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| Name of Agency Contact: | Casey Sternenberg |
| Contact Phone Number: | (803) 977-0299 |
| Contact Email Address: | Sternenberg.Casey@doc.sc.gov |
| Link To Fees: | https://www.doc.sc.gov/sites/doc/files/Documents/TransparencyReport/2025%20Fines%20and%20Fees%20Report.pdf |

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 |
|-------------|---------------------------|-------------|----------------------|-----------------|-----------------------|---|--|---|--|---|----------------|-------------------|-------------------|
| N040 | Department Of Corrections | 30350000 | OPERATING REVENUE | 4226020000 | OTHER PNLT, COST | - | - | - | - | Settlement of Pear Therapeutics contract severance. | \$250,340 | \$0 | \$0 |
| N040 | Department Of Corrections | 30350000 | OPERATING REVENUE | 4470040000 | RENT-ST OWN PROP | Section-24-25-10, of the S.C. Code of Laws. 1981 | Misc operations | Operations | N/A | SCDMH to SCDOC for annual property rental | \$1 | \$1 | \$1 |
| N040 | Department Of Corrections | 30350000 | OPERATING REVENUE | 4520010036 | REFUND PY EXP-RETAIN | - | - | - | - | AP Refunds | \$22,985 | \$25,000 | \$25,000 |
| N040 | Department Of Corrections | 30350000 | OPERATING REVENUE | 4530030000 | MISC REVENUE | Section-24-25-10, of the S.C. Code of Laws. 1981 | Misc operations | Operations | None | Monthly ViaPath Tablet Commissions from inmate tablet usage | \$400,263 | \$350,000 | \$350,000 |
| N040 | Department Of Corrections | 30350000 | OPERATING REVENUE | 4530190000 | ADMINISTRATIVE FEES | Section-24-25-10, of the S.C. Code of Laws. 1981 | Misc Operations | Operations | None | Inmates are charged for copies of their medical records requested by outside sources, FOIA requests, etc. | \$46,628 | \$48,000 | \$48,000 |
| N040 | Department Of Corrections | 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 | Indirect Costs collected from grants under \$200,000, Agency retained. | \$13,835 | \$55,000 | \$55,000 |
| N040 | Department Of Corrections | 30350099 | COVID-19 GF REIMBURS | 4890070000 | OTHR REIMB-ST AGENCY | 2020 Act 142 | FEMA Reimbursement - state portion | Operations | 2023 Act 84 Part IB Proviso 65.10 | State portion of FEMA reimbursement for prior year expenses | \$18,269 | \$0 | \$0 |
| N040 | Department Of Corrections | 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. | N/A | Funds are donated from outside sources. | \$0 | \$1,000 | \$1,000 |
| N040 | Department Of Corrections | 31490000 | MAINT REP REN-NONCAP | 4530040000 | INSURANCE CLAIMS | Appropriations Act FY22 117.45 | 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. | \$440,050 | \$250,000 | \$250,000 |
| N040 | Department Of Corrections | 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. | \$172,508 | \$325,000 | \$325,000 |
| N040 | Department Of Corrections | 34050000 | PRISON INDUSTRIES | 4430020000 | CLIENT FEES | - | - | - | - | Refund of inmate pay (Keefe Group). | \$1,521 | \$0 | \$0 |
| N040 | Department Of Corrections | 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 2023 Act 84, Part IB Proviso 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 | 2023 Act 84, Part IB Proviso 65.9 | Sales of products produced by the Prison Industry Programs. | \$4,971,624 | \$5,000,000 | \$5,000,000 |
| N040 | Department Of Corrections | 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 2023 Act 84, Part IB Proviso 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 | 2023 Act 84, Part IB Proviso 65.9 | Sales of products produced by the Prison Industry Programs. | \$0 | \$1,500 | \$1,500 |
| N040 | Department Of Corrections | 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 2023 Act 84, Part IB Proviso 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 | 2023 Act 84, Part IB Proviso 65.9 | Sales of products produced by the Prison Industry Programs. | \$8,419,165 | \$7,500,000 | \$7,500,000 |
| N040 | Department Of Corrections | 34050000 | PRISON INDUSTRIES | 4520010001 | REGULAR REFUNDS | - | - | - | - | - | \$27 | \$0 | \$0 |

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|------|---------------------------|----------|----------------------|------------|----------------------|---|--|---|--|--|--------------|--------------|--------------|
