

Carryforward Utilization (2014-15 through 2018-19)

Included in the Department of Corrections' (SCDC) February 19, 2020 letter to the House Legislative Oversight Committee (LOC). This information was provided in response to the following question in LOC's January 30, 2020, letter to the Department of Corrections: "45. How much cash has SCDC maintained in reserves/carryforward each of the last five years and why does SCDC maintain this amount of cash in reserves/carryforward?"

In addition to providing the information in this document, SCDC provided the following response:

- Please see attached spreadsheet.

CARRYFORWARD - STATE FUNDS
SOUTH CAROLINA DEPARTMENT OF CORRECTIONS
FY15 THROUGH FY19

FY19 Carryforward			
	Personnel Services	Operations	Totals
FY19 Remaining Budget Carryforward	1,047,673	7,890,057	8,937,730
Priority during FY20			
Projects - Phase II (JBRC Approval)			
9754 Kirkland CI Boiler			891,425
9755 Manning Boiler			1,083,500
9759 Lee Dog Kennels			221,625
9760 HQ Bullet Proof Glass			295,500
9762 Leath Boiler Replacement Phase 1 and 2			900,000
9740 Campbell Remove Unit for Office space			350,000
Total Capital Projects			3,742,050
Other Critical Needs			
Correct Care			1,441,750
Microsoft 365 Implementation Fees			1,700,000
Health Services Deficit			1,553,930
Kronos Timekeeping System			500,000
Total Other Critical Needs			5,195,680
Grand Total			8,937,730

FY18 Carryforward			
	Personnel Services	Operations	Totals
FY18 Remaining Budget Carryforward	5,602,248	17,719,036	23,321,284
Priority during FY19			
Projects - Phase II (JBRC Approval)			
Tyger River HVAC Replacements			2,100,000
Perry HVAC System			210,000
Kirkland CI Boiler			905,000
Manning Boiler			1,100,000
Lee Dog Kennels			225,000
HQ Bullet Proof Glass			300,000

Wateree Electrical		18,000
Total Capital Projects		4,858,000
Other Critical Needs		
<i>Purchase Order Commitments from FY18</i>		
Security Equipment		2,500,000
Food Equipment		165,000
Officer/Inmate Uniforms		2,741,000
Maintenance		1,564,000
Transportation		986,000
Health Services		2,619,000
RIM		381,000
<i>FY19 Commitments</i>		
Health Services Deficit		5,574,284
Hepatitis C Initial Testing		173,000
Hepatitis C Advanced Testing		1,200,000
Hepatitis C Cure Program (\$28,000 per inmate)	Treat 20 Inmates	560,000
Total Other Critical Needs		18,463,284
Grand Total		23,321,284

FY17 Carryforward			
	Personnel Services	Operations	Totals
FY17 Remaining Budget Carryforward	28,567,402	6,100,284	34,667,686
Priority during FY18			
Projects - Phase II (JBRC Approval)			
Campbell Renovations			2,280,000
State-wide Institutional Roofing Projects			2,500,000
Upgrade/Replacement of HVAC Equipment			3,400,000
Electrical/Electronic Upgrade/Replacement			640,000
Total Capital Projects			8,820,000
Other Critical Needs			
Health Services Deficit			10,700,000
Increase in Utility Costs			8,764,011
Additional Deferred Maintenance under \$100,000			1,000,000
Twenty (20) drones for Joel's area			259,632
New Warehouse Equipment			2,461,805
800 Radios for all 33 vehicles and 1 base station			163,059

Vendor Hosted Electronic Health Record (Nextgen)	1,285,059
Critical Medical Equipment	162,303
PI Roland VG Printer and Cutter	25,338
Critical Security Equipment	432,421
Recruiting Advertising	300,000
Training equip large monitor, pc, projector, tables and chairs	14,000
Paper to Digital Files Services	160,058
Eight (8) new vehicles @ \$15,000 ea.	120,000
Total Other Critical Needs	25,847,686
Grand Total	34,667,686

FY16 Carryforward			
	Personnel Services	Operations	Totals
FY16 Remaining Budget Carryforward	16,302,303	11,141,702	27,444,005
Priority during FY17			
Projects - Phase II (JBRC Approval)			
Security Nets at the Institutions			7,560,000
Deferred Maintenance			3,320,000
Campbell Renovation for additional Office Space CF- No A1			25,100
Security upgrades -Food Flaps and Windows			1,000,000
Roof Top Cameras at Broad River and Lieber			780,500
HQ Chiller Renovation			538,000
MacDougall Water Tower - DHEC			408,250
Lee CI - Security Partition for "Step Down" Program CF			5,960
Wateree CI Perimeter Fencing			186,500
Tyger River CI - Security Fence Line Buffer Zone - Moutray Property			64,215
Total Capital Projects			13,888,525
Other Critical Needs			
Vendor Hosted Electronic Health Record (Nextgen)			1,660,001
Health Services Contingency			7,575,620
IT Security Infrastructure Update-complete			1,000,000
IT Fiber Optic Infrastructure Update for Broad River Complex			665,000
Utilities Expenditures			715,455
Police-fitted cruisers for Inspector General Police Services- complete			628,786
Mental Health Lawsuit Contracts (Three Year Settlement)			335,000
Security Equipment Request - Colie Rushton			287,000

Agency Central Pharmacy Distribution Machine Replacement	280,000
General Counsel paper files to digital	51,249
Dental Radiograph Equipment for Eight (8) Dental Clinics	120,000
Clearing Equipment for Clearing Perimeter Brush and Trees	115,027
Safety Equipment for Inside Institutions	100,000
Plasma Cutter for Prison Industries	22,342
Total Other Critical Needs	13,555,480
Grand Total	27,444,005

FY15 Carryforward			
	Personnel Services	Operations	Totals
FY15 Remaining Budget Carryforward	3,980,731	3,904,769	7,885,500
Priority during FY16			
Projects - Phase II (JBRC Approval)			
Roof Top Cameras at Broad River and Lieber			789,000
HQ Chiller Renovation			538,000
MacDougall Water Tower - DHEC			293,000
Lieber Safekeeper Building Air Handlers			184,000
HQ Perimeter Fencing			195,300
Wateree FEMA Swift Creek Bridge			12,000
Fire Suppression System in HQ RIM			300,000
Campbell Roof Repairs for Main Building			300,000
FEMA Repairs - Agency Portion			195,000
Total Capital Projects			2,806,300
Other Critical Needs			
Vendor Hosted Electronic Health Record (Nextgen)			1,250,000
Health Services Contingency			3,256,276
Software Purchases for Licenses, etc.			572,924
Total Other Critical Needs			5,079,200
Grand Total			7,885,500