10	Includes revenue generated from state level certifications awarded to recipients who complete procurement training and receive certification	\$72	\$500	\$500
E550	State Fiscal Accountability Authority	34170000	SPECIAL OPERATING	4221080000	EMPLOYEE REG PNLT	Sections 11-35-1030, 11-35-1580	Revenue associated with lost security cards	Administration	Proviso 104.10	Includes revenue collected from agency employees	\$20	\$25	\$25
E550	State Fiscal Accountability Authority	34170000	SPECIAL OPERATING	4300010000	OTHER OPR GRANT-REST	-	-	-	-	-	\$20,000	\$0	\$0
E550	State Fiscal Accountability Authority	34170000	SPECIAL OPERATING	4310030000	GEN OPER CONT/DON-RE	Proviso 104.10; Sections 11-35-1030, 11-35-1580	Support the program activity	Procurement Services	Proviso 104.10	Funds received from external organization for support of Procurement training activities	\$30,981	\$35,000	\$35,000
E550	State Fiscal Accountability Authority	34170000	SPECIAL OPERATING	4380020000	TRNG CONF REG FEE	Sections 11-35-1030, 11-35-1580 and 11-35-4860	Revenue associated with training course registration fees and conference registration fees	Procurement Services	Proviso 104.10	Includes revenue generated from registration fees for procurement training and for the annual Facility Directors Conference. These fees are paid by state agencies, political subdivisions and higher education.	\$18,745	\$30,000	\$30,000
E550	State Fiscal Accountability Authority	34170000	SPECIAL OPERATING	4480020000	SL OF SERVICES	Proviso 104.7; Sections 11-35-1030, 11-35-1580 and 11-35-4860	Revenue associated with administrative fees on state contract procurements and other provided services	Procurement Services	Proviso 104.10	Revenues generated from administration fee on vendors sales from state contracts (.75% of sales). Net of revenue transfer from proviso to the Department of Administration.	\$11,310,744	\$11,600,000	\$11,600,000
E550	State Fiscal Accountability Authority	34170000	SPECIAL OPERATING	4480020007	SALE SRV - OTH CONTR	Proviso 104.9, FY2023 Appropriations Act	Revenue associated with recoupment of agency head study contractual costs.	Administration-AHSC	Proviso 104.10	Revenue is generated to recoup costs from participating agencies for the cost of the study. The major study is conducted every four years. (Agency Head Salary Commission) with some intermittent studies for new agency heads as needed/directed.	\$0	\$122,500	\$122,500
										Revenue earned from sale of items determined as surplus by the			

E550	State Fiscal Accountability Authority	34170000	SPECIAL OPERATING	4480070000	SL OF SURP MAT&SUPL	Sections 11-35-1030, 11-35-1580 and 11-35-4860	To record receipts for items sold through Dept of Admin-Surplus Property	Administration	Proviso 104.10	program; purchasers at Surplus pay the fee to purchase the item and Surplus transfers a portion to the agency submitting the item for sale	\$25	\$0	\$0
E550	State Fiscal Accountability Authority	34170000	SPECIAL OPERATING	4480120000	SALE OF ST CODE&SUP	Sections 11-35-1030, 11-35-1580 and 11-35-4860	Revenue associated with the sale of procurement publications.	Procurement Services	Proviso 104.10; Sections 11-35-1580 and 11-35-4860	Revenue associated with the sale of procurement publications	\$2,160	\$40,000	\$40,000
E550	State Fiscal Accountability Authority	34170000	SPECIAL OPERATING	4536030000	SL- OTR NCAP ITEMS	-	-	-	-	-	\$995	\$0	\$0
E550	State Fiscal Accountability Authority	39580000	SALE OF ASSETS	4480070000	SL OF SURP MAT&SUPL	-	-	-	-	-	\$350	\$1,000	\$1,000
E550	State Fiscal Accountability Authority	41449000	AFS-INSUR RESERVE AD	4530040000	INSURANCE CLAIMS	Section 10-7-130	To record receipts for payment of claims	Insurance Reserve Fund	Section 10-7-130	Revenue earned for payment of Tort Losses and Prepaid Legal paid from the IRF Trust to IRF Admin	\$0	\$5,000	\$5,000
E550	State Fiscal Accountability Authority	41449000	AFS-INSUR RESERVE AD	4890480000	IRF ADMIN FEE TRSF	Section 10-7-130	To record operating cash transfers in for administration	Insurance Reserve Fund	Section 10-7-130	Revenues generated from transfers from the Insurance Reserve Fund-Trust, Amounts transferred are based upon spending authorization approved by the General Assembly in the annual general appropriations act and actual expenditures incurred during the fisca...	\$0	\$7,350,000	\$7,350,000

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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
E550	State Fiscal Accountability Authority	30350051	OP REV-GRANTS EXT	\$0	\$0	0.00%	Funds are restricted for use to employ Interns in the Division of Procurement Services as awarded by NASPO-National Association of State Procurement Officers.
E550	State Fiscal Accountability Authority	31L20000	RENT-FROM OTH ST AGY	\$0	\$2,760,120	0.00%	Funds are received directly from the SC Department of Mental Health and transferred directly as an expenditure to the Office of the State Treasurer for the repayment of bonds issued on behalf of the DMH Sexually Violent Predator construction project.
E550	State Fiscal Accountability Authority	34170000	SPECIAL OPERATING	\$5,288,655	\$14,070,122	37.59%	Fund supports the operating, administrative and development activities of the Division of Procurement Services and a portion of the administrative costs of the centralized operations of the State Fiscal Accountability Authority.
E550	State Fiscal Accountability Authority	34170001	Spcl Op Flexibility	\$1,526,660	\$0	0.00%	Set aside account designated for legal fees, settlements and other costs associated with lawsuits
E550	State Fiscal Accountability Authority	39580000	SALE OF ASSETS	\$22,166	\$0	0.00%	Funds are generated from the sale of tangible assets/supplies purchased by the agency and then sold. Funds are held for the purchase of new long term supplies and/or assets.
E550	State Fiscal Accountability Authority	41449000	AFS-INSUR RESERVE AD	\$705,313	\$5,525,070	12.77%	Funds are used for the operating and administrative activities of the Insurance Reserve Fund and a portion of the centralized operations of the State Fiscal Accountability Administration. Any carry forward reduces the amount that is transferred from the
E550	State Fiscal Accountability Authority	47990000	SIF TRUST ADMIN	\$76,278	\$200,292	38.08%	Funds are used for operating and administrative activities of the Second Injury Fund and a portion of the centralized operations of the State Fiscal Accountability Administration.