| N040 | Department Of Corrections | 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 2023 Act 84, Part IB Proviso 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 | 2023 Act 84, Part IB Proviso 65.9 | Sales of products produced by the Prison Industry Programs. | \$1,713,777 | \$1,500,000 | \$1,500,000 |
| N040 | Department Of Corrections | 34080000 | CANTEEN FUND | 4480010000 | SL OF GOODS | Section 24-3-20 of the S.C. Code of Laws and 2023 Act 84, Part IB Proviso 65.1 | To retain and collect revenue to provide Canteen items to inmates. | Canteen Branch is self supporting entity within the Department of Corrections. | Section 24-3-20 of the S.C. Code of Laws and 2023 Act 84, Part IB Proviso 65.1 | Sales of consumable foods and products to inmates . | \$24,999,539 | \$24,000,000 | \$24,000,000 |
| N040 | Department Of Corrections | 34080000 | CANTEEN FUND | 4480080000 | COMSN-VEND MACH&TELE | Section 24-3-20 of the S.C. Code of Laws and 2023 Act 84, Part IB Proviso 65.1 | To retain and collect revenue to provide Canteen items to inmates. | Canteen Branch is self supporting entity within the Department of Corrections. | Section 24-3-20 of the S.C. Code of Laws and 2023 Act 84, Part IB Proviso 65.1 | Sales of consumable foods and products to inmates . | \$844,159 | \$675,000 | \$675,000 |
| N040 | Department Of Corrections | 34080000 | CANTEEN FUND | 4480080002 | COMSN-CANTEEN LDRY | Section 24-3-20 of the S.C. Code of Laws and 2023 Act 84, Part IB Proviso 65.1 | To retain and collect revenue to provide Canteen items to inmates. | Canteen Branch is self supporting entity within the Department of Corrections. | Section 24-3-20 of the S.C. Code of Laws and 2023 Act 84, Part IB Proviso 65.1 | Sales of consumable foods and products to inmates . | \$9,514 | \$4,850 | \$4,850 |
| N040 | Department Of Corrections | 34680005 | CF CASH-EQ SHARE DOJ | 4230010002 | FORFEIT MONIES FEDS | FY06 Legislation Part 1B Section 73 X 91 73.17 | To receive the disbursements of confiscated cash from SC Department of Revenue | Used for general operating purposes | - | Equitable Sharing of USDOJ funds. | \$70,763 | \$10,000 | \$10,000 |
| N040 | Department Of Corrections | 34680005 | CF CASH-EQ SHARE DOJ | 4890080003 | ALLOC ST AGY-PERM | FY06 Legislation Part 1B Section 73 X 91 73.17 | To receive the disbursements of confiscated cash from SC Department of Revenue | Used for general operating purposes | - | Equitable Sharing of USDOJ funds. | \$0 | \$50,000 | \$50,000 |
| N040 | Department Of Corrections | 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 | Law Enforcement Surcharges from magistrate and municipal courts. These funds have been utilized to purchase various equipment for Transportation, Food Service, and RIM. | \$1,853,814 | \$2,000,000 | \$2,000,000 |
| N040 | Department Of Corrections | 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 | Law Enforcement Surcharges from magistrate and municipal courts. These funds have been utilized to purchase various equipment for Transportation, Food Service, and RIM. | \$14,220 | \$13,000 | \$13,000 |
| N040 | Department Of Corrections | 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 | Law Enforcement Surcharges from magistrate and municipal courts. These funds have been utilized to purchase various equipment for Transportation, Food Service, and RIM. | \$9,025 | \$6,000 | \$6,000 |
| N040 | Department Of Corrections | 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. | \$20,304 | \$20,000 | \$20,000 |
| N040 | Department Of Corrections | 35210000 | GRANTS-NONFEDERAL | 4300010000 | OTHER OPR GRANT-REST | - | To segregate cash granted to the Agency through a private foundation. | Grant agreement establishes constraints on the use of the funds. | - | To segregate cash granted to the Agency through a private foundation. | \$43,000 | \$33,000 | \$33,000 |
| N040 | Department Of Corrections | 35210000 | GRANTS-NONFEDERAL | 4890080000 | ALLOC FROM ST AGENCY | - | To segregate cash granted to the Agency through a non-federal entity | Grant agreement establishes constraints on the use of the funds. | - | To segregate cash granted to the Agency through a non-federal entity | \$2,423 | \$0 | \$0 |
| N040 | Department Of Corrections | 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 | Funds awarded through the Education Finance Act. | \$978,920 | \$525,000 | \$525,000 |
| N040 | Department Of Corrections | 35410001 | EDUCATION FIN ACT CF | 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 | Funds awarded through the Education Finance Act. | \$0 | \$400,000 | \$400,000 |

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|------|---------------------------|----------|----------------------|------------|----------------------|--|---|---|------------------------------------|--|-------------|-------------|-------------|
| N040 | Department Of Corrections | 35410119 | EFA - PUSD INCENTIVE | 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 | Funds awarded through the Education Finance Act. | \$1,819 | \$11,500 | \$11,500 |
| N040 | Department Of Corrections | 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 | Funds awarded through the Education Finance Act. | \$0 | \$80,000 | \$80,000 |
| N040 | Department Of Corrections | 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 | Funds awarded through the Education Finance Act. | \$374,649 | \$350,000 | \$350,000 |
| N040 | Department Of Corrections | 36260000 | RECYCLING PROGRAM | 4480080000 | COMSN-VEND MACH&TELE | SC Code of Laws 24-1-20, 24-3-20, 44-96-10 | To retain revenue to repair, replace aging equipment and pay salaries for the program. | Recycling | None | Commission from CMC Recycling | \$0 | \$4,000 | \$4,000 |
| N040 | Department Of Corrections | 36260000 | RECYCLING PROGRAM | 4480210000 | SALE OF RECYCLE MAT | SC Code of Laws 24-1-20, 24-3-20, 44-96-10 | To retain revenue to repair, replace aging equipment and pay salaries for the program. | Recycling | None | Funds received from the sale of recycled material. | \$198,576 | \$225,000 | \$225,000 |
| N040 | Department Of Corrections | 37G70000 | PURC CARD INC REB | 4530100000 | P-CARD REBATE PRGM | Appropriations Act FY22 117.57 | 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. | \$18,841 | \$24,000 | \$24,000 |
| N040 | Department Of Corrections | 37K10000 | CELL PHONE INTER | 4480350000 | SUR CH CELL PH INTER | Appropriations Act FY22 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 ... | \$2,866,500 | \$3,200,000 | \$3,200,000 |
| N040 | Department Of Corrections | 38720000 | SOCIAL SECURITY CONT | 4530030000 | MISC REVENUE | Appropriations Act FY22 65.7 | Allows the department to recoup costs for providing information regarding incarcerated individuals to the Social Security Administration. | Operations | - | 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 rec... | \$64,400 | \$65,000 | \$65,000 |
| N040 | Department Of Corrections | 39580000 | SALE OF ASSETS | 4480070000 | SL OF SURP MAT&SUPL | Appropriations Act FY22 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. | \$0 | \$1,500 | \$1,500 |
| N040 | Department Of Corrections | 39580000 | SALE OF ASSETS | 4536050000 | SALE OF VEHICLES | Appropriations Act FY22 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. | \$55,702 | \$50,000 | \$50,000 |
| N040 | Department Of Corrections | 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 | Annual rental income for farmland at Lee Correctional to Drayton Nursery | \$1,845 | \$1,845 | \$1,845 |
| N040 | Department Of Corrections | 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. | \$6,821,558 | \$8,000,000 | \$8,000,000 |
| N040 | Department Of Corrections | 39590000 | FARM PROCEEDS | 4890070000 | OTHR REIMB-ST AGENCY | 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. | SC Code of Laws 24-1-252, 24-1-250 | 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 | \$0 | \$15,000 | \$15,000 |

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|------|---------------------------|----------|----------------------|------------|----------------------|--|---|--|------|---|--|-----------|-----------|--|
| | | | | | | | | | | | proceeds from the sale of surplus products produced by its farm program. | | | |
| N040 | Department Of Corrections | 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... | \$110,962 | \$75,000 | \$75,000 | |
| N040 | Department Of Corrections | 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. | \$0 | \$0 | \$0 | |
| N040 | Department Of Corrections | 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 SCDC to support victims of the incarcerated population. | None | Collection of fees from inmates working in the community and at prison industries PIE jobs. | \$589,847 | \$650,000 | \$650,000 | |
| N040 | Department Of Corrections | 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 SCDC to support victims of the incarcerated population. | None | Collection of fees from inmates working in the community and at prison industries PIE jobs. | \$336,725 | \$310,000 | \$310,000 | |
| N040 | Department Of Corrections | 39880000 | INMATE WELFARE FUND | 4480080000 | COMSN-VEND MACH&TELE | South Carolina Code of Laws, 1976, as amended; Section 24-3-960 | Welfare of the Inmate population | Funding is directed by the Division of Programs, Reentry and Rehabilitative Services | None | Revenue for GTL commissions from inmates ordering services on their Ipads such as movies and education programs. | \$398,853 | \$350,000 | \$350,000 | |
| N040 | Department Of Corrections | 49730000 | EDUC IMPROVEMENT | 4890080000 | ALLOC FROM ST AGENCY | - | - | - | - | These revenues are provided by the Department of Education and are restricted for Education Improvement Act. | \$303,750 | \$379,750 | \$379,750 | |
| N040 | Department Of Corrections | 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 vocational education activity | None | These revenues are provided by the Department of Education and are restricted for supplies and equipment for use within the vocational education program. | \$50,000 | \$50,000 | \$50,000 | |
| N040 | Department Of Corrections | 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 SCDC teachers per the specific of the grant awards. | \$0 | \$0 | \$0 | |
| N040 | Department Of Corrections | 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 SCDC teachers per the specific of the grant awards. | \$1,077 | \$1,000 | \$1,000 | |
| N040 | Department Of Corrections | 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 SCDC teachers per the specific of the grant awards. | \$10,000 | \$10,000 | \$10,000 | |
| | | | | | | | | | | These revenues are provided by the Department of Education | | | | |

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|------|---------------------------|----------|----------------------|------------|----------------------|--|--|---|------|--|-----------|-----------|-----------|
| N040 | Department Of Corrections | 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 | and are restricted for salaries and fringes for SCDC teachers per the specific of the grant awards. | \$241,498 | \$240,000 | \$240,000 |
| N040 | Department Of Corrections | 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 SCDC teachers per the specific of the grant awards. | \$323,613 | \$320,000 | \$320,000 |
| N040 | Department Of Corrections | 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 SCDC teachers per the specific of the grant awards. | \$19,600 | \$18,000 | \$18,000 |
| N040 | Department Of Corrections | 49730585 | EIA-3585 Aid Dist-Sp | 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 SCDC teachers per the specific of the grant awards. | \$736 | \$350 | \$350 |
| N040 | Department Of Corrections | 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 SCDC teachers per the specific of the grant awards. | \$993 | \$1,000 | \$1,000 |

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| Link To Fees: | https://www.doc.sc.gov/sites/doc/files/Documents/TransparencyReport/2025%20Fines%20and%20Fees%20Report.pdf |

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 |
|-------------|---------------------------|-------------|----------------------|-----------------------|------------------------------|-------------------------------------|---|
| N040 | Department Of Corrections | 30350000 | OPERATING REVENUE | \$811,648 | \$48,148 | 1685.74% | Funds are received from GTL as commissions for inmate use of their iPads tablets and the accessories such as viewing movies, etc. |
| N040 | Department Of Corrections | 30350009 | IDC RETAINED | \$229,369 | \$0 | 0.00% | Funds recieved for the administration of Agency grants under \$200,000. |
| N040 | Department Of Corrections | 30350092 | AGENCY SERVICE FUND | \$13,889,281 | \$0 | 0.00% | Cash earmarked for the construction of a Food Services/Commissary/Canteen fully functional warehouse to replace the current aging facility. |
| N040 | Department Of Corrections | 30350099 | COVID-19 GF REIMBURS | \$93,099 | \$329,266 | 28.27% | SC Cares Covid-19 reimbursement of Phase 1 expenditures. Funds will be used to replace aging motor vehicle fleet. |
| N040 | Department Of Corrections | 30980000 | DONATIONS | \$5,702 | \$17,465 | 32.65% | Restricted to donors' wishes. Most cash is for the "Mothers'/FATHERES' Voice Proqram. |
| N040 | Department Of Corrections | 31490000 | MAINT REP REN-NONCAP | \$646,052 | \$152,160 | 424.59% | Used for urgent repairs of heavy industrial equipment such as boilers. |
| N040 | Department Of Corrections | 31970001 | MOTOR POOL - ISF | \$384,237 | \$144,614 | 265.70% | We usually make a one time entry to code the cost of vehicle repair parts expended by the General Fund. |
| N040 | Department Of Corrections | 34050000 | PRISON INDUSTRIES | \$970,684 | \$18,875,118 | 5.14% | Beginning cash balance is required to cover payroll and fringe and to continue ordering inventory materials to keep the plants operating and the inmates working. This protects the operations from lags in budget authority at the beginning of a fiscal year... |
| N040 | Department Of Corrections | 34080000 | CANTEEN FUND | \$9,519,066 | \$19,830,869 | 48.00% | Need cash balance to replenish inventory at start of new fiscal year. |
| N040 | Department Of Corrections | 34090000 | CAFETERIA FUND | \$100,000 | \$0 | 0.00% | To be used to open employee cafeteria. It has been closed since COVID |
| N040 | Department Of Corrections | 34680005 | CF CASH-EQ SHARE DOJ | \$112,269 | \$67,610 | 166.05% | Funding from US Marshall's confiscations of inmate cash from illegal activity. New Inspector General will determine how to spend for needed equipment. |
| N040 | Department Of Corrections | 34680006 | CF CASH EVID HOLD | \$8,986 | \$0 | 0.00% | New Inspector General will decide how to spend on needed equipment. |
| N040 | Department Of Corrections | 34680007 | CF CASH LE SURCHG | \$5,811,892 | \$574,022 | 1012.49% | Balances restricted for use and discretion of the agency director for Security, Operations and OIG. |
| N040 | Department Of Corrections | 34720007 | SPEC FD INC TX REF | \$222,037 | \$0 | 0.00% | Funding from the Internal Revenue Service for falsified inmate tax return filings. |
| N040 | Department Of Corrections | 35210000 | GRANTS-NONFEDERAL | \$22,213 | \$51,668 | 42.99% | Revenue funding matches the expenditure paid out. No cash balance will exist. |
| N040 | Department Of Corrections | 35410000 | EDUCATION FDS FM DOE | \$17,866 | \$1,168,733 | 1.53% | Restricted to SCDOE policies and procedures. |
| N040 | Department Of Corrections | 35410001 | EDUCATION FIN ACT CF | \$4,045 | \$21,410 | 18.89% | Restricted to SCDOE policies and procedures. |
| N040 | Department Of Corrections | 35410119 | EFA - PUSD INCENTIVE | \$2,858 | \$0 | 0.00% | Restricted to SCDOE policies and procedures. |
| N040 | Department Of Corrections | 35410181 | EFA - RETIREE INS | \$0 | \$374,649 | 0.00% | Restricted to SCDOE policies and procedures. |
| N040 | Department Of Corrections | 35850000 | CLINIC PASTORAL EDUC | \$912 | \$0 | 0.00% | Funding was for community pastoral education, program has been ceased. |
| N040 | Department Of Corrections | 36260000 | RECYCLING PROGRAM | \$82,223 | \$528,722 | 15.55% | Cash balances needed to replenish aging equipment needed for recycling program. |
| N040 | Department Of Corrections | 36340000 | CAP RES FD OPER | \$1,967,947 | \$5,090,053 | 38.66% | Cash balance needed for continuation of Tecore contract for Cell Phone Interdiction Project. |
| N040 | Department Of Corrections | 37G70000 | PURC CARD INC REB | \$219,743 | \$3,155 | 6964.91% | Cash build up for unplanned administrative emergencies. Expenditures were moved into General Fund to reduce lapse budget in FY22. |
| N040 | Department Of Corrections | 37K10000 | CELL PHONE INTER | \$10,699,050 | \$2,623,966 | 407.74% | Cash build up from expenditures being moved into General Fund to reduce lapse budget in FY22. |
| N040 | Department Of Corrections | 38720000 | SOCIAL SECURITY CONT | \$244,836 | \$0 | 0.00% | Building up a little cash to be able to pay for incidental health care epenses for the inmates. |
| N040 | Department Of Corrections | 39580000 | SALE OF ASSETS | \$1,486,933 | \$112,956 | 1316.38% | Use this funding to purchase heavy construction equipment. |
| N040 | Department Of Corrections | 39590000 | FARM PROCEEDS | \$713,045 | \$7,494,923 | 9.51% | Beginning cash is necessary for payroll and fringe being paid during the first few payroll runs and pay invoices received after June 30 cutoff. A must to keep operating our farm production and feeding inmates. |
| N040 | Department Of Corrections | 39590002 | HORTICULTURE SPEC FD | \$104,436 | \$106,365 | 98.19% | Restricted to institutional horticulture programs. |
| N040 | Department Of Corrections | 39590003 | PALM PRIDE HORTI PRG | \$390,333 | \$0 | 0.00% | Restricted to palmetto pride programs. Moved personnel expnses into the General Fund in FY22 to reduce the budget lapse. |
| N040 | Department Of Corrections | 39750000 | VIC RESTITUTION PRO | \$618,898 | \$555,040 | 111.51% | Restricted to the program expenditures for welfare of the victims. Moved personnel expenses into General Fund during FY22 to reduce the lapse in Budget. |
| N040 | Department Of Corrections | 39750002 | VIC ASSIST 24-3-40 | \$30,809 | \$994,535 | 3.10% | Restricted to the program expenditures for welfare of the victims. May have to purchase Savin upgrades if Grant Application is ever denied. Moved expenses to General Fund to cover lapse during FY22. |

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| N040 | Department Of Corrections | 39880000 | INMATE WELFARE FUND | \$107,529 | \$812,039 | 13.24% | Restricted to welfare of the inmates, however, new Deputy Director of Programs and Reentry is spending these funds down during FY23. |
| N040 | Department Of Corrections | 49730000 | EDUC IMPROVEMENT | \$106,363 | \$0 | 0.00% | Cash is needed to operate these programs per the Education Improvement Act. Funds are received in a lump sum distribution. |
| N040 | Department Of Corrections | 49730025 | EIA-3525 CAREER TECH | \$90,638 | \$58,864 | 153.98% | Restricted to SCDOE policies and procedures. |
| N040 | Department Of Corrections | 49730088 | EIA-IDEA MOE 3588 | \$32,647 | \$0 | 0.00% | Cash is needed to operate these programs per the Education Improvement Act. Funds are received in a lump sum distribution. |
| N040 | Department Of Corrections | 49730511 | EIA-3511 PROF DEV ST | \$905 | \$675 | 134.07% | Restricted to SCDOE policies and procedures. |
| N040 | Department Of Corrections | 49730512 | EIA-TECH PRO DEV | \$13,232 | \$0 | 0.00% | Cash is needed to operate these programs per the Education Improvement Act. Funds are received in a lump sum distribution. |
| N040 | Department Of Corrections | 49730532 | EIA-3532 NAT BD CERT | \$38,946 | \$0 | 0.00% | Restricted to SCDOE policies and procedures. |
| N040 | Department Of Corrections | 49730533 | EIA-3533 TCH OF YEAR | \$0 | \$1,077 | 0.00% | Restricted to SCDOE policies and procedures. |
| N040 | Department Of Corrections | 49730538 | EIA-3538 AT RISK STU | \$92,631 | \$19,577 | 473.16% | Restricted to SCDOE policies and procedures. |
| N040 | Department Of Corrections | 49730550 | EIA-3550 TCH SAL INC | \$0 | \$241,498 | 0.00% | Cash is needed to operate these programs per the Education Improvement Act. Funds are received in a lump sum distribution. |
| N040 | Department Of Corrections | 49730556 | EIA-3556 ADULT EDUC | \$550,351 | \$330,611 | 166.46% | Restricted to SCDOE policies and procedures. |
| N040 | Department Of Corrections | 49730577 | EIA-3577 TCH SUPPLIE | \$7,267 | \$21,200 | 34.28% | Restricted to SCDOE policies and procedures. |
| N040 | Department Of Corrections | 49730582 | EIA-3582 PR SA/FR IN | \$1,561 | \$0 | 0.00% | Cash is needed to operate these programs per the Education Improvement Act. Funds are received in a lump sum distribution. |
| N040 | Department Of Corrections | 49730585 | EIA-3585 Aid Dist-Sp | \$102,752 | \$0 | 0.00% | Cash is needed to operate these programs per the Education Improvement Act. Funds are received in a lump sum distribution. |
| N040 | Department Of Corrections | 49730587 | EIA-IDEA MFS 3587 | \$20,000 | \$0 | 0.00% | Restricted to SCDOE policies and procedures. |
| N040 | Department Of Corrections | 49730588 | EIA-3588 EAA PALMETT | \$6,194 | \$0 | 0.00% | Cash is needed to operate these programs per the Education Improvement Act. Funds are received in a lump sum distribution. |
| N040 | Department Of Corrections | 49730590 | EIA-BUILDING FUND | \$163 | \$0 | 0.00% | Cash is needed to operate these programs per the Education Improvement Act. Funds are received in a lump sum distribution. |
| N040 | Department Of Corrections | 49730597 | EIA-3597 Aid to Dis | \$24,160 | \$337,034 | 7.17% | Cash is needed to operate these programs per the Education Improvement Act. Funds are received in a lump sum distribution. |
| N040 | Department Of Corrections | 49730598 | EIA-3598 Flx Cst Sav | \$2,396 | \$0 | 0.00% | Cash is needed to operate these programs per the Education Improvement Act. Funds are received in a lump sum distribution. |